#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 12, 2013

| Name of<br>Issuing Entity | Check if<br>Registered | Name of Originator                                 | Total A | ssets by Originator | Assets that Were<br>Subject of Demand |                |        | As<br>Re<br>Re           |     |
|---------------------------|------------------------|--|---------|---------------------|---------------------------------------|----------------|--------|--------------------------|-----|
|                           |                        |  | #       | \$                  | (% of principal balance)              | # :            | \$     | (% of principal balance) |     |
| 31376J6K0                 |                        | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 4       | \$981,250.00        | 0.98%                                 | )<br>O         | \$0.00 | ) NA                     | .0  |
|                           |                        | 1ST ADVANTAGE<br>MORTGAGE, LLC                     | 8       | \$1,706,145.32      | 2 1.7%                                | ) 0            | \$0.00 | ) NA                     | . 0 |
|                           |                        | ABACUS FEDERAL<br>SAVINGS BANK                     | 1       | \$179,812.00        | 0.18%                                 | )<br>O         | \$0.00 | ) NA                     | .0  |
|                           |                        | ACACIA FEDERAL SAVINGS<br>BANK                     | 1       | \$191,804.19        | 0.19%                                 | )<br>O         | \$0.00 | ) NA                     | .0  |
|                           |                        | AGFIRST FARM CREDIT<br>BANK                        | 11      | \$2,579,538.83      | 3 2.58%                               | )<br>O         | \$0.00 | ) NA                     | .0  |
|                           |                        | ALASKA USA FEDERAL<br>CREDIT UNION                 | 1       | \$171,820.38        | 0.17%                                 | )<br>0         | \$0.00 | ) NA                     | . 0 |
|                           |                        | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 1       | \$298,621.19        | 0.3%                                  | ) 0            | \$0.00 | ) NA                     | . 0 |
|                           |                        | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION           | 2       | \$366,004.88        | 0.37%                                 | ) 0            | \$0.00 | ) NA                     | . 0 |
|                           |                        | ASSOCIATED MORTGAGE INC.                           | 1       | \$232,186.56        | 0.23%                                 | ) 0            | \$0.00 | ) NA                     | .0  |
|                           |                        | BALTIMORE COUNTY<br>SAVINGS BANK FSB               | 1       | \$214,780.75        | 0.21%                                 | , 0            | \$0.00 | ) NA                     | . 0 |
|                           |                        | BANK OF MISSISSIPPI                                | 10      | \$2,077,558.19      | 2.08%                                 | 0 (            | \$0.00 | ) NA                     | .0  |
|                           |                        | BANK OF THE CASCADES                               | 2       | \$386,828.75        | 0.39%                                 | ) <b>0</b>     | \$0.00 | ) NA                     | 0   |
|                           |                        | BANKIOWA   | 1       | \$184,806.81        |                                       | _              |        |                          | _   |
|                           |                        | BENCHMARK BANK                                     | 2       | \$569,904.31        | 0.57%                                 | 0              | \$0.00 | ) NA                     | .0  |
|                           |                        | BETHPAGE FEDERAL<br>CREDIT UNION                   | 9       | \$1,968,485.77      | 1.97%                                 | ) 0            | \$0.00 | ) NA                     | .0  |
|                           |                        | BOEING EMPLOYEES<br>CREDIT UNION                   | 5       | \$1,008,032.63      | 3 1.01%                               | ,0             | \$0.00 | ) NA                     | .0  |
|                           |                        | BRIDGEWATER SAVINGS<br>BANK                        | 1       | \$173,976.63        | 0.17%                                 | <sup>)</sup> 0 | \$0.00 | ) NA                     | .0  |
|                           | I                      | BRYN MAWR TRUST<br>COMPANY THE                     | 3       | \$603,552.06        | 0.6%                                  | 90             | \$0.00 | ) NA                     | .0  |
|                           |                        | CAPE COD FIVE CENTS<br>SAVINGS BANK                | 3       | \$656,800.00        | 0.66%                                 | ,0             | \$0.00 | ) NA                     | 0   |
|                           |                        | CAPITAL CENTER, L.L.C.                             | 10      | \$2,241,203.88      | 3 2.24%                               | 0              | \$0.00 | ) NA                     | 0   |
|                           |                        | CENTRAL MORTGAGE<br>COMPANY                        | 5       | \$1,076,205.44      |                                       | П              |        |                          |     |

| CITY LINE MORTGAGE   | 1 | \$161,011.69   | 0.16% 0 | \$0.00 | NA ( | $\prod$ |
|--|---|----------------|---------|--------|------|---------|
| CORPORATION  | 1 | \$101,011.09   |         | ·      |      |         |
| CITYWIDE BANK  | 1 | \$246,000.00   | 0.25% 0 |        | 1    | _       |
| CLINTON SAVINGS BANK   | 1 | \$220,000.00   | 0.22% 0 |        |      |         |
| COAST BANK OF FLORIDA  | 2 | \$427,693.63   | 0.43% 0 |        |      | _       |
| COLUMBIA EQUITIES LTD.   | 2 | \$440,545.06   | 0.44% 0 | \$0.00 | NA ( | )       |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$395,596.19   | 0.4% 0  | \$0.00 | NA(  | )       |
| COMMUNITY BANK, N.A.   | 1 | \$169,600.00   | 0.17% 0 | \$0.00 | NA ( | )       |
| COMMUNITY SECURITY<br>BANK                                       | 1 | \$205,285.44   | 0.21% 0 | \$0.00 | NA   | )       |
| CONTINENTAL CAPITAL CORPORATION                                  | 2 | \$364,627.75   | 0.36% 0 | \$0.00 | NA   | )       |
| CORTRUST BANK  | 1 | \$319,665.88   | 0.32% 0 | \$0.00 | NA ( | )       |
| CREDIT UNION MORTGAGE SERVICES, INC.                             | 1 | \$230,000.00   | 0.23% 0 | \$0.00 | NA   | )       |
| CREDIT UNION OF THE PACIFIC                                      | 1 | \$180,500.00   | 0.18%   | \$0.00 | NA   | )       |
| CROWN BANK, N.A.   | 1 | \$315,677.81   | 0.32% 0 | \$0.00 | NA ( | )       |
| DENALI STATE BANK  | 1 | \$160,000.00   | 0.16% 0 | \$0.00 | NA ( | )       |
| DENVER PUBLIC SCHOOLS<br>CREDIT UNION                            | 1 | \$181,470.44   | 0.18% 0 | \$0.00 | NA   | )       |
| DIME SAVINGS BANK OF<br>NORWICH                                  | 1 | \$188,205.00   | 0.19% 0 | \$0.00 | NA   | )       |
| DUBUQUE BANK AND<br>TRUST COMPANY                                | 1 | \$168,652.88   | 0.17% 0 | \$0.00 | NA   | )       |
| EAST WEST BANK   | 1 | \$270,000.00   | 0.27% 0 | \$0.00 | NA ( | )       |
| EASTERN BANK   | 1 | \$235,000.00   | 0.23% 0 | \$0.00 | NA ( | )       |
| EASTMAN CREDIT UNION   | 1 | \$215,558.44   | 0.22% 0 | \$0.00 | NA ( | )       |
| EXTRACO MORTGAGE   | 1 | \$298,687.81   | 0.3% 0  | \$0.00 | NA ( | )       |
| FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON                   | 5 | \$980,581.32   | 0.98% 0 | \$0.00 | NA   | )       |
| FIRST FEDERAL SAVINGS<br>BANK OF EASTERN OHIO                    | 1 | \$322,700.00   | 0.32%   | \$0.00 | NA   | )       |
| FIRST HAWAIIAN BANK  | 5 | \$1,105,759.63 | 1.1% 0  | \$0.00 | NA ( | )       |
| FIRST INTERSTATE BANK  | 2 | \$428,000.00   | 0.43% 0 | \$0.00 | NA ( | )       |
| FIRST MORTGAGE<br>CORPORATION                                    | 1 | \$169,822.50   | 0.17% 0 | \$0.00 | NA   | )       |
| FIRST NATIONAL BANK<br>ALASKA                                    | 2 | \$365,623.38   | 0.37% 0 | \$0.00 | NA   | )       |
| FIRST NATIONAL BANK IN<br>MANITOWOC                              | 1 | \$161,000.00   | 0.16% 0 | \$0.00 | NA   | )       |
| FIRST NATIONAL BANK OF<br>OMAHA                                  | 1 | \$289,147.75   | 0.29% 0 | \$0.00 | NA   | )       |
|  | 1 | \$242,200.00   | 0.24% 0 | \$0.00 | NA   | )       |

| FIRST NATIONAL BANK OF<br>WATERLOO                       |   |                |              |        |      |
|--|---|----------------|--------------|--------|------|
| FIRST PENN BANK  | 4 | \$1,119,726.95 | 1.12% 0      | \$0.00 | NA 0 |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC                | 3 | \$573,775.69   | 0.57% 0      | \$0.00 | NA 0 |
| FREMONT BANK   | 3 | \$852,895.88   | 0.85% 0      | \$0.00 | NA 0 |
| FULTON BANK  | 1 | \$170,709.38   | 0.17% 0      | \$0.00 | NA 0 |
| GATEWAY BUSINESS BANK                                    | 5 | \$1,143,041.25 | 1.14% 0      | \$0.00 | NA 0 |
| GATEWAY MORTGAGE<br>CORPORATION                          | 1 | \$186,010.13   | 0.19% 0      | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT<br>UNION                              | 1 | \$183,381.88   | 0.18% 0      | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY                                | 1 | \$280,000.00   | 0.28% 0      | \$0.00 | NA 0 |
| HANCOCK MORTGAGE<br>COMPANY                              | 1 | \$267,000.00   | 0.27% 0      | \$0.00 | NA 0 |
| HARTFORD FUNDING LTD.                                    | 2 | \$568,821.06   | 0.57% 0      | \$0.00 | NA 0 |
| HAYHURST MORTGAGE,<br>INC.                               | 1 | \$212,000.00   | 0.21% 0      | \$0.00 | NA 0 |
| HIBERNIA NATIONAL BANK                                   | 3 | \$573,648.06   | 0.57% 0      | \$0.00 | NA 0 |
| HINSDALE BANK & TRUST                                    | 1 | \$224,765.06   | $0.22\% \ 0$ | \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF NAMPA | 1 | \$194,796.38   | 0.19% 0      | \$0.00 | NA 0 |
| HOME FINANCING CENTER INC.                               | 1 | \$159,836.81   | 0.16% 0      | \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.                     | 1 | \$182,813.38   | 0.18% 0      | \$0.00 | NA 0 |
| INVESTORS SAVINGS BANK                                   | 1 | \$270,000.00   | 0.27% 0      | \$0.00 | NA 0 |
| JAMES B. NUTTER AND<br>COMPANY                           | 3 | \$733,639.51   | 0.73% 0      | \$0.00 | NA 0 |
| JEFFERSON MORTGAGE<br>SERVICES INC.                      | 2 | \$478,185.57   | 0.48% 0      | \$0.00 | NA 0 |
| LAKE FOREST BANK &<br>TRUST                              | 2 | \$373,287.88   | 0.37% 0      | \$0.00 | NA 0 |
| LAKE MORTGAGE<br>COMPANY INC.                            | 2 | \$470,101.06   | 0.47% 0      | \$0.00 | NA 0 |
| LEADER BANK, N.A.  | 1 | \$300,000.00   | 0.3% 0       | \$0.00 | NA 0 |
| LEADER MORTGAGE<br>COMPANY                               | 1 | \$175,321.06   | 0.18% 0      | \$0.00 | NA 0 |
| LEADER MORTGAGE<br>COMPANY INC.                          | 5 | \$1,385,440.00 | 1.38% 0      | \$0.00 | NA 0 |
| LIMA SUPERIOR FEDERAL<br>CREDIT UNION                    | 1 | \$168,700.00   | 0.17% 0      | \$0.00 | NA 0 |
| LOS ANGELES POLICE<br>CREDIT UNION                       | 1 | \$322,700.00   | 0.32% 0      | \$0.00 | NA 0 |
| LYONS MORTGAGE   | 1 | \$322,000.00   | 0.32% 0      | \$0.00 | NA 0 |

| MAIN STREET FINANCIAL     \$267,170.25   0.27%   0 \$0.00   NA 0   MANSFIELD COOPERATIVE   1 \$200,000.00   0.2%   0 \$0.00   NA 0   MANSFIELD COOPERATIVE   1 \$200,000.00   0.2%   0 \$0.00   NA 0   MARINE BANK MORTGAGE   2 \$377,379.75   0.38%   0 \$0.00   NA 0   MARQUETTE NATIONAL   2 \$359,624.07   0.36%   0 \$0.00   NA 0   MARQUETTE NATIONAL   2 \$359,624.07   0.36%   0 \$0.00   NA 0   MCCLAIN BANK, N.A.   1 \$175,820.50   0.18%   0 \$0.00   NA 0   MEMORIAL PARK   1 \$200,000.00   0.2%   0 \$0.00   NA 0   MEMORIAL PARK   1 \$200,000.00   0.2%   0 \$0.00   NA 0   MERCHANTS BANK, NATIONAL ASSOCIATION   1 \$159,836.69   0.16%   0 \$0.00   NA 0   MERCHANTS BANK   1 \$179,632.00   0.18%   0 \$0.00   NA 0   MID-ATLANTIC FEDERAL   2 \$416,435.19   0.42%   0 \$0.00   NA 0   MID-ATLANTIC FEDERAL   2 \$416,435.19   0.42%   0 \$0.00   NA 0   MID-ISLAND MORTGAGE   1 \$224,770.56   0.22%   0 \$0.00   NA 0   MONSON SAVINGS BANK   1 \$299,694.13   0.3%   0 \$0.00   NA 0   MONSON SAVINGS BANK   1 \$299,694.13   0.3%   0 \$0.00   NA 0   MORTGAGE AMERICA, INC.   3 \$511,866.32   0.51%   0 \$0.00   NA 0   MORTGAGE CLEARING   1 \$184,806.81   0.18%   0 \$0.00   NA 0   NA 0   NATIONAL CITY   MORTGAGE COMPANY   67 \$16,765,807.24   16,75%   0 \$0.00   NA 0   NA 0   NATIONAL CITY   MORTGAGE COMPANY   67 \$16,765,807.24   16,75%   0 \$0.00   NA 0   NA 0   NORTHMARK BANK   1 \$253,655.94   0.25%   0 \$0.00   NA 0   NORTHMARK BANK   1 \$189,806.25   0.19%   0 \$0.00   NA 0   NORTHMARK BANK   1 \$189,806.25   0.19%   0 \$0.00   NA 0   NORTHMESTERN   3 \$630,600.00   0.63%   0 \$0.00   NA 0   NRIFERIAL   CREDIT UNION   1 \$224,500.00   0.25%   0 \$0.00   NA 0   NRIFERIAL   CREDIT UNION   1 \$243,540.06   0.22%   0 \$0.00   NA 0   NRIFERIAL   CREDIT UNION   1 \$243,540.06   0.22%   0 \$0.00   NA 0   NRIFERIAL   CREDIT UNION   1 \$264,000.00   0.26%   0 \$0.00   NA 0   NA 0 | SERVICES, INC.         |    |                 |          | !      |      |
|---|------------------------|----|-----------------|----------|--------|------|
| BANK  | MAIN STREET FINANCIAL  | 1  | \$267,170.25    | 0.27% 0  | \$0.00 | NA 0 |
| SERVICES   2   \$3.77,3/9.75   0.38% 0   \$0.00   NA 0  |                        | 1  | \$200,000.00    | 0.2% 0   | \$0.00 | NA 0 |
| BANK  |                        | 2  | \$377,379.75    | 0.38% 0  | \$0.00 | NA 0 |
| MEMORIAL PARK   1   \$200,000.00   0.2% 0   \$0.00   NA   0   | •                      | 2  | \$359,624.07    | 0.36% 0  | \$0.00 | NA 0 |
| MORTGAGE, LTD   | MCCLAIN BANK, N.A.     | 1  | \$175,820.50    | 0.18% 0  | \$0.00 | NA 0 |
| NATIONAL ASSOCIATION   1   \$139,836.69   0.16%   0   \$0.00   NA   0   |                        | 1  | \$200,000.00    | 0.2% 0   | \$0.00 | NA 0 |
| FEDERAL CREDIT UNION  | NATIONAL ASSOCIATION   | 1  | \$159,836.69    | 0.16% 0  | \$0.00 | NA 0 |
| CREDIT UNION   2   \$416,435.19   0.42%   0   \$0.00   NA   0   | FEDERAL CREDIT UNION   | 1  | \$179,632.00    | 0.18% 0  | \$0.00 | NA 0 |
| CORP.   |                        | 2  | \$416,435.19    | 0.42% 0  | \$0.00 | NA 0 |
| MONSON SAVINGS BANK   |                        | 1  | \$224,770.56    | 0.22% 0  | \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC.   3   \$511,866.32   0.51%   0   \$0.00   NA   0   | MIZZOU CREDIT UNION    | 1  | \$204,000.00    | 0.2% 0   | \$0.00 | NA 0 |
| MORTGAGE CLEARING CORPORATION   1   \$184,806.81   0.18%   0   \$0.00   NA   0  | MONSON SAVINGS BANK    | 1  | \$299,694.13    | 0.3% 0   | \$0.00 | NA 0 |
| CORPORATION   | MORTGAGE AMERICA, INC. | 3  | \$511,866.32    | 0.51% 0  | \$0.00 | NA 0 |
| MORTGAGE COMPANY   67   \$16,765,807.24   16.75%   0   \$0.00   NA   0     NAVY FEDERAL CREDIT   1   \$200,000.00   0.2%   0   \$0.00   NA   0     NEW SOUTH FEDERAL   1   \$253,655.94   0.25%   0   \$0.00   NA   0     NEW TOWN SAVINGS BANK   6   \$1,275,321.88   1.27%   0   \$0.00   NA   0     NORTHMARK BANK   1   \$189,806.25   0.19%   0   \$0.00   NA   0     NORTHWESTERN   3   \$630,600.00   0.63%   0   \$0.00   NA   0     NRL FEDERAL CREDIT   13   \$2,962,158.41   2.96%   0   \$0.00   NA   0     PRIMEBANK   1   \$224,540.06   0.22%   0   \$0.00   NA   0     PRIMEWEST MORTGAGE   1   \$264,000.00   0.26%   0   \$0.00   NA   0     ROCKLAND FEDERAL   2   \$435,496.13   0.43%   0   \$0.00   NA   0     ROCKY MOUNTAIN   1   \$213,050.00   0.21%   0   \$0.00   NA   0     ROXBORO SAVINGS BANK   1   \$179,816.44   0.18%   0   \$0.00   NA   0     ROXBORO SAVINGS BANK   1   \$179,816.44   0.18%   0   \$0.00   NA   0     NA   0   \$10.00   NA   0   \$10.00   NA   0     ROXBORO SAVINGS BANK   1   \$179,816.44   0.18%   0   \$0.00   NA   0     NA   0   \$10.00   NA   0   \$10.00   NA   0     ROXBORO SAVINGS BANK   1   \$179,816.44   0.18%   0   \$0.00   NA   0     ROXBORO SAVINGS BANK   1   \$179,816.44   0.18%   0   \$0.00   NA   0     ROXBORO SAVINGS BANK   1   \$179,816.44   0.18%   0   \$0.00   NA   0     ROXBORO SAVINGS BANK   1   \$179,816.44   0.18%   0   \$0.00   NA   0     ROXBORO SAVINGS BANK   1   \$179,816.44   0.18%   0   \$0.00   NA   0     ROXBORO SAVINGS BANK   1   \$179,816.44   0.18%   0   \$0.00   NA   0     ROXBORO SAVINGS BANK   1   \$179,816.44   0.18%   0   \$0.00   NA   0     ROXBORO SAVINGS BANK   1   \$179,816.44   0.18%   0   \$0.00   NA   0     ROXBORO SAVINGS BANK   1   \$179,816.44   0.18%   0   \$0.00   NA   0     ROXBORO SAVINGS BANK   1   \$179,816.44   0.18%   0   \$0.00   NA   0     ROXBORO SAVINGS BANK   1   \$179,816.44   0.18%   0   \$0.00   NA   0     ROXBORO SAVINGS BANK   1   \$179,816.44   0.18%   0   \$0.00   NA   0     ROXBORO SAVINGS BANK   1   \$179,816.44   0.18%   0   \$0.00   NA   0     ROXBORO SAVINGS BANK   1   \$179,816.44   0. |                        | 1  | \$184,806.81    | 0.18% 0  | \$0.00 | NA 0 |
| UNION   |                        | 67 | \$16,765,807.24 | 16.75% 0 | \$0.00 | NA 0 |
| SAVINGS BANK         1         \$253,655.94         0.25% 0         \$0.00         NA 0           NEWTOWN SAVINGS BANK         6         \$1,275,321.88         1.27% 0         \$0.00         NA 0           NORTHMARK BANK         1         \$189,806.25         0.19% 0         \$0.00         NA 0           NORTHWESTERN<br>MORTGAGE COMPANY         3         \$630,600.00         0.63% 0         \$0.00         NA 0           NRL FEDERAL CREDIT<br>UNION         13         \$2,962,158.41         2.96% 0         \$0.00         NA 0           PRIMEBANK         1         \$224,540.06         0.22% 0         \$0.00         NA 0           PRIMEWEST MORTGAGE<br>CORPORATION         1         \$264,000.00         0.26% 0         \$0.00         NA 0           ROCKLAND FEDERAL<br>CREDIT UNION         2         \$435,496.13         0.43% 0         \$0.00         NA 0           ROCKY MOUNTAIN<br>MORTGAGE COMPANY         1         \$213,050.00         0.21% 0         \$0.00         NA 0           ROXBORO SAVINGS BANK<br>SSB         1         \$179,816.44         0.18% 0         \$0.00         NA 0  |                        | 1  | \$200,000.00    | 0.2% 0   | \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK   6   \$1,275,321.88   1.27%   0   \$0.00   NA 0   |                        | 1  | \$253,655.94    | 0.25% 0  | \$0.00 | NA 0 |
| NORTHMARK BANK   1   \$189,806.25   0.19%   0   \$0.00   NA   0   |                        | 6  | \$1,275,321.88  | 1.27% 0  | \$0.00 | NA 0 |
| MORTGAGE COMPANY   3   \$630,600.00   0.63% 0   \$0.00   NA 0   |                        | 1  |                 |          |        |      |
| UNION   |                        | 3  | \$630,600.00    | 0.63% 0  | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE<br>CORPORATION         1         \$264,000.00         0.26% 0         \$0.00         NA 0           ROCKLAND FEDERAL<br>CREDIT UNION         2         \$435,496.13         0.43% 0         \$0.00         NA 0           ROCKY MOUNTAIN<br>MORTGAGE COMPANY         1         \$213,050.00         0.21% 0         \$0.00         NA 0           ROXBORO SAVINGS BANK<br>SSB         1         \$179,816.44         0.18% 0         \$0.00         NA 0   |                        | 13 | \$2,962,158.41  | 2.96% 0  | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE<br>CORPORATION         1         \$264,000.00         0.26% 0         \$0.00         NA 0           ROCKLAND FEDERAL<br>CREDIT UNION         2         \$435,496.13         0.43% 0         \$0.00         NA 0           ROCKY MOUNTAIN<br>MORTGAGE COMPANY         1         \$213,050.00         0.21% 0         \$0.00         NA 0           ROXBORO SAVINGS BANK<br>SSB         1         \$179,816.44         0.18% 0         \$0.00         NA 0   | PRIMEBANK              | 1  | \$224,540.06    | 0.22% 0  | \$0.00 | NA 0 |
| ROCKLAND FEDERAL CREDIT UNION         2         \$435,496.13         0.43% 0         \$0.00         NA 0           ROCKY MOUNTAIN MORTGAGE COMPANY         1         \$213,050.00         0.21% 0         \$0.00         NA 0           ROXBORO SAVINGS BANK SSB         1         \$179,816.44         0.18% 0         \$0.00         NA 0   | PRIMEWEST MORTGAGE     | 1  |                 |          |        |      |
| ROCKY MOUNTAIN   1   \$213,050.00   0.21% 0   \$0.00   NA 0   | ROCKLAND FEDERAL       | 2  | \$435,496.13    | 0.43% 0  | \$0.00 | NA 0 |
| ROXBORO SAVINGS BANK 1 \$179,816.44 0.18% 0 \$0.00 NA 0   | ROCKY MOUNTAIN         | 1  | \$213,050.00    | 0.21% 0  | \$0.00 | NA 0 |
|   | ROXBORO SAVINGS BANK   | 1  | \$179,816.44    | 0.18% 0  | \$0.00 | NA 0 |
|   | <del> </del>           | 1  | \$166,240.25    | 0.17% 0  | \$0.00 | NA 0 |

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| UI | avallauit  | 440     | \$10,789,208.62<br>\$100,117,351.76 | 10.77%          | _ | \$0.00<br><b>\$0.00</b> | INA      | 0 |
|----|--|---------|-------------------------------------|-----------------|---|-------------------------|----------|---|
|    | ORLD SAVINGS BANK available                              | 3<br>67 | \$530,654.38<br>\$16,789,208.62     | 0.53%<br>16.77% | _ | \$0.00<br>\$0.00        | NA<br>NA | 1 |
| BA | ILLIAMSVILLE STATE ANK AND TRUST                         | 1       | \$177,600.81                        | 0.18%           |   | \$0.00                  |          | Ļ |
| UN | ESTCONSIN CREDIT<br>NON                                  | 1       | \$162,000.00                        | 0.16%           | 0 | \$0.00                  | NA       | 0 |
| BA | ESTBOROUGH SAVINGS<br>NK                                 | 1       | \$299,686.75                        | 0.3%            | 0 | \$0.00                  | NA       | 0 |
|    | ESCOM CREDIT UNION                                       | 4       | \$801,262.25                        | 0.8%            | 0 | \$0.00                  | NA       | 0 |
|    | AUKESHA STATE BANK                                       | 1       | \$234,577.06                        | 0.23%           |   | \$0.00                  | NA       | т |
|    | ERITY CREDIT UNION                                       | 1       | \$186,400.00                        |                 | _ | \$0.00                  | NA       | _ |
|    | NIVERSITY NATIONAL<br>NK OF CHICAGO                      | 1       | \$166,400.00                        | 0.17%           | 0 | \$0.00                  | NA       | 0 |
| l  | NITED NATIONS FEDERAL<br>EEDIT UNION                     | 6       | \$1,293,886.43                      | 1.29%           | 0 | \$0.00                  | NA       | C |
| UN | NITED COMMUNITY BANK                                     | 3       | \$617,830.69                        | 0.62%           | 0 | \$0.00                  | NA       | C |
| UN | NION BANK  | 2       | \$424,631.13                        | 0.42%           | 0 | \$0.00                  | NA       | ( |
| U. | S. MORTGAGE CORP.  | 3       | \$669,476.25                        | 0.67%           | 0 | \$0.00                  | NA       | ( |
| TR | AVERSE MORTGAGE<br>ORPORATION                            | 2       | \$446,750.00                        | 0.45%           | 0 | \$0.00                  | NA       | ( |
| TR | ANE FEDERAL CREDIT                                       | 1       | \$159,836.81                        | 0.16%           | 0 | \$0.00                  | NA       | ( |
| TH | IE NATIONAL BANK OF<br>DIANAPOLIS                        | 2       | \$518,410.63                        | 0.52%           | 0 | \$0.00                  | NA       | ( |
| M  | IE COMMUNITY BANK, A<br>ASSACHUSETTS<br>D-OPERATIVE BANK | 3       | \$663,558.06                        | 0.66%           | 0 | \$0.00                  | NA       | ( |
|    | NCOAST SCHOOLS<br>DERAL CREDIT UNION                     | 4       | \$766,671.00                        | 0.77%           | 0 | \$0.00                  | NA       | ( |
| SU | BURBAN MORTGAGE<br>OMPANY OF NEW MEXICO                  | 1       | \$216,437.06                        | 0.22%           | 0 | \$0.00                  | NA       | ( |
| ST | ILLWATER NATIONAL<br>ANK & TRUST COMPANY                 | 1       | \$273,000.00                        | 0.27%           | 0 | \$0.00                  | NA       | ( |
| ST | ATE BANK OF CROSS<br>AINS                                | 1       | \$252,000.00                        | 0.25%           | 0 | \$0.00                  | NA       | ( |
| ST | ANFORD FEDERAL<br>REDIT UNION                            | 1       | \$200,000.00                        | 0.2%            | 0 | \$0.00                  | NA       | ( |
|    | ANDARD MORTGAGE<br>ORPORATION                            | 1       | \$187,803.69                        | 0.19%           | 0 | \$0.00                  | NA       | ( |
| ST | . FRANCIS BANK FSB                                       | 11      | \$2,301,393.71                      | 2.3%            | 0 | \$0.00                  | NA       | ( |
|    | ORPORATION<br>TY FINANCIAL GROUP                         | 6       | \$1,326,235.51                      | 1.32%           |   | \$0.00                  | NA       | ļ |
| SE | CURITY MORTGAGE  | 1       | \$182,813.38                        |                 |   | \$0.00                  |          | Ī |
| SE | ATTLE SAVINGS BANK                                       | 17      | \$3,526,770.51                      | 3.52%           | 0 | \$0.00                  | NA       | ( |

Total

| 31376J6M6 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.      | 10 | \$1,948,871.06  | 0.78% 0 | \$0.00 | NA | . 0 |
|-----------|---|----|-----------------|---------|--------|----|-----|
|           | 1ST ADVANTAGE<br>MORTGAGE, LLC                          | 10 | \$2,101,085.71  | 0.84% 0 | \$0.00 | NA | 0   |
|           | 1ST TRUST BANK FOR<br>SAVINGS                           | 1  | \$175,900.00    | 0.07% 0 | \$0.00 | NA | .0  |
|           | ABBEVILLE BUILDING AND LOAN ASSOCIATION                 | 2  | \$337,647.07    | 0.14% 0 | \$0.00 | NA | . 0 |
|           | ACCESS MORTGAGE<br>CORPORATION                          | 1  | \$209,785.88    | 0.08% 0 | \$0.00 | NA | .0  |
|           | AGFIRST FARM CREDIT<br>BANK                             | 53 | \$10,557,512.51 | 4.22% 0 | \$0.00 | NA | . 0 |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                      | 2  | \$362,021.56    | 0.14% 0 | \$0.00 | NA | 0   |
|           | AMARILLO NATIONAL<br>BANK                               | 3  | \$722,775.31    | 0.29% 0 | \$0.00 | NA | 0   |
|           | AMERICA FIRST CREDIT<br>UNION                           | 1  | \$285,908.19    | 0.11% 0 | \$0.00 | NA | 0   |
|           | AMERICAN BANK, N.A.                                     | 1  | \$171,624.81    | 0.07% 0 | \$0.00 | NA | 0   |
|           | AMERICAN NATIONAL<br>BANK, TERRELL                      | 1  | \$167,600.00    | 0.07% 0 | \$0.00 | NA | .0  |
|           | AMERICAN NATIONAL<br>BANK, WICHITA FALLS                | 1  | \$166,800.00    | 0.07% 0 | \$0.00 | NA | .0  |
|           | AMERICAN UNIFIED<br>MORTGAGE, INC.                      | 2  | \$351,619.56    | 0.14% 0 | \$0.00 | NA | .0  |
|           | ANCHORBANK SSB  | 2  | \$356,738.82    | 0.14% 0 | \$0.00 | NA | .0  |
|           | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION                | 1  | \$164,300.00    | 0.07% 0 | \$0.00 | NA | 0   |
|           | ASSOCIATED MORTGAGE INC.                                | 1  | \$166,351.06    | 0.07% 0 | \$0.00 | NA | 0   |
|           | ATHOL-CLINTON<br>CO-OPERATIVE BANK                      | 1  | \$160,000.00    | 0.06% 0 | \$0.00 | NA | .0  |
|           | AUBURNBANK  | 1  | \$173,250.00    | 0.07% 0 | \$0.00 | NA | 0   |
|           | AURORA FINANCIAL<br>GROUP INC.                          | 3  | \$692,048.50    | 0.28% 0 | \$0.00 | NA | .0  |
|           | BALTIMORE COUNTY<br>SAVINGS BANK FSB                    | 1  | \$162,634.00    | 0.07% 0 | \$0.00 | NA | 0   |
|           | BANK CENTER FIRST                                       | 1  | \$170,800.00    | 0.07% 0 | \$0.00 | NA | 0   |
|           | BANK OF MISSISSIPPI                                     | 16 | \$3,050,653.88  | 1.22% 0 | \$0.00 | NA | 0   |
|           | BANK OF NEWPORT   | 1  | \$180,500.00    | 0.07% 0 | \$0.00 | NA | 0   |
|           | BANK OF STANLY  | 2  | \$340,320.00    | 0.14% 0 | \$0.00 | NA | 0   |
|           | BANK OF THE CASCADES                                    | 1  | \$166,500.00    | 0.07% 0 | \$0.00 | NA | 0   |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT UNION                 | 4  | \$678,468.50    | 0.27% 0 | \$0.00 | NA | 0   |
|           | BAY LOAN BROKERS INC.<br>DBA BAY MORTGAGE<br>ACCEPTANCE | 1  | \$175,000.00    | 0.07% 0 | \$0.00 | NA | 0   |

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| CORPORATION                           |     |                       |              |        |        |          |
|---------------------------------------|-----|-----------------------|--------------|--------|--------|----------|
| BETHPAGE FEDERAL                      | 4   | \$730,036.64          | 0.29% 0      | \$0.00 | NA     | 0        |
| CREDIT UNION                          |     | Ψ, ε σ, σε σ.σ.       | 0.23 75 0    | Ψ0.00  | - 1,12 | +        |
| BOEING EMPLOYEES                      | 16  | \$2,890,935.97        | 1.16% 0      | \$0.00 | NA     | 0        |
| CREDIT UNION                          |     |                       |              |        |        | ╁        |
| BREMER FINANCIAL<br>CORPORATION       | 1   | \$221,379.38          | $0.09\% \ 0$ | \$0.00 | NA     | 0        |
| BRIDGEWATER SAVINGS                   |     |                       |              |        |        | +        |
| BANK                                  | 1   | \$189,000.00          | 0.08% 0      | \$0.00 | NA     | 0        |
| BRYN MAWR TRUST                       | 1.0 | <b>***</b>            | 1.20 % 0     | 40.00  | 37.    |          |
| COMPANY THE                           | 13  | \$3,237,710.33        | 1.29% 0      | \$0.00 | NA     | U        |
| BUSEY BANK                            | 1   | \$214,780.75          | 0.09% 0      | \$0.00 | NA     | 0        |
| BUTTE COMMUNITY BANK                  | 4   | \$783,611.50          | 0.31% 0      | \$0.00 | NA     | 0        |
| CAPE COD FIVE CENTS                   | 1   | \$170,000.00          | 0.07% 0      | \$0.00 | NA     | 0        |
| SAVINGS BANK                          |     | ·                     |              |        |        |          |
| CAPITAL CENTER, L.L.C.                | 17  | \$3,109,750.81        | 1.24% 0      | \$0.00 | NA     |          |
| CARROLLTON BANK                       | 1   | \$322,371.00          | 0.13% 0      | \$0.00 | NA     | 0        |
| CENTRAL MORTGAGE                      | 9   | \$1,745,410.19        | 0.7% 0       | \$0.00 | NA     | 0        |
| COMPANY<br>CENTRAL STATE BANK         | 3   | \$527,155.75          | 0.21% 0      | \$0.00 | NA     | 0        |
| CHELSEA GROTON                        |     |                       |              | ·      |        |          |
| SAVINGS BANK                          | 1   | \$220,000.00          | 0.09% 0      | \$0.00 | NA     | 0        |
| CHEMICAL BANK                         | 1   | \$174,800.00          | 0.07% 0      | \$0.00 | NA     | 0        |
| CITY LINE MORTGAGE                    | 2   | ¢504.902.76           | 0.240/.0     | ¢0.00  | NI A   |          |
| CORPORATION                           | 3   | \$594,892.76          | 0.24% 0      | \$0.00 | NA     | J        |
| CITYWIDE BANK                         | 5   | \$1,081,325.12        | 0.43% 0      | \$0.00 | NA     | 0        |
| CITYWIDE MORTGAGE                     | 1   | \$167,828.69          | 0.07% 0      | \$0.00 | NA     | 0        |
| COMPANY                               |     | ·                     |              | ·      |        | -        |
| CLINTON NATIONAL BANK                 | 1   | \$184,000.00          | 0.07% 0      | \$0.00 | NA     | _        |
| COLUMBIA EQUITIES LTD.                | 6   | \$1,188,096.19        | 0.48% 0      | \$0.00 | NA     | <u> </u> |
| COLUMBIA RIVER<br>BANKING COMPANY DBA |     | ф <b>750 714 7</b> 6  | 0.207.0      | ¢0.00  | NIA    |          |
| COLUMBIA RIVER                        | 4   | \$759,714.76          | 0.3% 0       | \$0.00 | NA     | J        |
| MORTGAGE GROUP                        |     |                       |              |        |        | _        |
| COMMERCIAL BANK OF                    | 1   | \$167,025.38          | 0.07% 0      | \$0.00 | NA     | 0        |
| TEXAS, N.A.                           |     | ,,.                   |              | ,      | ·      | +        |
| COMMUNITY BANK &<br>TRUST CO.         | 1   | \$309,683.94          | 0.12% 0      | \$0.00 | NA     | 0        |
| COMMUNITY MORTGAGE                    |     |                       |              |        |        | +        |
| FUNDING, LLC                          | 3   | \$781,195.63          | 0.31% 0      | \$0.00 | NA     | 0        |
| COMMUNITY SECURITY                    | 2   | ф2.62.00 <b>7</b> .00 | 0.150(.0     | ΦΩ ΩΩ  | NIA    |          |
| BANK                                  | 2   | \$363,807.88          | 0.15% 0      | \$0.00 | NA     | J        |
| COMMUNITY STATE BANK                  | 1   | \$160,179.13          | 0.06% 0      | \$0.00 | NA     | 0        |
| COMMUNITY STATE BANK                  | 1   | \$237,904.31          | 0.1% 0       | \$0.00 | NA     | 0        |
| OF ROCK FALLS                         | 1   | Ψ251,704.51           | 3.1 /0 0     | ψυ.υυ  | 1 1/1  | 4        |
| CONTINENTAL CAPITAL                   | 3   | \$694,670.50          | 0.28% 0      | \$0.00 | NA     | 0        |
| CORPORATION                           |     |                       |              |        |        |          |

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| GODEDATOR DALVIE                     |    | <b>\$156.315.01</b> | 0.0=~        | 40.00     |      | 0 |
|--------------------------------------|----|---------------------|--------------|-----------|------|---|
| CORTRUST BANK                        | 1  | \$176,215.81        | 0.07% 0      | \$0.00    | NA   | 0 |
| CREDIT UNION MORTGAGE                | 1  | \$183,255.00        | 0.07% 0      | \$0.00    | NA   | 0 |
| CO.                                  |    |                     |              |           |      | + |
| CREDIT UNION MORTGAGE SERVICES, INC. | 6  | \$994,253.19        | 0.4% 0       | \$0.00    | NA   | 0 |
| CREDIT UNION OF THE                  |    |                     |              |           |      |   |
| PACIFIC PACIFIC                      | 1  | \$176,800.00        | $0.07\% \ 0$ | \$0.00    | NA   | 0 |
| CREDIT UNION ONE (DBA                |    |                     |              |           |      |   |
| ONES MORTGAGE)                       | 3  | \$598,289.31        | 0.24% 0      | \$0.00    | NA   | 0 |
| DEAN COOPERATIVE BANK                | 3  | \$687,624.75        | 0.28% 0      | \$0.00    | NA   | 0 |
| DIME SAVINGS BANK OF                 |    |                     |              |           |      |   |
| NORWICH                              | 2  | \$564,000.00        | 0.23% 0      | \$0.00    | NA   | 0 |
| DOVENMUEHLE FUNDING,                 | 1  | ¢207.000.00         | 0.000/ 0     | ¢0.00     | NT A | ^ |
| INC.                                 | 1  | \$207,000.00        | 0.08% 0      | \$0.00    | NA   | U |
| ENTERPRISE CORPORATION               | 1  | \$185,000.00        | 0.07% 0      | \$0.00    | NA   | 0 |
| OF THE DELTA                         | 1  | \$165,000.00        | 0.07%0       | \$0.00    | NA   | U |
| EQUITY FINANCIAL GROUP               | 1  | \$163,836.69        | 0.07% 0      | \$0.00    | NA   | 0 |
| EXTRACO MORTGAGE                     | 10 | \$1,950,396.38      | 0.78% 0      | \$0.00    | NA   | 0 |
| F & A FEDERAL CREDIT                 | 1  | \$160,000.00        | 0.06% 0      | \$0.00    | NA   | 0 |
| UNION                                | 1  | Ψ100,000.00         | 0.00760      | ψ0.00     | 1171 | 0 |
| FALMOUTH CO-OPERATIVE                | 1  | \$200,000.00        | 0.08% 0      | \$0.00    | NA   | 0 |
| BANK THE                             |    | +,                  |              | 7 0 1 0 0 |      | _ |
| FAMILY SAVINGS BANK                  | 2  | \$345,638.76        | 0.14% 0      | \$0.00    | NA   | 0 |
| FSB                                  |    |                     |              |           |      |   |
| FARMERS STATE BANK OF<br>NEW LONDON  | 1  | \$175,000.00        | 0.07% 0      | \$0.00    | NA   | 0 |
| FARMERS STATE BANK OF                |    |                     |              |           |      |   |
| WEST SALEM                           | 1  | \$176,819.50        | 0.07% 0      | \$0.00    | NA   | 0 |
| FIRST CITIZENS BANK &                |    |                     |              |           |      |   |
| TRUST COMPANY OF SC                  | 1  | \$163,000.00        | 0.07% 0      | \$0.00    | NA   | 0 |
| FIRST FEDERAL BANK, FSB              | 4  | \$1,009,919.19      | 0.4% 0       | \$0.00    | NA   | 0 |
| FIRST FEDERAL SAVINGS                |    |                     |              |           |      |   |
| BANK OF AMERICA                      | 1  | \$159,836.81        | 0.06% 0      | \$0.00    | NA   | U |
| FIRST FUTURE FEDERAL                 | 3  | \$552,300.88        | 0.22% 0      | \$0.00    | NA   | Λ |
| CREDIT UNION                         | 3  | \$332,300.88        | 0.22%        | \$0.00    | NA   | U |
| FIRST HAWAIIAN BANK                  | 6  | \$1,245,289.38      | 0.5% 0       | \$0.00    | NA   | 0 |
| FIRST HORIZON HOME                   | 4  | \$719,033.70        | 0.29% 0      | \$0.00    | NA   | 0 |
| LOAN CORPORATION                     |    | . ,                 |              | ·         |      | 4 |
| FIRST INTERSTATE BANK                | 5  | \$883,081.94        | 0.35% 0      | \$0.00    | NA   | 0 |
| FIRST MERIT MORTGAGE                 | 5  | \$1,068,825.94      | 0.43% 0      | \$0.00    | NA   | 0 |
| CORPORATION                          |    | , ,                 |              | 70.00     |      |   |
| FIRST MORTGAGE                       | 1  | \$170,821.44        | 0.07% 0      | \$0.00    | NA   | 0 |
| COMPANY, L.L.C.                      |    |                     |              |           |      | + |
| FIRST MORTGAGE<br>CORPORATION        | 5  | \$903,530.44        | 0.36% 0      | \$0.00    | NA   | 0 |
| FIRST NATIONAL BANK                  |    |                     |              |           |      | + |
| ALASKA                               | 3  | \$503,791.19        | 0.2% 0       | \$0.00    | NA   | 0 |
| μ 11.// 10.11/1                      |    | <u> </u> _          |              | <u> </u>  |      |   |

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| FIRST NATIONAL BANK IN<br>CANNON FALLS    | 1  | \$169,000.00   | 0.07% 0 | \$0.00 | NA | 0 |
|---|----|----------------|---------|--------|----|---|
| FIRST NATIONAL BANK OF<br>BAR HARBOR      | 1  | \$322,371.00   | 0.13% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>CARMI           | 1  | \$240,754.25   | 0.1% 0  | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>DANVILLE        | 2  | \$368,000.00   | 0.15% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>DEERWOOD        | 1  | \$160,000.00   | 0.06% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>HARTFORD        | 1  | \$170,047.88   | 0.07% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>HUDSON          | 1  | \$183,000.00   | 0.07% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>OMAHA           | 1  | \$169,822.50   | 0.07% 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 3  | \$632,704.00   | 0.25% 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC | 1  | \$187,808.31   | 0.08% 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 17 | \$3,509,008.19 | 1.4% 0  | \$0.00 |    | _ |
| FULTON BANK                               | 1  | \$322,700.00   | 0.13% 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                     | 9  | \$1,747,724.75 | 0.7% 0  | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>CORPORATION           | 3  | \$528,112.50   | 0.21% 0 | \$0.00 | NA | 0 |
| GRANITE BANK                              | 3  | \$643,580.94   | 0.26% 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES       | 2  | \$341,648.31   | 0.14% 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT<br>UNION                 | 2  | \$322,839.19   | 0.13% 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT<br>UNION               | 12 | \$2,397,293.65 | 0.96% 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY INC.         | 1  | \$166,226.25   | 0.07% 0 | \$0.00 | NA | 0 |
| GUERNSEY BANK FSB                         | 1  | \$160,835.81   | 0.06% 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE<br>COMPANY               | 2  | \$359,513.69   | 0.14% 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.                   | 4  | \$717,233.81   | 0.29% 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY<br>BANK                | 1  | \$165,630.94   | 0.07% 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                    | 2  | \$504,810.01   | 0.2% 0  | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND<br>TRUST, FSB      | 1  | \$198,000.00   | 0.08% 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS<br>BANK              | 2  | \$354,500.00   | 0.14% 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                | 3  | \$518,386.69   | 0.21% 0 | \$0.00 |    |   |
| HOME STATE BANK                           | 1  | \$177,734.56   | 0.07% 0 | \$0.00 | NA | 0 |
|   |    |                |         |        |    |   |

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| T  |  |  |                    | 1                  |                    |
|--|--|--|--------------------|--------------------|--------------------|
| HOMEFEDERAL BANK                         | 9  | \$1,845,209.94   |                    |                    |                    |
|  | 1  | \$162,000.00   | 0.06% 0            | \$0.00             | NA 0               |
| HSBC MORTGAGE<br>CORPORATION (USA)       | 43   | \$9,282,627.35   | 3.71% 0            | \$0.00             | NA 0               |
| ILLINOIS NATIONAL BANK                   | 1  | \$160,486.19   | 0.06% 0            | \$0.00             | NA 0               |
| INVESTORS SAVINGS BANK                   | 1  | \$250,000.00   | 0.1% 0             | \$0.00             | NA 0               |
| IRWIN UNION BANK AND<br>TRUST COMPANY    | 5  | \$1,094,534.13   | 0.44%              | \$0.00             | NA 0               |
| J AND J MORTGAGE<br>CORPORATION          | 1  | \$160,550.00   | 0.06% 0            | \$0.00             | NA 0               |
| JAMES B. NUTTER AND<br>COMPANY           | 3  | \$513,630.69   | 0.21%              | \$0.00             | NA 0               |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION     | 1  | \$299,775.75   | 0.12% 0            | \$0.00             | NA 0               |
| KEY MORTGAGE LINK, INC.                  | 3  | \$759,090.00   | 0.3% 0             | \$0.00             | NA 0               |
| LAKE FOREST BANK &<br>TRUST              | 3  | \$534,500.00   | 0.21% 0            | \$0.00             | NA 0               |
| LAKE MORTGAGE<br>COMPANY INC.            | 1  | \$171,071.19   | 0.07% 0            | \$0.00             | NA 0               |
| LANCASTER MORTGAGE<br>SERVICES           | 4  | \$846,432.25   | 0.34% 0            | \$0.00             | NA 0               |
| LEA COUNTY STATE BANK                    | 1  | \$193,402.56   | 0.08% 0            | \$0.00             | NA 0               |
| LEADER BANK, N.A.                        | 3  | \$640,829.81   | 0.26% 0            | \$0.00             | NA 0               |
| LEADER MORTGAGE<br>COMPANY INC.          | 2  | \$348,700.00   | 0.14%              | \$0.00             | NA 0               |
| LENDERS ASSOCIATION INC.                 | 1  | \$187,808.31   | 0.08%              | \$0.00             | NA 0               |
| LIMA SUPERIOR FEDERAL<br>CREDIT UNION    | 2  | \$327,431.75   | 0.13% 0            | \$0.00             | NA 0               |
| LOS ALAMOS NATIONAL<br>BANK              | 1  | \$174,217.88   | 0.07% 0            | \$0.00             | NA 0               |
| MACON SAVINGS BANK                       | 2  | \$359,000.00   | 0.14% 0            | \$0.00             | NA 0               |
| MAIN STREET FINANCIAL<br>SERVICES CORP   | 1  | \$173,600.00   | 0.07% 0            | \$0.00             | NA 0               |
| MARINE BANK MORTGAGE SERVICES            | 1  | \$199,796.06   | 0.08% 0            | \$0.00             | NA 0               |
| MCCLAIN BANK, N.A.                       | 4  | \$734,872.69   | 0.29% 0            | \$0.00             | NA 0               |
| MCHENRY SAVINGS BANK                     | 2  | \$354,809.31   | 0.14% 0            | \$0.00             | NA 0               |
| MECHANICS SAVINGS<br>BANK                | 1  | \$164,950.00   | 0.07% 0            | \$0.00             | NA 0               |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION  | 7  | \$1,251,625.06   | 0.5% 0             | \$0.00             | NA 0               |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION | 1  | \$179,632.00   | 0.07% 0            | \$0.00             | NA 0               |
| METROBANK                                | 2  | \$510,914.50   | 0.2% 0             | \$0.00             | NA 0               |
| MID AMERICA FEDERAL<br>SAVINGS BANK      | 4  | \$839,439.50   | 0.34% 0            | \$0.00             | NA 0               |
|  | HOYNE SAVINGS BANK HSBC MORTGAGE CORPORATION (USA) ILLINOIS NATIONAL BANK INVESTORS SAVINGS BANK IRWIN UNION BANK AND TRUST COMPANY J AND J MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANCASTER MORTGAGE SERVICES LEA COUNTY STATE BANK LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LENDERS ASSOCIATION INC. LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES MCCLAIN BANK, N.A. MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK VALLEY FEDERAL CREDIT UNION MERRIMACK VALLEY FEDERAL CREDIT UNION METROBANK MID AMERICA FEDERAL | HOYNE SAVINGS BANK  HSBC MORTGAGE CORPORATION (USA)  ILLINOIS NATIONAL BANK  INVESTORS SAVINGS BANK  IRWIN UNION BANK AND TRUST COMPANY  J AND J MORTGAGE CORPORATION  JAMES B. NUTTER AND COMPANY  KERN SCHOOLS FEDERAL CREDIT UNION  KEY MORTGAGE LINK, INC.  LAKE FOREST BANK & TRUST  LAKE MORTGAGE COMPANY INC.  LANCASTER MORTGAGE SERVICES  LEA COUNTY STATE BANK  1 LEADER BANK, N.A.  LEADER MORTGAGE COMPANY INC.  LENDERS ASSOCIATION INC.  LIMA SUPERIOR FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  MACON SAVINGS BANK  MAIN STREET FINANCIAL SERVICES  MARINE BANK MORTGAGE SERVICES  MACCLAIN BANK, N.A.  4  MCHENRY SAVINGS BANK  MECHANICS SAVINGS BANK  MECHANICS SAVINGS BANK  MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK VALLEY FEDERAL CREDIT UNION  MERRIMACK VALLEY FEDERAL CREDIT UNION  MERRIMACK VALLEY FEDERAL CREDIT UNION  METROBANK  MID AMERICA FEDERAL  MID AMERICA FEDERAL  MID AMERICA FEDERAL | HOYNE SAVINGS BANK | HOYNE SAVINGS BANK | HOYNE SAVINGS BANK |

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| MID-ATLANTIC FEDERAL<br>CREDIT UNION     | 1   | \$174,727.00    | 0.07% 0  | \$0.00 | NA | 0 |
|--|-----|-----------------|----------|--------|----|---|
| MID-ISLAND MORTGAGE<br>CORP.             | 1   | \$306,900.00    | 0.12% 0  | \$0.00 | NA | 0 |
| MID-STATE BANK                           | 12  | \$2,364,688.70  | 0.95% 0  | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.               | 4   | \$873,516.75    | 0.35%    | \$0.00 | NA | 0 |
| MISSOULA FEDERAL<br>CREDIT UNION         | 1   | \$171,824.63    | 0.07%    | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE<br>COMPANY             | 2   | \$355,028.81    | 0.14% 0  | \$0.00 | NA | 0 |
| MMS MORTGAGE<br>SERVICES, LTD.           | 1   | \$175,000.00    | 0.07% 0  | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                   | 2   | \$339,653.25    | 0.14% 0  | \$0.00 |    | _ |
| MORTGAGE CENTER, LLC                     | 2   | \$334,700.00    | 0.13% 0  | \$0.00 | NA | 0 |
| MORTGAGE CLEARING<br>CORPORATION         | 1   | \$172,000.00    | 0.07% 0  | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC.    | 2   | \$454,173.81    | 0.18%    | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL<br>SAVINGS BANK      | 1   | \$170,600.00    | 0.07% 0  | \$0.00 | NA | 0 |
| MURRAY FINANCIAL<br>ASSOCIATES INC.      | 2   | \$354,126.44    | 0.14% 0  | \$0.00 | NA | 0 |
| NATIONAL BANK OF<br>COMMERCE             | 1   | \$174,821.56    | 0.07% 0  | \$0.00 | NA | 0 |
| NATIONAL CITY<br>MORTGAGE COMPANY        | 161 | \$33,078,307.36 | 13.23% 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT<br>UNION             | 1   | \$223,771.63    | 0.09% 0  | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                     | 1   | \$225,000.00    | 0.09% 0  | \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT COMPANY      | 6   | \$1,202,037.68  | 0.48% 0  | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY         | 25  | \$5,397,588.88  | 2.16% 0  | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                    | 1   | \$259,734.88    | 0.1% 0   | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS<br>BANK            | 1   | \$250,000.00    | 0.1% 0   | \$0.00 | NA | 0 |
| OCEAN BANK DBA OCEAN<br>MORTGAGE BANKERS | 1   | \$184,000.00    | 0.07% 0  | \$0.00 | NA | 0 |
| OCEAN WEST ENTERPRISES INC.              | 1   | \$169,826.63    | 0.07% 0  | \$0.00 | NA | 0 |
| OCEANFIRST BANK                          | 3   | \$621,865.19    | 0.25% 0  | \$0.00 | NA | 0 |
| OLD FORT BANKING<br>COMPANY              | 1   | \$160,000.00    | 0.06% 0  | \$0.00 | NA | 0 |
| OMEGA BANK, THE                          | 1   | \$174,817.25    | 0.07% 0  | \$0.00 | NA | 0 |
| OREGON FEDERAL CREDIT<br>UNION           | 1   | \$165,000.00    | 0.07% 0  | \$0.00 | NA | 0 |

| PATELCO CREDIT UNION                      | 4   | \$780,905.31                            | 0.31%     | \$0.00   | NA     | 0        |
|---|-----|---|-----------|----------|--------|----------|
| PAVILION MORTGAGE                         | 10  | \$2,007,950,00                          | 0.8%      | \$0.00   | NIA    | 0        |
| COMPANY                                   | 10  | \$2,007,850.00                          | 0.8%      | \$0.00   | NA     | U        |
| PENINSULA MORTGAGE                        | 1   | \$299,694.13                            | 0.12%     | \$0.00   | NA     | $\cap$   |
| BANKERS CORPORATION                       | 1   | \$299,094.13                            | 0.12 /0 ( | \$0.00   | IVA    | 0        |
| PEOPLES TRUST AND                         | 2   | \$426,000.00                            | 0.17%     | \$0.00   | NA     | 0        |
| SAVINGS BANK                              |     | Ψ120,000.00                             | 0.1770    | Ψ0.00    | 11/1   |          |
| PORT WASHINGTON STATE                     | 4   | \$893,159.88                            | 0.36%     | \$0.00   | NA     | 0        |
| BANK                                      |     | 40,0,10,100                             | 0.0070    | 40.00    | - 1,12 | Ľ        |
| PRIMEWEST MORTGAGE                        | 1   | \$162,200.00                            | 0.06%     | \$0.00   | NA     | 0        |
| CORPORATION                               |     | , |           |          |        |          |
| PROGRESSIVE SAVINGS                       | 1   | \$229,759.69                            | 0.09%     | \$0.00   | NA     | 0        |
| BANK FSB                                  |     | ·                                       |           |          |        |          |
| QUAKER CITY BANK                          | 6   | . , ,                                   |           |          |        | -        |
| RIDDELL NATIONAL BANK                     | 2   | \$342,400.00                            | 0.14%     | \$0.00   | NA     | 0        |
| ROCKY MOUNTAIN                            | 1   | \$198,450.00                            | 0.08%     | \$0.00   | NA     | 0        |
| MORTGAGE COMPANY                          |     | ·                                       |           | ·        |        | oxdot    |
| SAFE CREDIT UNION                         | 4   | \$837,165.13                            | 0.33%     | \$0.00   | NA     | 0        |
| SAFEWAY ROCKY                             | 4   | Φ102 C07 44                             | 0.000     | Φ0.00    | NT A   |          |
| MOUNTAIN FEDERAL                          | 1   | \$193,695.44                            | 0.08%     | \$0.00   | NA     | 0        |
| CREDIT UNION                              |     |   |           | <u> </u> |        |          |
| SAVINGS BANK OF                           | 2   | \$501,671.69                            | 0.2%      | \$0.00   | NA     | 0        |
| MENDOCINO COUNTY                          | 1   | ¢1.61.000.00                            | 0.060/.0  | \$0.00   | NT A   |          |
| SBC MORTGAGE, LLC                         | 22  | \$161,000.00                            |           | 1        | 1      |          |
| SEATTLE SAVINGS BANK                      | 23  | \$4,203,306.32                          | 1.68% (   | \$0.00   | NA     | U        |
| SECURITY MORTGAGE                         | 1   | \$167,832.75                            | 0.07%     | \$0.00   | NA     | 0        |
| CORPORATION  SKY FINANCIAL CROUP          | 1.4 | ¢2 014 415 00                           | 1 170/ 0  | \$0.00   | NT A   |          |
| SKY FINANCIAL GROUP<br>SOUTHWEST AIRLINES | 14  | \$2,914,415.88                          | 1.17%     | \$0.00   | NA     | <u> </u> |
| FEDERAL CREDIT UNION                      | 1   | \$167,025.44                            | 0.07%     | \$0.00   | NA     | 0        |
| ST. ANNES CREDIT UNION                    | 1   | \$174 917 <b>2</b> 5                    | 0.07%     | \$0.00   | NA     | 0        |
| ST. FRANCIS BANK FSB                      | 7   | \$174,817.25<br>\$1,552,415.33          |           |          |        |          |
| ST. JAMES MORTGAGE                        | /   | \$1,332,413.33                          | 0.02%     | \$0.00   | INA    | U        |
| CORPORATION                               | 1   | \$167,900.00                            | 0.07%     | \$0.00   | NA     | 0        |
| ST. PAUL POSTAL                           |     |   |           |          |        |          |
| EMPLOYEES CREDIT UNION                    | 2   | \$332,656.38                            | 0.13%     | \$0.00   | NA     | 0        |
| STANDARD MORTGAGE                         |     |   |           |          |        |          |
| CORPORATION                               | 2   | \$341,151.76                            | 0.14%     | \$0.00   | NA     | 0        |
| STANFORD FEDERAL                          |     |   |           |          |        |          |
| CREDIT UNION                              | 4   | \$969,499.38                            | 0.39%     | \$0.00   | NA     | 0        |
| STATE EMPLOYEES CREDIT                    |     |   |           | 1        |        |          |
| UNION                                     | 1   | \$210,185.44                            | 0.08%     | \$0.00   | NA     | 0        |
| SUFFOLK COUNTY                            |     | 4467.000.00                             |           |          |        |          |
| NATIONAL BANK                             | 1   | \$165,000.00                            | 0.07%     | \$0.00   | NA     | U        |
| SUNCOAST SCHOOLS                          | 10  | ¢1 000 455 00                           | 0.700     | 00.00    | B.T.A  |          |
| FEDERAL CREDIT UNION                      | 10  | \$1,800,455.38                          | 0.72%     | \$0.00   | NA     | U        |
| SUPERIOR MORTGAGE                         | 1   | \$165,660.69                            | 0.07%     | \$0.00   | NA     | 0        |
| 1   |     |   |           |          |        |          |
|   |     |   |           |          |        |          |

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| CORPORATION (21ST<br>CENTURY MORTGAGE)                     |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| SWAIN MORTGAGE<br>COMPANY                                  | 1  | \$183,750.00   | 0.07% 0 | \$0.00 | NA 0 |
| TAUNTON FEDERAL<br>CREDIT UNION                            | 1  | \$242,400.00   | 0.1% 0  | \$0.00 | NA 0 |
| THE FIRST NATIONAL<br>BANK                                 | 1  | \$163,832.75   | 0.07% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL<br>BANK OF LITCHFIELD                   | 1  | \$169,826.63   | 0.07% 0 | \$0.00 | NA 0 |
| THE GOLDEN 1 CREDIT<br>UNION                               | 6  | \$1,298,303.77 | 0.52% 0 | \$0.00 | NA 0 |
| THE HONOR STATE BANK                                       | 1  | \$161,200.00   | 0.06% 0 | \$0.00 | NA 0 |
| THE NATIONAL BANK OF INDIANAPOLIS                          | 1  | \$190,100.00   |         | \$0.00 |      |
| THE PARK BANK  | 4  | \$705,550.00   | 0.28% 0 | \$0.00 | 11   |
| THE SUTTON STATE BANK                                      | 1  | \$184,207.44   | 0.07% 0 | \$0.00 | NA 0 |
| TIB-THE INDEPENDENT<br>BANKERSBANK                         | 1  | \$180,935.88   | 0.07% 0 | \$0.00 |      |
| TIERONE BANK   | 2  | \$411,993.81   | 0.16% 0 | \$0.00 |      |
| U. S. MORTGAGE CORP.                                       | 1  | \$260,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| UMPQUA BANK<br>MORTGAGE                                    | 2  | \$352,812.38   | 0.14% 0 | \$0.00 |      |
| UNITED COMMUNITY BANK                                      | 2  | \$331,089.25   | 0.13% 0 | \$0.00 | NA 0 |
| UNITED FINANCIAL<br>MORTGAGE CORP.                         | 6  | \$1,166,725.44 | 0.47% 0 | \$0.00 | NA 0 |
| UNITED MORTGAGE<br>COMPANY                                 | 2  | \$392,800.00   | 0.16% 0 | \$0.00 | NA 0 |
| UNITED NATIONS FEDERAL<br>CREDIT UNION                     | 1  | \$276,352.19   | 0.11% 0 | \$0.00 | NA 0 |
| UNIVERSITY CREDIT UNION                                    | 1  | \$186,809.31   | 0.07% 0 | \$0.00 | NA 0 |
| UNIZAN BANK, NATIONAL<br>ASSOCIATION                       | 1  | \$159,836.81   | 0.06% 0 | \$0.00 | NA 0 |
| VALLEY BANK & TRUST  | 1  | \$183,807.88   | 0.07% 0 | \$0.00 |      |
| VALLEY NATIONAL BANK                                       | 3  | \$527,961.06   | 0.21% 0 | \$0.00 | 11   |
| VERITY CREDIT UNION  | 1  | \$183,400.00   | 0.07% 0 | \$0.00 |      |
| VYSTAR CREDIT UNION  | 4  | \$774,102.20   | 0.31% 0 | \$0.00 | NA 0 |
| WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1  | \$367,920.00   | 0.15% 0 | \$0.00 | NA 0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                 | 7  | \$1,430,894.26 | 0.57% 0 | \$0.00 | NA 0 |
| WASHINGTON TRUST BANK                                      | 1  | \$223,670.50   | 0.09% 0 | \$0.00 |      |
| WEOKIE CREDIT UNION  | 1  | \$203,600.00   | 0.08% 0 | \$0.00 |      |
| WESCOM CREDIT UNION  | 11 | \$2,184,445.44 | 0.87% 0 | \$0.00 | NA 0 |
| WESTCONSIN CREDIT<br>UNION                                 | 2  | \$344,171.57   | 0.14% 0 | \$0.00 | NA 0 |

|           | WORLD SAVINGS BANK                                 | 10    | \$1,727,395.31   | $0.69\% \ 0$ | \$0.00 | NA | 0 |
|-----------|--|-------|------------------|--------------|--------|----|---|
|           | Unavailable  | 306   | \$66,401,142.14  | 26.55% 0     | \$0.00 | NA | 0 |
| Гotal     |  | 1,224 | \$250,023,619.48 | 100% 0       | \$0.00 |    | 0 |
|           |  |       |                  |              |        |    | L |
| 31376J6N4 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 7     | \$1,648,445.06   | 0.66% 0      | \$0.00 | NA | 0 |
|           | 1ST ADVANTAGE<br>MORTGAGE, LLC                     | 5     | \$1,326,106.63   | 0.53% 0      | \$0.00 | NA | 0 |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 2     | \$677,192.13     | 0.27% 0      | \$0.00 | NA | 0 |
|           | ABBEVILLE BUILDING AND LOAN ASSOCIATION            | 2     | \$501,076.19     | 0.2% 0       | \$0.00 | NA | 0 |
|           | ACACIA FEDERAL SAVINGS<br>BANK                     | 4     | \$1,079,147.69   | 0.43% 0      | \$0.00 | NA | C |
|           | AGFIRST FARM CREDIT<br>BANK                        | 5     | \$1,159,874.19   | 0.46% 0      | \$0.00 | NA | ( |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                 | 3     | \$815,947.07     | 0.33% 0      | \$0.00 | NA | ( |
|           | AMARILLO NATIONAL<br>BANK                          | 1     | \$273,788.81     | 0.11% 0      | \$0.00 | NA | ļ |
|           | AMERICAN BANK, N.A.                                | 1     | \$189,402.00     | 0.08% 0      | \$0.00 | NA | ļ |
|           | AMERICAN NATIONAL<br>BANK, TERRELL                 | 7     | \$1,673,019.06   | 0.67% 0      | \$0.00 | NA |   |
|           | AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 1     | \$208,000.00     | 0.08% 0      | \$0.00 | NA |   |
|           | AMERICAN UNIFIED<br>MORTGAGE, INC.                 | 2     | \$632,376.31     | 0.25% 0      | \$0.00 | NA |   |
|           | AMERIHOME MORTGAGE<br>CORPORATION                  | 2     | \$418,950.00     | 0.17% 0      | \$0.00 | NA |   |
|           | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION           | 1     | \$216,074.13     | 0.09% 0      | \$0.00 | NA |   |
|           | ASSOCIATED MORTGAGE INC.                           | 2     | \$559,092.13     | 0.22% 0      | \$0.00 | NA |   |
|           | ATLANTIC SAVINGS BANK<br>FSB                       | 1     | \$322,700.00     | 0.13% 0      | \$0.00 | NA |   |
|           | AUBURNBANK   | 1     | \$251,250.00     | 0.1% 0       | \$0.00 | NA | • |
|           | AURORA FINANCIAL<br>GROUP INC.                     | 3     | \$664,222.06     | 0.27% 0      | \$0.00 | NA |   |
|           | BANK OF MISSISSIPPI                                | 10    | \$2,070,639.62   | 0.83% 0      | \$0.00 | NA |   |
|           | BANK OF NEWPORT                                    | 1     | \$205,784.88     | 0.08% 0      | \$0.00 | NA |   |
| <u> </u>  | BANK OF STANLY                                     | 4     | \$883,005.56     | 0.35% 0      | \$0.00 | NA |   |
|           | BANK OF THE CASCADES                               | 2     | \$389,792.57     | 0.16% 0      | \$0.00 | NA | • |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION               | 8     | \$2,011,348.45   | 0.8% 0       | \$0.00 | NA |   |
|           | BANKERS FINANCIAL<br>GROUP INC.                    | 2     | \$599,373.75     | 0.24% 0      | \$0.00 | NA |   |

| BARKSDALE FEDERAL<br>CREDIT UNION                                | 1                                     | \$297,500.00   | 0.12% 0 | \$0.00 | NA   | 0 |
|--|---------------------------------------|----------------|---------|--------|------|---|
| BENCHMARK BANK   | 1                                     | \$248,900.00   | 0.1% 0  | \$0.00 | NA   | 0 |
| BETHPAGE FEDERAL<br>CREDIT UNION                                 | 18                                    | ·              | 1.6% 0  |        |      |   |
| BOEING EMPLOYEES<br>CREDIT UNION                                 | 30                                    | \$7,427,298.17 | 2.97% 0 | \$0.00 | NA   | 0 |
| BOSTON FEDERAL<br>SAVINGS BANK                                   | _ 1                                   | \$264,000.00   | 0.11% 0 | \$0.00 | NA   | 0 |
| BOTTOMLINE MORTGAGE, INC.  | 2                                     | \$447,733.75   | 0.18% 0 | \$0.00 | NA   | 0 |
| BREMER FINANCIAL<br>CORPORATION                                  | 3                                     | \$693,700.00   | 0.28% 0 | \$0.00 | NA   | 0 |
| BRYN MAWR TRUST<br>COMPANY THE                                   | 15                                    | \$4,281,044.50 | 1.71% 0 | \$0.00 | NA   | 0 |
| BUTTE COMMUNITY BANK   | 4                                     | \$1,156,496.82 | 0.46% 0 | \$0.00 | NA   | O |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                              | 4                                     | \$789,900.00   | 0.32% 0 | \$0.00 | NA   | 0 |
| CAPITAL CENTER, L.L.C.   | 22                                    | \$5,073,868.00 | 2.03% 0 | \$0.00 | i    | _ |
| CARROLLTON BANK  | 7                                     | \$1,939,961.94 | 0.78% 0 | \$0.00 | NA   | ) |
| CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION                      | 1                                     | \$193,000.00   | 0.08% 0 | \$0.00 | NA   | 0 |
| CENTRAL MORTGAGE<br>COMPANY                                      | 8                                     | \$1,885,047.77 | 0.75% 0 | \$0.00 | NA   | 0 |
| CHELSEA GROTON<br>SAVINGS BANK                                   | 2                                     | \$575,233.19   | 0.23% 0 | \$0.00 | NA   | 0 |
| CITIZENS FIRST<br>WHOLESALE MORTGAGE                             | 1                                     | \$226,700.00   | 0.09% 0 | \$0.00 | NA   | ) |
| CITY LINE MORTGAGE<br>CORPORATION                                | 4                                     | \$1,147,129.00 | 0.46% 0 |        |      |   |
| CITYWIDE BANK  | 3                                     | \$718,760.50   | 0.29% 0 | \$0.00 | NA ( | ) |
| CITYWIDE MORTGAGE<br>COMPANY                                     | 1                                     | \$234,960.19   | 0.09% 0 | \$0.00 | NA   | ) |
| CLARKE COUNTY STATE<br>BANK                                      | 1                                     | \$188,000.00   |         | ·      |      |   |
| COLUMBIA CREDIT UNION  | 1                                     | \$195,000.00   | 0.08% 0 |        | i i  |   |
| COLUMBIA EQUITIES LTD.   | 8                                     | \$2,231,854.63 | 0.89% 0 | \$0.00 | NA   | ) |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2                                     | \$397,556.25   | 0.16% 0 | \$0.00 | NA(  | 0 |
| COMMERCIAL STATE BANK  | 1                                     | \$211,785.50   | 0.08% 0 | \$0.00 | NA   | ) |
| COMMUNITY BANK, N.A.   | 1                                     | \$205,000.00   | 0.08% 0 | \$0.00 |      |   |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                               | 3                                     | \$661,508.51   | 0.26% 0 | \$0.00 | NA   | ) |
| COMMUNITY SECURITY<br>BANK                                       | 2                                     | \$430,000.00   | 0.17% 0 | \$0.00 | NA   | ) |
| ·  | · · · · · · · · · · · · · · · · · · · |                |         | ·      |      | _ |

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| CONTINENTAL CAPITAL<br>CORPORATION           | 7 | \$1,822,829.75 | 0.73%   | \$0.00 | NA   | ) |
|--|---|----------------|---------|--------|------|---|
| CORTRUST BANK                                | 1 | \$263,200.00   | 0.11% 0 | \$0.00 | NA ( | ) |
| COTTAGE SAVINGS BANK                         | 1 | \$220,000.00   | 0.09% 0 | \$0.00 |      |   |
| CREDIT UNION MORTGAGE CO.                    | 1 | \$240,800.00   | 0.1%    | \$0.00 | NA   | ) |
| CREDIT UNION MORTGAGE SERVICES, INC.         | 7 | \$1,732,242.81 | 0.69%   | \$0.00 | NA   | ) |
| CREDIT UNION OF THE PACIFIC                  | 2 | \$448,254.63   | 0.18%   | \$0.00 | NA   | ) |
| CUMANET, LLC                                 | 1 | \$300,000.00   | 0.12% 0 | \$0.00 | NA ( | ) |
| CUNA CREDIT UNION                            | 1 | \$214,181.38   | 0.09% 0 | \$0.00 | NA ( | ) |
| DEAN COOPERATIVE BANK                        | 3 | \$672,297.25   | 0.27% 0 | \$0.00 | NA ( | ) |
| DEDHAM INSTITUTION FOR SAVINGS               | 1 | \$214,780.75   | 0.09% 0 | \$0.00 | NA ( | ) |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION       | 1 | \$217,572.56   | 0.09% 0 | \$0.00 | NA ( | ) |
| DIME SAVINGS BANK OF<br>NORWICH              | 1 | \$252,000.00   | 0.1% 0  | \$0.00 | NA ( | ) |
| DOVENMUEHLE FUNDING,<br>INC.                 | 1 | \$184,806.81   | 0.07%   | \$0.00 | NA   | ) |
| DUPAGE NATIONAL BANK                         | 1 | \$322,371.00   | 0.13% 0 | \$0.00 | NA ( | ) |
| EAST WEST BANK                               | 2 | \$579,500.00   | 0.23% 0 | \$0.00 | NA ( | ) |
| EASTERN BANK                                 | 1 | \$300,500.00   | 0.12% 0 | \$0.00 | NA ( | ) |
| EMIGRANT MORTGAGE<br>COMPANY, INC.           | 1 | \$200,250.00   | 0.08%   | \$0.00 | NA   | ) |
| ESB MORTGAGE COMPANY                         | 1 | \$225,000.00   | 0.09% 0 | \$0.00 | NA ( | ) |
| EXTRACO MORTGAGE                             | 1 | \$195,006.13   | 0.08% 0 | \$0.00 | NA ( | ) |
| FAA EMPLOYEES CREDIT<br>UNION                | 1 | \$216,800.00   | 0.09% 0 | \$0.00 | NA   | ) |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK        | 1 | \$294,500.00   | 0.12%   | \$0.00 | NA   | ) |
| FALMOUTH CO-OPERATIVE<br>BANK THE            | 3 | \$604,000.00   | 0.24%   | \$0.00 | NA   | ) |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY    | 1 | \$195,349.00   | 0.08% 0 | \$0.00 | NA ( | ) |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 2 | \$519,400.00   | 0.21%   | \$0.00 | NA   | ) |
| FIRST CITIZENS BANK NA                       | 1 | \$230,000.00   | 0.09% 0 | \$0.00 | NA ( | ) |
| FIRST COMMUNITY BANK<br>& TRUST              | 1 | \$194,135.00   | 0.08%   | \$0.00 | NA ( | ) |
| FIRST COMMUNITY CREDIT UNION                 | 1 | \$241,600.00   | 0.1%    | \$0.00 | NA   | ) |
| FIRST FEDERAL BANK, FSB                      | 2 | \$562,449.38   | 0.23% 0 | \$0.00 | NA ( | ) |
| FIRST FEDERAL SAVINGS<br>BANK                | 1 | \$200,890.00   | 0.08%   | \$0.00 | NA   | ) |

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| FIRST FEDERAL SAVINGS<br>BANK OF EASTERN OHIO | 1  | \$197,800.00   | 0.08% 0 | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| FIRST HAWAIIAN BANK                           | 14 | \$3,916,296.64 | 1.57% 0 | \$0.00 | NA 0 |
| FIRST HORIZON HOME<br>LOAN CORPORATION        | 8  | \$1,833,989.06 | 0.73% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK                         | 10 | \$2,300,942.38 | 0.92% 0 | \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE<br>CORPORATION           | 3  | \$764,700.00   | 0.31% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE<br>CORPORATION                 | 4  | \$1,109,548.19 | 0.44% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK &<br>TRUST                | 1  | \$219,770.25   | 0.09% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>ALASKA                 | 9  | \$2,145,601.39 | 0.86% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK IN<br>CANNON FALLS        | 1  | \$322,700.00   | 0.13% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>BAR HARBOR          | 2  | \$539,932.56   | 0.22% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>CHESTER COUNTY      | 1  | \$226,762.94   | 0.09% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>HUDSON              | 1  | \$300,393.38   | 0.12% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>OMAHA               | 5  | \$1,230,805.50 | 0.49% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>WATERLOO            | 2  | \$512,700.00   | 0.21% 0 | \$0.00 | NA 0 |
| FIRST PENN BANK                               | 1  | \$199,581.31   | 0.08% 0 | \$0.00 | NA 0 |
| FIRST REPUBLIC SAVINGS<br>BANK                | 3  | \$942,497.94   | 0.38% 0 | \$0.00 | NA 0 |
| FIRST SOUTHERN<br>NATIONAL BANK               | 1  | \$202,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC     | 2  | \$449,200.00   | 0.18% 0 |        |      |
| FIRST UNITED BANK                             | 1  | \$271,716.00   | 0.11% 0 | \$0.00 | NA 0 |
| FIRST WEST MORTGAGE<br>BANKERS LTD.           | 1  | \$219,770.50   | 0.09% 0 | \$0.00 | NA 0 |
| FREMONT BANK                                  | 13 | \$3,356,618.57 | 1.34% 0 | \$0.00 | NA 0 |
| GARDINER SAVINGS<br>INSTITUTION FSB           | 1  | \$222,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| GATEWAY BUSINESS BANK                         | 12 | \$3,171,163.68 | 1.27% 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE<br>CORPORATION               | 3  | \$600,500.00   | 0.24% 0 | \$0.00 | NA 0 |
| GRANITE BANK                                  | 2  | \$589,686.75   | 0.24% 0 | \$0.00 | NA 0 |
| GREAT LAKES CREDIT<br>UNION                   | 2  | \$465,524.81   | 0.19% 0 | \$0.00 | NA 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES           | 1  | \$201,789.06   | 0.08% 0 | \$0.00 | NA 0 |

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| GTE FEDERAL CREDIT<br>UNION           | 4  | \$828,270.20   | 0.33% | \$0.00   | NA | 0 |
|---------------------------------------|----|----------------|-------|----------|----|---|
| GUARDIAN MORTGAGE<br>COMPANY INC.     | 4  | \$960,401.50   | 0.38% | \$0.00   | NA | 0 |
| GUILD MORTGAGE<br>COMPANY             | 1  | \$322,700.00   | 0.13% | \$0.00   | NA | 0 |
| HARRY MORTGAGE<br>COMPANY             | 1  | \$194,796.38   | 0.08% | \$0.00   | NA | 0 |
| HARTFORD FUNDING LTD.                 | 1  | \$227,567.75   | 0.09% | \$0.00   | NA | 0 |
| HAWAII HOME LOANS, INC.               | 6  | \$1,801,667.94 | 0.72% | \$0.00   | NA | 0 |
| HAWAII NATIONAL BANK                  | 1  | \$242,746.25   | 0.1%  | 0 \$0.00 | NA | 0 |
| HERITAGE COMMUNITY<br>BANK            | 1  | \$287,706.31   | 0.12% | \$0.00   | NA | 0 |
| HOME FEDERAL SAVINGS<br>BANK          | 2  | \$402,579.13   | 0.16% | \$0.00   | NA | 0 |
| HOME FINANCING CENTER INC.            | 6  | \$1,352,203.69 | 0.54% | \$0.00   | NA | 0 |
| HSBC MORTGAGE<br>CORPORATION (USA)    | 15 | \$3,525,187.51 | 1.41% | \$0.00   | NA | 0 |
| INVESTORS SAVINGS BANK                | 1  | \$220,000.00   | 0.09% | \$0.00   | NA | 0 |
| IRWIN UNION BANK AND<br>TRUST COMPANY | 1  | \$214,200.00   | 0.09% | \$0.00   | NA | 0 |
| J AND J MORTGAGE<br>CORPORATION       | 1  | \$223,771.63   | 0.09% | \$0.00   | NA | 0 |
| JAMES B. NUTTER AND<br>COMPANY        | 5  | \$1,182,687.25 | 0.47% | \$0.00   | NA | 0 |
| KEY MORTGAGE LINK, INC.               | 1  | \$194,800.00   | 0.08% | 0 \$0.00 | NA | 0 |
| LAKE FOREST BANK &<br>TRUST           | 9  | \$2,293,100.00 | 0.92% | \$0.00   | NA | 0 |
| LAKE MORTGAGE<br>COMPANY INC.         | 1  | \$211,200.00   | 0.08% | \$0.00   | NA | 0 |
| LANCASTER MORTGAGE<br>SERVICES        | 1  | \$219,775.69   | 0.09% | \$0.00   | NA | 0 |
| LEADER MORTGAGE<br>COMPANY INC.       | 11 | \$2,749,698.19 | 1.1%  | \$0.00   | NA | 0 |
| LEGACY BANK                           | 1  | \$239,624.50   | 0.1%  | 0 \$0.00 | NA | 0 |
| LENDERS ASSOCIATION INC.              | 1  | \$188,000.00   |       |          | NA | 0 |
| LOS ALAMOS NATIONAL<br>BANK           | 2  | \$479,269.81   | 0.19% | \$0.00   | NA | 0 |
| LOS ANGELES POLICE<br>CREDIT UNION    | 1  | \$300,000.00   | 0.12% | \$0.00   | NA | 0 |
| LYONS MORTGAGE<br>SERVICES, INC.      | 2  | \$497,000.00   | 0.2%  | \$0.00   | NA | 0 |
| MACON SAVINGS BANK                    | 1  | \$297,988.50   | 0.12% | 0 \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE<br>BANK         | 2  | \$433,400.00   |       |          |    |   |

| MADDIE DANIK MODECA CE               |    |                      |                 |               |         |   |
|--------------------------------------|----|----------------------|-----------------|---------------|---------|---|
| MARINE BANK MORTGAGE<br>SERVICES     | 2  | \$541,888.06         | 0.22% 0         | \$0.00        | NA      | 0 |
| MCCAUGHAN MORTGAGE<br>COMPANY INC.   | 1  | \$207,000.00         | 0.08% 0         | \$0.00        | NA      | 0 |
| MCCLAIN BANK, N.A.                   | 1  | \$227,767.50         | 0.09% 0         | \$0.00        | NA      | 0 |
| MEMBER FIRST                         | _  |                      |                 |               |         |   |
| MORTGAGE, LLC                        | 1  | \$208,786.88         | 0.08% 0         | \$0.00        | NA      | 0 |
| MEMORIAL PARK                        | 2  | ¢422.007.44          | 0.170/.0        | ¢0.00         | NT A    | 0 |
| MORTGAGE, LTD                        | 2  | \$432,997.44         | 0.17% 0         | \$0.00        | NA      | U |
| MERCHANTS BANK,                      | 6  | \$1,583,318.00       | 0.63% 0         | \$0.00        | NA      | 0 |
| NATIONAL ASSOCIATION                 | 0  | \$1,365,516.00       | 0.03%0          | \$0.00        | NA      | U |
| MERRIMACK COUNTY                     | 1  | \$199,581.31         | 0.08% 0         | \$0.00        | NA      | 0 |
| SAVINGS BANK                         |    | Ψ177,501.51          | 0.0070          | φ0.00         | 1 1/2 1 |   |
| MERRIMACK VALLEY                     | 1  | \$271,722.69         | 0.11% 0         | \$0.00        | NA      | 0 |
| FEDERAL CREDIT UNION                 |    | <del>+</del>         |                 | 7 0 1 0 0     |         | - |
| MID AMERICA FEDERAL                  | 4  | \$917,245.06         | 0.37% 0         | \$0.00        | NA      | 0 |
| SAVINGS BANK                         |    |                      |                 |               |         | + |
| MID-ATLANTIC FEDERAL<br>CREDIT UNION | 6  | \$1,474,158.50       | 0.59% 0         | \$0.00        | NA      | 0 |
| MID-STATE BANK                       | 6  | \$1,368,780.51       | 0.55% 0         | \$0.00        | NA      | 0 |
| MILFORD BANK, THE                    | 2  | \$417,573.76         | 0.33%0 $0.17%0$ |               |         | _ |
| MISSOULA FEDERAL                     |    | Ψ+17,575.70          |                 |               | IVA     |   |
| CREDIT UNION                         | 1  | \$203,792.00         | 0.08% 0         | \$0.00        | NA      | 0 |
| MITCHELL MORTGAGE                    |    |                      |                 |               |         |   |
| COMPANY                              | 2  | \$500,177.13         | 0.2% 0          | \$0.00        | NA      | 0 |
| MORTGAGE AMERICA, INC.               | 7  | \$1,694,900.70       | 0.68% 0         | \$0.00        | NA      | 0 |
| MOUNTAIN STATES                      |    |                      | 0.110/.0        |               |         |   |
| MORTGAGE CENTERS INC.                | I  | \$264,723.31         | 0.11% 0         | \$0.00        | NA      | U |
| MT. MCKINLEY MUTUAL                  | 3  | ¢690 700 21          | 0.28% 0         | \$0.00        | NIA     | 0 |
| SAVINGS BANK                         | 3  | \$689,700.31         | 0.28%           | \$0.00        | NA      | U |
| MURRAY FINANCIAL                     | 2  | \$418,672.63         | 0.17% 0         | \$0.00        | NA      | ٥ |
| ASSOCIATES INC.                      |    | Ψ+10,072.03          | 0.17700         | ψ0.00         | IVA     | 0 |
| NATIONAL CITY                        | 88 | \$21,672,812.51      | 8.67% 0         | \$0.00        | NA      | 0 |
| MORTGAGE COMPANY                     |    | Ψ21,072,012.31       | 0.07700         | φ0.00         | 1 1/2 1 |   |
| NAVY FEDERAL CREDIT                  | 3  | \$609,782.25         | 0.24% 0         | \$0.00        | NA      | 0 |
| UNION                                |    | ·                    |                 | ·             |         |   |
| NAZARENE CREDIT UNION                | 1  | \$322,700.00         | 0.13% 0         | \$0.00        | NA      | 0 |
| NEW REPUBLIC SAVINGS                 | 1  | \$224,000.00         | 0.09% 0         | \$0.00        | NA      | 0 |
| BANK<br>NEWTOWN SAVINGS DANK         | 2  | \$40 <i>6</i> 500 00 | 0.100/-0        | <b>ተ</b> ለ ለለ | B.T.A   | 0 |
| NEWTOWN SAVINGS BANK                 | 2  | \$486,500.00         | 0.19% 0         | \$0.00        | NA      | U |
| NORTHERN OHIO<br>INVESTMENT COMPANY  | 2  | \$466,125.00         | 0.19% 0         | \$0.00        | NA      | 0 |
| NORTHWESTERN                         |    |                      |                 |               |         | + |
| MORTGAGE COMPANY                     | 7  | \$1,646,583.76       | 0.66% 0         | \$0.00        | NA      | 0 |
| NRL FEDERAL CREDIT                   |    |                      |                 |               |         | 1 |
| UNION                                | 2  | \$485,492.50         | 0.19% 0         | \$0.00        | NA      | 0 |
| NWA FEDERAL CREDIT                   | _  | Φ <b>5</b> 40.004.04 | 0.227           | <b>\$0.00</b> | 37.4    | 0 |
| UNION                                | 2  | \$549,904.94         | 0.22% 0         | \$0.00        | NA      | U |
|                                      |    |                      | 1               |               |         |   |

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| OCEAN WEST ENTERPRISES INC.               | 2  | \$540,448.38    | 0.22% 0 | \$0.00 | NA | 0 |
|---|----|-----------------|---------|--------|----|---|
| ORNL FEDERAL CREDIT<br>UNION              | 1  | \$314,000.00    | 0.13% 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                      | 2  | \$421,286.38    | 0.17% 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE                        | 1  |                 |         |        |    |   |
| BANKERS CORPORATION                       | 1  | \$208,800.00    | 0.08% 0 | \$0.00 | NA | U |
| PEOPLES BANK                              | 1  | \$244,000.00    | 0.1% 0  | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$192,000.00    | 0.08% 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST AND<br>SAVINGS BANK         | 1  | \$287,699.25    | 0.12% 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST                        | 1  | \$319,087.50    | 0.13% 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE<br>BANK             | 1  | \$267,626.81    | 0.11% 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE<br>CORPORATION         | 5  | \$1,260,075.81  | 0.5% 0  | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK                     | 1  | \$219,770.25    | 0.09% 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK                          | 1  | \$212,000.00    | 0.08% 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                      | 2  | \$550,000.00    | 0.22% 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                     | 1  | \$322,700.00    | 0.13% 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL<br>CREDIT UNION          | 1  | \$295,698.19    | 0.12% 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND<br>TRUST COMPANY    | 1  | \$226,768.50    | 0.09% 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                         | 4  | \$859,907.06    | 0.34% 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY       | 2  | \$523,200.00    | 0.21% 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                      | 46 | \$10,913,198.98 | 4.37% 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE<br>CORPORATION          | 3  | \$624,410.75    | 0.25% 0 | \$0.00 | NA | 0 |
| SHREWSBURY STATE BANK                     | 2  | \$409,881.63    | 0.16% 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                       | 5  | \$1,218,406.75  | 0.49% 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA<br>FEDERAL CREDIT UNION    | 1  | \$240,000.00    | 0.1% 0  | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB                      | 1  | \$189,600.00    | 0.08% 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE<br>CORPORATION         | 1  | \$272,600.00    | 0.11% 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION | 2  | \$402,186.19    | 0.16% 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND<br>TRUST COMPANY        | 2  | \$645,063.06    | 0.26% 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE<br>CORPORATION          | 13 | \$3,221,558.32  | 1.29% 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL<br>CREDIT UNION          | 3  | \$715,806.25    | 0.29% 0 | \$0.00 | NA | 0 |
|   | 1  | \$316,876.56    | 0.13% 0 | \$0.00 | NA | 0 |
| -   | -  | -               |         |        |    |   |

| STATE BANK OF THE<br>LAKES                                 |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| STILLWATER NATIONAL<br>BANK & TRUST COMPANY                | 5  | \$1,179,072.56 | 0.47%   | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                 | 3  | \$697,429.88   | 0.28%   | \$0.00 | NA 0 |
| SUFFOLK COUNTY<br>NATIONAL BANK                            | 1  | \$204,000.00   | 0.08%   | \$0.00 | NA 0 |
| SUN AMERICAN<br>MORTGAGE COMPANY                           | 2  | \$450,729.56   | 0.18% 0 | \$0.00 | NA 0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                   | 7  | \$1,699,801.44 | 0.68% 0 | \$0.00 | NA 0 |
| TEACHERS FEDERAL<br>CREDIT UNION                           | 2  | \$398,000.00   |         |        |      |
| TIERONE BANK   | 1  | \$308,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| TOYOTA FEDERAL CREDIT<br>UNION                             | 1  | \$208,786.88   | 0.08% 0 | \$0.00 | NA 0 |
| TRAVERSE MORTGAGE<br>CORPORATION                           | 1  | \$254,450.00   | 0.1% 0  | \$0.00 | NA 0 |
| TURNER YOUNG<br>INVESTMENT COMPANY                         | 1  | \$194,951.00   | 0.08%   | ·      |      |
| U. S. MORTGAGE CORP.                                       | 3  | \$761,000.00   | 0.3% 0  | \$0.00 | NA 0 |
| UNITED COMMUNITY BANK                                      | 1  | \$262,374.44   | 0.1% 0  | \$0.00 | NA 0 |
| UNITED FINANCIAL<br>MORTGAGE CORP.                         | 9  | \$1,965,279.32 | 0.79% 0 | \$0.00 | NA 0 |
| UNITED MORTGAGE<br>COMPANY                                 | 2  | \$434,600.00   | 0.17% 0 | \$0.00 | NA 0 |
| UNIZAN BANK, NATIONAL<br>ASSOCIATION                       | 4  | \$903,541.94   | 0.36% 0 | \$0.00 |      |
| VALLEY NATIONAL BANK                                       | 2  | \$509,479.94   | 0.2% 0  | \$0.00 | NA 0 |
| VERMONT STATE<br>EMPLOYEES CREDIT UNION                    | 1  | \$215,568.81   | 0.09% 0 | \$0.00 | NA 0 |
| WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1  | \$199,796.06   | 0.08%   | \$0.00 | NA 0 |
| WALLICK AND VOLK INC.                                      | 1  | \$265,728.75   | 0.11% 0 | \$0.00 | NA 0 |
| WARREN FEDERAL CREDIT<br>UNION                             | 1  | \$191,799.50   | 0.08%   | \$0.00 | NA 0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                 | 3  | \$632,889.94   | 0.25%   | \$0.00 | NA 0 |
| WAUKESHA STATE BANK  | 1  | \$219,772.44   | 0.09% 0 | \$0.00 | NA 0 |
| WESCOM CREDIT UNION  | 20 | \$4,918,008.40 | 1.97% 0 | \$0.00 | NA 0 |
| WESTCONSIN CREDIT<br>UNION                                 | 2  | \$447,297.88   | 0.18%   | \$0.00 | NA 0 |
| WORKERS CREDIT UNION                                       | 2  | \$473,005.63   | 0.19% 0 | \$0.00 | NA 0 |
| WORLD SAVINGS BANK   | 34 | \$8,581,804.42 | 3.43% 0 | \$0.00 | NA 0 |
| WORTHINGTON  | 1  | \$244,744.19   | 0.1% 0  | \$0.00 | NA 0 |

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|           | MORTGAGE GROUP INC.                                |       |                  |          |        |    | Ш |
|-----------|--|-------|------------------|----------|--------|----|---|
|           | YADKIN VALLEY BANK<br>AND TRUST COMPANY            | 2     | \$469,176.57     | 0.19% 0  | \$0.00 | NA | 0 |
| _         | Unavailable  | 181   | \$45,051,952.34  | 17.82% 0 | \$0.00 | NA | 0 |
| Total     |  | 1,022 | \$250,233,135.00 | 100% 0   | \$0.00 |    | 0 |
|           |  |       |                  |          |        |    |   |
| 31376J6P9 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 12    | \$2,361,000.00   | 3.1% 0   | \$0.00 | NA | 0 |
|           | 1ST ADVANTAGE<br>MORTGAGE, LLC                     | 5     | \$945,385.69     | 1.24% 0  | \$0.00 | NA | 0 |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 1     | \$150,000.00     | 0.2% 0   | \$0.00 | NA | 0 |
|           | ADVANCIAL FEDERAL CREDIT UNION                     | 1     | \$151,710.00     | 0.2% 0   | \$0.00 | NA | 0 |
|           | ADVANTAGE CREDIT<br>UNION                          | 1     | \$108,000.00     | 0.14% 0  | \$0.00 | NA | 0 |
|           | AF BANK  | 2     | \$273,600.00     | 0.36% 0  | \$0.00 | NA | 0 |
|           | AMERICAN BANK, N.A.                                | 1     | \$145,225.00     | 0.19% 0  | \$0.00 | NA | 0 |
|           | AMERICAN SAVINGS BANK                              | 1     | \$128,250.00     | 0.17% 0  | \$0.00 | NA | 0 |
|           | AMERICAN UNIFIED MORTGAGE, INC.                    | 2     | \$270,000.00     | 0.35% 0  | \$0.00 | NA | 0 |
|           | AMERIHOME MORTGAGE CORPORATION                     | 3     | \$456,350.00     | 0.6% 0   | \$0.00 | NA | 0 |
|           | ASSOCIATED CREDIT<br>UNION                         | 1     | \$100,900.00     | 0.13% 0  | \$0.00 | NA | 0 |
|           | AURORA FINANCIAL GROUP INC.                        | 1     | \$112,000.00     | 0.15% 0  | \$0.00 | NA | 0 |
|           | BANK OF LENOX                                      | 1     | \$130,700.00     | 0.17% 0  | \$0.00 | NA | 0 |
|           | BANK OF MISSISSIPPI                                | 17    | \$2,663,900.00   | 3.5% 0   | \$0.00 | NA | 0 |
|           | BANK OF STANLY                                     | 3     | \$416,500.00     | 0.55% 0  | \$0.00 | NA |   |
|           | BANK OF THE CASCADES                               | 1     | \$138,200.00     | 0.18% 0  | \$0.00 | NA | 0 |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 2     | \$432,700.00     | 0.57% 0  | \$0.00 | NA | 0 |
|           | BANKERS FINANCIAL<br>GROUP INC.                    | 1     | \$123,200.00     | 0.16% 0  | \$0.00 | NA | 0 |
|           | BRYN MAWR TRUST<br>COMPANY THE                     | 4     | \$800,700.00     | 1.05% 0  | \$0.00 | NA | 0 |
|           | BUTTE COMMUNITY BANK                               | 1     | \$105,000.00     | 0.14% 0  | \$0.00 | NA | 0 |
|           | CAPE COD FIVE CENTS<br>SAVINGS BANK                | 2     | \$306,800.00     | 0.4% 0   | \$0.00 | NA | 0 |
|           | CAPITAL CENTER, L.L.C.                             | 6     | \$944,775.00     | 1.24% 0  | \$0.00 | NA | 0 |
|           | CENTRAL BANK OF PROVO                              | 1     | \$150,000.00     | 0.2% 0   | \$0.00 | NA | 0 |
|           | CENTRAL MORTGAGE<br>COMPANY                        | 4     | \$589,332.44     | 0.77% 0  | \$0.00 | NA | 0 |
|           | CENTRAL SAVINGS BANK                               | 1     | \$105,000.00     | 0.14% 0  | \$0.00 | NA | 0 |
|           | CENTRAL STATE BANK                                 | 1     | \$126,400.00     | 0.17% 0  | \$0.00 | NA | 0 |

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| CITIZENS STATE BANK OF                         |    |                |                 |        |    |   |
|--|----|----------------|-----------------|--------|----|---|
| CORTEZ   | 3  | \$500,400.00   | 0.66% 0         | \$0.00 | NA | 0 |
| CITYWIDE BANK                                  | 3  | \$586,900.00   | 0.77% 0         | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE<br>COMPANY                   | 2  | \$261,615.00   | 0.34%           | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK                          | 1  | \$200,000.00   | 0.26% 0         | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                          | 1  | \$141,100.00   | 0.19% 0         | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK                          | 1  | \$117,300.00   | 0.15% 0         | \$0.00 | NA | 0 |
| COMMUNITY CREDIT<br>UNION                      | 2  | \$306,500.00   | 0.4% 0          | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC             | 2  | \$311,500.00   | 0.41% 0         | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS<br>BANK                      | 1  | \$119,000.00   | 0.16%           | \$0.00 | NA | 0 |
| COMMUNITY SECURITY<br>BANK                     | 3  | \$475,325.00   | 0.62% 0         | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                           | 1  | \$194,600.00   | 0.26% 0         | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK<br>OF ROCK FALLS          | 2  | \$439,859.69   | 0.58% 0         | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK                           | 5  | \$1,017,000.00 | 1.34% 0         | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.           | 1  | \$140,000.00   | 0.18%           | \$0.00 | NA | 0 |
| CREDIT UNION OF<br>JOHNSON COUNTY              | 2  | \$276,200.00   | 0.36% 0         | \$0.00 | NA | 0 |
| CREDIT UNION OF THE<br>PACIFIC                 | 8  | \$1,119,436.82 | 1.47% 0         | \$0.00 | NA | 0 |
| CREDIT UNION ONE (DBA<br>ONES MORTGAGE)        | 1  | \$168,000.00   | 0.22% 0         | \$0.00 | NA | 0 |
| CUNA CREDIT UNION                              | 3  | \$346,800.00   | 0.46% 0         | \$0.00 | NA | 0 |
| DENALI STATE BANK                              | 3  | \$814,560.00   | 1.07% 0         | \$0.00 | NA | 0 |
| DFCU FINANCIAL                                 | 5  | \$784,742.75   | 1.03% 0         | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF<br>NORWICH                | 1  | \$165,000.00   | 0.22%           | \$0.00 | NA | 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY              | 1  | \$265,753.56   | 0.35% 0         | \$0.00 | NA | 0 |
| EAGLE BANK                                     | 1  | \$180,000.00   | 0.24% 0         | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                           | 1  | \$193,000.00   | 0.25% 0         | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK          | 1  | \$174,000.00   | 0.23% 0         | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK          | 3  | \$458,172.19   | 0.6% 0          | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC   | 1  | \$215,000.00   | 0.28% 0         | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                         | 1  | \$139,840.00   | 0.18% 0         | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON | 1  | \$160,000.00   | 0.21% 0         | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                            | 17 | \$2,923,500.00 | 3.84% 0         | \$0.00 | NA | 0 |
| FIKST HAWAIIAN BANK                            | 1/ | \$2,923,500.00 | <i>5</i> .84% 0 | \$0.00 | NA | U |

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| FIRST INTERSTATE BANK                | 4 | \$510,900.00         | 0.67% 0  | \$0.00    | NA   | 0 |
|--------------------------------------|---|----------------------|----------|-----------|------|---|
| FIRST MORTGAGE                       | 1 | \$103,000.00         | 0.14% 0  | \$0.00    | NA   | 0 |
| COMPANY, L.L.C.                      |   | ,,                   |          | , , , , , |      |   |
| FIRST MORTGAGE<br>CORPORATION        | 1 | \$149,500.00         | 0.2% 0   | \$0.00    | NA   | 0 |
| FIRST NATIONAL BANK                  |   |                      |          |           |      |   |
| ALASKA                               | 7 | \$1,114,422.44       | 1.47% 0  | \$0.00    | NA   | 0 |
| FIRST NATIONAL BANK OF               | 1 | ¢102.000.00          | 0.250/.0 | \$0.00    | NT A | 0 |
| DANVILLE                             | 1 | \$192,000.00         | 0.25% 0  | \$0.00    | NA   | U |
| FIRST NATIONAL BANK OF               | 3 | \$488,835.00         | 0.64% 0  | \$0.00    | NA   | 0 |
| DECATUR                              |   | ψ 100,032.00         | 0.0176   | Ψ0.00     | 1111 |   |
| FIRST NATIONAL BANK OF               | 2 | \$244,000.00         | 0.32% 0  | \$0.00    | NA   | 0 |
| DEERWOOD<br>FIRST NATIONAL BANK OF   |   |                      |          |           |      |   |
| HUDSON                               | 1 | \$153,800.00         | 0.2% 0   | \$0.00    | NA   | 0 |
| FIRST NATIONAL BANK OF               | 1 | ф <b>222 7</b> 00 00 | 0.4267.0 | φο οο     | 27.4 | 0 |
| MILLSTADT                            | 1 | \$322,700.00         | 0.42% 0  | \$0.00    | NA   | 0 |
| FIRST NATIONAL BANK OF               | 1 | \$126,100.00         | 0.17% 0  | \$0.00    | NA   | 0 |
| WATERLOO                             | 1 | \$120,100.00         | 0.17700  | φ0.00     | IVA  | _ |
| FIRST REPUBLIC SAVINGS               | 7 | \$1,782,400.00       | 2.34% 0  | \$0.00    | NA   | 0 |
| BANK FORT LACKSON FEDERAL            |   | . , ,                |          | ·         |      |   |
| FORT JACKSON FEDERAL<br>CREDIT UNION | 1 | \$102,000.00         | 0.13% 0  | \$0.00    | NA   | 0 |
| GARDINER SAVINGS                     |   |                      |          |           |      |   |
| INSTITUTION FSB                      | 2 | \$366,000.00         | 0.48% 0  | \$0.00    | NA   | 0 |
| GATEWAY BUSINESS BANK                | 2 | \$301,650.00         | 0.4% 0   | \$0.00    | NA   | 0 |
| GRANITE BANK                         | 1 | \$103,000.00         | 0.14% 0  | \$0.00    | NA   | 0 |
| GUARDIAN MORTGAGE                    | 1 | \$118,600.00         | 0.16% 0  | \$0.00    | NA   | 0 |
| COMPANY INC.                         | 1 | Ψ110,000.00          | 0.10700  | Ψ0.00     | 1171 | 0 |
| HANCOCK MORTGAGE                     | 4 | \$590,000.00         | 0.78% 0  | \$0.00    | NA   | 0 |
| COMPANY                              |   | ·                    |          |           |      | - |
| HANNIBAL NATIONAL<br>BANK            | 1 | \$140,520.44         | 0.18% 0  | \$0.00    | NA   | 0 |
| HARRY MORTGAGE                       | _ | 4                    |          |           |      |   |
| COMPANY                              | 3 | \$430,590.00         | 0.57% 0  | \$0.00    | NA   | 0 |
| HAWAII HOME LOANS, INC.              | 1 | \$484,000.00         | 0.64% 0  | \$0.00    | NA   | 0 |
| HEARTLAND CREDIT                     | 1 | \$224,000.00         | 0.29% 0  | \$0.00    | NA   | 0 |
| UNION                                | 1 | , ,                  |          |           |      |   |
| HIBERNIA NATIONAL BANK               | 1 | \$147,795.00         | 0.19% 0  | \$0.00    | 1    |   |
| HINSDALE BANK & TRUST                | 1 | \$150,000.00         | 0.2% 0   | \$0.00    | NA   | 0 |
| HOMEOWNERS MORTGAGE                  | 1 | \$294,000.00         | 0.39% 0  | \$0.00    | NA   | 0 |
| ENTERPRISES INC.                     |   |                      |          |           |      |   |
| I-C FEDERAL CREDIT<br>UNION          | 1 | \$220,000.00         | 0.29% 0  | \$0.00    | NA   | 0 |
| ILLINOIS NATIONAL BANK               | 1 | \$126,900.00         | 0.17% 0  | \$0.00    | NA   | 0 |
| INVESTORS SAVINGS BANK               | 1 | \$220,000.00         | 0.29% 0  |           |      |   |
| IOWA STATE BANK                      | 1 | \$136,000.00         | 0.18% 0  | \$0.00    |      |   |
|                                      |   | . ,                  |          |           |      |   |

| JAMES B. NUTTER AND<br>COMPANY                 | 1  | \$120,100.00   | 0.16%   | \$0.00 | NA | 0 |
|--|----|----------------|---------|--------|----|---|
| JEFFERSON MORTGAGE<br>SERVICES INC.            | 2  | \$254,186.00   | 0.33% 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK &<br>TRUST                    | 1  | \$189,000.00   | 0.25% 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE<br>COMPANY INC.                  | 1  | \$146,000.00   | 0.19% 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                          | 14 | \$1,857,800.00 | 2.44% 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                              | 1  | \$240,000.00   |         |        |    |   |
| LEADER MORTGAGE<br>COMPANY INC.                | 1  | \$200,000.00   | 0.26% 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL<br>CREDIT UNION          | 2  | \$269,000.00   | 0.35% 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL<br>SERVICES CORP         | 2  | \$279,577.82   | 0.37% 0 | \$0.00 | NA | 0 |
| MANCHESTER MUNICIPAL<br>EMPLOYEES CREDIT UNION | 1  | \$138,446.06   | 0.18% 0 | \$0.00 | NA | 0 |
| MAYFLOWER<br>COOPERATIVE BANK                  | 2  | \$412,787.06   | 0.54% 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A.                             | 3  | \$402,700.00   | 0.53% 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK                           | 1  | \$175,000.00   | 0.23% 0 | \$0.00 | NA | 0 |
| MEMORIAL PARK<br>MORTGAGE, LTD                 | 1  | \$125,000.00   | 0.16% 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK                | 2  | \$246,339.38   | 0.32%   | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION        | 22 | \$3,310,878.19 | 4.35% 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS<br>BANK                      | 1  | \$215,000.00   | 0.28% 0 | \$0.00 | NA | 0 |
| METROBANK                                      | 1  | \$128,000.00   | 0.17% 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL<br>CREDIT UNION           | 1  | \$167,000.00   | 0.22%   | \$0.00 | NA | 0 |
| MID-STATE BANK                                 | 1  | \$102,061.94   | 0.13% 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF<br>FREEPORT                    | 1  | \$157,415.13   | 0.21% 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL<br>CREDIT UNION              | 1  | \$130,400.00   | 0.17% 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL<br>BANK                      | 1  | \$185,000.00   | 0.24% 0 | \$0.00 | NA | 0 |
| MIZZOU CREDIT UNION                            | 1  | \$134,000.00   | 0.18% 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                            | 1  | \$131,000.00   | 0.17% 0 | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS<br>AND LOAN ASSOCIATION | 1  | \$130,000.00   | 0.17% 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                         | 2  | \$361,150.00   | 0.47% 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                           | 2  | \$229,750.00   | 0.3% 0  | \$0.00 | NA | 0 |
|  | 2  | \$328,250.00   | 0.43% 0 | \$0.00 | NA | 0 |
|  |    |                |         |        |    |   |

| MOUNTAIN STATES<br>MORTGAGE CENTERS INC.   |    |                |         |        |      |   |
|--|----|----------------|---------|--------|------|---|
| MT. MCKINLEY MUTUAL<br>SAVINGS BANK        | 1  | \$117,600.00   | 0.15%   | \$0.00 | NA 0 | ) |
| NEWTOWN SAVINGS BANK                       | 8  | \$1,887,385.46 | 2.48%   | \$0.00 | NA 0 | ) |
| NORTHERN OHIO<br>INVESTMENT COMPANY        | 4  | \$702,800.00   | 0.92%   | \$0.00 | NA 0 | ) |
| NORTHWEST GEORGIA<br>BANK                  | 1  | \$215,000.00   | 0.28%   | \$0.00 | NA 0 | ) |
| NORTHWESTERN<br>MORTGAGE COMPANY           | 21 | \$2,952,935.82 | 3.88%   | \$0.00 | NA 0 | ) |
| OAK BANK                                   | 2  | \$324,500.00   | 0.43%   | \$0.00 | NA 0 | ) |
| PAVILION MORTGAGE<br>COMPANY               | 1  | \$100,000.00   | 0.13%   | \$0.00 | NA 0 | ) |
| PFF BANK AND TRUST                         | 1  | \$172,278.13   | 0.23%   | \$0.00 | NA 0 | ) |
| QUAKER CITY BANK                           | 1  | \$189,000.00   | 0.25%   | \$0.00 | NA 0 | ) |
| REDSTONE FEDERAL<br>CREDIT UNION           | 4  | \$517,570.31   | 0.68%   | \$0.00 | NA 0 | ) |
| ROUNDBANK                                  | 1  | \$123,600.00   | 0.16%   | \$0.00 | NA 0 | ) |
| SABINE STATE BANK AND<br>TRUST COMPANY     | 1  | \$190,000.00   | 0.25%   | \$0.00 | NA 0 | ) |
| SEATTLE SAVINGS BANK                       | 12 | \$2,148,957.00 | 2.83%   | \$0.00 | NA 0 | ) |
| SECURITY MORTGAGE<br>CORPORATION           | 9  | \$1,351,700.00 | 1.78%   | \$0.00 | NA 0 | ) |
| SIX RIVERS BANK                            | 3  | \$655,303.88   | 0.86%   | \$0.00 | NA 0 | ) |
| SKY FINANCIAL GROUP                        | 2  | \$378,852.00   | 0.5%    | \$0.00 | NA 0 | ) |
| ST. FRANCIS BANK FSB                       | 6  | \$908,400.00   | 1.19%   | \$0.00 | NA 0 | ) |
| ST. JAMES MORTGAGE<br>CORPORATION          | 7  | \$1,346,300.00 | 1.77% 0 | \$0.00 | NA 0 | ) |
| STANDARD BANK AND<br>TRUST COMPANY         | 2  | \$332,000.00   | 0.44%   | \$0.00 | NA 0 | ) |
| STANDARD MORTGAGE<br>CORPORATION           | 2  | \$360,000.00   | 0.47% 0 | \$0.00 | NA 0 | ) |
| STAR FINANCIAL GROUP,<br>INC.              | 1  | \$144,000.00   | 0.19% 0 | \$0.00 | NA 0 | ) |
| STATE BANK OF ALCESTER                     | 1  | \$116,200.00   | 0.15%   | \$0.00 | NA 0 | ) |
| STATE BANK OF NEW<br>PRAGUE                | 1  | \$121,530.00   | 0.16%   | \$0.00 | NA 0 | ) |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO | 3  | \$380,800.00   | 0.5%    | \$0.00 | NA 0 | ) |
| THE CITIZENS BANKING<br>COMPANY            | 1  | \$140,000.00   | 0.18%   | \$0.00 | NA 0 | ) |
| THE NATIONAL BANK OF INDIANAPOLIS          | 2  | \$630,700.00   | 0.83%   | \$0.00 | NA 0 | ) |
| TINKER FEDERAL CREDIT<br>UNION             | 2  | \$201,900.00   | 0.27%   | \$0.00 | NA 0 | ) |
|  | 6  | \$957,665.00   | 1.26%   | \$0.00 | NA 0 | ) |

|           | TOWN AND COUNTRY BANC MORTGAGE SERVICES            |     |                 |       |       |           |  |
|-----------|--|-----|-----------------|-------|-------|-----------|--|
|           | TRAVERSE MORTGAGE<br>CORPORATION                   | 5   | \$706,150.00    | 0.93% | 0 \$0 | ).00 NA   | )  |
|           | TURNER YOUNG<br>INVESTMENT COMPANY                 | 2   | \$524,400.00    | 0.69% | 0 \$0 | ).00 NA   | )  |
|           | UNIONBANK  | 1   | \$142,180.00    | 0.19% | 0 \$0 | ).00 NA ( | )  |
|           | UNITED BANK OF UNION                               | 1   | \$167,500.00    | 0.22% | i i   | ).00 NA ( | -1   |
|           | UNITED BANK, N.A.                                  | 1   | \$216,000.00    | 0.28% |       | 0.00 NA   | )  |
|           | UNITED COMMUNITY BANK                              | 17  | \$2,237,296.58  | 2.94% |       | 0.00 NA ( | 1  |
|           | UNITED FINANCIAL<br>MORTGAGE CORP.                 | 1   | \$177,750.00    | 0.23% |       | ).00 NA   |  |
|           | UNITED MORTGAGE<br>COMPANY                         | 1   | \$112,000.00    | 0.15% |       | ).00 NA   |  |
| <u> </u>  | VALLEY NATIONAL BANK                               | 7   | \$1,233,650.00  | 1.62% | 0 \$0 | 0.00 NA   | )  |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION         | 2   | \$268,825.00    | 0.35% | ·     | ).00 NA(  |  |
| <u> </u>  | WEOKIE CREDIT UNION                                | 1   | \$103,500.00    | 0.14% | 0 \$0 | 0.00 NA   | )  |
|           | WESTCONSIN CREDIT<br>UNION                         | 1   | \$135,000.00    | 0.18% | 0 \$0 | ).00 NA(  | )  |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION                | 1   | \$141,008.56    | 0.19% | 0 \$0 | ).00 NA(  | )  |
|           | WILLIAMSVILLE STATE<br>BANK AND TRUST              | 3   | \$409,125.00    | 0.54% | 0 \$0 | 0.00 NA   | )  |
|           | WILMINGTON TRUST<br>COMPANY                        | 1   | \$275,000.00    | 0.36% | ·     | ).00 NA(  |  |
| <u> </u>  | WORLD SAVINGS BANK                                 | 14  | \$2,559,730.25  | 3.37% | 0 \$0 | 0.00 NA   | )  |
|           | WORTHINGTON<br>MORTGAGE GROUP INC.                 | 2   | \$263,500.00    | 0.35% | 0 \$0 | ).00 NA   | )  |
|           | YADKIN VALLEY BANK<br>AND TRUST COMPANY            | 4   | \$518,500.00    | 0.68% | ·     | ).00 NA   | _  |
|           | Unavailable  | 18  | \$2,659,413.44  | 3.55% |       | 0.00 NA ( | _  |
| Total     |  | 469 | \$76,056,794.03 | 100%  | 0 \$0 | 0.00      | <u>)                                    </u> |
| ļ         |  |     |                 |       |       |           | igapha                                       |
| 31376J6Q7 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 5   | \$839,100.00    | 1.93% | 0 \$0 | ).00 NA(  | )  |
|           | AMERIHOME MORTGAGE<br>CORPORATION                  | 1   | \$110,450.00    | 0.25% | 0 \$0 | ).00 NA(  | )  |
|           | AMERITRUST MORTGAGE<br>CORPORATION                 | 1   | \$162,900.00    | 0.37% | 0 \$0 | 0.00 NA   | )  |
|           | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION           | 1   | \$134,950.00    | 0.31% | 0 \$0 | ).00 NA   |  |
|           | BANKERS BANK                                       | 1   | \$125,103.31    | 0.29% | 0 \$0 | 0.00 NA   | )  |
|           | BELMONT SAVINGS BANK                               | 1   | \$110,000.00    | 0.25% | 0 \$0 | 0.00 NA ( | )  |
|           |  | 1   | \$145,000.00    | 0.33% | 0 \$0 | 0.00 NA   |  |

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| BOTTOMLINE MORTG<br>INC.              | AGE,           |                 |         |        |      |   |
|---------------------------------------|----------------|-----------------|---------|--------|------|---|
| BROCKTON CREDIT U                     | NION 1         | \$140,693.69    | 0.32% 0 | \$0.00 | NA 0 |   |
| BRYN MAWR TRUST<br>COMPANY THE        | 1              | \$280,000.00    | 0.64% 0 | \$0.00 |      |   |
| CAPE COD FIVE CENTS<br>SAVINGS BANK   | S 1            | \$169,500.00    | 0.39% 0 | \$0.00 | NA 0 |   |
| COMMUNITY SECURIT<br>BANK             | ГҮ 1           | \$172,000.00    | 0.39% 0 | \$0.00 | NA 0 |   |
| CREDIT UNION OF THI<br>PACIFIC        | E 1            | \$153,365.38    | 0.35% 0 | \$0.00 | NA 0 |   |
| CREDIT UNION ONE (I<br>ONES MORTGAGE) | DBA 1          | \$154,600.00    | 0.35% 0 | \$0.00 | NA 0 |   |
| CUNA CREDIT UNION                     | 2              | \$297,200.00    | 0.68% 0 | \$0.00 | NA 0 |   |
| DFCU FINANCIAL                        | 1              | \$126,539.50    | 0.29% 0 | \$0.00 | NA 0 |   |
| DIME SAVINGS BANK<br>NORWICH          | OF 2           | \$287,000.00    | 0.66% 0 | \$0.00 | NA 0 |   |
| EAGLE BANK                            | 1              | \$180,000.00    | 0.41% 0 | \$0.00 | NA 0 |   |
| EASTERN BANK                          | 4              | \$582,150.00    | 1.34% 0 | \$0.00 | NA 0 |   |
| EMIGRANT MORTGAC<br>COMPANY, INC.     | E 1            | \$117,000.00    | 0.27% 0 | \$0.00 | NA 0 | 1 |
| FALL RIVER FIVE CEN<br>SAVINGS BANK   | NTS 3          | \$633,232.01    | 1.45% 0 | \$0.00 | NA 0 |   |
| FIRST HAWAIIAN BAN                    | NK 9           | \$1,548,176.01  | 3.55% 0 | \$0.00 | NA 0 | L |
| FIRST MORTGAGE<br>COMPANY, L.L.C.     | 1              | \$144,795.00    | 0.33% 0 | \$0.00 | NA 0 |   |
| FIRST NATIONAL BAN<br>MANITOWOC       | NK IN 5        | \$751,400.00    | 1.72% 0 | \$0.00 | NA 0 |   |
| FIRST PENN BANK                       | 9              | \$1,359,767.81  | 3.12% 0 | \$0.00 | NA 0 |   |
| FIRST PLACE BANK                      | 6              | \$1,076,604.13  | 2.47% 0 | \$0.00 | NA 0 | L |
| FREMONT BANK                          | 79             | \$15,327,905.00 |         | \$0.00 |      |   |
| GATEWAY BUSINESS                      | BANK 1         | , ,             | 11      | ·      |      |   |
| GRANITE BANK                          | 1              | \$114,411.00    | 0.26% 0 | \$0.00 | NA 0 | Ļ |
| HEARTLAND CREDIT<br>UNION             | 4              | \$495,908.19    | 1.14% 0 | \$0.00 | NA 0 |   |
| HIBERNIA NATIONAL                     | BANK 1         | \$289,956.00    | 0.67% 0 | \$0.00 | NA 0 | Ļ |
| I-C FEDERAL CREDIT<br>UNION           | 1              | \$196,000.00    | 0.45% 0 | \$0.00 | NA 0 | , |
| INTERNATIONAL BAN<br>COMMERCE         | K OF 1         | \$148,000.00    | 0.34% 0 | \$0.00 | NA 0 |   |
| JAMES B. NUTTER AND<br>COMPANY        | D 1            | \$166,800.00    | 0.38% 0 | \$0.00 | NA 0 |   |
| KERN SCHOOLS FEDE.<br>CREDIT UNION    | RAL 4          | \$514,513.19    | 1.18% 0 | \$0.00 | NA 0 |   |
| LA GRANGE STATE BA                    | ANK 2          | \$324,000.00    | 0.74% 0 | \$0.00 | NA 0 |   |
| LAKE FOREST BANK & TRUST              | <b>&amp;</b> 2 | \$240,000.00    | 0.55% 0 | \$0.00 | NA 0 |   |

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| LEADER MORTGAGE<br>COMPANY INC.                | 1  | \$187,000.00     | 0.43% 0 | \$0.00 | NA | 0 |
|--|----|------------------|---------|--------|----|---|
| MAIN STREET FINANCIAL<br>SERVICES CORP         | 1  | \$124,162.56     | 0.28% 0 | \$0.00 | NA | 0 |
| MANCHESTER MUNICIPAL<br>EMPLOYEES CREDIT UNION | 5  | \$721,719.14     | 1.66% 0 | \$0.00 | NA | 0 |
| MARBLEHEAD SAVINGS<br>BANK                     | 14 | \$2,473,429.50   | 5.68% 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS<br>BANK                      | 1  | \$129,000.00     | 0.3% 0  | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION                  | 3  | \$465,000.00     | 1.07% 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL<br>BANK                  | 2  | \$279,654.25     | 0.64% 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                     | 1  | \$229,157.31     | 0.53% 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE<br>COMPANY                   | 1  | \$222,650.00     | 0.51% 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF<br>COMMERCE                   | 1  | \$112,603.06     | 0.26% 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                           | 1  | \$128,000.00     | 0.29% 0 | \$0.00 | NA | 0 |
| NPB MORTGAGE LLC                               | 1  | \$321,000.00     | 0.74% 0 | \$0.00 | NA | 0 |
| OCEAN WEST ENTERPRISES INC.                    | 1  | \$196,000.00     | 0.45%   | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION               | 1  | \$133,907.56     | 0.31% 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL<br>CREDIT UNION               | 1  | \$145,963.25     | 0.33%   | \$0.00 | NA | 0 |
| ROCKLAND TRUST<br>COMPANY                      | 1  | \$244,000.00     | 0.56% 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                           | 9  | \$1,462,777.00   | 3.36% 0 | \$0.00 | NA | 0 |
| SHREWSBURY STATE BANK                          | 2  | \$343,500.00     | 0.79% 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                            | 1  | \$184,000.00     | 0.42% 0 |        |    |   |
| ST. ANNES CREDIT UNION                         | 2  | \$283,700.00     | 0.65% 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE<br>CORPORATION              | 1  | \$136,000.00     | 0.31% 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND<br>TRUST COMPANY             | 1  | \$157,500.00     | 0.36% 0 | \$0.00 | NA | 0 |
| TELEPHONE CREDIT UNION N.H.                    | 1  | \$165,391.75     | 0.38% 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKING<br>COMPANY                | 1  | \$120,000.00     | 0.28% 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT<br>UNION                  | 20 | \$3,495,185.20   | 8.02% 0 | \$0.00 | NA | 0 |
| TOYOTA FEDERAL CREDIT<br>UNION                 | 1  | \$236,000.00     | 0.54% 0 | \$0.00 | NA | 0 |
| UNIONBANK                                      | 1  | \$124,950.00     | 0.29% 0 | \$0.00 | NA | 0 |
| · · · · · · · · · · · · · · · · · · ·          |    | , ,, ,, ,, ,, ,, | - 1     | ,      |    |   |

| ·         |   |     |                 |         |        |     |   |
|-----------|---|-----|-----------------|---------|--------|-----|---|
|           | VALLEY MORTGAGE<br>COMPANY INC.             | 1   | \$120,000.00    | 0.28% 0 | \$0.00 | NA  | 0 |
|           | VALLEY NATIONAL BANK                        | 4   | \$626,000.00    | 1.44% 0 | \$0.00 | NA  | 0 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION  | 5   | \$782,984.94    | 1.8% 0  | \$0.00 | NA  | 0 |
|           | WORLD SAVINGS BANK                          | 2   | \$500,700.00    | 1.15% 0 | \$0.00 | NA  | 0 |
|           | YADKIN VALLEY BANK<br>AND TRUST COMPANY     | 1   | \$118,000.00    | 0.27% 0 | \$0.00 | NA  | 0 |
|           | Unavailable                                 | 4   | \$824,832.44    | 1.9% 0  | \$0.00 | NA  | 0 |
| Total     |   | 251 | \$43,573,488.18 | 100% 0  | \$0.00 |     | 0 |
| 31377S2J6 | PRUDENTIAL<br>MULTIFAMILY MORTGAGE<br>INC.  | 1   | \$5,200,000.00  | 100% 0  | \$0.00 | NA  | 0 |
| Total     |   | 1   | \$5,200,000.00  | 100% 0  | \$0.00 |     | 0 |
| 31377S3P1 | MERCANTILE MORTGAGE<br>CORPORATION          | 1   | \$270,000.00    | 100% 0  | \$0.00 | NA  | 0 |
| Total     |   | 1   | \$270,000.00    | 100% 0  | \$0.00 |     | 0 |
| 2127704D4 | PRUDENTIAL                                  | 1   | ФО 201 005 70   | 10000   | ¢0.00  | N/A | 0 |
| 31377S4R6 | MULTIFAMILY MORTGAGE INC.                   | 1   | \$9,391,985.70  | 100% 0  | \$0.00 | NA  | U |
| Total     |   | 1   | \$9,391,985.70  | 100% 0  | \$0.00 |     | 0 |
| 31377S5P9 | COLLATERAL MORTGAGE<br>CAPITAL, LLC         | 1   | \$1,800,000.00  | 100% 0  | \$0.00 | NA  | 0 |
| Total     |   | 1   | \$1,800,000.00  | 100% 0  | \$0.00 |     | 0 |
| 31377SXC7 | PW FUNDING INC.                             | 1   | \$17,000,000.00 | 100% 0  | \$0.00 | NA  |   |
| Total     |   | 1   | \$17,000,000.00 | 100% 0  | \$0.00 |     | 0 |
| 31377SXP8 | MIDLAND MORTGAGE INVESTMENT CORPORATION     | 1   | \$1,515,256.94  | 100% 0  | \$0.00 | NA  | 0 |
| Total     |   | 1   | \$1,515,256.94  | 100% 0  | \$0.00 |     | 0 |
| 31377SXQ6 | GREEN PARK FINANCIAL<br>LIMITED PARTNERSHIP | 1   | \$8,700,000.00  | 100% 0  | \$0.00 | NA  | 0 |
| Total     |   | 1   | \$8,700,000.00  | 100% 0  | \$0.00 |     | 0 |
| 31377SXW3 | GREYSTONE SERVICING<br>CORPORATION INC.     | 1   | \$16,600,000.00 | 100% 0  | \$0.00 | NA  | 0 |
| Total     |   | 1   | \$16,600,000.00 | 100% 0  | \$0.00 |     | 0 |
| 31377SY44 | RED MORTGAGE CAPITAL,<br>INC.               | 1   | \$6,520,000.00  | 100% 0  | \$0.00 | NA  | 0 |

| Total     |  | 1         | \$6,520,000.00                           | 100%                  | 0          | \$0.00 |    | 0        | 匚                 |
|-----------|--|-----------|--|-----------------------|------------|--------|----|----------|-------------------|
|           |  |           |  |                       | ₽          |        |    | $\Gamma$ | $oldsymbol{\Box}$ |
| 31377SY69 | ARBOR COMMERCIAL<br>MORTGAGE, LLC          | 1         | \$1,360,000.00                           | 100%                  | ,<br>O     | \$0.00 | NA | 0        | Ĺ                 |
| Total     |  | 1         | \$1,360,000.00                           | 100%                  | 0          | \$0.00 |    | 0        | F                 |
| 31377SY77 | ARBOR COMMERCIAL<br>MORTGAGE, LLC          | 1         | \$1,000,000.00                           | 100%                  | 0          | \$0.00 | NA | .0       | <u> </u>          |
| Total     |  | 1         | \$1,000,000.00                           | 100%                  | 0          | \$0.00 |    | 0        | F                 |
| 31377SYF9 | PW FUNDING INC.                            | 1         | \$625,000.00                             |                       |            |        | NA | 1.1      |                   |
| Total     |  | 1         | \$625,000.00                             | 100%                  | 0          | \$0.00 |    | 0        | $\vdash$          |
| 31377SZ68 | BERKSHIRE MORTGAGE<br>FINANCE L.P.         | 1         | \$2,977,000.00                           | 100%                  | ) 0        | \$0.00 | NA | 0        | 一                 |
| Total     | 111111111111111111111111111111111111111    | 1         | \$2,977,000.00                           | 100%                  | 0          | \$0.00 |    | 0        | $\vdash$          |
| 31377SZF8 | ALLFIRST MORTGAGE<br>CORPORATION           | 1         | \$30,800,000.00                          | 100%                  | ) 0        | \$0.00 | NA | .0       | 一                 |
| Total     |  | 1         | \$30,800,000.00                          | 100%                  | 0          | \$0.00 |    | 0        | igg               |
| 31377SZH4 | ALLFIRST MORTGAGE<br>CORPORATION           | 1         | \$5,753,000.00                           | 100%                  | , 0        | \$0.00 | NA | 0        |                   |
| Total     |  | 1         | \$5,753,000.00                           | 100%                  | 0          | \$0.00 |    | 0        | $\Box$            |
| 31377SZK7 | PRUDENTIAL<br>MULTIFAMILY MORTGAGE<br>INC. | 1         | \$2,900,000.00                           | 100%                  | ) 0        | \$0.00 | NA | . 0      |                   |
| Total     |  | 1         | \$2,900,000.00                           | 100%                  | 0          | \$0.00 |    | 0        | F                 |
| 31388QVP1 | WACHOVIA MORTGAGE<br>CORPORATION           | 99        | \$12,015,469.80                          | 100%                  | , 0        | \$0.00 | NA | 0        |                   |
| Total     |  | 99        | \$12,015,469.80                          | 100%                  | 0          | \$0.00 |    | 0        | F                 |
| 31388RMN4 | WACHOVIA MORTGAGE<br>CORPORATION           | 99        | \$17,509,155.69                          | 70.05%                | ) 0        | \$0.00 | NA | 0        |                   |
|           | Unavailable                                | 45        | \$7,486,027.69                           |                       | -          | 1 1    | NA | 0        | Ĺ                 |
| Total     |  | 144       | \$24,995,183.38                          | 100%                  | 0          | \$0.00 |    | 0        | $\vdash$          |
| 31388RMP9 | WACHOVIA MORTGAGE<br>CORPORATION           | 83        | \$14,359,280.43                          | 68.29%                | 0          | \$0.00 | NA | 0        |                   |
| Total     | Unavailable                                | 33<br>116 | \$6,669,114.46<br><b>\$21,028,394.89</b> | 31.71%<br><b>100%</b> | +          | 1 1    | NA | 0        |                   |
| 10tai     |  | 110       | Ψ41,V40,07 T107                          | 100 /0                |            | Ψυ•υυ  |    | H        |                   |
| 31388RMQ7 | WACHOVIA MORTGAGE<br>CORPORATION           | 38        | \$5,970,925.00                           |                       | Ш          | ·      | NA | Ш        | -                 |
|           | Unavailable                                | 27        | \$4,548,171.67                           | 43.24%                | <i>)</i> 0 | \$0.00 | NA | . 0      | 1                 |

| Total     |                                       | 65  | \$10,519,096.67 | 100%   | 0 \$0.00 | 0    |
|-----------|---------------------------------------|-----|-----------------|--------|----------|------|
|           |                                       |     |                 |        |          |      |
| 31388RN37 | WACHOVIA MORTGAGE<br>CORPORATION      | 119 | \$20,431,349.79 | 81.74% | 0 \$0.00 | NA 0 |
|           | Unavailable                           | 23  | \$4,562,953.06  | 18.26% | 0 \$0.00 | NA 0 |
| Total     |                                       | 142 | \$24,994,302.85 | 100%   | 0 \$0.00 | 0    |
|           |                                       |     |                 |        |          |      |
| 31388RN45 | WACHOVIA MORTGAGE<br>CORPORATION      | 68  | \$12,104,863.35 | 93.31% | 0 \$0.00 | NA 0 |
|           | Unavailable                           | 6   | \$867,200.00    | 6.69%  | 0 \$0.00 | NA 0 |
| Total     |                                       | 74  | \$12,972,063.35 | 100%   | 0 \$0.00 | 0    |
|           |                                       |     |                 |        |          |      |
| 31388RN52 | WACHOVIA MORTGAGE<br>CORPORATION      | 36  | \$7,011,730.00  | 93.5%  | 0 \$0.00 | NA 0 |
| _         | Unavailable                           | 3   | \$487,700.00    | 6.5%   | 0 \$0.00 | NA 0 |
| Total     |                                       | 39  | \$7,499,430.00  | 100%   | 0 \$0.00 | 0    |
|           |                                       |     |                 |        |          |      |
| 31388RQC4 | WACHOVIA MORTGAGE<br>CORPORATION      | 53  | \$10,058,100.98 | 85.68% | 0 \$0.00 | NA 0 |
|           | Unavailable                           | 9   | \$1,681,623.85  | 14.32% | 0 \$0.00 | NA 0 |
| Total     |                                       | 62  | \$11,739,724.83 | 100%   | 0 \$0.00 | 0    |
|           |                                       |     |                 |        |          |      |
| 31388VDR6 | KB HOME MORTGAGE<br>COMPANY           | 10  | \$1,582,598.29  | 100%   | 0 \$0.00 | NA 0 |
| Total     |                                       | 10  | \$1,582,598.29  | 100%   | 0 \$0.00 | 0    |
|           |                                       |     |                 |        |          |      |
| 31389JXM1 | BANCMORTGAGE<br>FINANCIAL CORPORATION | 8   | \$1,023,950.00  | 80.33% | 0 \$0.00 | NA 0 |
|           | Unavailable                           | 1   | \$250,800.00    | 19.67% | 0 \$0.00 | NA 0 |
| Total     |                                       | 9   | \$1,274,750.00  | 100%   | 0 \$0.00 | 0    |
|           |                                       |     |                 |        |          |      |
| 31389JXN9 | BANCMORTGAGE<br>FINANCIAL CORPORATION | 14  | \$2,494,850.00  | 100%   | 0 \$0.00 | NA 0 |
| Total     |                                       | 14  | \$2,494,850.00  | 100%   | 0 \$0.00 | 0    |
|           |                                       |     |                 |        |          |      |
| 31389M2A4 | SALEM FIVE MORTGAGE<br>COMPANY, LLC   | 27  | \$3,999,896.86  | 100%   | 0 \$0.00 | NA 0 |
| Total     |                                       | 27  | \$3,999,896.86  | 100%   | 0 \$0.00 | 0    |
|           |                                       |     |                 |        |          |      |
| 31389M2C0 | SALEM FIVE MORTGAGE<br>COMPANY, LLC   | 14  | \$2,000,915.56  | 100%   | 0 \$0.00 | NA 0 |
| Total     |                                       | 14  | \$2,000,915.56  | 100%   | 0 \$0.00 | 0    |
|           |                                       |     |                 |        |          |      |
| 31389MMK0 | Unavailable                           | 2   | \$168,364.29    | 100%   |          | NA 0 |
| Total     |                                       | 2   | \$168,364.29    | 100%   | 0 \$0.00 | 0    |
|           |                                       |     |                 |        |          |      |

| THE LEADER MORTGAGE<br>COMPANY      | 1   | \$25,325.87          | 100% 0  | \$0.00  | NA 0    |
|-------------------------------------|---|----------------------|---|---|---------|
|                                     | 1   | \$25,325.87          | 100% 0  | \$0.00  | 0       |
|                                     |   |                      |   |   |         |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC | 330   | \$62,994,191.64      | 100% 0  | \$0.00  | NA 0    |
|                                     | 330   | \$62,994,191.64      | 100% 0  | \$0.00  | 0       |
| CALEMENTE MODECA CE                 |   |                      |   |   | -       |
| COMPANY, LLC                        | 10  | \$1,998,924.17       |   | ·   | NA 0    |
|                                     | 10  | \$1,998,924.17       | 100% 0  | \$0.00  | 0       |
| CALEMENTE MODECACE                  |   |                      |   |   | -       |
| COMPANY, LLC                        | 41  | \$7,842,389.84       | 100% 0  | \$0.00  | NA 0    |
|                                     | 41  | \$7,842,389.84       | 100% 0  | \$0.00  | 0       |
| SALEM FIVE MODTGACE                 |   |                      |   |   |         |
| COMPANY, LLC                        | 180   | \$25,992,766.62      | 100% 0  | \$0.00  | NA 0    |
|                                     | 180   | \$25,992,766.62      | 100% 0  | \$0.00  | 0       |
|                                     |   |                      |   |   |         |
| WACHOVIA MORTGAGE<br>CORPORATION    | 3   | \$153,200.00         | 6.52% 0   | \$0.00  | NA 0    |
| Unavailable                         | 34  | \$2,195,438.95       | 93.48% 0  | \$0.00  | NA 0    |
|                                     | 37  | \$2,348,638.95       | 100% 0  | \$0.00  | 0       |
| WACHOWA MODECACE                    |   |                      |   |   |         |
| CORPORATION                         | 3   | \$306,712.01         | 17.96% 0  | \$0.00  | NA 0    |
| Unavailable                         | 15  | \$1,400,766.97       | 82.04% 0  | \$0.00  | NA 0    |
|                                     | 18  | \$1,707,478.98       | 100% 0  | \$0.00  | 0       |
| WACHOVIA MORTGAGE                   |   |                      |   |   |         |
| CORPORATION                         | 58  | \$9,616,775.51       | 64.97% 0  | \$0.00  | NA 0    |
| Unavailable                         | 32  | \$5,185,954.40       | 35.03% 0  | \$0.00  | NA 0    |
|                                     | 90  | \$14,802,729.91      | 100% 0  | \$0.00  | 0       |
| WACHOVIA MORTGAGE                   |   |                      |   |   |         |
| CORPORATION                         | 5   | \$898,947.26         |   |   | NA 0    |
| Unavailable                         | 51  | \$8,670,395.37       |   | 1   | NA 0    |
|                                     | 56  | \$9,569,342.63       | 100% 0  | \$0.00  | 0       |
| WACHOVIA MORTGAGE                   | 10  | ф <b>7</b> 01 (ОТ 11 | 42.10(0)  | <b>#0.00</b>  | NA      |
| CORPORATION                         |   | ·                    |   | ·   | NA 0    |
| Unavailable                         |   |                      |   | 1   | NA 0    |
|                                     | 27  | \$1,813,695.73       | 100% 0  | \$0.00  | 0       |
| WACHOVIA MORTGAGE                   | 14  | \$1,375,978.62       | 49.51% 0  | \$0.00  | NA 0    |
|                                     | SALEM FIVE MORTGAGE COMPANY, LLC  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable | COMPANY              | \$25,325.87   \$25,325.87   \$25,325.87   \$25,325.87   \$25,325.87   \$25,325.87   \$25,325.87   \$25,325.87   \$25,325.87   \$25,325.87   \$25,325.87   \$25,325.87   \$25,325.87   \$25,325.87   \$25,924,191.64   \$300 \$62,994,191.64   \$1,998,924.17   \$100 \$1,998,924.17   \$ | COMPANY 1 \$25,325.87 100% 0  SALEM FIVE MORTGAGE COMPANY, LLC 330 \$62,994,191.64 100% 0  SALEM FIVE MORTGAGE COMPANY, LLC 10 \$1,998,924.17 100% 0  SALEM FIVE MORTGAGE COMPANY, LLC 10 \$1,998,924.17 100% 0  SALEM FIVE MORTGAGE COMPANY, LLC 11 \$7,842,389.84 100% 0  SALEM FIVE MORTGAGE COMPANY, LLC 180 \$25,992,766.62 100% 0  WACHOVIA MORTGAGE CORPORATION 3 \$153,200.00 6.52% 0  WACHOVIA MORTGAGE CORPORATION 3 \$153,200.00 6.52% 0  WACHOVIA MORTGAGE CORPORATION 3 \$306,712.01 17.96% 0  WACHOVIA MORTGAGE CORPORATION 15 \$1,400,766.97 82.04% 0  WACHOVIA MORTGAGE CORPORATION 5 \$9,616,775.51 64.97% 0  WACHOVIA MORTGAGE 5 \$9,616,775.51 64.97% 0  WACHOVIA MORTGAGE 5 \$9,569,342.63 100% 0  WACHOVIA MORTGAGE 5 \$898,947.26 9.39% 0  WACHOVIA MORTGAGE 5 \$9,569,342.63 100% 0  WACHOVIA MORTGAGE 12 \$781,627.41 43.1% 0  WACHOVIA MORTGAGE 15 \$1,032,068.32 56.9% 0  WACHOVIA MORTGAGE 14 \$1,375,078.60 49.51% 0 | COMPANY |

|             | Unavailable                      | 14          | \$1,403,323.36                          | 50.49% 0 | \$0.00 | NA 0 |
|-------------|----------------------------------|-------------|---|----------|--------|------|
| Total       | Onavanaore                       | 28          | \$2,779,301.98                          |          |        | 0    |
| 10001       |                                  | <del></del> | Ψ=911792020                             | 100 /0   | ΨΟ•ΟΟ  |      |
| 31390HSC0   | WACHOVIA MORTGAGE<br>CORPORATION | 3           | \$165,993.56                            | 12.1% 0  | \$0.00 | NA 0 |
|             | Unavailable                      | 17          | \$1,205,633.19                          | 87.9% 0  | \$0.00 | NA 0 |
| Total       |                                  | 20          | \$1,371,626.75                          | 100% 0   | \$0.00 | 0    |
| 31390HSD8   | WACHOVIA MORTGAGE<br>CORPORATION | 6           | \$582,877.38                            | 21.09% 0 | \$0.00 | NA 0 |
|             | Unavailable                      | 22          | \$2,181,455.36                          |          |        | NA 0 |
| Total       |                                  | 28          | \$2,764,332.74                          | 100% 0   | \$0.00 | 0    |
| 31390HSE6   | WACHOVIA MORTGAGE<br>CORPORATION | 10          | \$1,895,096.05                          | 18.51% 0 | \$0.00 | NA 0 |
|             | Unavailable                      | 46          | \$8,340,624.74                          |          | ·      | NA 0 |
| Total       |                                  | 56          | \$10,235,720.79                         | 100% 0   | \$0.00 | 0    |
| 31390HSF3   | Unavailable                      | 13          | \$1,358,839.92                          | 100% 0   | \$0.00 | NA 0 |
| Total       |                                  | 13          | \$1,358,839.92                          | 100% 0   | \$0.00 | 0    |
|             |                                  | †           |   |          |        |      |
| 31390MK52   | CITIMORTGAGE, INC.               | 6           | \$747,000.00                            | 7.02% 0  | \$0.00 | NA 0 |
|             | Unavailable                      | 60          | \$9,891,477.13                          | 92.98% 0 | \$0.00 | NA 0 |
| Total       |                                  | 66          | \$10,638,477.13                         | 100% 0   | \$0.00 | 0    |
| 31390MK60   | CITIMORTGAGE, INC.               | 81          | \$10,345,512.76                         | 33.55% 0 | \$0.00 | NA 0 |
|             | Unavailable                      | 139         | \$20,490,920.93                         | 66.45% 0 | \$0.00 | NA 0 |
| Total       |                                  | 220         | \$30,836,433.69                         | 100% 0   | \$0.00 | 0    |
| 31390MK78   | CITIMORTGAGE, INC.               | 84          | \$10,559,142.06                         | 71.64% 0 | \$0.00 | NA 0 |
|             | Unavailable                      | 36          | \$4,180,261.31                          |          |        | NA 0 |
| Total       |                                  | 120         | \$14,739,403.37                         | 100% 0   | \$0.00 | 0    |
| 31390ML69   | CITIMORTGAGE, INC.               | 2           | \$379,030.12                            | 6.11% 0  | \$0.00 | NA 0 |
| 01070141207 | Unavailable                      | 31          | \$5,824,847.16                          |          |        | NA 0 |
| Total       | Onu rumoro                       | 33          | \$6,203,877.28                          |          |        | 0    |
| 10002       |                                  | 1 -         | ¥ • • • • • • • • • • • • • • • • • • • |          | 7      |      |
| 31390ML77   | CITIMORTGAGE, INC.               | 18          | \$3,237,656.16                          | 9.29% 0  | \$0.00 | NA 0 |
|             | Unavailable                      | 212         | \$31,609,646.10                         |          |        | NA 0 |
| Total       |                                  | 230         | \$34,847,302.26                         |          |        | 0    |
| 31390ML85   | CITIMORTGAGE, INC.               | 10          | \$1,744,973.18                          | 38.55% 0 | \$0.00 | NA 0 |
| 0107011222  | Unavailable                      | 18          | \$2,781,389.50                          |          |        | NA 0 |
| Total       | O.W. W.                          | 28          | \$4,526,362.68                          |          |        | 0    |
| 31390MQ23   |                                  | 218         | \$39,068,185.43                         | 95.27% 0 | \$0.00 | NA 0 |
| 31390MQ23   |                                  | 210         | \$33,000,103.43                         | 93.41/00 | φυ.υυ  | NAU  |

|           | GUILD MORTGAGE<br>COMPANY                              |                   |                  |        |  |   |
|-----------|--|-------------------|------------------|--------|--|---|
|           | Unavailable  | 11                | \$1,940,510.83   | 4.73%  | 0 \$0.00   | NA 0  |
| Total     |  | 229               | \$41,008,696.26  | 100%   | 0 \$0.00   | 0   |
|           |  | $\sqcup$          |                  |        |  |   |
| 31390MQ31 | GUILD MORTGAGE<br>COMPANY                              | 31                | \$5,312,446.55   | 96.94% | 0 \$0.00   | NA 0  |
|           | Unavailable  | 1                 | \$167,951.69     | 3.06%  | 0 \$0.00   | NA 0  |
| Total     |  | 32                | \$5,480,398.24   | 100%   | 0 \$0.00   | 0   |
|           |  | $\longrightarrow$ |                  |        | +  | $\longrightarrow +$   |
| 31390MQY3 | GUILD MORTGAGE<br>COMPANY                              | 14                | \$2,877,773.37   | 96.12% | · ·  | NA 0  |
|           | Unavailable  | 1                 | \$116,078.68     | 3.88%  |  | NA 0  |
| Total     |  | 15                | \$2,993,852.05   | 100%   | 0 \$0.00   | 0   |
|           |  | $\longrightarrow$ |                  |        | <del>                                     </del> | $-\!$ |
| 31390MQZ0 | GUILD MORTGAGE<br>COMPANY                              | 27                | \$6,284,007.73   | 78.46% | 0 \$0.00   | NA 0  |
|           | Unavailable  | 9                 | \$1,725,559.72   | 21.54% | 0 \$0.00   | NA 0  |
| Total     |  | 36                | \$8,009,567.45   | 100%   | 0 \$0.00   | 0   |
|           |  | $\longrightarrow$ |                  |        |  | $\longrightarrow \coprod$   |
| 31390MSH8 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9                 | \$2,012,343.17   | 100%   | 0 \$0.00   | NA 0  |
| Total     |  | 9                 | \$2,012,343.17   | 100%   | 0 \$0.00   | 0   |
|           |  |                   |                  |        |  |   |
| 31390MSJ4 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 6                 | \$1,051,350.00   | 85.77% | 0 \$0.00   | NA 0  |
|           | Unavailable  | 1                 | \$174,400.00     | 14.23% | 0 \$0.00   | NA 0  |
| Total     |  | 7                 | \$1,225,750.00   | 100%   | 0 \$0.00   | 0   |
|           |  |                   |                  |        |  |   |
| 31390NKL5 | WACHOVIA MORTGAGE<br>CORPORATION                       | 9                 | \$1,912,099.99   | 33%    | 0 \$0.00   | NA 0  |
|           | Unavailable  | 18                | \$3,882,939.59   | 67%    |  | NA 0  |
| Total     |  | 27                | \$5,795,039.58   | 100%   | 0 \$0.00   | 0   |
| <u> </u>  | !  | $\longrightarrow$ |                  |        | 1  |   |
| 31390NKM3 | WACHOVIA MORTGAGE<br>CORPORATION                       | 3                 | \$760,700.00     | 53.37% | ·  | NA 0  |
|           | Unavailable  | 5                 | \$664,634.04     | 46.63% |  | NA 0  |
| Total     |  | 8                 | \$1,425,334.04   | 100%   | 0 \$0.00   | 0   |
| <u> </u>  |  | <del></del>       |                  |        | <del>                                     </del> | $\longrightarrow +$   |
| 31390QAK1 | WASHINGTON MUTUAL<br>BANK, FA                          | 683               | \$106,883,053.75 | 59.47% | · ·  | NA 0  |
|           | Unavailable  | 433               | \$72,851,027.60  | 40.53% |  | NA 0  |
| Total     |  | 1,116             | \$179,734,081.35 | 100%   | 0 \$0.00   | 0   |
|           |  | <u> </u>          |                  |        | <u> </u>   |   |
| 31390QAL9 | !  | 194               | \$12,631,641.48  | 24.14% | 0 \$0.00   | NA 0  |

| WASHINGTON MUTUAL<br>BANK                                   |  |  |  |  |  |  |
|---|--|--|--|--|--|--|
| WASHINGTON MUTUAL<br>BANK, FA                               | 466  | \$30,285,013.41  | 57.88%   | 0  | \$0.00   | NA 0   |
| WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK                   | 27   | \$1,805,549.66   | 3.45%  | 0  | \$0.00   | NA 0   |
| Unavailable   | 113  | \$7,601,230.45   | 14.53%   | 0  | \$0.00   | NA 0   |
|   | 800  | \$52,323,435.00  | 100%   | 0  | \$0.00   | 0  |
|   |  |  |  | Ш  |  |  |
| WASHINGTON MUTUAL<br>BANK, FA                               | 13   | \$1,362,124.38   | 80.83%   | 0  | \$0.00   | NA 0   |
| Unavailable   | 3  | \$323,032.46   | 19.17%   | 0  | \$0.00   | NA 0   |
|   | 16   | \$1,685,156.84   | 100%   | 0  | \$0.00   | 0  |
|   |  |  |  | Ц  |  |  |
| WASHINGTON MUTUAL<br>BANK, FA                               | 6  | \$415,636.67   | 41.5%  | 0  | \$0.00   | NA 0   |
| Unavailable   | 8  | \$585,962.40   | 58.5%  | 0  | \$0.00   | NA 0   |
|   | 14   | \$1,001,599.07   | 100%   | 0  | \$0.00   | 0  |
|   |  |  |  | Ц  |  |  |
| WASHINGTON MUTUAL<br>BANK                                   | 5  | \$477,500.00   | 44.4%  | 0  | \$0.00   | NA 0   |
| Unavailable   | 3  | \$598,000.00   | 55.6%  | 0  | \$0.00   | NA 0   |
|   | 8  | \$1,075,500.00   | 100%   | 0  | \$0.00   | 0  |
|   |  |  |  | Ц  |  |  |
| WASHINGTON MUTUAL<br>BANK, FA                               | 26   | \$4,147,540.90   |  | Ш  | \$0.00   | NA 0   |
| Unavailable   | 24   | \$4,541,173.81   |  | -  | \$0.00   | NA 0   |
|   | 50   | \$8,688,714.71   | 100%   | 0  | \$0.00   | 0  |
|   |  |  |  | Ш  |  |  |
| PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 6  | \$328,638.14   | 3.74%  | 0  | \$0.00   | NA 0   |
| Unavailable   | 102  | \$8,451,010.38   | 96.26%   | 0  | \$0.00   | NA 0   |
|   | 108  | \$8,779,648.52   | 100%   | 0  | \$0.00   | 0  |
|   |  |  |  |  |  |  |
| PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 12   | \$595,172.91   | 36.87%   | 0  | \$0.00   | NA 0   |
| Unavailable   | 20   | \$1,018,935.37   | 63.13%   | 0  | \$0.00   | NA 0   |
|   | 32   | \$1,614,108.28   | 100%   | 0  | \$0.00   | 0  |
|   |  |  |  |  |  |  |
| PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3  | \$268,474.01   | 3.48%  | 0  | \$0.00   | NA 0   |
| Unavailable   | 82   | \$7,441,048.00   | 96.52%   | 0  | \$0.00   | NA 0   |
|   | 85   | \$7,709,522.01   | 100%   | 0  | \$0.00   | 0  |
|   |  |  |  |  | _  |  |
|   | BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable | BANK   WASHINGTON MUTUAL   BANK, FA   WASHINGTON MUTUAL   FEDERAL SAVINGS BANK   Unavailable   113   800   WASHINGTON MUTUAL   BANK, FA   Unavailable   3   16   WASHINGTON MUTUAL   BANK, FA   Unavailable   8   14   WASHINGTON MUTUAL   BANK   FA   Unavailable   3   8   WASHINGTON MUTUAL   BANK   Unavailable   3   8   WASHINGTON MUTUAL   BANK   Unavailable   3   8   WASHINGTON MUTUAL   BANK   Unavailable   24   50   PRINCIPAL RESIDENTIAL   MORTGAGE CAPITAL   6   RESOURCES, LLC   Unavailable   102   108   PRINCIPAL RESIDENTIAL   MORTGAGE CAPITAL   12   RESOURCES, LLC   Unavailable   20   32   PRINCIPAL RESIDENTIAL   MORTGAGE CAPITAL   12   RESOURCES, LLC   Unavailable   20   32   PRINCIPAL RESIDENTIAL   MORTGAGE CAPITAL   3   RESOURCES, LLC   Unavailable   82   20   32   4   4   4   4   4   4   4   4   4 | BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  Unavailable  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  BANK, FA  Unavailable  WASHINGTON MUTUAL BANK  BART, 500.00  BANK  BART, 500.00  BANK BA, 528,638.14  RESOURCES, LLC  Unavailable  WASHINGTON MUTUAL BANK  BART, 500.00  BANK BA, 528,638.14  BANK BANK BA, 528,638.14  BARK BA, 528,638.14  BANK BA, 528,638.14  B | BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK  Unavailable  VASHINGTON MUTUAL BANK  SA477,500.00  WASHINGTON MUTUAL BANK  SA598,000.00  S5.6%  S1,075,500.00  100%  WASHINGTON MUTUAL BANK  Unavailable  VASHINGTON MUTUAL BANK  S44,147,540.90  47.73%  BANK  WASHINGTON MUTUAL BANK  S598,000.00  S5.6%  S1,075,500.00  100%  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  Unavailable  VIANA  VIANA  VIANA  VIANA  VIANA  VIANA  S41,010.38  S6268,474.01  S68,474.01  S48%  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL ANGROGAGE ANGROGA | BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  Unavailable  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  SA477,500.00  A4.4% 0  A4.5% 0  A4.5% 0  A4.5% 0  A4.147,540.90  A7.73% 0  A7.73 | BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  Unavailable  S1,362,124.38 S23,33435.00  WASHINGTON MUTUAL BANK, FA  Unavailable  S1,685,156.84 S23,332.46 S32,3032.46 S32,000 WASHINGTON MUTUAL BANK, FA  Unavailable  S585,962.40 S8,560.40 S8,660.40 S8 |

| 31390RLC5 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 5   | \$266,083.43    | 9.12% 0  | \$0.00 | NA 0 |
|-----------|---|-----|-----------------|----------|--------|------|
|           | Unavailable   | 47  | \$2,651,439.12  | 90.88% 0 | \$0.00 | NA 0 |
| Total     |   | 52  | \$2,917,522.55  | 100% 0   | \$0.00 | 0    |
|           |   |     | T-7° - 7°       |          | 3      |      |
| 31390RLE1 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 9   | \$564,193.67    | 6.6% 0   | \$0.00 | NA 0 |
|           | Unavailable   | 113 | \$7,978,239.99  | 93.4% 0  | \$0.00 | NA 0 |
| Total     |   | 122 | \$8,542,433.66  | 100% 0   | \$0.00 | 0    |
|           |   | Ī   | . , ,           |          |        |      |
| 31390SKX8 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION                    | 12  | \$1,453,194.97  | 100% 0   | \$0.00 | NA 0 |
| Total     |   | 12  | \$1,453,194.97  | 100% 0   | \$0.00 | 0    |
|           |   |     |                 |          |        |      |
| 31390UMM5 | FIRST HORIZON HOME<br>LOAN CORPORATION                      | 164 | \$28,641,494.18 | 72.05% 0 | \$0.00 | NA 0 |
| D 4 1     | Unavailable   | 61  | \$11,109,328.95 | 27.95% 0 | \$0.00 | NA 0 |
| Total     |   | 225 | \$39,750,823.13 | 100% 0   | \$0.00 | 0    |
|           |   |     |                 |          |        |      |
| 31390UMP8 | FIRST HORIZON HOME<br>LOAN CORPORATION                      | 50  | \$2,899,383.08  | 63.99% 0 | \$0.00 | NA 0 |
|           | Unavailable   | 29  | \$1,631,564.18  | 36.01% 0 | \$0.00 | NA 0 |
| Total     |   | 79  | \$4,530,947.26  | 100% 0   | \$0.00 | 0    |
|           |   |     |                 |          |        |      |
| 31390UMQ6 | FIRST HORIZON HOME<br>LOAN CORPORATION                      | 24  | \$2,324,029.54  | 53.96% 0 | \$0.00 | NA 0 |
|           | Unavailable   | 20  | \$1,982,587.75  | 46.04% 0 | \$0.00 | NA 0 |
| Total     |   | 44  | \$4,306,617.29  | 100% 0   | \$0.00 | 0    |
|           |   |     |                 |          |        |      |
| 31390UMR4 | FIRST HORIZON HOME<br>LOAN CORPORATION                      | 263 | \$47,530,335.46 | 71.42% 0 | \$0.00 | NA 0 |
|           | Unavailable   | 101 | \$19,023,037.66 | 28.58% 0 | \$0.00 | NA 0 |
| Total     |   | 364 | \$66,553,373.12 | 100% 0   | \$0.00 | 0    |
|           |   |     |                 |          |        |      |
| 31390UWT9 | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK                   | 30  | \$2,106,320.18  | 100% 0   | \$0.00 | NA 0 |
| Total     |   | 30  | \$2,106,320.18  | 100% 0   | \$0.00 | 0    |
|           |   |     |                 |          |        |      |
| 31390UWU6 | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK                   | 29  | \$2,827,337.74  | 96.75% 0 | \$0.00 | NA 0 |
|           | Unavailable   | 1   | \$95,000.00     | 3.25% 0  | \$0.00 | NA 0 |
| Total     |   | 30  | \$2,922,337.74  | 100% 0   | \$0.00 | 0    |
|           |   |     |                 |          |        |      |
| 31390UWV4 | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK                   | 89  | \$14,301,739.09 | 100% 0   | \$0.00 | NA 0 |

| Total     |   | 89 | \$14,301,739.09                  | 100% 0   | \$0.00 | 0    |
|-----------|---|----|----------------------------------|----------|--------|------|
|           |   |    |                                  |          |        |      |
| 31390UWW2 | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 29 | \$3,764,388.38                   | 92.62% 0 | \$0.00 | NA 0 |
|           | Unavailable                               | 1  | \$300,000.00                     | 7.38% 0  | \$0.00 | NA 0 |
| Total     |   | 30 | \$4,064,388.38                   | 100% 0   | \$0.00 | 0    |
|           |   |    |                                  |          |        |      |
| 31390UWX0 | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 14 | \$1,597,305.32                   | 93.45% 0 | \$0.00 | NA 0 |
|           | Unavailable                               | 1  | \$112,041.24                     | 6.55% 0  | \$0.00 | NA 0 |
| Total     |   | 15 | \$1,709,346.56                   | 100% 0   | \$0.00 | 0    |
|           |   |    |                                  |          |        |      |
| 31390UWY8 | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 10 | \$1,414,000.40                   | 92.66% 0 | \$0.00 | NA 0 |
|           | Unavailable                               | 1  | \$112,000.00                     | 7.34% 0  | \$0.00 | NA 0 |
| Total     |   | 11 | \$1,526,000.40                   | 100% 0   | \$0.00 | 0    |
|           |   |    |                                  |          |        |      |
| 31390VMD3 | SIRVA MORTGAGE INC                        | 15 | \$2,589,942.76                   | 100% 0   | ·      | NA 0 |
| Total     |   | 15 | \$2,589,942.76                   | 100% 0   | \$0.00 | 0    |
| 31390VME1 | SIRVA MORTGAGE INC                        | 29 | \$5,106,125.00                   | 100% 0   | \$0.00 | NA 0 |
| Total     | SIR VA MORTGAGE INC                       | 29 | \$5,106,125.00<br>\$5,106,125.00 | 100% 0   | ·      | 0    |
| 1 Otal    |   |    | φ3,100,123.00                    | 100 /6 0 | φυ.υυ  |      |
| 31390WK92 | PHH MORTGAGE SERVICES<br>CORPORATION      | 15 | \$2,138,847.78                   | 100% 0   | \$0.00 | NA 0 |
| Total     |   | 15 | \$2,138,847.78                   | 100% 0   | \$0.00 | 0    |
|           |   |    |                                  |          |        |      |
| 31390WKB7 | PHH MORTGAGE SERVICES<br>CORPORATION      | 14 | \$1,922,597.11                   | 100% 0   | \$0.00 | NA 0 |
| Total     |   | 14 | \$1,922,597.11                   | 100% 0   | \$0.00 | 0    |
|           |   |    |                                  |          |        |      |
| 31390WKC5 | PHH MORTGAGE SERVICES<br>CORPORATION      | 31 | \$4,734,283.37                   | 100% 0   | \$0.00 | NA 0 |
| Total     |   | 31 | \$4,734,283.37                   | 100% 0   | \$0.00 | 0    |
|           |   |    |                                  |          |        |      |
| 31390WKD3 | PHH MORTGAGE SERVICES<br>CORPORATION      | 10 | \$1,063,840.36                   | 100% 0   | \$0.00 | NA 0 |
| Total     |   | 10 | \$1,063,840.36                   | 100% 0   | \$0.00 | 0    |
|           |   |    |                                  |          |        |      |
| 31390WKE1 | PHH MORTGAGE SERVICES<br>CORPORATION      | 45 | \$8,468,087.68                   | 100% 0   | \$0.00 | NA 0 |
| Total     |   | 45 | \$8,468,087.68                   | 100% 0   | \$0.00 | 0    |
|           |   |    |                                  |          |        |      |
| 31390WKF8 | PHH MORTGAGE SERVICES<br>CORPORATION      | 10 | \$1,301,270.18                   | 100% 0   | ·      | NA 0 |
| Total     |   | 10 | \$1,301,270.18                   | 100% 0   | \$0.00 | 0    |

|           | T                                    |     |                 |        |        |      |
|-----------|--------------------------------------|-----|-----------------|--------|--------|------|
| 31390WKM3 | PHH MORTGAGE SERVICES<br>CORPORATION | 25  | \$3,490,650.69  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                      | 25  | \$3,490,650.69  | 100% 0 | \$0.00 | 0    |
| 31390WKN1 | PHH MORTGAGE SERVICES<br>CORPORATION | 51  | \$5,867,607.46  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                      | 51  | \$5,867,607.46  | 100% 0 | \$0.00 | 0    |
| 31390WKP6 | PHH MORTGAGE SERVICES<br>CORPORATION | 26  | \$3,418,850.79  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                      | 26  | \$3,418,850.79  | 100% 0 | \$0.00 | 0    |
| 31390WKQ4 | PHH MORTGAGE SERVICES<br>CORPORATION | 27  | \$4,624,130.47  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                      | 27  | \$4,624,130.47  | 100% 0 | \$0.00 | 0    |
| 31390WKR2 | PHH MORTGAGE SERVICES<br>CORPORATION | 135 | \$21,858,468.26 | 100% 0 | \$0.00 | NA 0 |
| Total     |                                      | 135 | \$21,858,468.26 | 100% 0 | \$0.00 | 0    |
| 31390WKS0 | PHH MORTGAGE SERVICES<br>CORPORATION | 16  | \$1,541,788.30  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                      | 16  | \$1,541,788.30  | 100% 0 | \$0.00 | 0    |
| 31390WKT8 | PHH MORTGAGE SERVICES<br>CORPORATION | 9   | \$1,846,636.00  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                      | 9   | \$1,846,636.00  | 100% 0 | \$0.00 | 0    |
| 31390WKU5 | PHH MORTGAGE SERVICES CORPORATION    | 46  | \$7,608,178.97  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                      | 46  | \$7,608,178.97  | 100% 0 | \$0.00 | 0    |
| 31390WKV3 | PHH MORTGAGE SERVICES CORPORATION    | 16  | \$2,789,104.41  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                      | 16  | \$2,789,104.41  | 100% 0 | \$0.00 | 0    |
| 31390WKW1 | PHH MORTGAGE SERVICES<br>CORPORATION | 18  | \$2,566,343.94  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                      | 18  | \$2,566,343.94  | 100% 0 | \$0.00 | 0    |
| 31390WLA8 | PHH MORTGAGE SERVICES<br>CORPORATION | 20  | \$2,678,592.00  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                      | 20  | \$2,678,592.00  | 100% 0 | \$0.00 | 0    |
| 31390WLB6 | PHH MORTGAGE SERVICES<br>CORPORATION | 73  | \$12,602,356.14 | 100% 0 | \$0.00 | NA 0 |

| Total     |   | 73 | \$12,602,356.14 | 100% 0 | \$0.00 | 0    |
|-----------|---|----|-----------------|--------|--------|------|
|           |   |    |                 |        |        |      |
| 31390WLC4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26 | \$3,225,138.70  | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 26 | \$3,225,138.70  | 100% 0 | \$0.00 | 0    |
|           |   |    |                 |        |        |      |
| 31390WLD2 | PHH MORTGAGE SERVICES<br>CORPORATION          | 28 | \$3,775,279.00  | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 28 | \$3,775,279.00  | 100% 0 | \$0.00 | 0    |
|           |   |    |                 |        |        |      |
| 31390WLE0 | PHH MORTGAGE SERVICES CORPORATION             | 55 | \$6,419,553.65  | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 55 | \$6,419,553.65  | 100% 0 | \$0.00 | 0    |
|           |   |    |                 |        |        |      |
| 31390WLG5 | PHH MORTGAGE SERVICES CORPORATION             | 14 | \$2,145,124.30  | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 14 | \$2,145,124.30  | 100% 0 | \$0.00 | 0    |
|           |   |    |                 |        |        |      |
| 31390WLH3 | PHH MORTGAGE SERVICES CORPORATION             | 10 | \$1,453,500.00  | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 10 | \$1,453,500.00  | 100% 0 | \$0.00 | 0    |
|           |   |    |                 |        |        |      |
| 31390WLJ9 | PHH MORTGAGE SERVICES CORPORATION             | 81 | \$14,738,607.16 | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 81 | \$14,738,607.16 | 100% 0 | \$0.00 | 0    |
|           |   |    |                 |        |        |      |
| 31390WLL4 | PHH MORTGAGE SERVICES CORPORATION             | 42 | \$5,089,036.97  | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 42 | \$5,089,036.97  | 100% 0 | \$0.00 | 0    |
|           |   |    |                 |        |        |      |
| 31390WLM2 | PHH MORTGAGE SERVICES CORPORATION             | 11 | \$2,112,138.18  | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 11 | \$2,112,138.18  | 100% 0 | \$0.00 | 0    |
|           |   |    |                 |        |        |      |
| 31390WLN0 | PHH MORTGAGE SERVICES CORPORATION             | 12 | \$2,086,770.76  | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 12 | \$2,086,770.76  | 100% 0 | \$0.00 | 0    |
|           |   |    |                 |        |        |      |
| 31390WLP5 | PHH MORTGAGE SERVICES<br>CORPORATION          | 70 | \$10,649,592.69 | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 70 | \$10,649,592.69 | 100% 0 | \$0.00 | 0    |
|           |   |    |                 |        |        |      |
| 31390WLQ3 | PHH MORTGAGE SERVICES<br>CORPORATION          | 23 | \$3,302,625.52  | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 23 | \$3,302,625.52  | 100% 0 | \$0.00 | 0    |
|           |   |    | 1 - 7           |        | + 0    |      |

| 31390WLR1 | PHH MORTGAGE SERVICES CORPORATION    | 109 | \$18,937,533.02 | 100% 0 | \$0.00 | NA 0 |
|-----------|--------------------------------------|-----|-----------------|--------|--------|------|
| Total     |                                      | 109 | \$18,937,533.02 | 100% 0 | \$0.00 | 0    |
| 31390WLS9 | PHH MORTGAGE SERVICES<br>CORPORATION | 26  | \$3,513,766.00  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                      | 26  | \$3,513,766.00  | 100% 0 | \$0.00 | 0    |
| 31390WLT7 | PHH MORTGAGE SERVICES<br>CORPORATION | 32  | \$3,932,052.68  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                      | 32  | \$3,932,052.68  | 100% 0 | \$0.00 | 0    |
| 31390WLU4 | PHH MORTGAGE SERVICES<br>CORPORATION | 15  | \$2,268,920.00  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                      | 15  | \$2,268,920.00  | 100% 0 | \$0.00 | 0    |
| 31390WLV2 | PHH MORTGAGE SERVICES<br>CORPORATION | 33  | \$4,887,816.06  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                      | 33  | \$4,887,816.06  | 100% 0 | \$0.00 | 0    |
| 31390WLW0 | PHH MORTGAGE SERVICES<br>CORPORATION | 107 | \$18,097,333.81 | 100% 0 | \$0.00 | NA 0 |
| Total     |                                      | 107 | \$18,097,333.81 | 100% 0 | \$0.00 | 0    |
| 31390WLX8 | PHH MORTGAGE SERVICES<br>CORPORATION | 28  | \$4,879,856.11  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                      | 28  | \$4,879,856.11  | 100% 0 | \$0.00 | 0    |
| 31390WLY6 | PHH MORTGAGE SERVICES<br>CORPORATION | 19  | \$2,916,650.46  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                      | 19  | \$2,916,650.46  | 100% 0 | \$0.00 | 0    |
| 31390WLZ3 | PHH MORTGAGE SERVICES<br>CORPORATION | 55  | \$9,321,975.73  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                      | 55  | \$9,321,975.73  | 100% 0 | \$0.00 | 0    |
| 31391AFP9 | HARWOOD STREET<br>FUNDING I, LLC     | 204 | \$31,273,134.77 | 100% 0 | \$0.00 | NA 0 |
| Total     |                                      | 204 | \$31,273,134.77 | 100% 0 | \$0.00 | 0    |
| 31391AFQ7 | HARWOOD STREET<br>FUNDING I, LLC     | 729 | \$98,944,951.10 | 100% 0 | \$0.00 | NA 0 |
| Total     |                                      | 729 | \$98,944,951.10 | 100% 0 | \$0.00 | 0    |
| 31391AFR5 | HARWOOD STREET<br>FUNDING I, LLC     | 30  | \$3,356,952.90  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                      | 30  | \$3,356,952.90  | 100% 0 | \$0.00 | 0    |

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|            | CTV MODECA CE                      | +-+  |   |                  |                         | -++   |
|------------|------------------------------------|--|---|------------------|-------------------------|---|
| 31391AFS3  | CTX MORTGAGE<br>COMPANY, LLC       | 13   | \$2,459,874.36                          | 100% 0           | \$0.00                  | NA 0  |
| Total      |                                    | 13   | \$2,459,874.36                          | 100% 0           | \$0.00                  | 0   |
|            |                                    | <del>                                     </del> |   |                  |                         | $\longrightarrow H$   |
| 31391CJL0  | THE LEADER MORTGAGE<br>COMPANY     | 1  | \$61,221.68                             | 100% 0           | \$0.00                  | NA 0  |
| Total      |                                    | 1  | \$61,221.68                             | 100% 0           | \$0.00                  | 0   |
| 31391CVR3  | HOMESTREET BANK                    | 98   | \$14,931,770.55                         | 100% 0           | \$0.00                  | NA 0  |
| Total      |                                    | 98   | \$14,931,770.55                         | 100% 0           | \$0.00                  | 0   |
| 31391CVU6  | HOMESTREET BANK                    | 53   | \$8,143,050.00                          | 100% 0           | \$0.00                  | NA 0  |
| Total      | HOWEST RELI DAINK                  | 53   | \$8,143,050.00<br>\$8,143,050.00        | 100% 0           | \$0.00<br>\$0.00        | 0   |
|            |                                    |  |   |                  |                         |   |
| 31391CVV4  | HOMESTREET BANK                    | 16<br><b>16</b>                                  | \$2,626,695.89<br><b>\$2,626,695.89</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0  |
| Total      |                                    | 10   | \$2,020,093.09                          | 100%             | <b>\$0.00</b>           | U   |
| 31391CVX0  | HOMESTREET BANK                    | 48   | \$6,160,270.00                          | 100% 0           | \$0.00                  | NA 0  |
| Total      |                                    | 48   | \$6,160,270.00                          | 100% 0           | \$0.00                  | 0   |
| 31391CVY8  | HOMESTREET BANK                    | 43   | \$5,049,200.00                          | 100% 0           | \$0.00                  | NA 0  |
| Total      |                                    | 43   | \$5,049,200.00                          | 100% 0           | \$0.00                  | 0   |
|            |                                    | <u> </u>   |   |                  |                         |   |
| 31391DHK2  | WASHINGTON MUTUAL<br>BANK, FA      | 207  | \$27,003,823.60                         | 100% 0           | \$0.00                  | NA 0  |
| Total      | ,                                  | 207  | \$27,003,823.60                         | 100% 0           | \$0.00                  | 0   |
|            | THE CANDISCENSIA MINERALA          | <del>                                     </del> |   |                  |                         | -++   |
| 31391DHL0  | WASHINGTON MUTUAL<br>BANK, FA      | 269  | \$31,865,670.39                         | 100% 0           | \$0.00                  | NA 0  |
| Total      |                                    | 269  | \$31,865,670.39                         | 100% 0           | \$0.00                  | 0   |
| 21201DID40 | WASHINGTON MUTUAL                  | 22   | Φ2 C9C C01 <b>5</b> 0                   | 1000/0           | ΦΩ ΩΩ                   | NIAO  |
| 31391DHM8  | BANK, FA                           | 33   | \$3,686,601.59                          | 100% 0           | \$0.00                  | NA 0  |
| Total      |                                    | 33   | \$3,686,601.59                          | 100% 0           | \$0.00                  | 0   |
| 31391DHN6  | WASHINGTON MUTUAL                  | 42   | \$4,697,761.27                          | 100% 0           | \$0.00                  | NA 0  |
| Total      | BANK, FA                           | 42   | \$4,697,761.27                          | 100% 0           | \$0.00                  | 0   |
| 10141      |                                    | 72   | P4,U71,1U1.21                           | 100 70 0         | φυ.υυ                   |   |
| 31391DHP1  | WASHINGTON MUTUAL<br>BANK, FA      | 24   | \$2,975,843.50                          | 100% 0           | \$0.00                  | NA 0  |
| Total      | D/11/11, 1/1                       | 24   | \$2,975,843.50                          | 100% 0           | \$0.00                  | 0   |
|            |                                    | $\perp \perp \downarrow$                         |   |                  |                         | $-\!$ |
| 31391DUM3  | ALASKA USA FEDERAL<br>CREDIT UNION | 58   | \$7,000,469.42                          | 100% 0           | \$0.00                  | NA 0  |

| Total     |  | 58  | \$7,000,469.42  | 100% 0 | \$0.00 | 0    |
|-----------|--|-----|-----------------|--------|--------|------|
|           |  |     |                 |        |        |      |
| 31391DUN1 | ALASKA USA FEDERAL<br>CREDIT UNION                 | 63  | \$9,500,547.94  | 100% 0 | \$0.00 | NA 0 |
| Total     |  | 63  | \$9,500,547.94  | 100% 0 | \$0.00 | 0    |
| 31391DUP6 | ALASKA USA FEDERAL<br>CREDIT UNION                 | 16  | \$2,000,635.51  | 100% 0 | \$0.00 | NA 0 |
| Total     |  | 16  | \$2,000,635.51  | 100% 0 | \$0.00 | 0    |
| 31391DVR1 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 51  | \$10,027,467.09 | 100% 0 | \$0.00 | NA 0 |
| Total     |  | 51  | \$10,027,467.09 | 100% 0 | \$0.00 | 0    |
| 31391DVS9 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 73  | \$10,033,452.35 | 100% 0 | \$0.00 | NA 0 |
| Total     |  | 73  | \$10,033,452.35 | 100% 0 | \$0.00 | 0    |
| 31391E5T4 | WASHINGTON MUTUAL<br>BANK, FA                      | 432 | \$41,216,775.12 | 100% 0 | \$0.00 | NA 0 |
| Total     |  | 432 | \$41,216,775.12 | 100% 0 | \$0.00 | 0    |
| 31391E5U1 | WASHINGTON MUTUAL<br>BANK, FA                      | 384 | \$37,433,851.50 | 100% 0 | \$0.00 | NA 0 |
| Total     |  | 384 | \$37,433,851.50 | 100% 0 | \$0.00 | 0    |
| 31391E5V9 | WASHINGTON MUTUAL<br>BANK, FA                      | 366 | \$36,019,998.97 | 100% 0 | \$0.00 | NA 0 |
| Total     |  | 366 | \$36,019,998.97 | 100% 0 | \$0.00 | 0    |
| 31391E5W7 | WASHINGTON MUTUAL<br>BANK, FA                      | 13  | \$1,170,046.19  | 100% 0 | \$0.00 | NA 0 |
| Total     |  | 13  | \$1,170,046.19  | 100% 0 | \$0.00 | 0    |
| 31391E5X5 | WASHINGTON MUTUAL<br>BANK, FA                      | 59  | \$5,879,746.51  | 100% 0 | \$0.00 | NA 0 |
| Total     |  | 59  | \$5,879,746.51  | 100% 0 | \$0.00 | 0    |
| 31391E5Y3 | WASHINGTON MUTUAL<br>BANK, FA                      | 42  | \$3,977,407.96  | 100% 0 | \$0.00 | NA 0 |
| Total     |  | 42  | \$3,977,407.96  | 100% 0 | \$0.00 | 0    |
| 31391FCF3 | WASHINGTON MUTUAL<br>BANK, FA                      | 20  | \$2,779,107.30  | 100% 0 | \$0.00 | NA 0 |
| Total     |  | 20  | \$2,779,107.30  | 100% 0 | \$0.00 | 0    |

| <u> </u>   |                                    |     |                          |         | П        |        | 1     | 1 |
|------------|------------------------------------|-----|--------------------------|---------|----------|--------|-------|---|
| 212217767  | HSBC MORTGAGE                      |     | #0. <b>2</b> 0.2.0.0.0.0 | 44.045  |          | 40.00  |       | + |
| 31391H6D1  | CORPORATION (USA)                  | 42  | \$8,202,849.94           | 41.01%  | $\sqcup$ | \$0.00 | NA    |   |
|            | Unavailable                        | 53  | \$11,797,062.49          | 58.99%  | _        | \$0.00 | NA    |   |
| Total      |                                    | 95  | \$19,999,912.43          | 100%    | 0        | \$0.00 | (     | ) |
| 2120111650 | HSBC MORTGAGE                      | 27  | ¢4.924.255.40            | 24 1207 |          | ф0,00  | NIA ( |   |
| 31391H6E9  | CORPORATION (USA)                  | 27  | \$4,824,255.40           | 24.12%  |          | \$0.00 | NA    |   |
|            | Unavailable                        | 70  | \$15,175,587.18          | 75.88%  | _        | \$0.00 | NA (  | + |
| Total      |                                    | 97  | \$19,999,842.58          | 100%    | 0        | \$0.00 |       | ) |
| 31391H6F6  | HSBC MORTGAGE<br>CORPORATION (USA) | 51  | \$10,290,115.27          | 51.45%  | 0        | \$0.00 | NA    | ) |
|            | Unavailable                        | 46  | \$9,710,479.60           | 48.55%  | 0        | \$0.00 | NA    | ) |
| Total      |                                    | 97  | \$20,000,594.87          | 100%    | 0        | \$0.00 |       | ) |
| 31391H6G4  | HSBC MORTGAGE<br>CORPORATION (USA) | 44  | \$8,733,283.36           | 43.67%  | 0        | \$0.00 | NA    | ) |
|            | Unavailable                        | 53  | \$11,266,505.35          | 56.33%  | 0        | \$0.00 | NA (  | ) |
| Total      |                                    | 97  | \$19,999,788.71          | 100%    | 0        | \$0.00 |       | ) |
| 31391Н6Н2  | HSBC MORTGAGE<br>CORPORATION (USA) | 5   | \$843,453.66             | 39.12%  | 0        | \$0.00 | NA    | ) |
|            | Unavailable                        | 6   | \$1,312,679.85           | 60.88%  | 0        | \$0.00 | NA (  | ) |
| Total      |                                    | 11  | \$2,156,133.51           | 100%    | 0        | \$0.00 |       | ) |
| 31391Н6Ј8  | HSBC MORTGAGE<br>CORPORATION (USA) | 12  | \$2,435,991.45           | 60.91%  | 0        | \$0.00 | NA    | ) |
|            | Unavailable                        | 8   | \$1,563,664.44           | 39.09%  | 0        | \$0.00 | NA (  | ) |
| Total      |                                    | 20  | \$3,999,655.89           | 100%    | 0        | \$0.00 |       | ) |
| 31391H6K5  | HSBC MORTGAGE<br>CORPORATION (USA) | 39  | \$8,190,966.02           | 40.95%  | 0        | \$0.00 | NA    | ) |
|            | Unavailable                        | 52  | \$11,809,350.74          | 59.05%  | 0        | \$0.00 | NA (  | ) |
| Total      |                                    | 91  | \$20,000,316.76          | 100%    | 0        | \$0.00 |       | ) |
| 31391H6L3  | HSBC MORTGAGE<br>CORPORATION (USA) | 42  | \$7,473,762.35           | 37.37%  | 0        | \$0.00 | NA    | ) |
|            | Unavailable                        | 58  | \$12,527,364.28          | 62.63%  | 0        | \$0.00 | NA (  | ) |
| Total      |                                    | 100 | \$20,001,126.63          | 100%    | 0        | \$0.00 |       | ) |
| 31391Н6М1  | HSBC MORTGAGE<br>CORPORATION (USA) | 35  | \$6,780,266.75           | 33.9%   | 0        | \$0.00 | NA    |   |
|            | Unavailable                        | 56  | \$13,220,142.94          | 66.1%   | 0        | \$0.00 | NA (  | ) |
| Total      |                                    | 91  | \$20,000,409.69          | 100%    | 0        | \$0.00 | (     | ) |
|            |                                    |     |                          |         |          |        |       |   |

|                                    |   |                       |  |  | <del></del>  |
|------------------------------------|---|-----------------------|--|--|--|
| HSBC MORTGAGE<br>CORPORATION (USA) | 22  | \$4,374,407.43        | 43.74% 0   | \$0.00   | NA 0   |
| Unavailable                        | 26  | \$5,625,965.39        | 56.26% 0   | \$0.00   | NA 0   |
|                                    | 48  | \$10,000,372.82       | 100% 0   | \$0.00   | 0  |
|                                    |   |                       |  |  |  |
| HSBC MORTGAGE                      | 16  | ¢೪ 657 000 53         | 12 20% 0   | 00.02  | NA 0   |
| CORPORATION (USA)                  |   |                       |  |  |  |
| Unavailable                        | 54  | \$11,342,389.26       |  | \$0.00   | NA 0   |
|                                    | 100   | \$19,999,398.79       | 100% 0   | \$0.00   | 0  |
|                                    | $\bot$  |                       |  |  | -  |
| HSBC MORTGAGE<br>CORPORATION (USA) | 43  | \$6,753,016.89        | 33.77% 0   | \$0.00   | NA 0   |
| `                                  | 68  | \$13 246 875 57       | 66 23% 0   | \$0.00   | NA 0   |
| Chavanable                         | <del>- 1</del>  |                       |  | ·  | 0  |
|                                    | + 111   | Ψ1/9///90/20          | 100 /6 0   | ΨΟ•ΟΟ  |  |
| HSBC MORTGAGE                      | + +   |                       |  |  |  |
| CORPORATION (USA)                  | 50  | \$7,833,981.39        | 39.17% 0   | \$0.00   | NA 0   |
| Unavailable                        | 62  | \$12,165,165.69       | 60.83% 0   | \$0.00   | NA 0   |
|                                    | 112   | \$19,999,147.08       | 100% 0   | \$0.00   | 0  |
|                                    |   | . , ,                 |  |  |  |
| HSBC MORTGAGE                      | 53  | \$7,613,242.15        | 38.07% 0   | \$0.00   | NA 0   |
| `                                  |   |                       |  |  |  |
| Unavailable                        |   |                       |  | · · · · · · · · · · · · · · · · · · ·  | NA 0   |
|                                    | 111   | \$19,999,032.65       | 100% 0   | \$0.00   |  |
|                                    | +   |                       |  | <del></del>  |  |
|                                    | 51  | \$7,364,906.16        | 36.83% 0   | \$0.00   | NA 0   |
| ,                                  |   | · · ·                 |  |  |  |
| Unavailable                        |   |                       |  | ·  | NA 0   |
|                                    | 115   | \$19,990,000.00       | 100% 0   | \$0.00   | 0  |
| TIGD C MODEC A CE                  | +   |                       | <del></del>  | <del></del>  | <del></del>  |
|                                    | 42  | \$7,241,661.37        | 48.28% 0   | \$0.00   | NA 0   |
| ` '                                | 38  | Ф7 75Q 535 7 <u>2</u> | 51 720%  | 00.00  | NA 0   |
| Unavanable                         |   |                       |  |  | NA <sub>U</sub>  |
| <del></del>                        | - 00  | \$15,000,177.07       | 100 % 0  | Φυ.υυ  |  |
| USDC MORTGAGE                      | +++   | <del></del>           | ,———   | <del></del>  | <del></del>  |
|                                    | 34  | \$5,836,380.30        | 29.18% 0   | \$0.00   | NA 0   |
|                                    | 79  | ¢14 164 278 14        | 70 82% 0   | \$0.00   | NA 0   |
| Unavanaore                         |   |                       |  | ·  | 0  |
|                                    |   | ΨΨυ,υυ,υευ.ι.         | 100 /6 0   | ΨΟ•ΟΟ  |  |
| HSBC MORTGAGE                      | + +   |                       |  |  |  |
| CORPORATION (USA)                  | 43  | \$8,815,353.31        | 44.08% 0   | \$0.00   | NA 0   |
| Unavailable                        | 49  | \$11.185.024.99       | 55.92% 0   | \$0.00   | NA 0   |
| O III , III III II                 | 92  | ·                     |  | ·  | 0  |
|                                    | 1   | ΨΞΟΙΟ                 |  | Ψ 0-1  |  |
| HSBC MORTGAGE                      | 19  | \$3.913.095.77        | 26.09% 0   | \$0.00   | NA 0   |
|                                    |   | 40,720,000            |  | Ψ  | - 1 - 1 - 1  |
|                                    | CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable | CORPORATION (USA)     | CORPORATION (USA)  Unavailable  26 \$5,625,965.39  48 \$10,000,372.82  HSBC MORTGAGE CORPORATION (USA)  Unavailable  54 \$11,342,389.26  100 \$19,999,398.79  HSBC MORTGAGE CORPORATION (USA)  Unavailable  68 \$13,246,875.57  111 \$19,999,892.46  HSBC MORTGAGE CORPORATION (USA)  Unavailable  69 \$7,833,981.39  Unavailable  60 \$12,165,165.69  112 \$19,999,147.08  HSBC MORTGAGE CORPORATION (USA)  Unavailable  58 \$12,385,790.50  111 \$19,999,032.65  HSBC MORTGAGE CORPORATION (USA)  Unavailable  58 \$12,385,790.50  111 \$19,999,032.65  HSBC MORTGAGE CORPORATION (USA)  Unavailable  51 \$7,364,906.16  CORPORATION (USA)  Unavailable  52 \$7,241,661.37  Unavailable  53 \$7,758,535.72  HSBC MORTGAGE CORPORATION (USA)  Unavailable  42 \$7,241,661.37  Unavailable  43 \$5,836,380.30  Unavailable  79 \$14,164,278.14  HSBC MORTGAGE CORPORATION (USA)  Unavailable  79 \$14,164,278.14  HSBC MORTGAGE CORPORATION (USA)  Unavailable  49 \$11,185,024.99  92 \$20,000,378.30 | CORPORATION (USA)  Unavailable  26 \$5,625,965.39 56.26% 0  48 \$10,000,372.82 100% 0  HSBC MORTGAGE CORPORATION (USA)  Unavailable  54 \$11,342,389.26 56.71% 0  100 \$19,999,398.79 100% 0  HSBC MORTGAGE CORPORATION (USA)  Unavailable  68 \$13,246,875.57 66.23% 0  111 \$19,999,892.46 100% 0  HSBC MORTGAGE CORPORATION (USA)  Unavailable  62 \$12,165,165.69 60.83% 0  112 \$19,999,147.08 100% 0  HSBC MORTGAGE CORPORATION (USA)  Unavailable  53 \$7,613,242.15 38.07% 0  Unavailable  54 \$11,342,389.26 56.71% 0  55 \$7,833,981.39 39.17% 0  Unavailable  50 \$7,833,981.39 39.17% 0  Unavailable  51 \$19,999,147.08 100% 0  HSBC MORTGAGE CORPORATION (USA)  Unavailable  51 \$7,364,906.16 36.83% 0  Unavailable  52 \$12,1651,759.69 63.17% 0  Unavailable  53 \$7,58,535.72 51.72% 0  HSBC MORTGAGE CORPORATION (USA)  Unavailable  42 \$7,241,661.37 48.28% 0  Unavailable  43 \$5,836,380.30 29.18% 0  Unavailable  44 \$5,836,380.30 29.18% 0  Unavailable  59 \$14,164,278.14 70.82% 0  HSBC MORTGAGE CORPORATION (USA)  Unavailable  49 \$11,185,024.99 55.92% 0  92 \$20,000,378.30 100% 0 | CORPORATION (USA)   22   \$4,3/4,40/4.3   43,74%   0   \$0.00     Unavailable   26   \$5,625,965.39   \$5,626%   0   \$0.00     HSBC MORTGAGE   46   \$8,657,009.53   43,29%   0   \$0.00     Unavailable   54   \$11,342,389.26   56,71%   0   \$0.00     Unavailable   54   \$11,342,389.26   56,71%   0   \$0.00     Unavailable   54   \$11,342,389.26   56,71%   0   \$0.00     Unavailable   68   \$13,246,875.57   66,23%   0   \$0.00     Unavailable   68   \$13,246,875.57   66,23%   0   \$0.00     Unavailable   62   \$12,165,165.69   60.83%   0   \$0.00     Unavailable   62   \$12,165,165.69   60.83%   0   \$0.00     Unavailable   62   \$12,165,165.69   60.83%   0   \$0.00     Unavailable   58   \$12,385,790.50   61,93%   0   \$0.00     Unavailable   58   \$12,385,790.50   61,93%   0   \$0.00     Unavailable   58   \$12,385,790.50   61,93%   0   \$0.00     Unavailable   59   \$7,364,906.16   36,83%   0   \$0.00     Unavailable   64   \$12,631,759.69   63,17%   0   \$0.00     Unavailable   79   \$14,164,278.14   70.82%   0   \$0.00     Unavailable   49   \$11,185,024.99   \$5,52%   0   \$0.00 |

|           | CORPORATION (USA)                  |                   | I   |                   | 1  |  |
|-----------|------------------------------------|-------------------|---|-------------------|--|--|
|           | Unavailable                        | 42                | \$11,088,184.35                           | 73.91% (          | 0 \$0.00   | NA 0   |
| Total     |                                    | 61                | \$15,001,280.12                           | 100%              | 0 \$0.00   | 0  |
|           |                                    | +                 |   |                   | <del>                                     </del> | $\longrightarrow$  |
| 31391Н6Ү5 | HSBC MORTGAGE<br>CORPORATION (USA) | 6                 | \$1,445,961.30                            | 28.92%            | 0 \$0.00   | NA 0   |
|           | Unavailable                        | 15                | \$3,554,410.59                            | 71.08% (          | 0 \$0.00   | NA 0   |
| Total     | Chavanasie                         | 21                | \$5,000,371.89                            | 100%              |  | 0  |
|           |                                    | <del>   </del>    | Ψυ (ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο | 100.1             | 4  |  |
| 31391H6Z2 | HSBC MORTGAGE<br>CORPORATION (USA) | 28                | \$4,614,209.47                            | 30.76%            | 0 \$0.00   | NA 0   |
|           | Unavailable                        | 47                | \$10,386,960.30                           | 69.24% (          | 0 \$0.00   | NA 0   |
| Total     |                                    | 75                | \$15,001,169.77                           | 100%              | 0 \$0.00   | 0  |
|           |                                    |                   |   |                   |  |  |
| 31391H7A6 | HSBC MORTGAGE<br>CORPORATION (USA) | 15                | \$3,116,884.01                            | 31.17%            | 0 \$0.00   | NA 0   |
|           | Unavailable                        | 42                | \$6,882,131.69                            | 68.83% (          | 0 \$0.00   | NA 0   |
| Total     |                                    | 57                | \$9,999,015.70                            | 100%              | 0 \$0.00   | 0_   |
|           |                                    | $\longrightarrow$ |   | $\longrightarrow$ | 1  | $\longrightarrow \!$ |
| 31391H7B4 | Unavailable                        | 103               | \$20,000,550.03                           | 100% (            | 1  | NA 0   |
| Total     |                                    | 103               | \$20,000,550.03                           | 100%              | 0 \$0.00   | 0  |
|           |                                    | +                 |   | $\longrightarrow$ | <del>                                     </del> | -++  |
| 31391H7C2 | HSBC MORTGAGE<br>CORPORATION (USA) | 30                | \$4,716,773.75                            | 31.45%            | ·  | NA 0   |
|           | Unavailable                        | 64                | \$10,282,956.93                           | 68.55% (          |  | NA 0   |
| Total     |                                    | 94                | \$14,999,730.68                           | 100%              | 0 \$0.00   | 0  |
| 31391H7D0 | HSBC MORTGAGE<br>CORPORATION (USA) | 27                | \$3,765,051.81                            | 37.65% (          | 0 \$0.00   | NA 0   |
|           | Unavailable                        | 39                | \$6,235,644.34                            |                   |  | NA 0   |
| Total     |                                    | 66                | \$10,000,696.15                           | 100%              | 0 \$0.00   | 0  |
|           |                                    |                   |   |                   | $\longrightarrow$                                |  |
| 31391H7E8 | HSBC MORTGAGE<br>CORPORATION (USA) | 3                 | \$527,101.66                              | 10.54%            | 0 \$0.00   | NA 0   |
|           | Unavailable                        | 21                | \$4,472,117.92                            | 89.46% (          |  | NA 0   |
| Total     |                                    | 24                | \$4,999,219.58                            | 100%              | 0 \$0.00   | 0  |
| 31391H7F5 | HSBC MORTGAGE<br>CORPORATION (USA) | 49                | \$8,144,742.41                            | 54.3% (           | 0 \$0.00   | NA 0   |
|           | Unavailable                        | 35                | \$6,855,445.50                            | 45.7% (           | 0 \$0.00   | NA 0   |
| Total     |                                    | 84                | \$15,000,187.91                           | 100%              |  | 0  |
|           |                                    |                   |   |                   |  |  |
| 31391H7G3 | HSBC MORTGAGE<br>CORPORATION (USA) | 27                | \$3,311,585.28                            | 33.12%            | 0 \$0.00   | NA 0   |
|           | Unavailable                        | 39                | \$6,687,606.95                            | 66.88%            | 0 \$0.00   | NA 0   |
| Total     |                                    | 66                | \$9,999,192.23                            | 100%              | 0 \$0.00   | 0  |

|             |                           | I   | Γ                | 11       |        | 11   |
|-------------|---------------------------|-----|------------------|----------|--------|------|
| 31391H7H1   | HSBC MORTGAGE             | 5   | \$1,366,300.00   | 9.11% 0  | \$0.00 | NA 0 |
| 3139111/111 | CORPORATION (USA)         |     |                  |          | ·      |      |
|             | Unavailable               | 65  | \$13,633,095.74  | 90.89% 0 | \$0.00 | NA 0 |
| Total       |                           | 70  | \$14,999,395.74  | 100% 0   | \$0.00 | 0    |
| 31391HY32   | WASHINGTON MUTUAL<br>BANK | 47  | \$3,325,900.68   | 94.03% 0 | \$0.00 | NA 0 |
|             | Unavailable               | 3   | \$211,200.00     | 5.97% 0  | \$0.00 | NA 0 |
| Total       |                           | 50  | \$3,537,100.68   | 100% 0   | \$0.00 | 0    |
| 31391HY40   | WASHINGTON MUTUAL<br>BANK | 259 | \$17,078,907.42  | 94.22% 0 | \$0.00 | NA 0 |
|             | Unavailable               | 14  | \$1,048,325.86   | 5.78% 0  | \$0.00 | NA 0 |
| Total       |                           | 273 | \$18,127,233.28  | 100% 0   | \$0.00 | 0    |
| 31391HY57   | WASHINGTON MUTUAL<br>BANK | 34  | \$2,189,781.72   | 89.82% 0 | \$0.00 | NA 0 |
|             | Unavailable               | 4   | \$248,200.00     | 10.18% 0 | \$0.00 | NA 0 |
| Total       |                           | 38  | \$2,437,981.72   | 100% 0   | \$0.00 | 0    |
| 31391HY65   | WASHINGTON MUTUAL<br>BANK | 28  | \$4,092,526.97   | 52.59% 0 | \$0.00 | NA 0 |
|             | Unavailable               | 21  | \$3,689,674.71   | 47.41% 0 | \$0.00 | NA 0 |
| Total       |                           | 49  | \$7,782,201.68   | 100% 0   | \$0.00 | 0    |
| 31391HY73   | WASHINGTON MUTUAL<br>BANK | 288 | \$28,521,728.05  | 92.44% 0 | \$0.00 | NA 0 |
|             | Unavailable               | 24  | \$2,331,916.81   | 7.56% 0  | \$0.00 | NA 0 |
| Total       |                           | 312 | \$30,853,644.86  | 100% 0   | \$0.00 | 0    |
| 31391HY81   | WASHINGTON MUTUAL<br>BANK | 44  | \$4,220,178.72   | 93.47% 0 | \$0.00 | NA 0 |
|             | Unavailable               | 3   | \$294,773.85     | 6.53% 0  | \$0.00 | NA 0 |
| Total       |                           | 47  | \$4,514,952.57   | 100% 0   | \$0.00 | 0    |
| 31391HY99   | WASHINGTON MUTUAL<br>BANK | 13  | \$1,463,775.84   | 100% 0   | \$0.00 | NA 0 |
| Total       |                           | 13  | \$1,463,775.84   | 100% 0   | \$0.00 | 0    |
| 31391HZA5   | WASHINGTON MUTUAL<br>BANK | 30  | \$4,425,669.02   | 100% 0   | \$0.00 | NA 0 |
| Total       |                           | 30  | \$4,425,669.02   | 100% 0   | \$0.00 | 0    |
| 31391HZB3   | WASHINGTON MUTUAL<br>BANK | 946 | \$167,142,180.49 | 89.26% 0 | \$0.00 | NA 0 |

|           | Unavailable                         | 109   | \$20,107,723.17  | 10.74% | 0 | \$0.00 | NA | 0 |
|-----------|-------------------------------------|-------|------------------|--------|---|--------|----|---|
| Total     |                                     | 1,055 | \$187,249,903.66 | 100%   | т | \$0.00 |    | 0 |
|           |                                     |       |                  |        | П |        |    | j |
| 31391HZC1 | WASHINGTON MUTUAL<br>BANK           | 926   | \$166,568,621.48 | 89.98% | 0 | \$0.00 | NA | 0 |
|           | Unavailable                         | 95    | \$18,550,338.10  | 10.02% | 0 | \$0.00 | NA | 0 |
| Total     |                                     | 1,021 | \$185,118,959.58 | 100%   | 0 | \$0.00 |    | 0 |
|           |                                     |       |                  |        |   |        |    | 4 |
| 31391HZD9 | WASHINGTON MUTUAL<br>BANK           | 552   | \$90,303,818.54  | 80.05% |   | \$0.00 | NA | 4 |
|           | Unavailable                         | 121   | \$22,511,556.57  | 19.95% | - | \$0.00 | NA | 0 |
| Total     |                                     | 673   | \$112,815,375.11 | 100%   | 0 | \$0.00 |    | 0 |
| 31391HZE7 | WASHINGTON MUTUAL<br>BANK           | 357   | \$59,555,922.25  | 81.77% | 0 | \$0.00 | NA | 0 |
|           | Unavailable                         | 68    | \$13,278,442.55  | 18.23% | 0 | \$0.00 | NA | 0 |
| Total     |                                     | 425   | \$72,834,364.80  | 100%   | 0 | \$0.00 |    | 0 |
| 31391HZF4 | WASHINGTON MUTUAL<br>BANK           | 119   | \$16,790,389.95  | 87.03% | 0 | \$0.00 | NA | 0 |
|           | Unavailable                         | 17    | \$2,503,090.21   | 12.97% | 0 | \$0.00 | NA | 0 |
| Total     |                                     | 136   | \$19,293,480.16  | 100%   | 0 | \$0.00 |    | 0 |
| 31391HZH0 | WASHINGTON MUTUAL<br>BANK           | 5     | \$683,823.76     | 65.47% | 0 | \$0.00 | NA | 0 |
|           | Unavailable                         | 2     | \$360,600.00     | 34.53% | 1 | \$0.00 | NA | 0 |
| Total     |                                     | 7     | \$1,044,423.76   | 100%   | 0 | \$0.00 |    | 0 |
| 31391HZJ6 | WASHINGTON MUTUAL<br>BANK           | 41    | \$6,634,142.00   | 94.53% | 0 | \$0.00 | NA |   |
|           | Unavailable                         | 3     | \$384,000.00     | 5.47%  | 0 | \$0.00 | NA | 0 |
| Total     |                                     | 44    | \$7,018,142.00   | 100%   | 0 | \$0.00 |    | 0 |
| 31391HZK3 | WASHINGTON MUTUAL<br>BANK           | 200   | \$31,568,634.65  | 77.11% | 0 | \$0.00 | NA | 0 |
|           | Unavailable                         | 58    | \$9,371,050.00   | 22.89% | 0 | \$0.00 | NA | 0 |
| Total     |                                     | 258   | \$40,939,684.65  | 100%   | 0 | \$0.00 |    | 0 |
| 31391JGL8 | FIRST MERIT MORTGAGE<br>CORPORATION | 23    | \$2,270,300.00   | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |                                     | 23    | \$2,270,300.00   | 100%   | 0 | \$0.00 |    | 0 |
| 31391LT39 | NATIONAL CITY<br>MORTGAGE COMPANY   | 9     | \$748,999.87     | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |                                     | 9     | \$748,999.87     | 100%   | 0 | \$0.00 |    | 0 |
|           |                                     |       |                  |        | П |        |    | T |

| 31391LTQ8 | NATIONAL CITY<br>MORTGAGE COMPANY | 15  | \$2,540,379.80  | 20.52% | 0 \$0.00 | NA 0 |
|-----------|-----------------------------------|-----|-----------------|--------|----------|------|
|           | Unavailable                       | 48  | \$9,837,894.32  | 79.48% | 0 \$0.00 | NA 0 |
| Total     |                                   | 63  | \$12,378,274.12 | 100%   | 0 \$0.00 |      |
|           |                                   |     |                 |        |          |      |
| 31391LTS4 | NATIONAL CITY<br>MORTGAGE COMPANY | 5   | \$875,689.83    | 41.26% | 0 \$0.00 | NA 0 |
|           | Unavailable                       | 8   | \$1,246,656.19  | 58.74% | 0 \$0.00 | NA 0 |
| Total     |                                   | 13  | \$2,122,346.02  | 100%   | 90.00    | 0    |
| 31391MCC5 | WASHINGTON MUTUAL<br>BANK, FA     | 6   | \$987,991.75    | 22.03% | 0 \$0.00 | NA 0 |
|           | Unavailable                       | 26  | \$3,496,690.96  | 77.97% | 0 \$0.00 | NA 0 |
| Total     |                                   | 32  | \$4,484,682.71  | 100%   | 90.00    | 0    |
| 31391PW36 | Unavailable                       | 2   | \$152,938.39    | 100%   | 0 \$0.00 | NA 0 |
| Total     |                                   | 2   | \$152,938.39    | 100%   | 90.00    | 0    |
| 31391QNS9 | NVR MORTGAGE FINANCE<br>INC.      | 75  | \$14,999,292.00 | 100%   | 0 \$0.00 | NA 0 |
| Total     |                                   | 75  | \$14,999,292.00 | 100%   | 0 \$0.00 | 0    |
|           |                                   |     |                 |        |          |      |
| 31391QNT7 | NVR MORTGAGE FINANCE<br>INC.      | 21  | \$4,500,399.47  | 100%   | 0 \$0.00 | NA 0 |
| Total     |                                   | 21  | \$4,500,399.47  | 100%   | 0 \$0.00 | 0    |
|           | NUD MODECA CE EINANGE             |     |                 |        |          |      |
| 31391QNU4 | NVR MORTGAGE FINANCE<br>INC.      | 102 | \$19,999,579.00 | 100%   |          | NA 0 |
| Total     |                                   | 102 | \$19,999,579.00 | 100%   | 90.00    | 0    |
| 31391QNV2 | NVR MORTGAGE FINANCE<br>INC.      | 22  | \$3,917,469.00  | 100%   | 0 \$0.00 | NA 0 |
| Total     |                                   | 22  | \$3,917,469.00  | 100%   | 0 \$0.00 | 0    |
|           |                                   |     |                 |        |          |      |
| 31391QNW0 | NVR MORTGAGE FINANCE INC.         | 69  | \$14,999,692.00 | 100%   | 0 \$0.00 | NA 0 |
| Total     |                                   | 69  | \$14,999,692.00 | 100%   | 0 \$0.00 | 0    |
| 31391QNX8 | NVR MORTGAGE FINANCE<br>INC.      | 19  | \$3,844,166.00  | 100%   | 0 \$0.00 | NA 0 |
| Total     |                                   | 19  | \$3,844,166.00  | 100%   | 0 \$0.00 | 0    |
|           |                                   |     |                 |        |          |      |
| 31391QNY6 | NVR MORTGAGE FINANCE<br>INC.      | 77  | \$15,000,239.00 | 100%   | 0 \$0.00 | NA 0 |
| Total     |                                   | 77  | \$15,000,239.00 | 100%   | 0 \$0.00 | 0    |
|           |                                   |     |                 |        |          |      |

| ,         |   |                  |   |                        |                |           |
|-----------|---|------------------|---|------------------------|----------------|-----------|
| 31391QNZ3 | NVR MORTGAGE FINANCE<br>INC.            | 19               | \$3,618,732.00                            | 100%                   | \$0.00         | NA 0      |
| Total     |   | 19               | \$3,618,732.00                            | 100%                   | 0 \$0.00       | 0         |
|           | I EHMAN PROTHERS                        |                  |   |                        |                |           |
| 31391SMN7 | LEHMAN BROTHERS<br>HOLDINGS, INC.       | 14               | \$2,682,659.88                            | 100%                   | 1 \$119,415.66 | NA 0      |
| Total     |   | 14               | \$2,682,659.88                            | 100%                   | 1 \$119,415.66 | 0         |
|           | LEHMAN BROTHERS                         |                  |   |                        |                |           |
| 31391SMP2 | HOLDINGS, INC.                          | 34               | \$5,894,891.46                            | 100%                   | 0 \$0.00       | NA 0      |
| Total     |   | 34               | \$5,894,891.46                            | 100%                   | 0 \$0.00       | 0         |
| 31391SMQ0 | LEHMAN BROTHERS<br>HOLDINGS, INC.       | 73               | \$13,100,666.08                           | 100%                   | 0 \$0.00       | NA 0      |
| Total     | ,                                       | 73               | \$13,100,666.08                           | 100%                   | 0 \$0.00       | 0         |
| 31391SMR8 | LEHMAN BROTHERS<br>HOLDINGS, INC.       | 32               | \$5,087,771.79                            | 100%                   | 1 \$71,071.91  | NA 0      |
| Total     | , | 32               | \$5,087,771.79                            | 100%                   | 1 \$71,071.91  | 0         |
| 31391SMS6 | LEHMAN BROTHERS<br>HOLDINGS, INC.       | 27               | \$3,687,093.23                            | 100%                   | 0 \$0.00       | NA 0      |
| Total     |   | 27               | \$3,687,093.23                            | 100%                   | 0 \$0.00       | 0         |
| 31391SMT4 | LEHMAN BROTHERS<br>HOLDINGS, INC.       | 26               | \$3,222,750.54                            | 100%                   | 0 \$0.00       | NA 0      |
| Total     |   | 26               | \$3,222,750.54                            | 100%                   | 0 \$0.00       | 0         |
| 31391SNG1 | LEHMAN BROTHERS<br>HOLDINGS, INC.       | 398              | \$69,850,191.55                           | 100%                   | 1 \$80,214.32  | NA 0      |
| Total     |   | 398              | \$69,850,191.55                           | 100%                   | 1 \$80,214.32  | 0         |
| 31391SV23 | CITIMORTGAGE, INC.                      | 7                | \$1,109,100.00                            | 20.05%                 | ·              | NA 0      |
| Total     | Unavailable                             | 22<br><b>29</b>  | \$4,422,711.05<br><b>\$5,531,811.05</b>   | 79.95% (               | 1              | NA 0<br>0 |
|           |   |                  | +-)                                       |                        | 7 4 4 4 4 4    |           |
| 31391SV31 | CITIMORTGAGE, INC.                      | 107              | \$22,405,339.94                           | 53.51%                 | ·              | NA 0      |
| Total     | Unavailable                             | 90<br><b>197</b> | \$19,468,138.79<br><b>\$41,873,478.73</b> | 46.49%<br><b>100</b> % | 1              | NA 0<br>0 |
|           |   | ., .             | . ,                                       | 2.2.73                 | 7 7            |           |
| 31391SV49 | CITIMORTGAGE, INC.                      | 47               | \$8,577,329.18                            | 38.34%                 |                | NA 0      |
| Total     | Unavailable                             | 64<br><b>111</b> | \$13,796,624.45<br><b>\$22,373,953.63</b> | 61.66%<br><b>100</b> % |                | NA 0<br>0 |
| 1 Utai    |   | 111              | φ <i>44,313,933.</i> 03                   | 100 %                  | υ Φυ.υυ        |           |
| 31391SV56 | CITIMORTGAGE, INC.                      | 8                | \$823,860.68                              | 22.15%                 | 1              | NA 0      |
|           | Unavailable                             | 21               | \$2,895,168.63                            | 77.85%                 | 0 \$0.00       | NA 0      |

| Total      |                     | 29  | \$3,719,029.31                    | 100%                   | 0   | \$0.00  | 0     |   |
|------------|---------------------|-----|-----------------------------------|------------------------|-----|---|-------|---|
|            |                     |     |                                   |                        |     |   |       |   |
| 31391SVM9  | CITIMORTGAGE, INC.  | 2   | \$219,722.56                      | 8.83%                  | 0   | \$0.00  | NA 0  |   |
|            | Unavailable         | 10  | \$2,267,437.99                    | 91.17%                 | 0   | \$0.00  | NA 0  |   |
| Total      |                     | 12  | \$2,487,160.55                    | 100%                   | 0   | \$0.00  | 0     |   |
|            |                     |     |                                   |                        | Ц   |   |       |   |
| 31391SVP2  | CITIMORTGAGE, INC.  | 97  | \$18,084,985.12                   | 100%                   | 0   | \$0.00  | NA 0  |   |
| Total      |                     | 97  | \$18,084,985.12                   | 100%                   | 0   | \$0.00  | 0     |   |
|            |                     |     |                                   |                        | Ц   |   |       |   |
| 31391SVR8  | CITIMORTGAGE, INC.  | 410 | \$78,256,287.68                   | 70.6%                  | -   |   | NA 0  |   |
|            | Unavailable         | 160 | \$32,595,745.16                   | 29.4%                  |     |   | NA 0  |   |
| Total      |                     | 570 | \$110,852,032.84                  | 100%                   | 0   | \$0.00  | 0     |   |
| 31391SVS6  | CITIMORTGAGE, INC.  | 106 | \$20,694,019.69                   | 77.32%                 | 0   | \$0.00  | NA 0  |   |
|            | Unavailable         | 29  | \$6,069,883.22                    | 22.68%                 | -   |   | NA 0  |   |
| Total      | 1                   | 135 | \$26,763,902.91                   | 100%                   | 0   | \$0.00  | 0     |   |
|            |                     | 1   |                                   |                        |     |   |       |   |
| 31391SVT4  | CITIMORTGAGE, INC.  | 36  | \$4,946,294.24                    | 90.35%                 | 0   | \$0.00  | NA 0  |   |
|            | Unavailable         | 4   | \$528,293.69                      | 9.65%                  | 0   | \$0.00  | NA 0  |   |
| Total      |                     | 40  | \$5,474,587.93                    | 100%                   | 0   | \$0.00  | 0     |   |
|            |                     |     |                                   |                        | Ц   |   |       |   |
| 31391SVU1  | CITIMORTGAGE, INC.  | 26  | \$3,750,678.96                    | 84.92%                 | 0   | \$0.00  | NA 0  |   |
|            | Unavailable         | 4   | \$666,024.44                      | 15.08%                 | 0   | \$0.00  | NA 0  |   |
| Total      |                     | 30  | \$4,416,703.40                    | 100%                   | 0   | \$0.00  | 0     |   |
|            |                     | 1 1 |                                   |                        | Ц   |   |       |   |
| 31391SVV9  | CITIMORTGAGE, INC.  | 15  | \$2,764,404.50                    | 51.78%                 |     |   | NA 0  |   |
|            | Unavailable         | 12  | \$2,574,225.72                    | 48.22%                 | _   |   | NA 0  |   |
| Total      |                     | 27  | \$5,338,630.22                    | 100%                   | 0   | \$0.00  | 0     |   |
| 2120101777 | OTEN ADDECA OF INC  | 110 | Ф <b>ЭЭ ОЛО 506 О</b> С           | 52.210/                |     | ΦΩ ΩΩ   | NAO   |   |
| 31391SVW7  | CITIMORTGAGE, INC.  | 110 | \$23,840,586.96                   | 53.31%                 | -   |   | NA 0  |   |
| T-4-1      | Unavailable         | 96  | \$20,877,283.40                   | 46.69%<br><b>100</b> % | _   |   | NA 0  | - |
| Total      |                     | 206 | \$44,717,870.36                   | 100%                   | V   | <b>⊅</b> U.UU   | U     |   |
| 31391SVX5  | CITIMORTGAGE, INC.  | 37  | \$7,056,268.64                    | 67.04%                 | n   | \$0.00  | NA 0  |   |
| 313913 VA3 | Unavailable         | 16  | \$3,469,790.01                    | 32.96%                 | _   |   | NA 0  |   |
| Total      | Ullavallable        | 53  | \$3,469,790.01<br>\$10,526,058.65 | 32.96%<br>100%         | 1   | \$0.00<br><b>\$0.00</b>   | INA O |   |
| 10tai      | +                   | 33  | \$1U,34U,U30.U3                   | 100 /0                 | V   | φυ.υυ   |       |   |
| 31391SVY3  | CITIMORTGAGE, INC.  | 153 | \$8,611,602.15                    | 94.77%                 | 0   | \$0.00  | NA 0  |   |
|            | Unavailable         | 8   | \$475,074.92                      | 5.23%                  | 1   | t to the second | NA 0  |   |
| Total      |                     | 161 | \$9,086,677.07                    | 100%                   | 1 1 | \$0.00  | 0     |   |
|            |                     |     | ,                                 |                        | П   |   |       |   |
| 31391TG36  | RATE ONE HOME LOANS | 6   | \$1,060,097.70                    | 100%                   | 0   | \$0.00  | NA 0  |   |
|            | INC.                |     |                                   |                        | Ш   | ·   |       | _ |
| Total      |                     | 6   | \$1,060,097.70                    | 100%                   | 0   | \$0.00  | 0     |   |
|            |                     |     |                                   |                        |     |   |       |   |

| 31391TG44 | RATE ONE HOME LOANS<br>INC. | 6  | \$996,400.00   | 100% 0 | \$0.00 | NA 0 |
|-----------|-----------------------------|----|----------------|--------|--------|------|
| Total     |                             | 6  | \$996,400.00   | 100% 0 | \$0.00 | 0    |
| 31391TG51 | RATE ONE HOME LOANS<br>INC. | 15 | \$1,991,550.00 | 100% 0 | \$0.00 | NA 0 |
| Total     |                             | 15 | \$1,991,550.00 | 100% 0 | \$0.00 | 0    |
| 31391TG69 | RATE ONE HOME LOANS<br>INC. | 11 | \$1,987,650.00 | 100% 0 | \$0.00 | NA 0 |
| Total     |                             | 11 | \$1,987,650.00 | 100% 0 | \$0.00 | 0    |
| 31391TG77 | RATE ONE HOME LOANS<br>INC. | 14 | \$1,991,500.00 | 100% 0 | \$0.00 | NA 0 |
| Total     |                             | 14 | \$1,991,500.00 | 100% 0 | \$0.00 | 0    |
| 31391TG85 | RATE ONE HOME LOANS<br>INC. | 9  | \$1,488,500.00 | 100% 0 | \$0.00 | NA 0 |
| Total     |                             | 9  | \$1,488,500.00 | 100% 0 | \$0.00 | 0    |
| 31391TG93 | RATE ONE HOME LOANS<br>INC. | 13 | \$1,980,800.00 | 100% 0 | \$0.00 | NA 0 |
| Total     |                             | 13 | \$1,980,800.00 | 100% 0 | \$0.00 | 0    |
| 31391TGU6 | RATE ONE HOME LOANS<br>INC. | 13 | \$1,986,765.93 | 100% 0 | \$0.00 | NA 0 |
| Total     |                             | 13 | \$1,986,765.93 | 100% 0 | \$0.00 | 0    |
| 31391TGV4 | RATE ONE HOME LOANS<br>INC. | 11 | \$1,995,945.41 | 100% 0 | \$0.00 | NA 0 |
| Total     |                             | 11 | \$1,995,945.41 | 100% 0 | \$0.00 | 0    |
| 31391TGW2 | RATE ONE HOME LOANS<br>INC. | 14 | \$1,984,032.42 | 100% 0 | \$0.00 | NA 0 |
| Total     |                             | 14 | \$1,984,032.42 | 100% 0 | \$0.00 | 0    |
| 31391TGX0 | RATE ONE HOME LOANS<br>INC. | 11 | \$1,985,300.00 | 100% 0 | \$0.00 | NA 0 |
| Total     |                             | 11 | \$1,985,300.00 | 100% 0 | \$0.00 | 0    |
| 31391TGY8 | RATE ONE HOME LOANS<br>INC. | 12 | \$1,989,050.00 | 100% 0 | \$0.00 | NA 0 |
| Total     |                             | 12 | \$1,989,050.00 | 100% 0 | \$0.00 | 0    |
| 31391TGZ5 | RATE ONE HOME LOANS<br>INC. | 13 | \$1,984,350.00 | 100% 0 | \$0.00 | NA 0 |
| Total     |                             | 13 | \$1,984,350.00 | 100% 0 | \$0.00 | 0    |

|           |                             | т т |                | - 1    | 1      | 11   |
|-----------|-----------------------------|-----|----------------|--------|--------|------|
|           | RATE ONE HOME LOANS         |     |                |        |        |      |
| 31391THA9 | INC.                        | 11  | \$1,981,750.00 | 100% 0 | \$0.00 | NA 0 |
| Total     |                             | 11  | \$1,981,750.00 | 100% 0 | \$0.00 | 0    |
| 31391THB7 | RATE ONE HOME LOANS<br>INC. | 19  | \$2,971,130.00 | 100% 0 | \$0.00 | NA 0 |
| Total     | IIIC.                       | 19  | \$2,971,130.00 | 100% 0 | \$0.00 | 0    |
| 31391THE1 | RATE ONE HOME LOANS<br>INC. | 9   | \$1,255,200.00 | 100% 0 | \$0.00 | NA 0 |
| Total     |                             | 9   | \$1,255,200.00 | 100% 0 | \$0.00 | 0    |
| 31391TK98 | KB HOME MORTGAGE<br>COMPANY | 11  | \$1,989,829.96 | 100% 0 | \$0.00 | NA 0 |
| Total     |                             | 11  | \$1,989,829.96 | 100% 0 | \$0.00 | 0    |
| 31391TLA4 | KB HOME MORTGAGE<br>COMPANY | 15  | \$2,979,059.72 | 100% 0 | \$0.00 | NA 0 |
| Total     |                             | 15  | \$2,979,059.72 | 100% 0 | \$0.00 | 0    |
| 31391TLB2 | KB HOME MORTGAGE<br>COMPANY | 16  | \$2,972,356.53 | 100% 0 | \$0.00 | NA 0 |
| Total     |                             | 16  | \$2,972,356.53 | 100% 0 | \$0.00 | 0    |
| 31391TLC0 | KB HOME MORTGAGE<br>COMPANY | 15  | \$2,975,445.00 | 100% 0 | \$0.00 | NA 0 |
| Total     |                             | 15  | \$2,975,445.00 | 100% 0 | \$0.00 | 0    |
| 31391TLD8 | KB HOME MORTGAGE<br>COMPANY | 18  | \$2,977,532.00 | 100% 0 | \$0.00 | NA 0 |
| Total     |                             | 18  | \$2,977,532.00 | 100% 0 | \$0.00 | 0    |
| 31391TLF3 | KB HOME MORTGAGE<br>COMPANY | 17  | \$2,977,060.00 | 100% 0 | \$0.00 | NA 0 |
| Total     |                             | 17  | \$2,977,060.00 | 100% 0 | \$0.00 | 0    |
| 31391TLH9 | KB HOME MORTGAGE<br>COMPANY | 12  | \$1,996,391.98 | 100% 0 | \$0.00 | NA 0 |
| Total     |                             | 12  | \$1,996,391.98 | 100% 0 | \$0.00 | 0    |
| 31391TLK2 | KB HOME MORTGAGE<br>COMPANY | 20  | \$3,966,218.00 | 100% 0 | \$0.00 | NA 0 |
| Total     |                             | 20  | \$3,966,218.00 | 100% 0 | \$0.00 | 0    |
| 31391TLL0 | KB HOME MORTGAGE<br>COMPANY | 16  | \$2,971,088.00 | 100% 0 | \$0.00 | NA 0 |

| Total     |  | 16   | \$2,971,088.00  | 100% 0  | \$0.00 | 0        |
|-----------|--|--|-----------------|---------|--------|----------|
|           | YP   | <del>                                     </del> |                 | <u></u> |        | $ \prod$ |
| 31391TLM8 | KB HOME MORTGAGE<br>COMPANY                          | 8  | \$1,986,058.00  | 100% 0  | \$0.00 | NA 0     |
| Total     |  | 8  | \$1,986,058.00  | 100% 0  | \$0.00 | 0        |
| 31391TLN6 | KB HOME MORTGAGE                                     | 16   | \$2,983,690.00  | 100% 0  | \$0.00 | NA 0     |
|           | COMPANY  |  |                 |         | ·      | 0        |
| Total     |  | 16   | \$2,983,690.00  | 100% 0  | \$0.00 |          |
| 31391TLP1 | KB HOME MORTGAGE<br>COMPANY                          | 20   | \$2,980,183.60  | 100% 0  | \$0.00 | NA 0     |
| Total     |  | 20   | \$2,980,183.60  | 100% 0  | \$0.00 | 0        |
| 31391TLQ9 | KB HOME MORTGAGE<br>COMPANY                          | 8  | \$1,981,310.00  | 100% 0  | \$0.00 | NA 0     |
| Total     |  | 8  | \$1,981,310.00  | 100% 0  | \$0.00 | 0        |
| 31391TLR7 | KB HOME MORTGAGE<br>COMPANY                          | 9  | \$2,018,069.00  | 100% 0  | \$0.00 | NA 0     |
| Total     |  | 9  | \$2,018,069.00  | 100% 0  | \$0.00 | 0        |
| 31391TLS5 | KB HOME MORTGAGE<br>COMPANY                          | 23   | \$4,270,335.00  | 100% 0  | \$0.00 | NA 0     |
| Total     |  | 23   | \$4,270,335.00  | 100% 0  | \$0.00 | 0        |
| 31391TLT3 | KB HOME MORTGAGE<br>COMPANY                          | 10   | \$1,695,863.00  | 100% 0  | \$0.00 | NA 0     |
| Total     |  | 10   | \$1,695,863.00  | 100% 0  | \$0.00 | 0        |
| 31391TLU0 | KB HOME MORTGAGE<br>COMPANY                          | 8  | \$1,522,234.00  | 100% 0  | \$0.00 | NA 0     |
| Total     |  | 8  | \$1,522,234.00  | 100% 0  | \$0.00 | 0        |
| 31391U5Y7 | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 199  | \$34,001,862.06 | 100% 0  | \$0.00 | NA 0     |
| Total     |  | 199  | \$34,001,862.06 | 100% 0  | \$0.00 | 0        |
| 31391U5Z4 | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 82   | \$13,000,159.26 | 100% 0  | \$0.00 | NA 0     |
| Total     |  | 82   | \$13,000,159.26 | 100% 0  | \$0.00 | 0        |
| 31391U6A8 | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 91   | \$17,001,349.04 | 100% 0  | \$0.00 | NA 0     |

| Total                     |  | 91              | \$17,001,349.04                           | 100%                 | 0 \$0.0        | 0     | 0             |
|---------------------------|--|-----------------|---|----------------------|----------------|-------|---------------|
|                           |  |                 |   |                      |                |       | Щ             |
| 31391U6B6                 | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 70              | \$11,500,689.34                           | 100%                 | 0 \$0.00       | ) NA  | 0             |
| Total                     |  | 70              | \$11,500,689.34                           | 100%                 | 0 \$0.00       | 0     | 0             |
| 31391U6C4                 | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 78              | \$14,500,199.59                           | 100%                 | 0 \$0.00       | ) NA  | 0             |
| Total                     |  | 78              | \$14,500,199.59                           | 100%                 | 0 \$0.0        | D     | 0             |
| 31391U6D2                 | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 18              | \$3,999,949.00                            | 100%                 | 0 \$0.00       | ) NA  | 0             |
| Total                     |  | 18              | \$3,999,949.00                            | 100%                 | 0 \$0.0        | O     | 0             |
| 31391U6E0                 | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 86              | \$15,000,627.28                           | 100%                 | 0 \$0.00       | ) NA  | 0             |
| Total                     |  | 86              | \$15,000,627.28                           | 100%                 | 0 \$0.00       | 0     | 0             |
| 31391V3G6<br><b>Total</b> | Unavailable  | 86<br><b>86</b> | \$10,050,457.83<br><b>\$10,050,457.83</b> | 100%<br><b>100</b> % | t t            | 1 -   | 0             |
| 31391V3H4                 | UNION PLANTERS BANK NA                               | 18              | \$1,224,678.86                            | 20.3%                | 0 \$0.00       | ) NA  | 0             |
|                           | Unavailable  | 72              | \$4,808,701.11                            | 79.7%                |                | ) NA  | 0             |
| Total                     |  | 90              | \$6,033,379.97                            | 100%                 | \$0.00         | )<br> | 0             |
| 31391V3J0                 | UNION PLANTERS BANK NA                               | 12              | \$1,765,302.15                            | 13.3%                |                |       | _             |
| Total                     | Unavailable  | 76<br><b>88</b> | \$11,507,574.00<br><b>\$13,272,876.15</b> | 86.7%<br>100%        |                |       | 0<br><b>0</b> |
| I Juli                    |  | 00              | Ψ1392129010.13                            | 100 /0               | φυ.υ           |       |               |
| 31391V3K7                 | Unavailable  | 62              | \$4,456,036.59                            | 100%                 |                |       | -             |
| Total                     |  | 62              | \$4,456,036.59                            | 100%                 | \$0.00         | D     | 0             |
| 31391V3L5                 | Unavailable  | 33              | \$3,139,071.73                            | 100%                 | 0 \$0.0        | ) NA  | 0             |
| Total                     |  | 33              | \$3,139,071.73                            | 100%                 | t t            |       | 0             |
| 31391V3P6                 | UNION PLANTERS BANK NA                               | 7               | \$1,546,038.25                            | 8.85%                | 1 \$212,112.30 | 5 NA  | 1 \$          |
|                           | Unavailable  | 83              | \$15,928,617.86                           | 91.15%               | 0 \$0.00       | ) NA  | 0             |
| Total                     |  | 90              | \$17,474,656.11                           | 100%                 | 1 \$212,112.3  | 6     | 1 \$          |
| 31391V3Q4                 | Unavailable  | 85              | \$10,049,867.42                           | 100%                 | 0 \$0.00       | ) NA  | 0             |
| Total                     |  | 85              | \$10,049,867.42                           | 100%                 | 0 \$0.00       | J     | 0             |

| ·            |                               |                 |                        |                  |                         |  |
|--------------|-------------------------------|-----------------|------------------------|------------------|-------------------------|--|
| 31391VJ20    | CITIMORTGAGE, INC.            | 78              | \$12,695,360.91        | 17.7% 0          | \$0.00                  | NA 0   |
|              | Unavailable                   | 318             | \$59,018,013.86        | 82.3% 0          | \$0.00                  | NA 0   |
| Total        |                               | 396             | \$71,713,374.77        | 100% 0           | \$0.00                  | 0  |
| 2120187720   | CITTO A OPTICA CE, INIC       | 0.0             | Ф11 475 507 02         | 46.260(.0)       | Φ0.00                   | NIA O  |
| 31391VJ38    | CITIMORTGAGE, INC.            | 80              | \$11,475,507.03        | 46.36% 0         | \$0.00                  | NA 0   |
| T-4-1        | Unavailable                   | 87              | \$13,277,495.72        | 53.64% 0         | \$0.00                  | NA 0   |
| Total        |                               | 167             | \$24,753,002.75        | 100% 0           | \$0.00                  | 0  |
| 31391VJZ7    | CITIMORTGAGE, INC.            | 3               | \$405,000.00           | 5.25% 0          | \$0.00                  | NA 0   |
|              | Unavailable                   | 40              | \$7,302,540.42         | 94.75% 0         | \$0.00                  | NA 0   |
| Total        |                               | 43              | \$7,707,540.42         | 100% 0           | \$0.00                  | 0  |
|              |                               |                 |                        |                  |                         | $-\!$                |
| 31391VNK5    | RBC CENTURA BANK              | 60              | \$8,079,805.22         | 100% 0           | \$0.00                  | NA 0   |
| Total        |                               | 60              | \$8,079,805.22         | 100% 0           | \$0.00                  | 0  |
| 31391VNL3    | RBC CENTURA BANK              | 23              | \$2,101,821.03         | 100% 0           | \$0.00                  | NA 0   |
| Total        | RECOENTERED ENTRY             | 23              | \$2,101,821.03         | 100% 0           | \$0.00                  | 0  |
|              |                               |                 | . ,                    |                  |                         |  |
| 31391VNM1    | RBC CENTURA BANK              | 44              | \$6,292,443.05         | 100% 0           | \$0.00                  | NA 0   |
| Total        |                               | 44              | \$6,292,443.05         | 100% 0           | \$0.00                  | 0  |
|              |                               |                 |                        |                  |                         | $\longrightarrow \!$ |
| 31391VNN9    | RBC CENTURA BANK              | 14              | \$1,514,056.57         | 100% 0           | \$0.00                  | NA 0   |
| Total        |                               | 14              | \$1,514,056.57         | 100% 0           | \$0.00                  | 0  |
| 212013/33/04 | DDC CENTUDA DANIZ             | 20              | ¢2,000,02 <i>C</i> ,47 | 1000/ 0          | ¢0.00                   | NIA O  |
| 31391VNP4    | RBC CENTURA BANK              | 20<br><b>20</b> | \$3,098,936.47         | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0  |
| <u>Total</u> |                               | 20              | \$3,098,936.47         | 100 % 0          | \$0.00                  |  |
| 31391VNQ2    | RBC CENTURA BANK              | 16              | \$1,644,284.53         | 100% 0           | \$0.00                  | NA 0   |
| Total        |                               | 16              | \$1,644,284.53         | 100% 0           | \$0.00                  | 0  |
|              |                               |                 |                        |                  |                         |  |
| 31391VNR0    | RBC CENTURA BANK              | 69              | \$8,766,153.65         | 100% 0           |                         | NA 0   |
| Total        |                               | 69              | \$8,766,153.65         | 100% 0           | \$0.00                  | 0  |
| 31391VNS8    | RBC CENTURA BANK              | 10              | \$1,145,767.03         | 100% 0           | \$0.00                  | NA 0   |
| Total        | RDC CEIVICHA BAIRK            | 10              | \$1,145,767.03         | 100% 0           | \$0.00                  | 0  |
| 2 0 0 0 1    |                               | 10              | Ψ1,110,10100           | 20070            | φουσ                    |  |
| 31391VR96    | IRWIN MORTGAGE<br>CORPORATION | 46              | \$6,100,164.18         | 45.92% 0         | \$0.00                  | NA 0   |
|              | Unavailable                   | 56              | \$7,183,261.11         | 54.08% 0         | \$0.00                  | NA 0   |
| Total        |                               | 102             | \$13,283,425.29        | 100% 0           | \$0.00                  | 0  |
|              |                               |                 |                        |                  |                         |  |
| 31391VSA2    | IRWIN MORTGAGE<br>CORPORATION | 24              | \$3,467,401.10         | 34.3% 0          | \$0.00                  | NA 0   |
|              | Unavailable                   | 51              | \$6,642,376.07         | 65.7% 0          | \$0.00                  | NA 0   |
| Total        |                               | 75              | \$10,109,777.17        | 100% 0           | \$0.00                  | 0  |
|              |                               |                 |                        | 11               |                         |  |

| 31391VSB0    | IRWIN MORTGAGE          | 16  | \$2,255,370.17                     | 28.27%     | 0 \$0.00 | NA 0  |
|--------------|-------------------------|-----|------------------------------------|------------|----------|-------|
|              | CORPORATION             | 51  |                                    |            | ·        |       |
| Total        | Unavailable             | 67  | \$5,723,537.02                     | 71.73%     | - t      | NA 0  |
| Total        |                         | 07  | \$7,978,907.19                     | 100%       | \$0.00   | U     |
| 31391W5H0    | HIBERNIA NATIONAL BANK  | 194 | \$28,435,544.16                    | 88.29%     | 0 \$0.00 | NA 0  |
| 51571 W 5110 | Unavailable             | 21  | \$3,771,745.35                     | 11.71%     |          | NA 0  |
| Total        | Onavanable              | 215 | \$32,207,289.51                    | 100%       |          | 0     |
| 10441        |                         | 210 | ψο2,207,205.61                     | 100 /6     | Ψ0.00    |       |
| 31391W5J6    | HIBERNIA NATIONAL BANK  | 465 | \$70,887,411.10                    | 89.15%     | 0 \$0.00 | NA 0  |
|              | Unavailable             | 49  | \$8,626,934.13                     | 10.85%     |          | NA 0  |
| Total        |                         | 514 | \$79,514,345.23                    | 100%       |          | 0     |
|              |                         |     | , ,                                |            |          |       |
| 31391W5K3    | HIBERNIA NATIONAL BANK  | 288 | \$44,653,538.47                    | 88.35%     | 0 \$0.00 | NA 0  |
|              | Unavailable             | 35  | \$5,887,525.39                     | 11.65%     | 0 \$0.00 | NA 0  |
| Total        |                         | 323 | \$50,541,063.86                    | 100%       | 0 \$0.00 | 0     |
|              |                         |     |                                    |            |          |       |
| 31391W5L1    | HIBERNIA NATIONAL BANK  | 16  | \$2,284,286.37                     | 100%       | 0 \$0.00 | NA 0  |
| Total        |                         | 16  | \$2,284,286.37                     | 100%       | 0 \$0.00 | 0     |
|              |                         |     |                                    |            |          |       |
| 31391W5M9    | HIBERNIA NATIONAL BANK  | 17  | \$1,827,929.76                     | 62.37%     | 0 \$0.00 | NA 0  |
|              | Unavailable             | 8   | \$1,102,848.24                     | 37.63%     | 0 \$0.00 | NA 0  |
| Total        |                         | 25  | \$2,930,778.00                     | 100%       | 0 \$0.00 | 0     |
|              |                         |     |                                    |            |          |       |
| 31391W5N7    | HIBERNIA NATIONAL BANK  | 241 | \$31,239,448.30                    | 93.92%     |          | NA 0  |
|              | Unavailable             | 13  | \$2,023,847.95                     | 6.08%      |          | NA 0  |
| Total        |                         | 254 | \$33,263,296.25                    | 100%       | 0 \$0.00 | 0     |
|              |                         |     |                                    |            |          |       |
| 31391W5P2    | HIBERNIA NATIONAL BANK  | 222 | \$27,133,519.99                    | 98.69%     |          | NA 0  |
|              | Unavailable             | 2   | \$361,210.73                       | 1.31%      | _        | NA 0  |
| Total        |                         | 224 | \$27,494,730.72                    | 100%       | 0 \$0.00 | 0     |
| 2120130500   | HIDEDNIA NATIONAL DANIZ | 00  | ¢10,000,077,27                     | 1,0007     | 0 00     | NAO   |
| 31391W5Q0    | HIBERNIA NATIONAL BANK  | 99  | \$10,008,977.37                    | 100%       |          | NA 0  |
| Total        |                         | 99  | \$10,008,977.37                    | 100%       | 0 \$0.00 | 0     |
| 31391W5R8    | HIBERNIA NATIONAL BANK  | 268 | \$31,638,856.38                    | 93.08%     | 0 \$0.00 | NA 0  |
| 51391 W 3K6  | Unavailable             | 17  | \$2,353,916.49                     | 6.92%      |          | NA 0  |
| Total        | Onavanable              | 285 | \$33,992,772.87                    | 100%       |          | NA U  |
| 1 Utai       |                         | 200 | φ <i>აა,774,114.</i> 01            | 100 %      | \$0.00   |       |
| 31391W5S6    | HIBERNIA NATIONAL BANK  | 87  | \$10,960,655.58                    | 87.34%     | 0 \$0.00 | NA 0  |
| 21371 11 330 | Unavailable             | 10  | \$1,588,920.55                     | 12.66%     |          | NA 0  |
| Total        | Onavanaoie              | 97  | \$12,549,576.13                    | 100%       |          | 11770 |
| 10441        |                         | 71  | Ψ1 <b>2</b> 90-7790 / <b>0.1</b> 3 | 100 /0     | ΨΟ.ΟΟ    |       |
| 31391W5T4    | HIBERNIA NATIONAL BANK  | 1   | \$96,000.00                        | 9.06%      | 0 \$0.00 | NA 0  |
| 2207111011   | Unavailable             | 5   | \$964,052.18                       | 90.94%     |          | NA 0  |
|              | C 1100 - 00110010       | 2   | 4701,00 <b>2.</b> 10               | 7 3.7 1 /0 | Ψ0.00    | 11110 |

| Total     |                                  | 6   | \$1,060,052.18  | 100%   | 0 | \$0.00           | 0    |                 |
|-----------|----------------------------------|-----|---|--------|---|------------------|------|-----------------|
|           |                                  |     |   |        |   |                  |      |                 |
| 31391W5U1 | HIBERNIA NATIONAL BANK           | 19  | \$1,316,668.73  | 100%   | _ | \$0.00           | NA 0 |                 |
| Total     |                                  | 19  | \$1,316,668.73  | 100%   | 0 | \$0.00           | 0    |                 |
|           |                                  |     |   |        | Ц |                  |      | Щ               |
| 31391WBW0 | THE LEADER MORTGAGE<br>COMPANY   | 7   | \$349,607.96  | 100%   | 0 | \$0.00           | NA 0 |                 |
| Total     | COMITAIN I                       | 7   | \$349,607.96  | 100%   | 0 | \$0.00           | 0    |                 |
|           |                                  |     |   |        |   |                  |      |                 |
| 31391WBX8 | THE LEADER MORTGAGE<br>COMPANY   | 5   | \$288,825.65  | 100%   | 0 | \$0.00           | NA 0 |                 |
| Total     |                                  | 5   | \$288,825.65  | 100%   | 0 | \$0.00           | 0    |                 |
|           |                                  |     |   |        |   |                  |      |                 |
| 31391WNF4 | WACHOVIA MORTGAGE<br>CORPORATION | 118 | \$6,952,624.10  | 68.47% | 0 | \$0.00           | NA 0 |                 |
|           | Unavailable                      | 55  | \$3,202,146.99  | 31.53% | 0 | \$0.00           | NA 0 |                 |
| Total     |                                  | 173 | \$10,154,771.09   | 100%   | 0 | \$0.00           | 0    | Щ               |
|           | THE COURT MODERA OF              |     |   |        | H |                  |      | $\vdash \vdash$ |
| 31391WNG2 | WACHOVIA MORTGAGE<br>CORPORATION | 239 | \$36,822,165.85   | 74.54% | 0 | \$0.00           | NA 0 |                 |
|           | Unavailable                      | 85  | \$12,574,290.49   | 25.46% | n | \$0.00           | NA 0 | $\dashv$        |
| Total     | Onavanaole                       | 324 | \$49,396,456.34   | 100%   | _ | \$0.00<br>\$0.00 | 0    | $\sqcap$        |
| 1000      |                                  |     | Ψ • × <del>10</del> × • 7 • • • • • • • • • • • • • • • • • |        | Ť | *****            |      |                 |
| 31391WNH0 | WACHOVIA MORTGAGE<br>CORPORATION | 316 | \$48,834,632.36   | 98.88% | 0 | \$0.00           | NA 0 |                 |
|           | Unavailable                      | 5   | \$551,481.22  | 1.12%  | 0 | \$0.00           | NA 0 |                 |
| Total     |                                  | 321 | \$49,386,113.58   | 100%   | 0 | \$0.00           | 0    |                 |
|           | WACHOVIA MORTGAGE                |     |   |        | H |                  |      |                 |
| 31391WNJ6 | CORPORATION                      | 107 | \$15,297,163.11   | 30.97% | Ш | \$0.00           | NA 0 |                 |
|           | Unavailable                      | 213 | \$34,100,866.18   | 69.03% | - | \$0.00           | NA 0 | -               |
| Total     |                                  | 320 | \$49,398,029.29   | 100%   | 0 | \$0.00           | 0    | $\dashv$        |
|           | WA CHOWA MODECA CE               |     | <del></del>   |        | H |                  |      | $\vdash$        |
| 31391WNK3 | WACHOVIA MORTGAGE<br>CORPORATION | 56  | \$9,564,045.00  | 64.16% | 0 | \$0.00           | NA 0 |                 |
|           | Unavailable                      | 31  | \$5,342,642.41  | 35.84% | 0 | \$0.00           | NA 0 |                 |
| Total     |                                  | 87  | \$14,906,687.41   | 100%   | - | \$0.00           | 0    |                 |
|           |                                  |     |   |        |   |                  |      |                 |
| 31391WNL1 | WACHOVIA MORTGAGE<br>CORPORATION | 126 | \$7,197,083.26  | 72.5%  | 0 | \$0.00           | NA 0 |                 |
|           | Unavailable                      | 48  | \$2,730,145.20  | 27.5%  | 0 | \$0.00           | NA 0 |                 |
| Total     |                                  | 174 | \$9,927,228.46  | 100%   | 0 | \$0.00           | 0    | <u> </u>        |
|           |                                  |     |   |        | H |                  |      | <b> </b>        |
| 31391WNM9 | WACHOVIA MORTGAGE<br>CORPORATION | 295 | \$44,247,976.25   | 89.54% | 0 | \$0.00           | NA 0 |                 |
|           | Unavailable                      | 36  | \$5,170,860.64  | 10.46% | 0 | \$0.00           | NA 0 | Щ.              |

| Total              |                                  | 331                   | \$49,418,836.89                               | 100%   | 0 \$0.00   | 0     |
|--------------------|----------------------------------|-----------------------|---|--------|--|-------|
|                    |                                  |                       |   |        |  |       |
| 31391WNN7          | WACHOVIA MORTGAGE<br>CORPORATION | 38                    | \$5,678,501.04                                | 29.55% | 0 \$0.00   | NA 0  |
|                    | Unavailable                      | 87                    | \$13,539,449.61                               | 70.45% | <del>                                     </del> | NA 0  |
| Total              |                                  | 125                   | \$19,217,950.65                               | 100%   | 0 \$0.00   | 0     |
|                    |                                  | $\bot$                |   |        |  |       |
| 31400A5D6          | Unavailable                      | 228                   | \$46,016,301.16                               | 100%   | f f  |       |
| Total              |                                  | 228                   | \$46,016,301.16                               | 100%   | 0 \$0.00   | 0     |
| 31400A5E4          | Unavailable                      | 80                    | \$11,668,826.48                               | 100%   | 0 \$0.00   | NA 0  |
| Total              | Chavanaoic                       | 80                    | \$11,668,826.48                               | 100%   |  |       |
| Total              |                                  | + +                   | Ψ11,000,020.10                                | 100 /0 | ΨΟ•ΟΟ  |       |
| 31400A5F1          | Unavailable                      | 65                    | \$9,681,303.69                                | 100%   | 0 \$0.00   | NA 0  |
| Total              |                                  | 65                    | \$9,681,303.69                                | 100%   | 0 \$0.00   |       |
|                    |                                  |                       |   |        |  |       |
| 31400A5G9          | Unavailable                      | 223                   | \$45,300,132.15                               | 100%   | <del>                                     </del> |       |
| Total              |                                  | 223                   | \$45,300,132.15                               | 100%   | 0 \$0.00   | 0     |
| 31400A5H7          | Unavailable                      | 11                    | \$1,926,000.78                                | 100%   | 0 \$0.00   | NA 0  |
| Total              | Chavanatic                       | 11                    | \$1,926,000.78<br>\$1,926,000.78              | 100%   |  |       |
| 1 Otal             | <del>-  </del>                   | + +++                 | Ψ197209000070                                 | 100 /0 | ΨΟ•ΟΟ  |       |
| 31400A5J3          | Unavailable                      | 32                    | \$6,377,012.58                                | 100%   | 0 \$0.00   | NA 0  |
| Total              |                                  | 32                    | \$6,377,012.58                                | 100%   | 1 1  |       |
|                    |                                  |                       |   |        |  |       |
| 31400A5L8          | Unavailable                      | 11                    | \$1,994,623.68                                | 100%   | 0 \$0.00   | NA 0  |
| Total              |                                  | 11                    | \$1,994,623.68                                | 100%   | 0 \$0.00   | 0     |
| 21 100 1 53 50     |                                  | + -                   | \$1,000 A11 02                                | 1000   | φο οο  | 374.0 |
| 31400A5M6          | Unavailable                      | 5                     | \$1,008,411.03                                | 100%   |  |       |
| <u>Total</u>       |                                  | 5                     | \$1,008,411.03                                | 100%   | 0 \$0.00   | 0     |
| 31400A5P9          | Unavailable                      | 12                    | \$2,790,886.54                                | 100%   | 0 \$0.00   | NA 0  |
| Total              | Charanaore                       | 12                    | \$2,790,886.54                                | 100%   | 1 1  |       |
|                    |                                  | +                     | <b>**</b> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 100/   | Ψ Ψ Ψ Ψ Ψ Ψ                                      |       |
| 31400A5Q7          | Unavailable                      | 7                     | \$1,663,362.40                                | 100%   | 0 \$0.00   | NA 0  |
| Total              |                                  | 7                     | \$1,663,362.40                                | 100%   |  |       |
|                    |                                  | $\bot$                |   |        |  |       |
| 31400AAT5          | Unavailable                      | 490                   | \$72,949,274.38                               | 100%   | 1 1  |       |
| Total              |                                  | 490                   | \$72,949,274.38                               | 100%   | 0 \$0.00   | 0     |
| 21400 4 4112       | Thereitable                      | 1 1/17                | ¢160 047 077 23                               | 100%   | 00.00  | NIA O |
| 31400AAU2<br>Total | Unavailable                      | 1,147<br><b>1,147</b> | \$169,947,077.23<br><b>\$169,947,077.23</b>   | 100%   | 1 1  |       |
| Total              | <del></del>                      | 1,147                 | \$109,947,077.23                              | 100 %  | \$0.00   | U     |
| 31400AQ92          | CITIMORTGAGE, INC.               | 8                     | \$879,566.56                                  | 75.09% | 0 \$0.00   | NA 0  |
| 21.0011()2         | Unavailable                      | 2                     | \$291,706.85                                  | 24.91% | f f  |       |

| Total         |                    | 10  | \$1,171,273.41          | 100%   | 0        | \$0.00 | 0        |
|---------------|--------------------|-----|-------------------------|--------|----------|--------|----------|
|               |                    |     |                         |        |          |        |          |
| 31400AQZ4     | CITIMORTGAGE, INC. | 33  | \$5,348,124.55          | 100%   | 0        | \$0.00 | NA 0     |
| Total         |                    | 33  | \$5,348,124.55          | 100%   | 0        | \$0.00 | 0        |
|               |                    |     |                         |        |          |        |          |
| 31400ARA8     | CITIMORTGAGE, INC. | 4   | \$514,135.31            | 32.57% | 0        | \$0.00 | NA 0     |
|               | Unavailable        | 6   | \$1,064,326.86          | 67.43% | 0        | \$0.00 | NA 0     |
| Total         |                    | 10  | \$1,578,462.17          | 100%   | 0        | \$0.00 | 0        |
|               |                    |     |                         |        |          |        |          |
| 31400ARB6     | CITIMORTGAGE, INC. | 6   | \$1,023,574.92          | 89.14% |          | \$0.00 | NA 0     |
|               | Unavailable        | 1   | \$124,738.36            | 10.86% | -        | \$0.00 | NA 0     |
| Total         |                    | 7   | \$1,148,313.28          | 100%   | 0        | \$0.00 | 0        |
| 31400ARC4     | CITIMORTGAGE, INC. | 9   | \$1,081,474.76          | 53.86% | Λ        | \$0.00 | NA 0     |
| 514007 IKC4   | Unavailable        | 5   | \$926,299.74            | 46.14% | -        | \$0.00 | NA 0     |
| Total         | Chavanaoic         | 14  | \$2,007,774.50          | 100%   | -        | \$0.00 | 0        |
| Total         |                    | 17  | Ψ2,001,114.50           | 100 /6 | U        | ψ0.00  | <u> </u> |
| 31400ARD2     | CITIMORTGAGE, INC. | 107 | \$7,079,394.66          | 86.37% | 0        | \$0.00 | NA 0     |
| 31400ARD2     | Unavailable        | 16  | \$1,117,241.76          | 13.63% | -        | \$0.00 | NA 0     |
| Total         | o navanao i        | 123 | \$8,196,636.42          | 100%   |          | \$0.00 | 0        |
| 1 0 001       |                    | 120 | φο,12 ο,ου οι 12        | 20070  | Ť        | Ψ 0100 |          |
| 31400ARE0     | CITIMORTGAGE, INC. | 178 | \$11,174,121.35         | 88.59% | 0        | \$0.00 | NA 0     |
|               | Unavailable        | 22  | \$1,439,865.29          | 11.41% | -        | \$0.00 | NA 0     |
| Total         |                    | 200 | \$12,613,986.64         | 100%   | -        | \$0.00 | 0        |
|               |                    |     | . , ,                   |        |          |        |          |
| 31400ARF7     | CITIMORTGAGE, INC. | 107 | \$10,601,272.24         | 68.76% | 0        | \$0.00 | NA 0     |
|               | Unavailable        | 49  | \$4,817,397.59          | 31.24% | 0        | \$0.00 | NA 0     |
| Total         |                    | 156 | \$15,418,669.83         | 100%   | 0        | \$0.00 | 0        |
|               |                    |     |                         |        |          |        |          |
| 31400ARG5     | CITIMORTGAGE, INC. | 104 | \$10,075,723.55         | 81.19% | 0        | \$0.00 | NA 0     |
|               | Unavailable        | 24  | \$2,334,741.55          | 18.81% | 0        | \$0.00 | NA 0     |
| Total         |                    | 128 | \$12,410,465.10         | 100%   | 0        | \$0.00 | 0        |
|               |                    |     |                         |        |          |        |          |
| 31400ARH3     | CITIMORTGAGE, INC. | 191 | \$35,194,356.55         | 91.15% |          | \$0.00 | NA 0     |
|               | Unavailable        | 16  | \$3,418,966.83          | 8.85%  | -        | \$0.00 | NA 0     |
| Total         |                    | 207 | \$38,613,323.38         | 100%   | 0        | \$0.00 | 0        |
|               |                    |     |                         |        | $\sqcup$ |        |          |
| 31400ARJ9     | CITIMORTGAGE, INC. | 80  | \$14,690,008.61         | 95.18% | -        | \$0.00 | NA 0     |
|               | Unavailable        | 4   | \$744,653.78            | 4.82%  | 1        | \$0.00 | NA 0     |
| Total         |                    | 84  | \$15,434,662.39         | 100%   | 0        | \$0.00 | 0        |
| 24.400.475.55 |                    |     | <b>\$50.445.77.</b> 5.1 | 20.77: |          | A-0.05 |          |
| 31400ARM2     | CITIMORTGAGE, INC. | 256 | \$50,416,775.21         | 38.55% | $\vdash$ | \$0.00 | NA 0     |
| m 4 1         | Unavailable        | 403 | \$80,380,596.69         | 61.45% | -        | \$0.00 | NA 0     |
| Total         |                    | 659 | \$130,797,371.90        | 100%   | U        | \$0.00 | 0        |
|               |                    |     |                         |        | ll       |        |          |

| CITIMODTCACE INC      | 104   | \$14 201 525 26        | 78 270%   | اما  | 00.02  | NAO               |  |
|-----------------------|---|------------------------|---|--|--|-------------------|--|
|                       |   |                        |   |  |  |                   |  |
| Unavanable            | +   |                        |   | ++-  |  | _                 |  |
| +                     | 131   | \$10,270,007.22        | 100 70  |  | Φυ.υυ  | <u>v</u>          | Г  |
| CITIMORTGAGE, INC.    | 111   | \$20,628,217.21        | 11.48%  | 0  | \$0.00   | NA 0              | Γ  |
| Unavailable           | 864   | \$159,075,164.58       |   |  | \$0.00   |                   |  |
|                       | 975   | \$179,703,381.79       |   |  |  | 0                 | $\overline{}$  |
|                       |   | Ψ,,-<br>               |   | Ħ_   |  |                   | <u> </u>   |
| CITIMORTGAGE, INC.    | 192   | \$36,086,098.96        | 20.36%  | 0  | \$0.00   | NA 0              | Ĺ  |
| Unavailable           | 772   | \$141,173,388.43       | 79.64%  | 0  | \$0.00   | NA 0              | Ĺ  |
|                       | 964   | \$177,259,487.39       | 100%  | 0  | \$0.00   | 0                 | $\vdash$   |
| Tinavailahla          | 20  | Φ5 479 657 12          | 100%  |  | \$0.00   | NA O              | $\vdash$   |
| Unavanable            |   |                        |   |  |  |                   |  |
| <del> </del>          | 29  | \$5,4/8,05/.15         | 100%  | U  | \$0.00   | <u>U</u>          | Г  |
| CITIMORTGAGE, INC.    | 60  | \$12,475,941.85        | 30.36%  | 0  | \$0.00   | NA 0              | Γ  |
| Unavailable           | 161   | \$28,616,496.15        |   |  | \$0.00   |                   | _  |
|                       | 221   | \$41,092,438.00        |   |  | \$0.00   |                   |  |
|                       |   |                        |   |  |  |                   | Ē  |
| CITIMORTGAGE, INC.    | 49  | \$10,497,229.86        | 16.05%  | 0  | \$0.00   | NA 0              | <u>_</u>   |
| Unavailable           | 288   | \$54,914,974.07        | 83.95%  | 0  | \$0.00   | NA 0              | <u> </u>   |
|                       | 337   | \$65,412,203.93        | 100%  | 0  | \$0.00   |                   | 1  |
|                       |   |                        |   |  |  |                   | Ĺ  |
| CITIMORTGAGE, INC.    | 60  | \$13,114,249.68        | 22.87%  | 0  | \$0.00   | NA 0              | Ĺ  |
| Unavailable           | 223   | \$44,224,683.17        | 77.13%  | 0  | \$0.00   | NA 0              | L  |
|                       | 283   | \$57,338,932.85        | 100%  | 0  | \$0.00   | 0                 | <b>—</b>   |
|                       | $\longrightarrow$   |                        |   | Щ.   |  | $\longrightarrow$ | $\vdash$   |
| Unavailable           | -   |                        |   |  |  |                   |  |
|                       | 19  | \$3,133,299.12         | 100%  | 0  | \$0.00   | 0                 | $\vdash$   |
| Unavailable           | 140   | \$29,002,715,13        | 100%  |  | \$0.00   | NA O              | $\vdash$   |
| Unavanable            |   |                        |   |  | ·  | 11/1/0            | Г  |
|                       | 170   | Φ20,002,113.13         | 100 /6  |  | φυ.υυ  | - 0               | Г  |
| Unavailable           | 30  | \$3,098,812.58         | 100%  | 0_   | \$0.00   | NA 0              | <u> </u>   |
|                       | 30  | \$3,098,812.58         |   |  | \$0.00   |                   | 1  |
|                       |   |                        |   |  |  |                   | Ĺ  |
| PRINCIPAL RESIDENTIAL |   |                        |   | $\prod$  |  |                   | ī  |
| MORTGAGE CAPITAL      | 1   | \$212,013.61           | 0.28%   | 0  | \$0.00   | NA 0              | 1  |
| RESOURCES, LLC        | $\longrightarrow$   |                        |   | oxdapprox  |  | $\longrightarrow$ | $\vdash$   |
| Unavailable           | 367   | \$74,795,389.83        |   |  | \$0.00   | NA 0              | <b>—</b>   |
|                       | 368   | \$75,007,403.44        | 100%  | 0  | \$0.00   | 0                 | $\vdash$   |
| Thousilable           | 24  | \$2 222 152 52         | 100%  |  | \$0.00   | NA O              | Г  |
| Unavanable            | 1 1   |                        |   |  |  |                   |  |
| +                     | 34  | Φ4,334,133.34          | 100 70  |  | Φυ.υυ  |                   | Г  |
|                       | ++  | \$123,573.87           | 1.08%   | ₩  | \$0.00   | NA 0              | _  |
|                       | Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | Unavailable   27   131 | Unavailable 27 \$3,969,363.86 131 \$18,270,889.22  CITIMORTGAGE, INC. 111 \$20,628,217.21 Unavailable 864 \$159,075,164.58 975 \$179,703,381.79  CITIMORTGAGE, INC. 192 \$36,086,098.96 Unavailable 772 \$141,173,388.43 964 \$177,259,487.39  Unavailable 29 \$5,478,657.13  CITIMORTGAGE, INC. 60 \$12,475,941.85 Unavailable 161 \$28,616,496.15  CITIMORTGAGE, INC. 49 \$10,497,229.86 Unavailable 288 \$54,914,974.07  337 \$65,412,203.93  CITIMORTGAGE, INC. 60 \$13,114,249.68 Unavailable 223 \$44,224,683.17  CITIMORTGAGE, INC. 60 \$13,114,249.68 Unavailable 223 \$44,224,683.17  Unavailable 19 \$3,133,299.12  Unavailable 140 \$28,002,715.13  Unavailable 30 \$3,098,812.58  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 367 \$74,795,389.83  368 \$75,007,403.44  Unavailable 34 \$2,332,153.52 | Unavailable 27 \$3,969,363.86 21.73% 131 \$18,270,889.22 100%  CITIMORTGAGE, INC. 111 \$20,628,217.21 11.48% Unavailable 864 \$159,075,164.58 88.52% 975 \$179,703,381.79 100%  CITIMORTGAGE, INC. 192 \$36,086,098.96 20.36% Unavailable 772 \$141,173,388.43 79.64% 964 \$177,259,487.39 100%  Unavailable 29 \$5,478,657.13 100%  CITIMORTGAGE, INC. 60 \$12,475,941.85 30.36% Unavailable 161 \$28,616,496.15 69.64% 221 \$41,092,438.00 100%  CITIMORTGAGE, INC. 49 \$10,497,229.86 16.05% Unavailable 288 \$54,914,974.07 83.95%  CITIMORTGAGE, INC. 60 \$13,114,249.68 22.87% Unavailable 283 \$57,338,932.85 100%  CITIMORTGAGE, INC. 60 \$3,133,299.12 100%  Unavailable 19 \$3,133,299.12 100%  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 368 \$75,007,403.44 100%  Unavailable 368 \$75,007,403.44 100%  Unavailable 368 \$75,007,403.44 100%  Unavailable 368 \$75,007,403.44 100% | Unavailable 27 \$3,969,363.86 21.73% 0 131 \$18,270,889.22 100% 0 21.73% 0 21 | Unavailable   27  | Unavailable   27   \$3,969,363.86   21.73%   0   \$0.00   NA   0 |

|             | PRINCIPAL RESIDENTIAL                     |                   |  |        |         |                         |                   |
|-------------|---|-------------------|--|--------|---------|-------------------------|-------------------|
|             | MORTGAGE CAPITAL<br>RESOURCES, LLC        |                   |  |        |         |                         |                   |
|             | Unavailable                               | 105               | \$11,346,465.33                                  | 98.92% | 0       | \$0.00                  | NA 0              |
| Total       | Chavanable                                | 106               | \$11,470,039.20                                  | 100%   |         | \$0.00                  | 0                 |
| 10001       |   | 100               | ψ11,17 0,000 × 12 0                              | 100 /6 | Ť       | Ψοισο                   |                   |
| 31400AWS3   | Unavailable                               | 17                | \$2,409,630.79                                   | 100%   | 0       | \$0.00                  | NA 0              |
| Total       |   | 17                | \$2,409,630.79                                   | 100%   | _       | \$0.00                  | 0                 |
|             |   |                   | . , ,  |        |         | ·                       |                   |
| 31400AWT1   | Unavailable                               | 65                | \$4,352,201.63                                   | 100%   | 0       | \$0.00                  | NA 0              |
| Total       |   | 65                | \$4,352,201.63                                   | 100%   | 0       | \$0.00                  | 0                 |
|             |   |                   |  |        |         |                         |                   |
|             | PRINCIPAL RESIDENTIAL                     |                   |  |        |         |                         |                   |
| 31400AWU8   | MORTGAGE CAPITAL                          | 2                 | \$223,926.55                                     | 2.42%  | 0       | \$0.00                  | NA 0              |
|             | RESOURCES, LLC                            |                   |  |        | $\perp$ |                         |                   |
|             | Unavailable                               | 85                | \$9,013,192.00                                   | 97.58% |         | \$0.00                  | NA 0              |
| Total       |   | 87                | \$9,237,118.55                                   | 100%   | 0       | \$0.00                  | 0                 |
|             | PRINCIPAL REGIDENTIAL                     |                   |  |        | +       |                         | $\longrightarrow$ |
| 31400AWV6   | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL | 3                 | \$687,529.22                                     | 1.96%  | Ω       | \$0.00                  | NA 0              |
| 31400AW V 0 | RESOURCES, LLC                            | 3                 | \$001,529.22                                     | 1.90%  | U       | \$0.00                  | NAU               |
|             | Unavailable                               | 179               | \$34,315,961.91                                  | 98.04% | 0       | \$0.00                  | NA 0              |
| Total       | Ullavallable                              | 182               | \$35,003,491.13                                  | 100%   | _       | \$0.00<br><b>\$0.00</b> | 1177              |
| 1 Otai      |   | 102               | Φ33,003, <del>1</del> 71.13                      | 100 /0 | U       | φυ.υυ                   |                   |
| 31400AWX2   | Unavailable                               | 49                | \$3,159,952.10                                   | 100%   | 0       | \$0.00                  | NA 0              |
| Total       | Onavanaoro                                | 49                | \$3,159,952.10                                   | 100%   | _       | \$0.00                  | 0                 |
|             |   |                   | <del>*************************************</del> |        | Ť       | *****                   |                   |
| 31400AZ50   | UNION PLANTERS BANK NA                    | 9                 | \$916,268.34                                     | 14.19% | 0       | \$0.00                  | NA 0              |
|             | Unavailable                               | 58                | \$5,540,744.22                                   | 85.81% |         | \$0.00                  | NA 0              |
| Total       |   | 67                | \$6,457,012.56                                   | 100%   | _       | \$0.00                  | 0                 |
|             |   |                   |  |        |         |                         |                   |
| 31400BDG8   | Unavailable                               | 59                | \$6,865,453.08                                   | 100%   | 0       | \$0.00                  | NA 0              |
| Total       |   | 59                | \$6,865,453.08                                   | 100%   | 0       | \$0.00                  | 0                 |
|             |   |                   |  |        |         |                         |                   |
| 31400BDH6   | Unavailable                               | 11                | \$2,081,533.02                                   | 100%   | 0       | \$0.00                  | NA 0              |
| Total       |   | 11                | \$2,081,533.02                                   | 100%   | 0       | \$0.00                  | 0                 |
|             |   |                   |  |        |         |                         |                   |
| 31400BDJ2   | Unavailable                               | 346               | \$53,672,250.85                                  | 100%   | 0       | \$0.00                  | NA 0              |
| Total       |   | 346               | \$53,672,250.85                                  | 100%   | 0       | \$0.00                  | 0                 |
|             |   |                   |  |        |         |                         |                   |
| 31400BDL7   | Unavailable                               | 14                | \$2,072,588.69                                   | 100%   |         | \$0.00                  | NA 0              |
| Total       |   | 14                | \$2,072,588.69                                   | 100%   | 0       | \$0.00                  | 0                 |
|             |   | $\longrightarrow$ |  |        | $\perp$ |                         |                   |
| 31400BDM5   | Unavailable                               | 14                | \$2,251,260.28                                   | 100%   | _       | \$0.00                  | NA 0              |
| Total       |   | 14                | \$2,251,260.28                                   | 100%   | 0       | \$0.00                  | 0                 |
|             |   |                   |  |        |         |                         |                   |

| 31400BS56   | FIRST HORIZON HOME<br>LOAN CORPORATION | 96  | \$18,922,888.91                  | 46.85% 0 | \$0.00 | NA 0 |
|-------------|--|-----|----------------------------------|----------|--------|------|
| <b>'</b>    | Unavailable                            | 97  | \$21,467,482.68                  | 53.15% 0 | \$0.00 | NA 0 |
| Total       |  | 193 | \$40,390,371.59                  | 100% 0   | \$0.00 | 0    |
|             |  |     |                                  |          |        |      |
| 31400BS64   | FIRST HORIZON HOME<br>LOAN CORPORATION | 95  | \$18,572,554.62                  | 56.04% 0 | \$0.00 | NA 0 |
|             | Unavailable                            | 68  | \$14,568,054.74                  | 43.96% 0 | \$0.00 | NA 0 |
| Total       |  | 163 | \$33,140,609.36                  | 100% 0   | \$0.00 | 0    |
|             |  |     |                                  |          |        |      |
| 31400BS72   | FIRST HORIZON HOME<br>LOAN CORPORATION | 84  | \$5,426,974.04                   | 60.42% 0 | \$0.00 | NA 0 |
|             | Unavailable                            | 57  | \$3,555,053.08                   | 39.58% 0 | \$0.00 | NA 0 |
| Total       |  | 141 | \$8,982,027.12                   | 100% 0   | \$0.00 | 0    |
|             |  |     |                                  |          |        |      |
| 31400BS80   | FIRST HORIZON HOME<br>LOAN CORPORATION | 167 | \$32,642,221.48                  | 80.79% 0 | \$0.00 | NA 0 |
|             | Unavailable                            | 43  | \$7,760,106.99                   | 19.21% 0 | \$0.00 | NA 0 |
| Total       |  | 210 | \$40,402,328.47                  | 100% 0   | \$0.00 | 0    |
|             |  |     |                                  |          |        |      |
| 31400BS98   | FIRST HORIZON HOME<br>LOAN CORPORATION | 228 | \$22,141,583.14                  | 74.88% 0 | \$0.00 | NA 0 |
|             | Unavailable                            | 76  | \$7,426,931.72                   | 25.12% 0 | \$0.00 | NA 0 |
| Total       |  | 304 | \$29,568,514.86                  | 100% 0   | \$0.00 | 0    |
|             |  |     |                                  |          |        |      |
| 31400BTA4   | FIRST HORIZON HOME<br>LOAN CORPORATION | 25  | \$2,687,777.76                   | 53.14% 0 | \$0.00 | NA 0 |
|             | Unavailable                            | 18  | \$2,370,391.67                   | 46.86% 0 | \$0.00 | NA 0 |
| Total       |  | 43  | \$5,058,169.43                   | 100% 0   | \$0.00 | 0    |
|             |  |     |                                  |          |        |      |
| 31400BTB2   | FIRST HORIZON HOME<br>LOAN CORPORATION | 11  | \$1,683,890.07                   | 57.92% 0 | \$0.00 | NA 0 |
|             | Unavailable                            | 10  | \$1,223,419.00                   | 42.08% 0 | \$0.00 | NA 0 |
| Total       |  | 21  | \$2,907,309.07                   | 100% 0   | \$0.00 | 0    |
|             |  |     |                                  |          |        |      |
| 31400BTK2   | CITY BANK                              | 42  | \$10,020,490.29                  | 100% 0   | \$0.00 | NA 0 |
| Total       |  | 42  | \$10,020,490.29                  | 100% 0   | \$0.00 | 0    |
| 21.400PTF 0 | CUEV DANG                              | 25  | Φ0.460.205.55                    | 100%     | Φ0.00  | NIAO |
| 31400BTL0   | CITY BANK                              | 35  | \$8,462,205.55                   | 100% 0   | \$0.00 | NA 0 |
| Total       |  | 35  | \$8,462,205.55                   | 100% 0   | \$0.00 | - U  |
| 31400BTM8   | CITY BANK                              | 41  | \$7,303,032.09                   | 100% 0   | \$0.00 | NA 0 |
| Total       | CITI DAINI                             | 41  | \$7,303,032.09<br>\$7,303,032.09 | 100% 0   | \$0.00 | 0    |
| 1 0001      |  | 71  | Ψ1,5005,052.07                   | 100 /0 0 | ψυ•υυ  |      |
| 31400BTN6   | CITY BANK                              | 19  | \$2,969,628.38                   | 100% 0   | \$0.00 | NA 0 |
| Total       |  | 19  | \$2,969,628.38                   | 100% 0   | \$0.00 | 0    |
|             | <u>_</u>                               |     | . , ,                            |          |        | 1.1  |

| т т       |                                       |     | <u> </u>        |        |   | 1                                     |    |   |
|-----------|---------------------------------------|-----|-----------------|--------|---|---------------------------------------|----|---|
|           | AMERICAN HOME                         | +   |                 |        | H |                                       |    | + |
| 31400C5V2 | MORTGAGE CORPORATION                  | 5   | \$802,138.42    | 65.27% |   | ,                                     | NA |   |
|           | Unavailable                           | 5   | \$426,872.06    | 34.73% |   |                                       | NA |   |
| Total     |                                       | 10  | \$1,229,010.48  | 100%   | 0 | \$0.00                                |    | 0 |
| 31400C5W0 | AMERICAN HOME<br>MORTGAGE CORPORATION | 20  | \$2,616,186.97  | 100%   | 0 | \$0.00                                | NA | 0 |
| Total     |                                       | 20  | \$2,616,186.97  | 100%   | 0 | \$0.00                                |    | 0 |
| 31400C5X8 | AMERICAN HOME<br>MORTGAGE CORPORATION | 83  | \$10,682,452.67 | 96.23% | 0 | \$0.00                                | NA | 0 |
|           | Unavailable                           | 6   | \$418,400.00    | 3.77%  | - | t                                     | NA | 0 |
| Total     |                                       | 89  | \$11,100,852.67 | 100%   | 0 | \$0.00                                |    | 0 |
| 31400C5Y6 | AMERICAN HOME<br>MORTGAGE CORPORATION | 127 | \$21,136,068.67 | 100%   | 0 | \$0.00                                | NA | 0 |
| Total     |                                       | 127 | \$21,136,068.67 | 100%   | 0 | \$0.00                                |    | 0 |
|           |                                       |     |                 |        |   |                                       |    |   |
| 31400C5Z3 | AMERICAN HOME<br>MORTGAGE CORPORATION | 49  | \$7,329,119.47  | 94.65% | L | ,                                     | NA |   |
|           | Unavailable                           | 5   | \$414,396.72    | 5.35%  | - | · · · · · · · · · · · · · · · · · · · | NA | 0 |
| Total     |                                       | 54  | \$7,743,516.19  | 100%   | 0 | \$0.00                                |    | 0 |
| 31400C6A7 | AMERICAN HOME<br>MORTGAGE CORPORATION | 7   | \$1,226,400.00  | 100%   | 0 | \$0.00                                | NA | 0 |
| Total     |                                       | 7   | \$1,226,400.00  | 100%   | 0 | \$0.00                                |    | 0 |
| 31400C6B5 | AMERICAN HOME                         | 92  | \$15,472,093.00 | 98.97% | 0 | \$0.00                                | NA | 0 |
|           | MORTGAGE CORPORATION Unavailable      | 2   | \$160,500.00    | 1.03%  | 0 | \$0.00                                | NA |   |
| Total     | 5                                     | 94  | \$15,632,593.00 | 100%   | + |                                       |    | 0 |
|           |                                       |     |                 |        |   |                                       |    |   |
| 31400C6C3 | AMERICAN HOME<br>MORTGAGE CORPORATION | 15  | \$1,664,650.00  | 91.33% | 0 | \$0.00                                | NA | 0 |
|           | Unavailable                           | 2   | \$158,000.00    | 8.67%  | 0 | \$0.00                                | NA | 0 |
| Total     |                                       | 17  | \$1,822,650.00  | 100%   | 0 | \$0.00                                |    | 0 |
| 31400C6D1 | AMERICAN HOME<br>MORTGAGE CORPORATION | 10  | \$1,535,740.00  | 100%   | 0 | \$0.00                                | NA | 0 |
| Total     |                                       | 10  | \$1,535,740.00  | 100%   | 0 | \$0.00                                |    | 0 |
| 31400C6E9 | AMERICAN HOME<br>MORTGAGE CORPORATION | 32  | \$4,373,250.00  | 100%   | 0 | \$0.00                                | NA | 0 |
| Total     |                                       | 32  | \$4,373,250.00  | 100%   | 0 | \$0.00                                |    | 0 |
|           |                                       |     |                 |        |   |                                       |    |   |

| -              |                                       | <del> </del> |   |        |          |      |
|----------------|---------------------------------------|--------------|---|--------|----------|------|
| 31400C6F6      | AMERICAN HOME<br>MORTGAGE CORPORATION | 66           | \$7,418,355.00                          | 95.74% | 0 \$0.00 | NA 0 |
|                | Unavailable                           | 5            | \$330,150.00                            | 4.26%  | 0 \$0.00 | NA 0 |
| Total          |                                       | 71           | \$7,748,505.00                          | 100%   | 0 \$0.00 | 0    |
|                |                                       |              |   |        |          |      |
| 31400C6G4      | AMERICAN HOME MORTGAGE CORPORATION    | 13           | \$1,224,857.24                          | 100%   | 0 \$0.00 | NA 0 |
| Total          |                                       | 13           | \$1,224,857.24                          | 100%   | 90.00    | 0    |
| 31400C6H2      | AMERICAN HOME<br>MORTGAGE CORPORATION | 33           | \$4,705,995.54                          | 100%   | 0 \$0.00 | NA 0 |
| Total          |                                       | 33           | \$4,705,995.54                          | 100%   | 0 \$0.00 | 0    |
| 31400C6J8      | AMERICAN HOME<br>MORTGAGE CORPORATION | 53           | \$8,333,077.06                          | 90.57% | 0 \$0.00 | NA 0 |
|                | Unavailable                           | 6            | \$867,750.00                            | 9.43%  |          | NA 0 |
| Total          |                                       | 59           | \$9,200,827.06                          | 100%   | 0 \$0.00 | 0    |
| 31400CMF8      | MI FINANCIAL<br>CORPORATION           | 17           | \$3,445,965.00                          | 100%   | 0 \$0.00 | NA 0 |
| Total          |                                       | 17           | \$3,445,965.00                          | 100%   | 0 \$0.00 | 0    |
| 31400CMG6      | MI FINANCIAL<br>CORPORATION           | 82           | \$15,615,505.09                         | 100%   | 0 \$0.00 | NA 0 |
| Total          |                                       | 82           | \$15,615,505.09                         | 100%   | 0 \$0.00 | 0    |
| 31400CMH4      | MI FINANCIAL<br>CORPORATION           | 6            | \$1,455,000.00                          | 100%   | 0 \$0.00 | NA 0 |
| Total          |                                       | 6            | \$1,455,000.00                          | 100%   | 0 \$0.00 | 0    |
| 31400CVA9      | HEARTLAND BANK                        | 42           | \$6,002,088.00                          | 100%   | 0 \$0.00 | NA 0 |
| Total          |                                       | 42           | \$6,002,088.00                          | 100%   | 0 \$0.00 | 0    |
| 31400CVB7      | HEARTLAND BANK                        | 29           | ¢4.004.755.00                           | 100%   | 0 \$0.00 | NA 0 |
| Total          | HEARTLAND BANK                        | 29           | \$4,004,755.00<br><b>\$4,004,755.00</b> | 100%   |          | 0    |
| Total          |                                       | 27           | ψ+,00+,755.00                           | 100 /0 | Ψ0.00    |      |
| 31400CVC5      | HEARTLAND BANK                        | 15           | \$2,000,050.00                          | 100%   | 0 \$0.00 | NA 0 |
| Total          |                                       | 15           | \$2,000,050.00                          | 100%   | 0 \$0.00 | 0    |
| 24.400.57.77.2 |                                       |              | h                                       | 4.0    | 0        | -    |
| 31400CVD3      | HEARTLAND BANK                        | 22           | \$4,003,283.00                          | 100%   |          | NA 0 |
| Total          |                                       | 22           | \$4,003,283.00                          | 100%   | 0 \$0.00 | 0    |
| 31400D2F8      | TCF MORTGAGE<br>CORPORATION           | 89           | \$13,596,437.78                         | 35.13% |          | NA 0 |
|                | Unavailable                           | 141          | \$25,103,020.85                         | 64.87% |          | NA 0 |
| Total          |                                       | 230          | \$38,699,458.63                         | 100%   | 0 \$0.00 | 0    |

|           |                             |     | Ī               |        |          |  |
|-----------|-----------------------------|-----|-----------------|--------|----------|--|
| 21400D2C( | TCF MORTGAGE                | 10  | ¢1 225 107 04   | 0.610  | 0 00 00  | NAO  |
| 31400D2G6 | CORPORATION                 | 10  | \$1,325,107.04  | 9.61%  | ·        |  |
|           | Unavailable                 | 62  | \$12,463,228.64 | 90.39% |          |  |
| Total     |                             | 72  | \$13,788,335.68 | 100%   | 90.00    | 0  |
|           | TCF MORTGAGE                |     |                 |        |          |  |
| 31400D2H4 | CORPORATION                 | 26  | \$3,693,264.70  | 54.3%  | ·        | NA 0   |
|           | Unavailable                 | 16  | \$3,108,625.82  | 45.7%  |          | i i i i i i i i i i i i i i i i i i i            |
| Total     |                             | 42  | \$6,801,890.52  | 100%   | 90.00    | 0  |
| 31400D2J0 | TCF MORTGAGE<br>CORPORATION | 72  | \$10,029,444.18 | 58.13% | 0 \$0.00 | NA 0   |
|           | Unavailable                 | 48  | \$7,223,210.35  | 41.87% | 0 \$0.00 | NA 0   |
| Total     |                             | 120 | \$17,252,654.53 | 100%   | 0 \$0.00 | 0  |
| 31400D2K7 | TCF MORTGAGE<br>CORPORATION | 29  | \$4,925,438.85  | 39.72% | 0 \$0.00 | NA 0   |
|           | Unavailable                 | 42  | \$7,475,272.86  | 60.28% | 0 \$0.00 | NA 0   |
| Total     |                             | 71  | \$12,400,711.71 | 100%   | 0 \$0.00 | 0  |
| 31400D2L5 | TCF MORTGAGE<br>CORPORATION | 17  | \$2,353,006.61  | 41.19% | 0 \$0.00 | NA 0   |
|           | Unavailable                 | 20  | \$3,359,498.02  | 58.81% | 0 \$0.00 | NA 0   |
| Total     |                             | 37  | \$5,712,504.63  | 100%   | 0 \$0.00 | 0  |
| 31400D2M3 | TCF MORTGAGE<br>CORPORATION | 56  | \$3,899,975.39  | 75.14% | 0 \$0.00 | NA 0   |
|           | Unavailable                 | 19  | \$1,290,024.78  | 24.86% | 0 \$0.00 | NA 0   |
| Total     |                             | 75  | \$5,190,000.17  | 100%   | 0 \$0.00 | 0  |
| 31400D2N1 | TCF MORTGAGE<br>CORPORATION | 54  | \$6,776,004.74  | 38.86% | 0 \$0.00 | NA 0   |
|           | Unavailable                 | 62  | \$10,661,638.15 | 61.14% | 0 \$0.00 | NA 0   |
| Total     |                             | 116 | \$17,437,642.89 | 100%   | 0 \$0.00 | 0  |
| 31400D2P6 | TCF MORTGAGE<br>CORPORATION | 31  | \$3,791,941.01  | 58.67% | 0 \$0.00 | NA 0   |
|           | Unavailable                 | 18  | \$2,671,188.26  | 41.33% | 0 \$0.00 | NA 0   |
| Total     |                             | 49  | \$6,463,129.27  | 100%   | 90.00    | 0  |
| 31400D2Q4 | TCF MORTGAGE<br>CORPORATION | 9   | \$1,363,628.54  | 31.92% | 0 \$0.00 | NA 0   |
|           | Unavailable                 | 17  | \$2,908,397.02  | 68.08% |          | <del>                                     </del> |
| Total     |                             | 26  | \$4,272,025.56  | 100%   | 0 \$0.00 | 0  |
|           |                             |     |                 |        |          |  |

| T         | 1                               |          |   | Т                         | -                       | , r  |
|-----------|---------------------------------|----------|---|---------------------------|-------------------------|------|
| 31400D2R2 | TCF MORTGAGE<br>CORPORATION     | 92       | \$5,735,052.46                          | 70.9% 0                   | \$0.00                  | NA 0 |
|           | Unavailable                     | 36       | \$2,353,984.85                          | 29.1% 0                   | \$0.00                  | NA 0 |
| Total     |                                 | 128      | \$8,089,037.31                          | 100% 0                    | \$0.00                  | 0    |
|           |                                 |          | ,                                       |                           |                         |      |
| 31400D2S0 | TCF MORTGAGE<br>CORPORATION     | 49       | \$6,270,089.58                          | 71.01% 0                  | \$0.00                  | NA 0 |
|           | Unavailable                     | 18       | \$2,559,552.88                          | 28.99% 0                  | \$0.00                  | NA 0 |
| Total     |                                 | 67       | \$8,829,642.46                          | 100% 0                    | \$0.00                  | 0    |
| 31400D2T8 | TCF MORTGAGE<br>CORPORATION     | 16       | \$2,030,770.00                          | 27.41% 0                  | \$0.00                  | NA 0 |
|           | Unavailable                     | 32       | \$5,378,670.91                          | 72.59% 0                  | \$0.00                  | NA 0 |
| Total     |                                 | 48       | \$7,409,440.91                          | 100% 0                    | \$0.00                  | 0    |
| 31400D2V3 | TCF MORTGAGE<br>CORPORATION     | 10       | \$1,457,093.62                          | 52.14% 0                  | \$0.00                  | NA 0 |
|           | Unavailable                     | 6        | \$1,337,235.00                          | 47.86% 0                  | \$0.00                  | NA 0 |
| Total     |                                 | 16       | \$2,794,328.62                          | 100% 0                    | \$0.00                  | 0    |
| 31400D2W1 | TCF MORTGAGE<br>CORPORATION     | 26       | \$2,918,415.23                          | 26.81% 0                  | \$0.00                  | NA 0 |
|           | Unavailable                     | 61       | \$7,968,792.73                          | 73.19% 0                  | \$0.00                  | NA 0 |
| Total     |                                 | 87       | \$10,887,207.96                         | 100% 0                    | \$0.00                  | 0    |
| 31400D2X9 | TCF MORTGAGE<br>CORPORATION     | 32       | \$3,739,339.73                          | 78.13% 0                  | \$0.00                  | NA 0 |
| Total     | Unavailable                     | 10<br>42 | \$1,046,700.00<br><b>\$4,786,039.73</b> | 21.87% 0<br><b>100% 0</b> | \$0.00<br><b>\$0.00</b> | NA 0 |
| 1 Otal    | <del> </del>                    | 42       | \$ <del>4</del> ,760,039.73             | 100 % 0                   | φυ.υυ                   | U    |
| 31400D2Y7 | TCF MORTGAGE<br>CORPORATION     | 7        | \$909,689.69                            | 64.72% 0                  | \$0.00                  | NA 0 |
|           | Unavailable                     | 5        | \$495,796.07                            | 35.28% 0                  | \$0.00                  | NA 0 |
| Total     |                                 | 12       | \$1,405,485.76                          | 100% 0                    | \$0.00                  | 0    |
| 31400D2Z4 | TCF MORTGAGE<br>CORPORATION     | 4        | \$496,050.00                            | 17.48% 0                  | \$0.00                  | NA 0 |
|           | Unavailable                     | 18       | \$2,341,850.00                          | 82.52% 0                  | \$0.00                  | NA 0 |
| Total     |                                 | 22       | \$2,837,900.00                          | 100% 0                    | \$0.00                  | 0    |
| 31400DQU9 | INDEPENDENT BANK<br>CORPORATION | 56       | \$6,007,851.27                          | 100% 0                    | \$0.00                  | NA 0 |
| Total     |                                 | 56       | \$6,007,851.27                          | 100% 0                    | \$0.00                  | 0    |
| 31400DQV7 | INDEPENDENT BANK<br>CORPORATION | 23       | \$2,278,626.69                          | 100% 0                    | \$0.00                  | NA 0 |

| Total     |                                 | 23  | \$2,278,626.69  | 100%   | 0 \$0.00 | 0    |
|-----------|---------------------------------|-----|-----------------|--------|----------|------|
|           |                                 |     |                 |        |          |      |
| 31400DQW5 | INDEPENDENT BANK<br>CORPORATION | 75  | \$9,009,322.59  | 100%   | 0 \$0.00 | NA 0 |
| Total     |                                 | 75  | \$9,009,322.59  | 100%   | 0 \$0.00 | 0    |
|           |                                 |     |                 |        |          |      |
| 31400DR20 | WASHINGTON MUTUAL<br>BANK, FA   | 226 | \$34,930,851.85 | 57.9%  | ·        | NA 0 |
|           | Unavailable                     | 145 | \$25,398,656.90 | 42.1%  |          | NA 0 |
| Total     |                                 | 371 | \$60,329,508.75 | 100%   | 90.00    | 0    |
| 31400DR46 | WASHINGTON MUTUAL<br>BANK, FA   | 3   | \$346,385.17    | 11.89% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 15  | \$2,567,242.62  | 88.11% | 0 \$0.00 | NA 0 |
| Total     |                                 | 18  | \$2,913,627.79  | 100%   | 0 \$0.00 | 0    |
| 31400DR61 | WASHINGTON MUTUAL<br>BANK, FA   | 21  | \$4,184,305.18  | 25.3%  | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 68  | \$12,357,573.78 | 74.7%  | 0 \$0.00 | NA 0 |
| Total     |                                 | 89  | \$16,541,878.96 | 100%   | 0 \$0.00 | 0    |
|           |                                 |     |                 |        |          |      |
| 31400DR79 | WASHINGTON MUTUAL<br>BANK       | 3   | \$374,381.41    | 2.59%  | 0 \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA   | 23  | \$3,894,563.06  | 26.94% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 65  | \$10,185,467.36 | 70.47% | 0 \$0.00 | NA 0 |
| Total     |                                 | 91  | \$14,454,411.83 | 100%   | 90.00    | 0    |
| 31400DR95 | Unavailable                     | 37  | \$6,558,841.39  | 100%   | 0 \$0.00 | NA 0 |
| Total     |                                 | 37  | \$6,558,841.39  | 100%   |          | 0    |
|           |                                 |     |                 |        |          |      |
| 31400DRY0 | WASHINGTON MUTUAL<br>BANK, FA   | 35  | \$7,788,541.56  | 29.01% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 91  | \$19,055,788.10 | 70.99% | 0 \$0.00 | NA 0 |
| Total     |                                 | 126 | \$26,844,329.66 | 100%   | 0 \$0.00 | 0    |
|           |                                 |     |                 |        |          |      |
| 31400DRZ7 | WASHINGTON MUTUAL<br>BANK, FA   | 4   | \$492,620.87    | 55.25% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 2   | \$399,000.00    | 44.75% |          | NA 0 |
| Total     |                                 | 6   | \$891,620.87    | 100%   | 90.00    | 0    |
| 31400DSD5 | WASHINGTON MUTUAL<br>BANK, FA   | 43  | \$8,804,228.61  | 86.57% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 7   | \$1,366,263.30  | 13.43% | 0 \$0.00 | NA 0 |
| Total     |                                 | 50  | \$10,170,491.91 | 100%   | 0 \$0.00 | 0    |
|           |                                 |     |                 |        |          |      |

| · · · · · · · · · · · · · · · · · · · |                                      |       |                  |        |    |        |      |
|---------------------------------------|--------------------------------------|-------|------------------|--------|----|--------|------|
| 31400DSG8                             | WASHINGTON MUTUAL<br>BANK, FA        | 41    | \$8,768,553.16   | 59.36% | 0  | \$0.00 | NA 0 |
|                                       | Unavailable                          | 25    | \$6,003,948.00   | 40.64% | 0  | \$0.00 | NA 0 |
| Total                                 |                                      | 66    | \$14,772,501.16  | 100%   | 0  | \$0.00 | 0    |
|                                       |                                      |       |                  |        |    |        |      |
| 31400DSH6                             | WASHINGTON MUTUAL<br>BANK, FA        | 4     | \$628,283.00     | 15.97% | 0  | \$0.00 | NA 0 |
|                                       | Unavailable                          | 24    | \$3,306,828.91   | 84.03% | 0  | \$0.00 | NA 0 |
| Total                                 |                                      | 28    | \$3,935,111.91   | 100%   | 0  | \$0.00 | 0    |
| 31400DW24                             | GREENPOINT MORTGAGE<br>FUNDING, INC. | 1     | \$139,533.79     | 9.42%  | Щ  | \$0.00 | NA 0 |
|                                       | Unavailable                          | 9     | \$1,342,400.00   | 90.58% | 0  | \$0.00 | NA 0 |
| Total                                 |                                      | 10    | \$1,481,933.79   | 100%   | 0  | \$0.00 | 0    |
| 31400DW40                             | Unavailable                          | 8     | \$1,503,051.39   | 100%   | 0  | \$0.00 | NA 0 |
| Total                                 |                                      | 8     | \$1,503,051.39   | 100%   | 0  | \$0.00 | 0    |
| 31400DWC2                             | GREENPOINT MORTGAGE<br>FUNDING, INC. | 10    | \$1,771,291.49   | 8.87%  | 0  | \$0.00 | NA 0 |
|                                       | Unavailable                          | 109   | \$18,193,845.54  | 91.13% | 0  | \$0.00 | NA 0 |
| Total                                 |                                      | 119   | \$19,965,137.03  | 100%   | 0  | \$0.00 | 0    |
|                                       |                                      |       |                  |        | Ц  |        |      |
| 31400DWD0                             | GREENPOINT MORTGAGE FUNDING, INC.    | 27    | \$4,732,242.15   | 5.71%  | 0  | \$0.00 | NA 0 |
|                                       | Unavailable                          | 482   | \$78,121,890.82  | 94.29% | 0  | \$0.00 | NA 0 |
| Total                                 |                                      | 509   | \$82,854,132.97  | 100%   | 0  | \$0.00 | 0    |
| 31400DWE8                             | GREENPOINT MORTGAGE<br>FUNDING, INC. | 67    | \$10,761,515.60  | 6.88%  | 0  | \$0.00 | NA 0 |
|                                       | Unavailable                          | 1,029 | \$145,593,801.96 | 93.12% | 0  | \$0.00 | NA 0 |
| Total                                 |                                      | 1,096 | \$156,355,317.56 | 100%   | 0  | \$0.00 | 0    |
| 31400DWF5                             | GREENPOINT MORTGAGE<br>FUNDING, INC. | 10    | \$1,358,357.76   | 1.88%  | 0  | \$0.00 | NA 0 |
|                                       | Unavailable                          | 476   | \$70,902,735.22  | 98.12% | 0  | \$0.00 | NA 0 |
| Total                                 |                                      | 486   | \$72,261,092.98  | 100%   | 0  | \$0.00 | 0    |
| 31400DWG3                             | Unavailable                          | 24    | \$4,094,906.58   | 100%   | 0  | \$0.00 | NA 0 |
| Total                                 | Ond randore                          | 24    | \$4,094,906.58   | 100%   | _  | \$0.00 | 0    |
|                                       |                                      |       |                  |        |    |        |      |
| 31400DWH1                             | GREENPOINT MORTGAGE FUNDING, INC.    | 6     | \$751,876.96     | 32.32% | 0  | \$0.00 | NA 0 |
|                                       | Unavailable                          | 11    | \$1,574,156.72   | 67.68% | 0  | \$0.00 | NA 0 |
| Total                                 |                                      | 17    | \$2,326,033.68   | 100%   | 0  | \$0.00 | 0    |
|                                       |                                      |       |                  |        | ΙŢ |        |      |

|  | GREENPOINT MORTGAGE                  | $\Box$            |                                  |          |              | $\overline{}$     |
|--|--------------------------------------|-------------------|----------------------------------|----------|--------------|-------------------|
| 31400DWJ7  | FUNDING, INC.                        | 22                | \$3,226,496.79                   | 18.98% 0 | · .          | NA 0              |
|  | Unavailable                          | 108               | \$13,773,346.25                  | 81.02%   |              | NA 0              |
| Total  | !                                    | 130               | \$16,999,843.04                  | 100%     | 0 \$0.00     | 0                 |
| <del>                                     </del> | GREENPOINT MORTGAGE                  | <del></del>       |                                  |          | +            | -++               |
| 31400DWK4  | FUNDING, INC.                        | 14                | \$1,817,127.09                   | 15.55%   | 0 \$0.00     | NA 0              |
|  | Unavailable                          | 87                | \$9,869,929.92                   | 84.45%   | 0 \$0.00     | NA 0              |
| Total  |                                      | 101               | \$11,687,057.01                  | 100%     | 0 \$0.00     | 0                 |
|  |                                      | $\overline{\Box}$ |                                  |          | $\bot$       |                   |
| 31400DWL2  | GREENPOINT MORTGAGE<br>FUNDING, INC. | 3                 | \$340,659.24                     | 5.24% 0  | ·            | NA 0              |
|  | Unavailable                          | 51                | \$6,162,663.46                   | 94.76%   | · ·          | NA 0              |
| Total  | !                                    | 54                | \$6,503,322.70                   | 100%     | 0 \$0.00     | 0                 |
| 74 (00PXX/IXTO                                   |                                      | 24                | \$2.045.044.67                   | 1000/    | φο οο        | 3740              |
| 31400DWN8  | Unavailable                          | 24                | \$3,845,944.67                   | 100% 0   |              | NA 0              |
| Total  |                                      | 24                | \$3,845,944.67                   | 100% 0   | 0 \$0.00     | - V               |
| 31400DWP3  | Unavailable                          | 18                | \$2,747,123.17                   | 100%     | 0 \$0.00     | NA 0              |
| Total  | Onavanaore                           | 18                | \$2,747,123.17                   | 100% 0   |              | 0                 |
|  |                                      |                   |                                  |          | <u> </u>     |                   |
| 31400DWS7  | GREENPOINT MORTGAGE<br>FUNDING, INC. | 1                 | \$197,216.45                     | 4.62%    | 0 \$0.00     | NA 0              |
|  | Unavailable                          | 29                | \$4,069,574.10                   | 95.38%   | 0 \$0.00     | NA 0              |
| Total  |                                      | 30                | \$4,266,790.55                   | 100% 0   | 0 \$0.00     | 0                 |
| 31400DWT5  | Unavailable                          | 12                | \$1,394,710.83                   | 100% 0   | 0 \$0.00     | NA 0              |
| Total  |                                      | 12                | \$1,394,710.83                   | 100% 0   |              | 0                 |
|  |                                      |                   |                                  |          | 1            |                   |
| 31400DWX6  | Unavailable                          | 8                 | \$1,108,778.75                   | 100%     | 0 \$0.00     | NA 0              |
| Total  |                                      | 8                 | \$1,108,778.75                   | 100%     | 0 \$0.00     | 0                 |
| 21 1000 11/71                                    | ** '1 11                             |                   | \$1,229,222,20                   | 1000//   | 0 00         | NTA O             |
| 31400DWZ1  | Unavailable                          | 8                 | \$1,228,333.29<br>\$1,228,333.20 | 100% 0   | · ·          | NA 0              |
| Total  | <del></del>                          | 0                 | \$1,228,333.29                   | 100 70 0 | 90.00        |                   |
| 31400DYD8  | WACHOVIA MORTGAGE<br>CORPORATION     | 51                | \$3,210,742.30                   | 40.01% 0 | 0 \$0.00     | NA 0              |
|  | Unavailable                          | 77                | \$4,813,517.98                   | 59.99% 0 | 0 \$0.00     | NA 0              |
| Total  |                                      | 128               | \$8,024,260.28                   | 100%     |              | 0                 |
| <u> </u>   | !                                    | <del></del>       |                                  |          | <del>↓</del> | $\longrightarrow$ |
| 31400DYE6  | WACHOVIA MORTGAGE<br>CORPORATION     | 29                | \$2,772,136.61                   | 32.33% 0 |              | NA 0              |
|  | Unavailable                          | 59                | \$5,803,416.14                   | 67.67%   |              | NA 0              |
| Total  |                                      | 88                | \$8,575,552.75                   | 100% 0   | 0 \$0.00     | 0                 |
| 24 40005702                                      |                                      | 50                | *1 ^ 5 C A 777 00                | 21 (70/1 | 0 00         | 3740              |
| 31400DYF3  | '                                    | 50                | \$10,564,777.99                  | 21.67%   | 0 \$0.00     | NA 0              |

|           | WACHOVIA MORTGAGE<br>CORPORATION |       |                  |        |         |               |      |
|-----------|----------------------------------|-------|------------------|--------|---------|---------------|------|
|           | Unavailable                      | 192   | \$38,195,816.97  | 78.33% | 0       | \$0.00        | NA 0 |
| Total     |                                  | 242   | \$48,760,594.96  | 100%   |         | \$0.00        | 0    |
| 31400DYG1 | WACHOVIA MORTGAGE<br>CORPORATION | 68    | \$13,054,381.92  | 48.26% | 0       | \$0.00        | NA 0 |
|           | Unavailable                      | 74    | \$13,998,171.36  | 51.74% | 0       | \$0.00        | NA 0 |
| Total     |                                  | 142   | \$27,052,553.28  | 100%   | 0       | \$0.00        | 0    |
| 31400DYH9 | WACHOVIA MORTGAGE<br>CORPORATION | 3     | \$447,657.53     | 8.16%  |         | \$0.00        | NA 0 |
|           | Unavailable                      | 26    | \$5,035,663.23   | 91.84% |         | \$0.00        | NA 0 |
| Total     |                                  | 29    | \$5,483,320.76   | 100%   | 0       | \$0.00        | 0    |
| 31400DYJ5 | WACHOVIA MORTGAGE<br>CORPORATION | 35    | \$4,909,835.00   | 45.67% | 0       | \$0.00        | NA 0 |
|           | Unavailable                      | 41    | \$5,840,427.46   | 54.33% | 0       | \$0.00        | NA 0 |
| Total     |                                  | 76    | \$10,750,262.46  | 100%   | 0       | \$0.00        | 0    |
| 31400DYK2 | WACHOVIA MORTGAGE<br>CORPORATION | 11    | \$635,882.19     | 48.92% | 0       | \$0.00        | NA 0 |
|           | Unavailable                      | 12    | \$663,955.44     | 51.08% | 0       | \$0.00        | NA 0 |
| Total     |                                  | 23    | \$1,299,837.63   | 100%   | 0       | \$0.00        | 0    |
| 31400DYL0 | WACHOVIA MORTGAGE<br>CORPORATION | 11    | \$1,638,000.98   | 14.05% | 0       | \$0.00        | NA 0 |
|           | Unavailable                      | 65    | \$10,016,909.50  | 85.95% | 0       | \$0.00        | NA 0 |
| Total     |                                  | 76    | \$11,654,910.48  | 100%   | 0       | \$0.00        | 0    |
| 31400EFA3 | Unavailable                      | 258   | \$37,197,438.63  | 100%   | 0       | \$0.00        | NA 0 |
| Total     |                                  | 258   | \$37,197,438.63  | 100%   | 0       | \$0.00        | 0    |
| 31400EQ29 | Unavailable                      | 365   | \$48,282,671.89  | 100%   | 0       | \$0.00        | NA 0 |
| Total     |                                  | 365   | \$48,282,671.89  | 100%   |         | \$0.00        | 0    |
|           |                                  | 1     |                  |        |         |               |      |
| 31400EQ37 | Unavailable                      | 1,274 | \$200,626,496.08 | 100%   | 0       | \$0.00        | NA 0 |
| Total     |                                  | 1,274 | \$200,626,496.08 | 100%   | 0       | \$0.00        | 0    |
| 31400EQ45 | Unavailable                      | 619   | \$147,738,355.68 | 100%   | 0       | \$0.00        | NA 0 |
| Total     |                                  | 619   | \$147,738,355.68 | 100%   | -       | \$0.00        | 0    |
| 31400EQ52 | Unavailable                      | 595   | \$131,146,195.41 | 100%   | 0       | \$0.00        | NA 0 |
| Total     | Onavanaore                       | 595   | \$131,146,195.41 | 100%   |         | <b>\$0.00</b> | 0    |
| 31400EQ60 | Unavailable                      | 14    | \$974,443.97     | 100%   | <u></u> | \$0.00        | NA 0 |
| 51400EQ00 | Ullavallable                     | 14    | \$974,443.97     | 100%   | U       | \$0.00        | NAU  |

| Total      |                               | 14    | \$974,443.97     | 100%   | 0            | \$0.00           | 0    |
|------------|-------------------------------|-------|------------------|--------|--------------|------------------|------|
|            |                               | 7     | -,,              | 2070   | 十            | ,                |      |
| 31400EQ78  | Unavailable                   | 923   | \$143,212,495.85 | 100%   | 0            | \$0.00           | NA 0 |
| Total      |                               | 923   | \$143,212,495.85 | 100%   |              | \$0.00           | 0    |
|            |                               |       |                  |        | 工            |                  |      |
| 31400EQ86  | Unavailable                   | 999   | \$157,991,292.55 | 100%   |              | \$0.00           | NA 0 |
| Total      |                               | 999   | \$157,991,292.55 | 100%   | 0            | \$0.00           | 0    |
| 1.42=      | <u></u>                       | 4     |                  |        | 4            |                  |      |
| 31400EQ94  | Unavailable                   | 39    | \$5,394,808.48   | 100%   |              | \$0.00           | NA 0 |
| Total      | <del> </del>                  | 39    | \$5,394,808.48   | 100%   | 10           | \$0.00           | 0    |
| 31400EQQ6  | WASHINGTON MUTUAL<br>BANK, FA | 469   | \$71,189,059.65  | 38.44% | 0            | \$0.00           | NA 0 |
|            | Unavailable                   | 781   | \$113,988,327.79 | 61.56% | 0            | \$0.00           | NA 0 |
| Total      |                               | 1,250 | \$185,177,387.44 | 100%   |              | \$0.00           | 0    |
| 21,400,500 |                               | +     | Φ110.255 =       |        | بلأ          | 40 -             |      |
| 31400EQU7  | Unavailable                   | 729   | \$119,275,788.34 | 100%   |              | \$0.00           | NA 0 |
| Total      |                               | 729   | \$119,275,788.34 | 100%   | <u> U </u>   | \$0.00           |      |
| 31400EQV5  | Unavailable                   | 26    | \$4,394,096.01   | 100%   | 0            | \$0.00           | NA 0 |
| Total      |                               | 26    | \$4,394,096.01   | 100%   |              | \$0.00<br>\$0.00 | 0    |
|            |                               |       | , ,,,,           |        | 丁            |                  |      |
| 31400EQW3  | Unavailable                   | 521   | \$90,296,099.68  | 100%   |              | \$0.00           | NA 0 |
| Total      |                               | 521   | \$90,296,099.68  | 100%   | 0            | \$0.00           | 0    |
| 21.400=    |                               |       | <b></b>          |        | 4            |                  |      |
| 31400EQX1  | Unavailable                   | 1,336 | \$200,004,871.68 | 100%   |              | \$0.00           | NA 0 |
| Total      |                               | 1,336 | \$200,004,871.68 | 100%   | 10           | \$0.00           | 0    |
| 31400EQZ6  | Unavailable                   | 62    | \$7,028,266.85   | 100%   |              | \$0.00           | NA 0 |
| Total      | C Ha , and Ole                | 62    | \$7,028,266.85   | 100%   | $\leftarrow$ | \$0.00           | 0    |
|            |                               |       |                  | 100 /0 | 十            | 40.00            |      |
| 31400ERA0  | Unavailable                   | 431   | \$67,386,696.54  | 100%   | 0            | \$0.00           | NA 0 |
| Total      |                               | 431   | \$67,386,696.54  | 100%   |              | \$0.00           | 0    |
|            |                               | 4-7   |                  |        | 坕            |                  |      |
| 31400ERB8  | Unavailable                   | 253   | \$43,186,311.55  | 100%   |              | \$0.00           | NA 0 |
| Total      |                               | 253   | \$43,186,311.55  | 100%   | 0            | \$0.00           | 0    |
| 31400ERM4  | WASHINGTON MUTUAL<br>BANK, FA | 16    | \$2,966,044.90   | 100%   | 0            | \$0.00           | NA 0 |
| Fotal      |                               | 16    | \$2,966,044.90   | 100%   | 0            | \$0.00           | 0    |
|            |                               |       |                  |        | 工            |                  |      |
| 31400ERN2  | WASHINGTON MUTUAL<br>BANK, FA | 51    | \$9,334,608.91   | 34.5%  | 0            | \$0.00           | NA 0 |
|            | Unavailable                   | 113   | \$17,719,240.64  | 65.5%  |              | \$0.00           | NA 0 |
| Гotal      |                               | 164   | \$27,053,849.55  | 100%   | 0            | \$0.00           | 0    |
|            |                               | I I   |                  | i i    | ١            |                  | 11   |

| 31400ERP7 | WASHINGTON MUTUAL<br>BANK, FA          | 22    | \$3,918,504.21   | 13.04% 0 | \$0.00 | NA | 0 |
|-----------|--|-------|------------------|----------|--------|----|---|
|           | Unavailable                            | 160   | \$26,139,547.26  | 86.96% 0 | \$0.00 | NA | 0 |
| Total     |  | 182   | \$30,058,051.47  | 100% 0   | \$0.00 |    | 0 |
|           |  |       |                  |          |        |    |   |
| 31400ERQ5 | WASHINGTON MUTUAL<br>BANK, FA          | 86    | \$12,623,371.06  | 15.64% 0 | \$0.00 | NA | 0 |
|           | Unavailable                            | 472   | \$68,101,657.64  | 84.36% 0 | \$0.00 | NA | 0 |
| Total     |  | 558   | \$80,725,028.70  | 100% 0   | \$0.00 |    | 0 |
| 31400ERR3 | WASHINGTON MUTUAL<br>BANK, FA          | 71    | \$10,612,419.92  | 32.79% 0 | \$0.00 | NA | 0 |
|           | Unavailable                            | 135   | \$21,753,627.44  | 67.21% 0 | \$0.00 | NA | 0 |
| Total     |  | 206   | \$32,366,047.36  | 100% 0   | \$0.00 |    | 0 |
|           |  |       |                  |          |        |    |   |
| 31400ERZ5 | FIRST HORIZON HOME<br>LOAN CORPORATION | 188   | \$32,792,101.60  | 98.65% 0 | \$0.00 | NA | 0 |
|           | Unavailable                            | 3     | \$448,700.00     | 1.35% 0  | \$0.00 | NA | 0 |
| Total     |  | 191   | \$33,240,801.60  | 100% 0   | \$0.00 |    | 0 |
|           |  |       |                  |          |        |    |   |
| 31400EUF5 | BANK OF AMERICA NA                     | 42    | \$7,425,790.21   | 92% 0    | \$0.00 | NA | 0 |
|           | Unavailable                            | 2     | \$645,400.00     | 8% 0     | \$0.00 | NA | 0 |
| Total     |  | 44    | \$8,071,190.21   | 100% 0   | \$0.00 |    | 0 |
| 31400EUH1 | BANK OF AMERICA NA                     | 410   | \$73,090,180.45  | 72.5% 0  | \$0.00 | NA | 0 |
|           | Unavailable                            | 137   | \$27,717,481.46  | 27.5% 0  | \$0.00 | NA | 0 |
| Total     |  | 547   | \$100,807,661.91 | 100% 0   | \$0.00 |    | 0 |
| 31400EUJ7 | BANK OF AMERICA NA                     | 110   | \$20,317,725.95  | 67.09% 0 | \$0.00 | NA | 0 |
|           | Unavailable                            | 46    | \$9,965,724.69   | 32.91% 0 | \$0.00 | NA |   |
| Total     |  | 156   | \$30,283,450.64  | 100% 0   | \$0.00 |    | 0 |
|           |  |       | , ,              |          |        |    |   |
| 31400EUK4 | BANK OF AMERICA NA                     | 157   | \$28,809,718.06  | 71.36% 0 | \$0.00 | NA | 0 |
|           | Unavailable                            | 55    | \$11,560,212.31  | 28.64% 0 | \$0.00 | NA | 0 |
| Total     |  | 212   | \$40,369,930.37  | 100% 0   | \$0.00 |    | 0 |
|           |  |       |                  |          |        |    |   |
| 31400EUL2 | BANK OF AMERICA NA                     | 806   | \$144,294,669.46 | 71.94% 0 | \$0.00 | NA | 0 |
|           | Unavailable                            | 247   | \$56,284,312.16  | 28.06% 0 | \$0.00 | NA | 0 |
| Total     |  | 1,053 | \$200,578,981.62 | 100% 0   | \$0.00 |    | 0 |
| 31400EUM0 | BANK OF AMERICA NA                     | 882   | \$153,553,827.53 | 76.46% 0 | \$0.00 | NA | 0 |
|           | Unavailable                            | 216   | \$47,269,075.07  | 23.54% 0 | \$0.00 | NA |   |
| Total     |  | 1,098 | \$200,822,902.60 | 100% 0   | \$0.00 |    | 0 |
|           |  |       |                  |          |        |    |   |
| 31400EUN8 | BANK OF AMERICA NA                     | 214   | \$39,388,679.03  | 65.15% 0 | \$0.00 | NA | 0 |
|           | Unavailable                            | 91    | \$21,073,034.00  | 34.85% 0 | \$0.00 | NA | 0 |

| Total       |                    | 305              | \$60,461,713.03                    | 100%           | 0 \$0.00 | 0  |
|-------------|--------------------|------------------|------------------------------------|----------------|----------|--|
|             |                    |                  |                                    |                |          |  |
| 31400EUP3   | BANK OF AMERICA NA | 299              | \$53,759,736.93                    | 71.01%         | 0 \$0.00 | NA 0   |
|             | Unavailable        | 102              | \$21,946,590.93                    | 28.99%         | 0 \$0.00 | NA 0   |
| Total       |                    | 401              | \$75,706,327.86                    | 100%           | 0 \$0.00 | 0  |
|             |                    |                  |                                    |                |          |  |
| 31400EUQ1   | BANK OF AMERICA NA | 400              | \$70,726,142.83                    | 70.26%         | 1 1      | 1 1  |
|             | Unavailable        | 138              | \$29,941,200.87                    | 29.74%         |          | +          |
| Total       |                    | 538              | \$100,667,343.70                   | 100%           | 0 \$0.00 | 0  |
| 31400EUR9   | BANK OF AMERICA NA | 298              | \$55,774,842.59                    | 69.48%         | 0 \$0.00 | NA 0   |
|             | Unavailable        | 110              | \$24,497,179.59                    | 30.52%         | t t      | 1 11   |
| Total       |                    | 408              | \$80,272,022.18                    | 100%           | 0 \$0.00 | 0  |
|             |                    |                  |                                    |                |          |  |
| 31400EUS7   | BANK OF AMERICA NA | 788              | \$137,056,631.04                   | 90.97%         | 0 \$0.00 | ) NA 0   |
|             | Unavailable        | 61               | \$13,610,367.61                    | 9.03%          |          |  |
| Total       |                    | 849              | \$150,666,998.65                   | 100%           | 0 \$0.00 | 0  |
| 21.400ELTE5 | DANK OF AMERICA NA | 400              | ΦζΩ 552 215 00                     | 06 170         | φο ο     | NAO  |
| 31400EUT5   | BANK OF AMERICA NA | 400              | \$69,553,315.89                    | 86.17%         | t t      | +  |
| Total       | Unavailable        | 50<br><b>450</b> | \$11,161,100.00<br>\$20,714,415.80 | 13.83%<br>100% |          |  |
| Total       |                    | 450              | \$80,714,415.89                    | 100%           | <u> </u> | , 0  |
| 31400EUV0   | BANK OF AMERICA NA | 324              | \$39,794,705.72                    | 99.9%          | 0 \$0.00 | ) NA 0   |
| 31400E0 V0  | Unavailable        | 1                | \$38,204.21                        | 0.1%           |          |  |
| Total       |                    | 325              | \$39,832,909.93                    | 100%           | 1 1      |  |
|             |                    |                  | . , ,                              |                |          |  |
| 31400FBN6   | Unavailable        | 47               | \$3,684,698.39                     | 100%           | 0 \$0.00 | NA 0   |
| Total       |                    | 47               | \$3,684,698.39                     | 100%           | 0 \$0.00 | 0  |
|             |                    |                  |                                    |                |          |  |
| 31400FBP1   | Unavailable        | 189              | \$12,694,517.55                    | 100%           |          | +          |
| Total       |                    | 189              | \$12,694,517.55                    | 100%           | 0 \$0.00 | 0  |
| 31400FBQ9   | Unavailable        | 108              | \$7,500,142.32                     | 100%           | 0 \$0.00 | ) NA 0   |
| Total       | Chavanasie         | 108              | \$7,500,142.32                     | 100%           | i i      |  |
| 1000        |                    | 100              | ψ <i>1</i> ,000,112,02             | 100 /6         | φοιοί    |  |
| 31400FBR7   | Unavailable        | 66               | \$5,487,216.39                     | 100%           | 0 \$0.00 | NA 0   |
| Total       |                    | 66               | \$5,487,216.39                     | 100%           |          | <del>1                                    </del> |
|             |                    |                  |                                    |                |          |  |
| 31400FBS5   | Unavailable        | 22               | \$1,486,685.54                     | 100%           | 0 \$0.00 | ) NA 0   |
| Total       |                    | 22               | \$1,486,685.54                     | 100%           | 0 \$0.00 | 0  |
|             | WASHINGTON MUTUAL  |                  |                                    |                |          |  |
| 31400FD53   | BANK               | 5                | \$1,116,748.94                     | 2.08%          | 0 \$0.00 | NA 0   |
|             | WASHINGTON MUTUAL  | 70               | \$14,526,671.44                    | 27.01%         | 0 \$0.00 | NA 0   |
|             | BANK, FA           |                  |                                    |                | ·        |  |
|             | Unavailable        | 166              | \$38,146,263.80                    | 70.91%         | 0 \$0.00 | NA 0   |

| Total     |   | 241                                | \$53,789,684.18 | 100%   | 0 \$0.00                                | 0  |
|-----------|---|------------------------------------|-----------------|--------|---|--|
|           |   |                                    | +,,             |        | 7 |  |
| 31400FD79 | WASHINGTON MUTUAL<br>BANK                 | 2                                  | \$513,500.00    | 0.76%  | 0 \$0.00                                | NA 0   |
|           | WASHINGTON MUTUAL<br>BANK, FA             | 120                                | \$26,513,840.57 | 39.12% | 0 \$0.00                                | NA 0   |
|           | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 1                                  | \$250,000.00    |        | ·                                       |  |
|           | Unavailable                               | 177                                | \$40,491,057.64 | 59.75% | <u> </u>                                |  |
| Total     |   | 300                                | \$67,768,398.21 | 100%   | 0 \$0.00                                | 0  |
|           |   | +-+                                |                 |        | <b></b>                                 | <del></del>                                      |
| 31400FD87 | WASHINGTON MUTUAL<br>BANK, FA             | 31                                 | \$6,735,892.08  |        |   |  |
|           | Unavailable                               | 22                                 | \$5,025,969.66  |        |   |  |
| Total     |   | 53                                 | \$11,761,861.74 | 100%   | 0 \$0.00                                | 0  |
| 31400FD95 | WASHINGTON MUTUAL<br>BANK, FA             | 12                                 | \$2,327,087.72  | 23.99% | 0 \$0.00                                | NA 0   |
|           | Unavailable                               | 34                                 | \$7,371,698.39  | 76.01% | 0 \$0.00                                | NA 0   |
| Total     | Chavanaoic                                | 46                                 | \$9,698,786.11  | 100%   | 1 1                                     |  |
| 10002     |   |                                    | 47,076,121      |        | 1 1                                     |  |
| 31400FDB0 | FIRST BANC MORTGAGE                       | 115                                | \$14,196,716.59 | 62.44% | 0 \$0.00                                | NA 0   |
| D 2       | Unavailable                               | 40                                 | \$8,541,254.91  | 37.56% |   | 1 1  |
| Total     |   | 155                                | \$22,737,971.50 |        |   |  |
|           |   |                                    |                 |        |   |  |
| 31400FDC8 | FIRST BANC MORTGAGE                       | 24                                 | \$3,001,554.16  | 54.5%  | 0 \$0.00                                | NA 0   |
|           | Unavailable                               | 11                                 | \$2,506,281.62  | 45.5%  | 0 \$0.00                                | NA 0   |
| Total     |   | 35                                 | \$5,507,835.78  | 100%   | 0 \$0.00                                | 0  |
| <u> </u>  |   | 1                                  |                 |        | <u> </u>                                | <del></del>                                      |
| 31400FDD6 | FIRST BANC MORTGAGE                       | 210                                | \$19,819,039.09 |        |   |  |
|           | Unavailable                               | 11                                 | \$2,330,369.29  |        |   |  |
| Total     |   | 221                                | \$22,149,408.38 | 100%   | 80.00                                   | 0  |
| 31400FW37 | HARWOOD STREET<br>FUNDING I, LLC          | 175                                | \$12,315,663.45 | 100%   | 0 \$0.00                                | NA 0   |
| Total     | 101121110 1, 220                          | 175                                | \$12,315,663.45 | 100%   | 0 \$0.00                                | 0  |
| T Ottal   |   | 1 -                                | Ψισιού          |        | <u> </u>                                |  |
| 31400FW45 | HARWOOD STREET<br>FUNDING I, LLC          | 72                                 | \$4,390,307.95  | 100%   | 0 \$0.00                                | NA 0   |
| Total     |   | 72                                 | \$4,390,307.95  | 100%   | 0 \$0.00                                | 0  |
|           |   | $\Box$                             |                 |        |   |  |
| 31400FW52 | HARWOOD STREET<br>FUNDING I, LLC          | 69                                 | \$7,092,827.47  | 100%   | 0 \$0.00                                | NA 0   |
| Total     |   | 69                                 | \$7,092,827.47  | 100%   | 0 \$0.00                                | 0  |
| <u> </u>  |   | $\downarrow \downarrow \downarrow$ |                 |        | <u> </u>                                | <del>                                     </del> |
| 31400FW78 |   | 15                                 | \$2,583,833.38  | 100%   | 0 \$0.00                                | NA 0   |

|           | HARWOOD STREET<br>FUNDING I, LLC |     |                 |        |        |      |
|-----------|----------------------------------|-----|-----------------|--------|--------|------|
| Total     |                                  | 15  | \$2,583,833.38  | 100% 0 | \$0.00 | 0    |
| 31400FW86 | HARWOOD STREET<br>FUNDING I, LLC | 205 | \$20,176,171.06 | 100% 0 | \$0.00 | NA 0 |
| Total     |                                  | 205 | \$20,176,171.06 | 100% 0 | \$0.00 | 0    |
| 31400FW94 | HARWOOD STREET<br>FUNDING I, LLC | 42  | \$6,115,289.76  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                  | 42  | \$6,115,289.76  | 100% 0 | \$0.00 | 0    |
| 31400FWL7 | HARWOOD STREET<br>FUNDING I, LLC | 91  | \$15,511,539.08 | 100% 0 | \$0.00 | NA 0 |
| Total     |                                  | 91  | \$15,511,539.08 | 100% 0 | \$0.00 | 0    |
| 31400FWM5 | HARWOOD STREET<br>FUNDING I, LLC | 22  | \$3,936,477.50  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                  | 22  | \$3,936,477.50  | 100% 0 | \$0.00 | 0    |
| 31400FWN3 | HARWOOD STREET<br>FUNDING I, LLC | 212 | \$38,655,283.15 | 100% 0 | \$0.00 | NA 0 |
| Total     |                                  | 212 | \$38,655,283.15 | 100% 0 | \$0.00 | 0    |
| 31400FWP8 | HARWOOD STREET<br>FUNDING I, LLC | 471 | \$90,161,755.36 | 100% 0 | \$0.00 | NA 0 |
| Total     |                                  | 471 | \$90,161,755.36 | 100% 0 | \$0.00 | 0    |
| 31400FWQ6 | HARWOOD STREET<br>FUNDING I, LLC | 475 | \$83,896,697.04 | 100% 0 | \$0.00 | NA 0 |
| Total     |                                  | 475 | \$83,896,697.04 | 100% 0 | \$0.00 | 0    |
| 31400FWR4 | HARWOOD STREET<br>FUNDING I, LLC | 393 | \$69,876,058.27 | 100% 0 | \$0.00 | NA 0 |
| Total     |                                  | 393 | \$69,876,058.27 | 100% 0 | \$0.00 | 0    |
| 31400FWS2 | HARWOOD STREET<br>FUNDING I, LLC | 316 | \$54,917,874.23 | 100% 0 | \$0.00 | NA 0 |
| Total     |                                  | 316 | \$54,917,874.23 | 100% 0 | \$0.00 | 0    |
| 31400FWT0 | HARWOOD STREET<br>FUNDING I, LLC | 158 | \$27,337,901.58 | 100% 0 | \$0.00 | NA 0 |
| Total     |                                  | 158 | \$27,337,901.58 | 100% 0 | \$0.00 | 0    |
| 31400FWU7 | HARWOOD STREET<br>FUNDING I, LLC | 68  | \$11,961,351.22 | 100% 0 | \$0.00 | NA 0 |
| Total     |                                  | 68  | \$11,961,351.22 | 100% 0 | \$0.00 | 0    |

|              |                                     | 1   |                 | •      |          |       |
|--------------|-------------------------------------|-----|-----------------|--------|----------|-------|
|              |                                     |     |                 |        |          |       |
| 31400FWV5    | HARWOOD STREET<br>FUNDING I, LLC    | 61  | \$9,541,971.72  | 100%   | 0 \$0.00 | NA 0  |
| Total        | FUNDING I, LLC                      | 61  | \$9,541,971.72  | 100%   | 0 \$0.00 | 0     |
|              |                                     |     | +- yy           |        | 7        |       |
| 31400FWW3    | HARWOOD STREET                      | 9   | \$1,420,527.42  | 100%   | 0 \$0.00 | NA 0  |
|              | FUNDING I, LLC                      |     |                 |        | ·        |       |
| Total        |                                     | 9   | \$1,420,527.42  | 100%   | 0 \$0.00 | 0     |
| 21.400 EXXXX | HARWOOD STREET                      | 10  | Ф1 500 144 65   | 1000   | φο οο    | N/A 0 |
| 31400FWX1    | FUNDING I, LLC                      | 10  | \$1,580,144.65  | 100%   | · ·      |       |
| Total        |                                     | 10  | \$1,580,144.65  | 100%   | 0 \$0.00 | 0     |
|              | HARWOOD STREET                      | +   |                 |        |          |       |
| 31400FWZ6    | FUNDING I, LLC                      | 10  | \$1,027,285.81  | 100%   | 0 \$0.00 | NA 0  |
| Total        |                                     | 10  | \$1,027,285.81  | 100%   | 0 \$0.00 | 0     |
|              |                                     | + + |                 |        |          |       |
| 31400FYR2    | COMMERCIAL FEDERAL<br>BANK          | 59  | \$9,438,232.53  | 100%   | 0 \$0.00 | NA 0  |
| Total        |                                     | 59  | \$9,438,232.53  | 100%   | 0 \$0.00 | 0     |
|              |                                     |     |                 |        |          |       |
| 31400FYS0    | COMMERCIAL FEDERAL<br>BANK          | 118 | \$16,998,523.53 | 75.55% | 0 \$0.00 | NA 0  |
|              | Unavailable                         | 35  | \$5,500,555.95  | 24.45% |          |       |
| Total        |                                     | 153 | \$22,499,079.48 | 100%   | 0 \$0.00 | 0     |
| 31400FYT8    | COMMERCIAL FEDERAL<br>BANK          | 191 | \$25,228,136.89 | 99.5%  | 0 \$0.00 | NA 0  |
|              | Unavailable                         | 1   | \$127,682.69    | 0.5%   | 0 \$0.00 | NA 0  |
| Total        |                                     | 192 | \$25,355,819.58 | 100%   |          | 0     |
|              |                                     |     |                 |        |          |       |
| 31400G2G9    | ALLIANCE MORTGAGE<br>COMPANY (NERO) | 9   | \$1,277,155.18  | 100%   | 0 \$0.00 | NA 0  |
| Total        |                                     | 9   | \$1,277,155.18  | 100%   | 0 \$0.00 | 0     |
|              | ALLIANCE MORTGAGE                   | +   |                 |        |          |       |
| 31400G2H7    | COMPANY (NERO)                      | 53  | \$13,652,641.20 | 100%   | 0 \$0.00 | NA 0  |
| Total        |                                     | 53  | \$13,652,641.20 | 100%   | 0 \$0.00 | 0     |
|              | ALL LANGE MODEGA GE                 | +   |                 |        |          |       |
| 31400G2J3    | ALLIANCE MORTGAGE<br>COMPANY (NERO) | 48  | \$13,209,331.00 | 100%   | 0 \$0.00 | NA 0  |
| Total        | 001.11.11 (1.21.0)                  | 48  | \$13,209,331.00 | 100%   | 0 \$0.00 | 0     |
|              |                                     |     |                 |        |          |       |
| 31400G2K0    | ALLIANCE MORTGAGE<br>COMPANY (NERO) | 45  | \$11,222,921.02 | 100%   | 0 \$0.00 | NA 0  |
| Total        |                                     | 45  | \$11,222,921.02 | 100%   | 0 \$0.00 | 0     |
|              |                                     |     |                 |        |          |       |

| 21400001                  | 77 '1 1 1                              | 1,1      | Φ <b>2</b> 500 220 0 5                  | 10000            | 00.00  | <b>N</b> 7.4 [0] |
|---------------------------|--|----------|---|------------------|--------|------------------|
| 31400G2L8                 | Unavailable                            | 14       | \$2,589,330.96                          | 100% 0           |        | NA 0             |
| Total                     |  | 14       | \$2,589,330.96                          | 100% 0           | \$0.00 | 0                |
| 31400G2M6                 | ALLIANCE MORTGAGE<br>COMPANY (NERO)    | 31       | \$8,475,987.64                          | 100% 0           | \$0.00 | NA 0             |
| Total                     |  | 31       | \$8,475,987.64                          | 100% 0           | \$0.00 | 0                |
| 31400G2N4                 | ALLIANCE MORTGAGE<br>COMPANY (NERO)    | 28       | \$6,742,070.97                          | 100% 0           | \$0.00 | NA 0             |
| Total                     |  | 28       | \$6,742,070.97                          | 100% 0           | \$0.00 | 0                |
| 31400G2P9                 | ALLIANCE MORTGAGE<br>COMPANY (NERO)    | 9        | \$2,026,500.00                          | 100% 0           | \$0.00 | NA 0             |
| Total                     |  | 9        | \$2,026,500.00                          | 100% 0           | \$0.00 | 0                |
| 31400G2Q7<br><b>Total</b> | Unavailable                            | 13<br>13 | \$3,316,575.86<br><b>\$3,316,575.86</b> | 100% 0<br>100% 0 |        | NA 0             |
| Total                     |  | 10       | φε,ε10,ε7ε.00                           | 100 /6 0         | φυ.συ  |                  |
| 31400GLB9                 | FIRST HORIZON HOME<br>LOAN CORPORATION | 170      | \$34,477,072.24                         | 85.99% 0         | \$0.00 | NA 0             |
| <u></u>                   | Unavailable                            | 26       | \$5,616,987.41                          | 14.01% 0         | 1 1    | NA 0             |
| Total                     |  | 196      | \$40,094,059.65                         | 100% 0           | \$0.00 | 0                |
| 31400GLC7                 | FIRST HORIZON HOME<br>LOAN CORPORATION | 222      | \$39,479,221.52                         | 83.04% 0         | \$0.00 | NA 0             |
|                           | Unavailable                            | 46       | \$8,060,582.47                          | 16.96% 0         |        | NA 0             |
| Total                     |  | 268      | \$47,539,803.99                         | 100% 0           | \$0.00 | 0                |
| 31400GLD5                 | FIRST HORIZON HOME<br>LOAN CORPORATION | 128      | \$22,239,751.96                         | 78.64% 0         | \$0.00 | NA 0             |
|                           | Unavailable                            | 37       | \$6,041,431.57                          |                  |        | NA 0             |
| Total                     |  | 165      | \$28,281,183.53                         | 100% 0           | \$0.00 | 0                |
| 31400GLE3                 | FIRST HORIZON HOME<br>LOAN CORPORATION | 155      | \$27,141,765.84                         | 82.28% 0         | \$0.00 | NA 0             |
|                           | Unavailable                            | 33       | \$5,844,350.88                          | 17.72% 0         |        | NA 0             |
| Total                     |  | 188      | \$32,986,116.72                         | 100% 0           | \$0.00 | 0                |
| 31400GLF0                 | FIRST HORIZON HOME<br>LOAN CORPORATION | 308      | \$57,641,379.78                         | 90.88% 0         | \$0.00 | NA 0             |
|                           | Unavailable                            | 31       | \$5,781,938.91                          | 9.12% 0          |        | NA 0             |
| Total                     |  | 339      | \$63,423,318.69                         | 100% 0           | \$0.00 | 0                |
| 31400GLG8                 | FIRST HORIZON HOME<br>LOAN CORPORATION | 188      | \$37,224,632.68                         | 92.26% 0         | \$0.00 | NA 0             |
|                           | Unavailable                            | 16       | \$3,125,000.00                          | 7.74% 0          | \$0.00 | NA 0             |

| Total        |  | 204 | \$40,349,632.68        | 100% 0   | \$0.00 | 0     |
|--------------|--|-----|------------------------|----------|--------|-------|
|              |  |     |                        |          |        |       |
| 31400GLH6    | FIRST HORIZON HOME<br>LOAN CORPORATION   | 42  | \$6,876,637.75         | 80.36% 0 | \$0.00 | NA 0  |
|              | Unavailable                              | 11  | \$1,680,768.05         | 19.64% 0 | \$0.00 | NA 0  |
| Total        |  | 53  | \$8,557,405.80         | 100% 0   | \$0.00 | 0     |
|              |  |     |                        |          |        |       |
| 31400GLK9    | FIRST HORIZON HOME<br>LOAN CORPORATION   | 341 | \$35,686,842.20        | 88.17% 0 | \$0.00 | NA 0  |
|              | Unavailable                              | 45  | \$4,789,062.02         | 11.83% 0 | \$0.00 | NA 0  |
| Total        |  | 386 | \$40,475,904.22        | 100% 0   | \$0.00 | 0     |
|              |  |     |                        |          |        |       |
| 31400GLL7    | FIRST HORIZON HOME<br>LOAN CORPORATION   | 28  | \$5,573,580.89         | 90.85% 0 | \$0.00 | NA 0  |
|              | Unavailable                              | 2   | \$561,473.23           | 9.15% 0  | \$0.00 | NA 0  |
| Total        |  | 30  | \$6,135,054.12         | 100% 0   | \$0.00 | 0     |
|              |  |     |                        |          |        |       |
| 31400GLM5    | FIRST HORIZON HOME<br>LOAN CORPORATION   | 97  | \$10,517,690.62        | 99.03% 0 | \$0.00 | NA 0  |
|              | Unavailable                              | 1   | \$103,100.00           | 0.97% 0  | \$0.00 | NA 0  |
| Total        |  | 98  | \$10,620,790.62        | 100% 0   | \$0.00 | 0     |
|              | FIRST HORIZON HOME                       | +   |                        |          |        |       |
| 31400GLN3    | LOAN CORPORATION                         | 13  | \$3,027,350.00         | 62.41% 0 | \$0.00 | NA 0  |
|              | Unavailable                              | 10  | \$1,823,278.75         | 37.59% 0 | \$0.00 | NA 0  |
| Total        |  | 23  | \$4,850,628.75         | 100% 0   | \$0.00 | 0     |
| 31400GLP8    | FIRST HORIZON HOME                       | 27  | \$5,433,059.35         | 85.11% 0 | \$0.00 | NA 0  |
| 51400GLF6    | LOAN CORPORATION                         | 21  |                        |          | \$0.00 |       |
|              | Unavailable                              | 4   | \$950,300.00           | 14.89% 0 | \$0.00 | NA 0  |
| Total        |  | 31  | \$6,383,359.35         | 100% 0   | \$0.00 | 0     |
| 24.400.072.5 |  |     | <b>***</b> *** *** *** | 10000    | 40.00  | 774 0 |
| 31400GP25    | Unavailable                              | 21  | \$3,895,853.86         | 100% 0   | \$0.00 | NA 0  |
| Total        |  | 21  | \$3,895,853.86         | 100% 0   | \$0.00 | 0     |
| 31400GP33    | Unavailable                              | 64  | \$10,383,564.55        | 100% 0   | \$0.00 | NA 0  |
| Total        | Chavanable                               | 64  | \$10,383,564.55        | 100% 0   | \$0.00 | 0     |
| Total        |  | 04  | ψ10,303,304.33         | 100 /6 0 | ΨΟ•ΟΟ  |       |
| 31400GP41    | Unavailable                              | 290 | \$35,408,331.75        | 100% 0   | \$0.00 | NA 0  |
| Total        | 5 m. | 290 | \$35,408,331.75        | 100% 0   | \$0.00 | 0     |
|              |  |     | 1,,                    |          | + 3000 |       |
| 31400GP58    | Unavailable                              | 57  | \$6,313,325.90         | 100% 0   | \$0.00 | NA 0  |
| Total        |  | 57  | \$6,313,325.90         | 100% 0   | \$0.00 | 0     |
|              |  |     |                        |          |        |       |
| 31400GPW9    | Unavailable                              | 23  | \$4,210,549.10         | 100% 0   | \$0.00 | NA 0  |
| Total        |  | 23  | \$4,210,549.10         | 100% 0   | \$0.00 | 0     |

|           |   |      | T                                       | I                     | T        | TT   |
|-----------|---|------|---|-----------------------|----------|------|
| 31400GPX7 | Unavailable   | 96   | \$24,869,523.33                         | 100%                  | 0 \$0.00 | NA 0 |
| Total     |   | 96   | \$24,869,523.33                         | 100%                  | 0 \$0.00 | 0    |
|           |   |      |   |                       |          |      |
| 31400GPY5 | Unavailable   | 249  | \$44,947,288.46                         | 100%                  | 0 \$0.00 | NA 0 |
| Total     |   | 249  | \$44,947,288.46                         | 100%                  | 0 \$0.00 | 0    |
|           |   |      |   |                       |          |      |
| 31400GPZ2 | Unavailable   | 63   | \$14,985,828.26                         | 100%                  |          | NA 0 |
| Total     |   | 63   | \$14,985,828.26                         | 100%                  | 90.00    | 0    |
| 31400GW27 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2    | \$178,989.08                            | 1.36%                 | ·        | NA 0 |
|           | Unavailable   | 91   | \$12,962,506.67                         | 98.64%                | ·        | NA 0 |
| Total     |   | 93   | \$13,141,495.75                         | 100%                  | 90.00    | 0    |
| 31400GW35 | Unavailable   | 45   | \$2,555,341.98                          | 100%                  | 0 \$0.00 | NA 0 |
| Total     |   | 45   | \$2,555,341.98                          | 100%                  | 0 \$0.00 | 0    |
|           |   |      |   |                       |          |      |
| 31400GW43 | Unavailable   | 80   | \$11,466,603.55                         | 100%                  | 0 \$0.00 | NA 0 |
| Total     |   | 80   | \$11,466,603.55                         | 100%                  | 0 \$0.00 | 0    |
|           |   |      |   |                       |          |      |
| 31400GW50 | Unavailable   | 6    | \$1,056,150.00                          | 100%                  | 0 \$0.00 | NA 0 |
| Total     |   | 6    | \$1,056,150.00                          | 100%                  | 0 \$0.00 | 0    |
| 31400GW68 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC       | 1 18 | \$73,655.65                             | 3.92%                 | ·        | NA 0 |
| Total     | Unavailable   | 19   | \$1,806,336.70<br><b>\$1,879,992.35</b> | 96.08%<br><b>100%</b> | · ·      | NA 0 |
| lotai     |   | 19   | \$1,079,992.33                          | 100 70                | <u> </u> | U    |
| 31400GWB7 | Unavailable   | 73   | \$10,799,008.49                         | 100%                  | 0 \$0.00 | NA 0 |
| Total     |   | 73   | \$10,799,008.49                         | 100%                  | 0 \$0.00 | 0    |
| 31400GWW1 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1    | \$80,000.00                             | 0.35%                 |          | NA 0 |
|           | Unavailable   | 151  | \$22,921,255.67                         | 99.65%                |          | NA 0 |
| Total     |   | 152  | \$23,001,255.67                         | 100%                  | 90.00    | 0    |
| 31400GWX9 | Unavailable   | 93   | \$14,585,816.91                         | 100%                  | 0 \$0.00 | NA 0 |
| Total     |   | 93   | \$14,585,816.91                         | 100%                  |          | 0    |
|           |   |      |   |                       |          |      |
| 31400GWZ4 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2    | \$373,128.00                            | 4.97%                 | 0 \$0.00 | NA 0 |

|              | ry 11.1                             |                 | Φ <b>5</b> 10 5 0 5 5 0 1        | 05.02~   | 40.00        | <b>.</b> |
|--------------|-------------------------------------|-----------------|----------------------------------|----------|--------------|----------|
|              | Unavailable                         | 55<br><b>55</b> | \$7,135,957.84                   | 95.03% ( |              | NA 0     |
| Total        |                                     | 57              | \$7,509,085.84                   | 100%     | \$0.00       | 0        |
| 31400GXA8    | Unavailable                         | 10              | \$1,324,875.00                   | 100% (   | \$0.00       | NI A O   |
| Total        | Unavanable                          | 10              | \$1,324,875.00<br>\$1,324,875.00 | 100% (   |              | NA 0     |
| 1 Utai       |                                     | 10              | φ1,3 <b>24</b> ,073.00           | 100% (   | φυ.υυ        | U        |
| 24.40.077777 | THE LEADER MORTGAGE                 |                 | <b></b>                          | 27.25    |              |          |
| 31400H2K8    | COMPANY                             | 2               | \$131,569.09                     | 35.27%   | \$0.00       | NA 0     |
|              | Unavailable                         | 3               | \$241,503.37                     | 64.73% ( | \$0.00       | NA 0     |
| Total        |                                     | 5               | \$373,072.46                     | 100%     | \$0.00       | 0        |
| 31400H2L6    | THE LEADER MORTGAGE<br>COMPANY      | 6               | \$346,974.84                     | 90.34% ( | \$0.00       | NA 0     |
|              | Unavailable                         | 1               | \$37,097.42                      | 9.66% (  | \$0.00       | NA 0     |
| Total        |                                     | 7               | \$384,072.26                     | 100%     |              | 0        |
|              |                                     |                 |                                  |          |              |          |
| 31400H3L5    | LEHMAN BROTHERS<br>HOLDINGS, INC.   | 15              | \$2,622,051.88                   | 100% (   | \$0.00       | NA 0     |
| Total        |                                     | 15              | \$2,622,051.88                   | 100%     | \$0.00       | 0        |
|              |                                     |                 |                                  |          |              |          |
| 31400H3M3    | LEHMAN BROTHERS<br>HOLDINGS, INC.   | 80              | \$12,670,375.55                  | 100% 1   | \$55,293.45  | NA 0     |
| Total        |                                     | 80              | \$12,670,375.55                  | 100% 1   | \$55,293.45  | 0        |
|              |                                     |                 |                                  |          |              |          |
| 31400H3N1    | LEHMAN BROTHERS<br>HOLDINGS, INC.   | 49              | \$7,345,919.56                   | 100% 1   | \$43,203.17  | NA 0     |
| Total        |                                     | 49              | \$7,345,919.56                   | 100% 1   | \$43,203.17  | 0        |
|              |                                     |                 |                                  |          |              |          |
| 31400Н3Р6    | LEHMAN BROTHERS<br>HOLDINGS, INC.   | 41              | \$6,008,606.48                   |          | \$103,624.80 | NA 0     |
| Total        |                                     | 41              | \$6,008,606.48                   | 100% 1   | \$103,624.80 | 0        |
|              |                                     |                 |                                  |          |              |          |
| 31400HAA1    | HOME STAR MORTGAGE<br>SERVICES, LLC | 96              | \$13,927,150.39                  | 100%     | \$0.00       | NA 0     |
| Total        |                                     | 96              | \$13,927,150.39                  | 100%     | \$0.00       | 0        |
|              |                                     |                 |                                  |          |              |          |
| 31400HAB9    | HOME STAR MORTGAGE<br>SERVICES, LLC | 50              | \$5,637,943.66                   | 100%     | \$0.00       | NA 0     |
| Total        |                                     | 50              | \$5,637,943.66                   | 100%     | \$0.00       | 0        |
|              |                                     |                 |                                  |          |              |          |
| 31400HAC7    | HOME STAR MORTGAGE<br>SERVICES, LLC | 19              | \$3,001,001.56                   | 100%     | \$0.00       | NA 0     |
| Total        |                                     | 19              | \$3,001,001.56                   | 100%     | \$0.00       | 0        |
|              |                                     |                 |                                  |          |              |          |
| 31400HD42    | IRWIN MORTGAGE<br>CORPORATION       | 30              | \$4,019,906.34                   | 27.01%   | \$0.00       | NA 0     |

|             | Unavailable                   | 81                | \$10,863,090.27                          | 72.99% 0                  | \$0.00                  | NA 0  |
|-------------|-------------------------------|-------------------|--|---------------------------|-------------------------|---|
| Total       |                               | 111               | \$14,882,996.61                          | 100% 0                    | \$0.00                  | 0   |
|             |                               | <del>  </del>     | . , ,                                    |                           | 1 - 2 - 2               |   |
| 31400HD59   | IRWIN MORTGAGE<br>CORPORATION | 49                | \$7,172,302.54                           | 41% 0                     | \$0.00                  | NA 0  |
|             | Unavailable                   | 68                | \$10,320,326.38                          | 59% 0                     | \$0.00                  | NA 0  |
| Total       |                               | 117               | \$17,492,628.92                          | 100% 0                    | \$0.00                  | 0   |
|             |                               |                   |  |                           |                         |   |
| 31400HD67   | IRWIN MORTGAGE<br>CORPORATION | 11                | \$1,732,937.19                           | 7.63% 0                   | \$0.00                  | NA 0  |
|             | Unavailable                   | 123               | \$20,989,366.87                          | 92.37% 0                  | \$0.00                  | NA 0  |
| Total       |                               | 134               | \$22,722,304.06                          | 100% 0                    | \$0.00                  | 0   |
|             |                               |                   |  |                           |                         |   |
| 31400HD75   | IRWIN MORTGAGE<br>CORPORATION | 28                | \$3,917,631.87                           | 23.18% 0                  | \$0.00                  | NA 0  |
|             | Unavailable                   | 85                | \$12,982,705.45                          | 76.82% 0                  | \$0.00                  | NA 0  |
| Total       |                               | 113               | \$16,900,337.32                          | 100% 0                    | \$0.00                  | 0   |
|             |                               |                   |  | $\longrightarrow \coprod$ |                         |   |
| 31400HD83   | IRWIN MORTGAGE<br>CORPORATION | 26                | \$3,783,263.55                           | 30.39% 0                  | \$0.00                  | NA 0  |
|             | Unavailable                   | 51                | \$8,665,966.71                           | 69.61% 0                  | \$0.00                  | NA 0  |
| Total       |                               | 77                | \$12,449,230.26                          | 100% 0                    | \$0.00                  | 0   |
|             |                               | $\bot$            |  |                           |                         | $-\!$ |
| 31400HD91   | IRWIN MORTGAGE<br>CORPORATION | 73                | \$8,174,501.86                           | 100% 0                    | \$0.00                  | NA 0  |
| Total       |                               | 73                | \$8,174,501.86                           | 100% 0                    | \$0.00                  | 0   |
|             |                               |                   |  |                           |                         |   |
| 31400HDS9   | IRWIN MORTGAGE<br>CORPORATION | 26                | \$3,905,067.74                           | 21.13% 0                  | \$0.00                  | NA 0  |
|             | Unavailable                   | 91                | \$14,577,904.00                          | 78.87% 0                  | \$0.00                  | NA 0  |
| Total       |                               | 117               | \$18,482,971.74                          | 100% 0                    | \$0.00                  | 0   |
|             |                               | $\longrightarrow$ |  | $\longrightarrow \bot$    |                         |   |
| 31400HEA7   | IRWIN MORTGAGE                | 32                | \$5,161,900.59                           | 34.88% 0                  | \$0.00                  | NA 0  |
| +           | CORPORATION                   |                   | · · ·                                    |                           | ·                       |   |
| Total       | Unavailable                   | 59<br><b>91</b>   | \$9,637,395.01<br><b>\$14,799,295.60</b> | 65.12% 0<br>100% 0        | \$0.00<br><b>\$0.00</b> | NA 0<br>0   |
| ı vidi      | <del>-  </del>                | 91                | φ1 <del>4</del> ,/77,473.00              | 100%0                     | φυ.υυ                   | <u> V </u>  |
| <del></del> | IRWIN MORTGAGE                | +                 | <del></del>                              | -++                       | <del></del>             | <del>-      </del>  |
| 31400HEB5   | CORPORATION                   | 68                | \$9,394,662.94                           | 32.81% 0                  | \$0.00                  | NA 0  |
|             | Unavailable                   | 125               | \$19,240,694.52                          | 67.19% 0                  | \$0.00                  | NA 0  |
| Total       |                               | 193               | \$28,635,357.46                          | 100% 0                    | \$0.00                  | 0   |
|             |                               |                   |  |                           |                         |   |
| 31400HEC3   | IRWIN MORTGAGE<br>CORPORATION | 90                | \$13,933,562.00                          | 65.19% 0                  | \$0.00                  | NA 0  |
|             | Unavailable                   | 47                | \$7,439,515.08                           | 34.81% 0                  | \$0.00                  | NA 0  |
| Total       |                               | 137               | \$21,373,077.08                          | 100% 0                    | \$0.00                  | 0   |

| 31400HED1  | IRWIN MORTGAGE                        | 25              | \$3,077,158.91                           | 19.44%               | 0 \$0.0        | 00 NA  | )       |
|------------|---------------------------------------|-----------------|--|----------------------|----------------|--------|---------|
|            | CORPORATION Unavailable               | 103             | \$12,748,031.19                          | 80.56%               | 0 \$0.0        | 00 NA  | +       |
| Total      | Onavanaoic                            | 128             | \$15,825,190.10                          | 100%                 |                |        | 0       |
| Total      |                                       | 120             | \$13,023,170.10                          | 100 %                | <u> </u>       |        | +       |
| 21400HEE0  | IRWIN MORTGAGE                        | 20              | ¢C 2C2 C42 00                            | 25 200               | 0 \$0.0        | NIA (  | T       |
| 31400HEE9  | CORPORATION                           | 39              | \$6,363,643.00                           | 35.29%               | ·              |        | _       |
|            | Unavailable                           | 75              | \$11,666,497.53                          | 64.71%               |                |        | _       |
| Total      |                                       | 114             | \$18,030,140.53                          | 100%                 | 0 \$0.0        | 00     | 0       |
|            | IRWIN MORTGAGE                        |                 |  |                      |                |        | +       |
| 31400HEF6  | CORPORATION                           | 26              | \$3,882,920.00                           | 32.82%               | 0 \$0.0        | NA NA  | )       |
|            | Unavailable                           | 48              | \$7,948,886.00                           | 67.18%               | 0 \$0.0        | 00 NA  | )       |
| Total      |                                       | 74              | \$11,831,806.00                          | 100%                 | 0 \$0.0        | 00     | 0       |
|            |                                       |                 | . , ,                                    |                      |                |        | T       |
| 31400HHZ9  | HARWOOD STREET                        | 20              | \$2,920,127.82                           | 100%                 | 0 \$0.0        | 00 NA  | 7       |
|            | FUNDING I, LLC                        |                 |  |                      |                |        | _       |
| Total      |                                       | 20              | \$2,920,127.82                           | 100%                 | 0 \$0.0        | 00     | 0       |
| 31400HNE9  | D A NIZNODITH, NIA                    | 424             | Φ50 591 520 26                           | 00.950               | 0 \$0.0        | N N A  | 1       |
|            | BANKNORTH, NA                         | 424             | \$59,581,529.26                          | 99.85%<br>0.15%      |                |        | _       |
| Total      | Unavailable                           | 425             | \$90,300.00<br><b>\$59,671,829.26</b>    | 100%                 |                | +      | )<br>)  |
| Total      |                                       | 423             | φ39,071,029.20                           | 100 70               | <u> </u>       |        | +       |
| 31400HNF6  | BANKNORTH, NA                         | 59              | \$8,854,732.46                           | 100%                 | 0 \$0.0        | 00 NA  | )       |
| Total      |                                       | 59              | \$8,854,732.46                           | 100%                 |                |        | 0       |
|            |                                       |                 | φο,ου 1,7.02110                          | 10070                | 400            |        | Ť       |
| 31400HNG4  | BANKNORTH, NA                         | 27              | \$3,504,885.04                           | 100%                 | 0 \$0.0        | 00 NA  | )       |
| Total      | , , , , , , , , , , , , , , , , , , , | 27              | \$3,504,885.04                           | 100%                 |                |        | 0       |
|            |                                       |                 |  |                      |                |        |         |
| 31400J3X5  | CROWN MORTGAGE                        | 10              | \$1,030,006.68                           | 100%                 | 0 \$0.0        | 00 NA  | )       |
|            | COMPANY                               |                 |  |                      |                |        | 4       |
| Total      |                                       | 10              | \$1,030,006.68                           | 100%                 | 0 \$0.0        | 00     | 0       |
| 21.4001772 | TOTAL DI ANTERIO D'ANTANA             | 1               | ФОЗ ОСА ЗС                               | 1.10                 | 0 00           | 20 274 | $\perp$ |
| 31400JB73  | UNION PLANTERS BANK NA                | 1               | \$93,864.36                              |                      |                | 1 1    | _       |
| Total      | Unavailable                           | 89<br><b>90</b> | \$8,412,767.55<br><b>\$8,506,631.91</b>  | 98.9%<br><b>100%</b> |                |        | )<br>D  |
| lotai      |                                       | 90              | \$8,500,031.91                           | 100%                 | <u>U</u> \$0.0 |        | +       |
| 31400JB81  | UNION PLANTERS BANK NA                | 32              | \$1,759,607.74                           | 37.39%               | 0 \$0.0        | 00 NA  | )       |
| D11003D01  | Unavailable                           | 54              | \$2,946,541.06                           | 62.61%               |                |        |         |
| Total      |                                       | 86              | \$4,706,148.80                           | 100%                 |                | +      | 0       |
|            |                                       | 30              | + -, · · · · · · · · · · · · · · · · · · | 20070                | φσ.            |        | T       |
| 31400JB99  | UNION PLANTERS BANK NA                | 8               | \$1,058,902.80                           | 9.01%                | 0 \$0.0        | 00 NA  | )       |
|            | Unavailable                           | 82              | \$10,689,480.27                          | 90.99%               |                |        | _       |
| Total      |                                       | 90              | \$11,748,383.07                          | 100%                 |                |        | 0       |
|            |                                       |                 | . ,                                      |                      |                |        | Ī       |

| 31400JCA5                                      | Unavailable            | 84              | \$4,370,127.21                   | 100%         | 0                      | \$0.00                  | NA 0        |
|--|------------------------|-----------------|----------------------------------|--------------|------------------------|-------------------------|-------------|
| Total  |                        | 84              | \$4,370,127.21                   | 100%         | 0                      | \$0.00                  | 0           |
|  |                        |                 |                                  |              |                        |                         |             |
| 31400JE21                                      | Unavailable            | 20              | \$4,160,068.11                   | 100%         | 0                      | \$0.00                  | NA 0        |
| Total  |                        | 20              | \$4,160,068.11                   | 100%         | 0                      | \$0.00                  | 0           |
|  |                        |                 |                                  |              |                        |                         |             |
| 31400JE39                                      | UNION PLANTERS BANK NA | 1               | \$322,500.00                     | 2.35%        |                        | \$0.00                  | NA 0        |
|  | Unavailable            | 64              | \$13,413,474.46                  | 97.65%       |                        | \$0.00                  | NA 0        |
| Total  |                        | 65              | \$13,735,974.46                  | 100%         | 0                      | \$0.00                  | 0           |
| 21.40015.47                                    | 77 711                 | 20              | Φ1 007 02 4 7 4                  | 1000         |                        | Φ0.00                   | N.A. 0      |
| 31400JE47                                      | Unavailable            | 30<br><b>30</b> | \$1,987,034.74                   | 100%<br>100% | -                      | \$0.00<br><b>\$0.00</b> | NA 0        |
| Total  |                        | 30              | \$1,987,034.74                   | 100%         | V                      | \$0.00                  | U           |
| 31400JEE5                                      | UNION PLANTERS BANK NA | 68              | \$2,846,403.80                   | 77.8%        | 0                      | \$0.00                  | NA 0        |
|  | Unavailable            | 18              | \$812,083.74                     | 22.2%        |                        | \$0.00                  | NA 0        |
| Total  |                        | 86              | \$3,658,487.54                   | 100%         | _                      | \$0.00                  | 0           |
|  |                        |                 | , ,                              |              |                        |                         |             |
| 31400JEF2                                      | Unavailable            | 86              | \$9,273,864.50                   | 100%         | 0                      | \$0.00                  | NA 0        |
| Total  |                        | 86              | \$9,273,864.50                   | 100%         | 0                      | \$0.00                  | 0           |
|  |                        |                 |                                  |              |                        |                         |             |
| 31400JEG0                                      | UNION PLANTERS BANK NA | 1               | \$65,657.45                      | 1.66%        | 0                      | \$0.00                  | NA 0        |
|  | Unavailable            | 82              | \$3,895,802.04                   | 98.34%       | 0                      | \$0.00                  | NA 0        |
| Total  |                        | 83              | \$3,961,459.49                   | 100%         | 0                      | \$0.00                  | 0           |
|  |                        |                 |                                  |              | $oxed{\bot}$           |                         |             |
| 31400JEH8                                      | Unavailable            | 29              | \$2,207,160.31                   | 100%         | -                      | \$0.00                  | NA 0        |
| Total  |                        | 29              | \$2,207,160.31                   | 100%         | 0                      | \$0.00                  | 0           |
| 31400JEJ4                                      | Unavailable            | 73              | \$9,121,431.57                   | 100%         | 0                      | \$0.00                  | NA 0        |
| Total  | Chavanaoic             | 73              | \$9,121,431.57<br>\$9,121,431.57 | 100%         | -                      | \$0.00                  | 0           |
| Total  |                        | 7.5             | ψ,,121,431.57                    | 100 /0       |                        | ΨΟ.ΟΟ                   |             |
| 31400JEK1                                      | UNION PLANTERS BANK NA | 6               | \$740,626.86                     | 12.73%       | 0                      | \$0.00                  | NA 0        |
|  | Unavailable            | 44              | \$5,075,788.07                   | 87.27%       | 0                      | \$0.00                  | NA 0        |
| Total  |                        | 50              | \$5,816,414.93                   | 100%         | 0                      | \$0.00                  | 0           |
|  |                        |                 |                                  |              |                        |                         |             |
| 31400JEN5                                      | UNION PLANTERS BANK NA | 67              | \$3,768,522.47                   | 75.55%       | 0                      | \$0.00                  | NA 0        |
|  | Unavailable            | 21              | \$1,219,383.55                   | 24.45%       | 0                      | \$0.00                  | NA 0        |
| Total  |                        | 88              | \$4,987,906.02                   | 100%         | 0                      | \$0.00                  | 0           |
|  |                        |                 |                                  |              | $oxed{oldsymbol{eta}}$ |                         |             |
| 31400JEP0                                      | UNION PLANTERS BANK NA | 67              | \$4,503,465.92                   | 75.82%       |                        | \$0.00                  | NA 0        |
|  | Unavailable            | 21              | \$1,436,138.62                   | 24.18%       | -                      | \$0.00                  | NA 0        |
| Total  |                        | 88              | \$5,939,604.54                   | 100%         | 0                      | \$0.00                  | 0           |
| 31400JEQ8                                      | Unavailable            | 87              | \$6,862,564.23                   | 100%         | 0                      | \$0.00                  | NA 0        |
| Total  | Chavanaoic             | 87              | \$6,862,564.23                   | 100%         | -                      | \$0.00<br>\$0.00        | 0           |
| 1 0001   |                        | 07              | ψυ,υυ2,3υ4.23                    | 100 /0       |                        | ψυ•υυ                   |             |
| <u>.                                      </u> |                        |                 |                                  |              | Ш                      |                         | <u>I_</u> I |

| 31400JER6                 | Unavailable            | 90                | \$8,286,025.13                     | 100%    | 1 1                                     | +  |
|---------------------------|------------------------|-------------------|------------------------------------|---------|---|--|
| Total                     |                        | 90                | \$8,286,025.13                     | 100%    | 0 \$0.00                                | 0  |
|                           |                        |                   |                                    |         |   | <u> </u>   |
| 31400JES4                 | Unavailable            | 90                | \$9,655,519.13                     | 100%    | † †                                     | 1 1  |
| Total                     |                        | 90                | \$9,655,519.13                     | 100%    | 0 \$0.00                                | 0  |
|                           |                        | $\longrightarrow$ |                                    |         |   | <del>                                     </del> |
| 31400JET2                 | Unavailable            | 86                | \$11,158,733.29                    | 100%    | † †                                     | <del>                                     </del> |
| Total                     |                        | 86                | \$11,158,733.29                    | 100%    | 0 \$0.00                                | 0  |
|                           |                        |                   | \$1.54.420.05                      | 1 000   | 0 00                                    | 27.4   |
| 31400JEU9                 | UNION PLANTERS BANK NA | 1                 | \$154,438.05                       | 1.09%   |   | +          |
|                           | Unavailable            | 88                | \$13,996,580.24                    | 98.91%  | † †                                     | 1 1  |
| Total                     |                        | 89                | \$14,151,018.29                    | 100%    | 0 \$0.00                                | )   U <br>                                       |
| 214001EV7                 | Unavailable            | 88                | \$18,991,457.46                    | 100%    | 0 \$0.00                                | ) NA 0   |
| 31400JEV7<br><b>Total</b> | Опауанавіе             | 88                | \$18,991,457.46<br>\$18,991,457.46 | 100%    |   | 1 1  |
| 1 Otai                    | +                      | 00                | \$10,771,457.40                    | 100 70  | U                                       | 1 0  |
| 31400JEW5                 | Unavailable            | 88                | \$4,643,581.89                     | 100%    | 0 \$0.00                                | ) NA 0   |
| Total                     | Ullavaliable           | 88                | \$4,643,581.89                     | 100%    | 1 1                                     |  |
| 1 Otal                    | <del></del>            | 00                | ψτ,υτο,ουτ.υ>                      | 100 /6  | Ψυ•υ•                                   | <u>'</u>   |
| 31400JEX3                 | Unavailable            | 87                | \$6,991,199.08                     | 100%    | 0 \$0.00                                | NA 0   |
| Total                     | Chavanaoic             | 87                | \$6,991,199.08                     | 100%    |   |  |
| 10001                     |                        |                   | Ψυζοντίζου                         | 100,0   | 4 |  |
| 31400JEY1                 | Unavailable            | 87                | \$10,935,929.87                    | 100%    | 0 \$0.00                                | NA 0   |
| Total                     |                        | 87                | \$10,935,929.87                    | 100%    | 1 1                                     |  |
|                           |                        |                   | , ,                                |         |   |  |
| 31400JEZ8                 | Unavailable            | 85                | \$19,487,535.67                    | 100%    | 0 \$0.00                                | NA 0   |
| Total                     |                        | 85                | \$19,487,535.67                    | 100%    | 1 1                                     |  |
|                           |                        |                   |                                    |         | <u> </u>                                |  |
| 31400JK24                 | U.S. BANK N.A.         | 55                | \$5,641,206.55                     | 100%    | 0 \$0.00                                | NA 0   |
| Total                     |                        | 55                | \$5,641,206.55                     | 100%    | 0 \$0.00                                |  |
|                           |                        |                   |                                    |         |   |  |
| 31400JK32                 | U.S. BANK N.A.         | 59                | \$6,276,804.53                     | 100%    | 0 \$0.00                                | NA 0   |
| Total                     |                        | 59                | \$6,276,804.53                     | 100%    | 0 \$0.00                                | 0  |
|                           |                        |                   |                                    |         |   | <u> </u>   |
| 31400JK40                 | U.S. BANK N.A.         | 31                | \$3,449,207.62                     | 100%    | † †                                     | +          |
| Total                     |                        | 31                | \$3,449,207.62                     | 100%    | 0 \$0.00                                | 0  |
|                           |                        |                   |                                    |         |   |  |
| 31400JK65                 | U.S. BANK N.A.         | 21                | \$1,309,007.37                     | 100%    |   |  |
| Total                     | <del></del>            | 21                | \$1,309,007.37                     | 100%    | 0 \$0.00                                | 0  |
|                           |                        |                   | \$100 100 00                       | 2.21.01 | φο ο                                    | 3740   |
| 31400JK73                 | U.S. BANK N.A.         | 1                 | \$103,100.00                       | 2.21%   |   | +          |
|                           | Unavailable            | 22                | \$4,555,370.00                     | 97.79%  |   |  |
| Total                     | <del>-  </del>         | 23                | \$4,658,470.00                     | 100%    | 0 \$0.00                                | 0  |
| 21.40011201               | II C. DANIZ N. A       | -                 | \$902.265.20                       | ( 050   | 60.00                                   | NAO  |
| 31400JK81                 | U.S. BANK N.A.         | 6                 | \$893,365.29                       | 6.95%   | 0 \$0.00                                | NA 0   |

|           | Unavailable        | 63                | \$11,960,017.20  |        |  |   |
|-----------|--------------------|-------------------|------------------|--------|--|---|
| Total     |                    | 69                | \$12,853,382.49  | 100%   | 0 \$0.00   | 0   |
|           |                    | $\longrightarrow$ |                  |        | <u> </u>   |   |
| 31400JK99 | U.S. BANK N.A.     | 12                | \$1,558,114.81   | 19.01% |  | 1 1 1   |
|           | Unavailable        | 42                | \$6,638,181.16   | 80.99% |  |   |
| Total     |                    | 54                | \$8,196,295.97   | 100%   | 0 \$0.00   | 0   |
| <u> </u>  |                    | $\bot$            |                  |        |  |   |
| 31400JKT5 | U.S. BANK N.A.     | 5                 | \$695,300.00     |        | <del>                                     </del> |   |
|           | Unavailable        | 50                | \$9,618,369.50   |        | <u> </u>   | t t   |
| Total     |                    | 55                | \$10,313,669.50  | 100%   | 0 \$0.00   | 0   |
| <u> </u>  |                    | $\bot$            |                  |        |  |   |
| 31400JKU2 | U.S. BANK N.A.     | 20                | \$3,066,361.86   | 18.75% |  |   |
|           | Unavailable        | 64                | \$13,287,913.80  | 81.25% |  | NA 0  |
| Total     |                    | 84                | \$16,354,275.66  | 100%   | 0 \$0.00   | 0   |
|           |                    |                   |                  |        |  |   |
| 31400JKV0 | U.S. BANK N.A.     | 8                 | \$704,053.88     | 8.33%  | <del>                                     </del> | NA 0  |
|           | Unavailable        | 48                | \$7,744,995.16   | 91.67% | 0 \$0.00   | NA 0  |
| Total     |                    | 56                | \$8,449,049.04   | 100%   | 0 \$0.00   | 0   |
|           |                    |                   |                  |        |  |   |
| 31400JKW8 | U.S. BANK N.A.     | 2                 | \$191,000.00     | 2.57%  | 0 \$0.00   | NA 0  |
|           | Unavailable        | 49                | \$7,231,386.87   | 97.43% | 0 \$0.00   | NA 0  |
| Total     |                    | 51                | \$7,422,386.87   | 100%   | 0 \$0.00   | 0   |
|           |                    |                   |                  |        |  |   |
| 31400JKX6 | U.S. BANK N.A.     | 1                 | \$249,700.29     | 11.56% | 0 \$0.00   | NA 0  |
|           | Unavailable        | 11                | \$1,910,971.31   | 88.44% | 0 \$0.00   | NA 0  |
| Total     |                    | 12                | \$2,160,671.60   | 100%   | 0 \$0.00   | 0   |
|           |                    |                   |                  |        |  |   |
| 31400JKY4 | U.S. BANK N.A.     | 3                 | \$379,751.00     | 5.62%  | 0 \$0.00   | NA 0  |
|           | Unavailable        | 33                | \$6,380,999.12   | 94.38% | 0 \$0.00   | NA 0  |
| Total     |                    | 36                | \$6,760,750.12   | 100%   | 0 \$0.00   | 0   |
|           |                    |                   |                  |        |  |   |
| 31400JKZ1 | U.S. BANK N.A.     | 1                 | \$80,200.00      | 4.2%   | 0 \$0.00   | NA 0  |
|           | Unavailable        | 10                | \$1,829,250.00   | 95.8%  | 0 \$0.00   | NA 0  |
| Total     |                    | 11                | \$1,909,450.00   | 100%   | 0 \$0.00   |   |
|           |                    |                   |                  |        |  |   |
| 31400JL64 | CITIMORTGAGE, INC. | 248               | \$49,120,974.15  | 97.13% | 0 \$0.00   | NA 0  |
|           | Unavailable        | 7                 | \$1,449,158.97   | 2.87%  | 0 \$0.00   | NA 0  |
| Total     |                    | 255               | \$50,570,133.12  | 100%   | 0 \$0.00   | <del>, , , , , , , , , , , , , , , , , , , </del> |
|           |                    |                   | ,                |        |  |   |
| 31400JL72 | CITIMORTGAGE, INC. | 339               | \$68,980,937.53  | 95.54% | 0 \$0.00   | NA 0  |
|           | Unavailable        | 12                | \$3,216,431.45   | 4.46%  | i i  |   |
| Total     |                    | 351               | \$72,197,368.98  | 100%   | <del>                                     </del> | <u> </u>  |
|           |                    |                   | . , ,            |        |  |   |
| 31400JL80 | CITIMORTGAGE, INC. | 419               | \$101,628,690.65 | 97.86% | 0 \$0.00   | NA 0  |
|           | Unavailable        | 8                 | \$2,222,511.10   | 2.14%  |  |   |

| Total         |                                | 427       | \$103,851,201.75                         | 100%             | 0 \$0.00 | 0            |
|---------------|--------------------------------|-----------|--|------------------|----------|--------------|
|               |                                |           |  |                  |          |              |
| 31400JL98     | CITIMORTGAGE, INC.             | 363       | \$85,626,124.49                          | 98.98%           | 0 \$0.00 | NA 0         |
|               | Unavailable                    | 6         | \$879,330.04                             | 1.02%            | 0 \$0.00 | NA 0         |
| Total         |                                | 369       | \$86,505,454.53                          | 100%             | 0 \$0.00 | 0            |
| 21.40077.4.5  | VIG DANKAYA                    | -         | ф1 <b>П2</b> 000 00                      | 5 02 cr          | φ        | 27.4         |
| 31400JLA5     | U.S. BANK N.A.                 | 1         | \$172,000.00                             | 5.93%            |          |              |
| T ( )         | Unavailable                    | 17        | \$2,726,968.48                           | 94.07%           |          | NA 0         |
| Total         |                                | 18        | \$2,898,968.48                           | 100%             | 0 \$0.00 | U            |
| 31400JLB3     | U.S. BANK N.A.                 | 3         | \$360,386.51                             | 10.87%           | 0 \$0.00 | NA 0         |
| 511003205     | Unavailable                    | 21        | \$2,956,370.49                           | 89.13%           |          | NA 0         |
| Total         | ona variable                   | 24        | \$3,316,757.00                           | 100%             |          | 0            |
|               |                                |           | 1-99                                     |                  | ,        |              |
| 31400JMA4     | CITIMORTGAGE, INC.             | 111       | \$25,308,074.21                          | 98.28%           | 0 \$0.00 | NA 0         |
|               | Unavailable                    | 2         | \$443,626.16                             | 1.72%            | 0 \$0.00 | NA 0         |
| Total         |                                | 113       | \$25,751,700.37                          | 100%             | 0 \$0.00 | 0            |
|               |                                |           |  |                  |          |              |
| 31400JMB2     | CITIMORTGAGE, INC.             | 95        | \$13,010,166.61                          | 24.28%           | 0 \$0.00 | NA 0         |
|               | Unavailable                    | 213       | \$40,579,917.44                          | 75.72%           |          | NA 0         |
| Total         |                                | 308       | \$53,590,084.05                          | 100%             | 0 \$0.00 | 0            |
|               |                                |           |  |                  |          |              |
| 31400JMC0     | CITIMORTGAGE, INC.             | 85        | \$12,253,058.12                          | 57.68%           |          | NA 0         |
|               | Unavailable                    | 52        | \$8,991,016.65                           | 42.32%           | ·        | NA 0         |
| Total         |                                | 137       | \$21,244,074.77                          | 100%             | 0 \$0.00 | 0            |
| 21400114100   | CITIMORECACE INC               | 157       | ф <b>22 507 542 92</b>                   | 07.070           | 0 \$0.00 | NIA O        |
| 31400JMD8     | CITIMORTGAGE, INC. Unavailable | 157<br>23 | \$23,597,542.83<br>\$3,227,762.53        | 87.97%<br>12.03% |          | NA 0<br>NA 0 |
| Total         | Onavanable                     | 180       | \$26,825,305.36                          | 100%             |          | 0            |
| Total         |                                | 100       | \$20,025,505.50                          | 100 /0           | φυ.υυ    |              |
| 31400JME6     | CITIMORTGAGE, INC.             | 133       | \$27,721,505.89                          | 36.45%           | 0 \$0.00 | NA 0         |
| P 1 100011120 | Unavailable                    | 275       | \$48,333,455.70                          | 63.55%           |          |              |
| Total         |                                | 408       | \$76,054,961.59                          | 100%             |          | 0            |
|               |                                |           | , , ,                                    |                  |          |              |
| 31400JMF3     | CITIMORTGAGE, INC.             | 131       | \$25,976,141.02                          | 45.46%           | 0 \$0.00 | NA 0         |
|               | Unavailable                    | 164       | \$31,161,275.07                          | 54.54%           | 0 \$0.00 | NA 0         |
| Total         |                                | 295       | \$57,137,416.09                          | 100%             | 0 \$0.00 | 0            |
|               |                                |           |  |                  |          |              |
| 31400JMG1     | CITIMORTGAGE, INC.             | 2         | \$300,090.06                             | 10.22%           |          |              |
|               | Unavailable                    | 13        | \$2,634,956.02                           | 89.78%           | ·        | NA 0         |
| Total         |                                | 15        | \$2,935,046.08                           | 100%             | 90.00    | 0            |
| 21 400 P (110 | CIED (ODEC) CE. DYC            | 444       | Φ <b>Q</b> 4 120 4 <b>Z</b> 4 6 <b>Z</b> | 12.20~           | 0        | 37.4.0       |
| 31400JMH9     | CITIMORTGAGE, INC.             | 111       | \$24,138,474.65                          | 13.39%           | ·        | NA 0         |
| Total         | Unavailable                    | 800       | \$156,092,559.89<br>\$180,231,034,54     | 86.61%           |          |              |
| Total         | L                              | 911       | \$180,231,034.54                         | 100%             | 0 \$0.00 | 0            |

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|   |                        | $\overline{}$     |  | ,——     |  | <del></del> | $\overline{}$ |
|---|------------------------|-------------------|--|---------|--|-------------|---------------|
| 31400JMJ5                               | CITIMORTGAGE, INC.     | 205               | \$50,071,289.78                            | 70.31%  |  | 60.00 NA    |               |
| 3140031013                              | Unavailable            | 110               | \$50,071,289.78                            | 29.69%  |  | 60.00 NA    |               |
| Total                                   | Unavanable             | 315               | \$21,143,064.41<br>\$ <b>71,216,354.19</b> |         |  | 1           | 0             |
| 1 Otai                                  |                        | 315               | \$/1,210,334.17                            | 100%    | <u>υ</u>   | 0.00        | 屵             |
| 31400JMK2                               | CITIMORTGAGE, INC.     | 173               | \$41,407,187.64                            | 70.52%  | 0 \$   | 60.00 NA    | .0            |
| D 1 1 2 2 2 1                           | Unavailable            | 86                | \$17,308,649.80                            |         | <del>i i</del>                                   | 60.00 NA    | 1 1           |
| Total                                   |                        | 259               | \$58,715,837.44                            | 100%    |  | 60.00       | 0             |
|   |                        |                   |  |         | <u> </u>   | '           | 仜             |
| 31400JML0                               | CITIMORTGAGE, INC.     | 54                | \$9,855,567.39                             | 19.31%  | 0 \$   | 60.00 NA    | 0             |
|   | Unavailable            | 222               | \$41,192,154.81                            | 80.69%  | 0 \$   | 60.00 NA    | 0             |
| Total                                   |                        | 276               | \$51,047,722.20                            | 100%    | 0 \$   | 60.00       | 0             |
| 31400JMM8                               | CITIMORTGAGE, INC.     | 43                | \$7,591,099.48                             | 22.67%  | 0 \$   | 60.00 NA    | 0             |
| D 1 1 3 3 3 1 1                         | Unavailable            | 137               | \$25,887,363.66                            |         |  | 60.00 NA    | 1 1           |
| Total                                   |                        | 180               | \$33,478,463.14                            | 100%    | <del>                                     </del> |             | 0             |
|   |                        |                   |  |         |  |             |               |
| 31400JMN6                               | Unavailable            | 7                 | \$1,304,616.17                             | 100%    | 0 \$   | 60.00 NA    | 0             |
| Total                                   |                        | 7                 | \$1,304,616.17                             | 100%    | 0 \$   | 60.00       | 0             |
|   |                        |                   |  |         |  |             | $\prod$       |
| 31400JMP1                               | CITIMORTGAGE, INC.     | 32                | \$6,238,065.00                             |         | <del>i i</del>                                   | 60.00 NA    | _             |
|   | Unavailable            | 49                | \$8,562,939.47                             | 57.85%  | <del>                                     </del> | 60.00 NA    | 0             |
| Total                                   |                        | 81                | \$14,801,004.47                            | 100%    | 0 \$   | 60.00       | 0             |
|   |                        |                   |  |         |  | !           | Щ             |
| 31400JMQ9                               | CITIMORTGAGE, INC.     | 77                | \$18,620,999.29                            |         |  | 60.00 NA    | 1 1           |
|   | Unavailable            | 42                | \$8,778,265.11                             | 32.04%  | 1 1  | 60.00 NA    | 0             |
| Total                                   |                        | 119               | \$27,399,264.40                            | 100%    | 0 \$   | 60.00       | 0             |
| -:::::::::::::::::::::::::::::::::::::: | STEEN CODERECT OF INIC | 70                | 210 107 (00 22                             | - 1 170 |  | 3 2 2 NTA   | 4             |
| 31400JMR7                               | CITIMORTGAGE, INC.     | 79                | \$19,107,608.32                            | 64.47%  | 1 1  | 60.00 NA    | +             |
| <u> </u>                                | Unavailable            | 48                | \$10,530,588.53                            |         |  | 80.00 NA    | _             |
| Total                                   |                        | 127               | \$29,638,196.85                            | 100%    | 0 50   | 60.00       | 0             |
| 31400JMS5                               | CITIMORTGAGE, INC.     | 128               | \$25,452,704.40                            | 40.2%   | 0\$  | 60.00 NA    | 0             |
|   | Unavailable            | 205               | \$37,861,842.70                            |         |  | 60.00 NA    |               |
| Total                                   |                        | 333               | \$63,314,547.10                            | 100%    | 0 \$   | 60.00       | 0             |
| <u></u>                                 |                        | $\longrightarrow$ |  | ]       | Щ  |             | 4             |
| 31400JNQ8                               | CITIMORTGAGE, INC.     | 70                | \$12,168,801.93                            | 33.64%  | 1 1  | 60.00 NA    | -             |
|   | Unavailable            | 104               | \$24,006,911.36                            |         |  | 60.00 NA    |               |
| Total                                   |                        | 174               | \$36,175,713.29                            | 100%    | 0 \$6  | 60.00       | 0             |
| 31400JNR6                               | CITIMORTGAGE, INC.     | 249               | \$66,551,396.78                            | 51.57%  | 0 \$   | 60.00 NA    | 0             |
| 51100011110                             | Unavailable            | 242               | \$62,503,156.56                            | -       | <del>                                     </del> | 60.00 NA    | -             |
| Total                                   | Charanacio             | 491               | \$129,054,553.34                           | 100%    | <del>                                     </del> | 60.00       | 0             |
| Total                                   |                        | 1                 | Ψ12/900-90                                 | 100.    | <u> </u>   | 9.00        | Т             |
| 31400JNS4                               | CITIMORTGAGE, INC.     | 191               | \$43,131,604.63                            | 68.64%  | 0 \$   | 60.00 NA    | 0             |
|   |                        |                   | <del></del>                                |         |  | <del></del> |               |

| _           | Unavailable                               | 82                                 | \$19,702,601.47                  | 31.36% |          | <del>                                     </del> |
|-------------|---|------------------------------------|----------------------------------|--------|----------|--|
| Total       |   | 273                                | \$62,834,206.10                  | 100%   | 0 \$0.00 | 0  |
|             |   |                                    |                                  |        |          |  |
| 31400JNT2   | CITIMORTGAGE, INC.                        | 203                                | \$29,648,123.89                  | 83.14% |          | 1 1 1  |
|             | Unavailable                               | 38                                 | \$6,012,149.87                   | 16.86% |          |  |
| Total       |   | 241                                | \$35,660,273.76                  | 100%   | 0 \$0.00 | 0  |
|             |   | $\downarrow \downarrow \downarrow$ |                                  |        |          |  |
| 31400JNU9   | CITIMORTGAGE, INC.                        | 745                                | \$104,600,313.73                 | 58.68% |          | -  |
|             | Unavailable                               | 408                                | \$73,653,554.78                  | 41.32% |          |  |
| Total       |   | 1,153                              | \$178,253,868.51                 | 100%   | 0 \$0.00 | 0  |
|             |   |                                    |                                  |        | _        |  |
| 31400JNV7   | CITIMORTGAGE, INC.                        | 10                                 | \$1,162,536.64                   | 19.48% |          |  |
|             | Unavailable                               | 19                                 | \$4,804,873.73                   | 80.52% |          | 1 1 1  |
| Total       |   | 29                                 | \$5,967,410.37                   | 100%   | 0 \$0.00 | 0  |
| 31400JNW5   | CITIMORTGAGE, INC.                        | 24                                 | \$2 524 222 00                   | 53.28% | 0 \$0.00 | NA 0   |
| 51400JN W 5 | Unavailable                               | 17                                 | \$3,534,322.00<br>\$3,099,743.09 | 46.72% |          | 1 1 1  |
| Total       | Onavanable                                | 41                                 | \$6,634,065.09                   | 100%   |          |  |
| Total       |   | 71                                 | ψ0,054,005.07                    | 100 /0 | Ψ0.00    |  |
| 31400JNX3   | CITIMORTGAGE, INC.                        | 148                                | \$19,295,033.83                  | 86.05% | 0 \$0.00 | NA 0   |
| 51100011115 | Unavailable                               | 20                                 | \$3,126,970.65                   | 13.95% |          |  |
| Total       |   | 168                                | \$22,422,004.48                  | 100%   |          |  |
|             |   |                                    | , , , ,                          |        |          |  |
| 31400JNY1   | CITIMORTGAGE, INC.                        | 32                                 | \$4,036,385.04                   | 82.94% | 0 \$0.00 | NA 0   |
|             | Unavailable                               | 4                                  | \$830,185.45                     | 17.06% |          |  |
| Total       |   | 36                                 | \$4,866,570.49                   | 100%   | 0 \$0.00 |  |
|             |   |                                    |                                  |        |          |  |
| 31400JV22   | WASHINGTON MUTUAL<br>BANK, FA             | 33                                 | \$6,443,606.90                   | 22.09% | 0 \$0.00 | NA 0   |
|             | Unavailable                               | 109                                | \$22,724,529.68                  | 77.91% | 0 \$0.00 | NA 0   |
| Total       |   | 142                                | \$29,168,136.58                  | 100%   | 0 \$0.00 | 0  |
|             |   |                                    |                                  |        |          |  |
| 31400JV30   | WASHINGTON MUTUAL<br>BANK                 | 11                                 | \$2,198,823.69                   | 16.34% | 0 \$0.00 | NA 0   |
|             | WASHINGTON MUTUAL<br>BANK, FA             | 17                                 | \$2,921,974.30                   | 21.71% | 0 \$0.00 | NA 0   |
|             | Unavailable                               | 42                                 | \$8,337,622.26                   | 61.95% | 0 \$0.00 | NA 0   |
| Total       |   | 70                                 | \$13,458,420.25                  | 100%   | 0 \$0.00 | 0  |
|             |   |                                    |                                  |        |          |  |
| 31400JV48   | WASHINGTON MUTUAL<br>BANK                 | 33                                 | \$2,331,397.68                   | 20.3%  | 0 \$0.00 | NA 0   |
|             | WASHINGTON MUTUAL                         | 40                                 | \$2,580,873.68                   | 22.48% | 0 \$0.00 | NA 0   |
| <u> </u>    | BANK, FA                                  |                                    | . ,= = = ,= = = = =              |        | +2.30    |  |
|             | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 2                                  | \$119,507.94                     | 1.04%  | 0 \$0.00 |  |
|             | Unavailable                               | 94                                 | \$6,451,314.95                   | 56.18% | 0 \$0.00 | NA 0   |

| Total     |   | 169 | \$11,483,094.25                         | 100%   | 0 \$0.0   | 0 0  |
|-----------|---|-----|---|--------|-----------|--|
|           |   |     | , |        | 4000      |  |
| 31400JVR7 | WASHINGTON MUTUAL<br>BANK, FA   | 17  | \$3,612,750.24                          | 36.01% | 0 \$0.0   | 0 NA 0   |
|           | Unavailable   | 29  | \$6,421,084.60                          | 63.99% | 1 1       |  |
| Total     |   | 46  | \$10,033,834.84                         | 100%   | 0 \$0.0   | 0  |
|           |   |     |   |        |           | <del>                                     </del> |
| 31400JVS5 | WASHINGTON MUTUAL<br>BANK   | 31  | \$5,810,393.96                          | 28.98% | 0 \$0.0   | 0 NA 0   |
|           | WASHINGTON MUTUAL<br>BANK, FA   | 38  | \$7,508,732.89                          | 37.45% | ·         |  |
|           | Unavailable   | 34  | \$6,733,174.79                          | 33.57% | 1-1-      |  |
| Total     |   | 103 | \$20,052,301.64                         | 100%   | 0 \$0.0   | 0 0  |
| 31400JVT3 | WASHINGTON MUTUAL<br>BANK, FA   | 49  | \$9,907,617.65                          | 49.21% | 0 \$0.0   | 0 NA 0   |
|           | Unavailable   | 51  | \$10,224,646.66                         | 50.79% | 0 \$0.0   | 0 NA 0   |
| Total     |   | 100 | \$20,132,264.31                         | 100%   | 0 \$0.0   | 0 0  |
|           |   |     |   |        |           |  |
| 31400JVU0 | WASHINGTON MUTUAL<br>BANK, FA   | 38  | \$7,232,643.01                          | 36.04% | 0 \$0.0   | 0 NA 0   |
|           | Unavailable   | 65  | \$12,836,249.27                         | 63.96% | 0 \$0.0   | 0 NA 0   |
| Total     |   | 103 | \$20,068,892.28                         | 100%   | 0 \$0.0   | 0  |
|           |   |     |   |        |           |  |
| 31400JVV8 | WASHINGTON MUTUAL<br>BANK, FA   | 23  | \$4,393,471.74                          | 21.9%  |           |  |
|           | Unavailable   | 77  | \$15,667,023.75                         | 78.1%  |           |  |
| Total     |   | 100 | \$20,060,495.49                         | 100%   | \$0.0     | 0 0  |
| 31400JVW6 | WASHINGTON MUTUAL<br>BANK, FA   | 8   | \$1,514,712.45                          | 7.52%  | 0 \$0.0   | 0 NA 0   |
|           | Unavailable   | 90  | \$18,635,969.58                         | 92.48% | 0 \$0.0   | 0 NA 0   |
| Total     |   | 98  | \$20,150,682.03                         | 100%   |           |  |
|           |   |     |   |        |           |  |
| 31400JVX4 | WASHINGTON MUTUAL<br>BANK, FA   | 19  | \$3,798,374.19                          | 15.12% | 0 \$0.0   | 0 NA 0   |
|           | Unavailable   | 108 | \$21,317,857.66                         | 84.88% | 0 \$0.0   | 0 NA 0   |
| Total     |   | 127 | \$25,116,231.85                         | 100%   | 0 \$0.0   | 0 0  |
|           | W. A. G. W. V. G. W. G. | 1 1 |   |        | $\square$ | + ++   |
| 31400JVY2 | WASHINGTON MUTUAL<br>BANK   | 52  | \$9,919,602.81                          | 59.98% | 0 \$0.0   | 0 NA 0   |
|           | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK   | 3   | \$655,659.00                            | 3.96%  | 0 \$0.0   | 0 NA 0   |
|           | Unavailable   | 29  | \$5,963,357.70                          | 36.06% |           |  |
| Total     |   | 84  | \$16,538,619.51                         | 100%   | 0 \$0.0   | 0  |
|           |   |     |   |        |           |  |

|           |                              | -  |                 | - T T  |        |    |   |
|-----------|------------------------------|----|-----------------|--------|--------|----|---|
| 31400K3U8 | USAA FEDERAL SAVINGS<br>BANK | 44 | \$7,062,504.97  | 100% 0 | \$0.00 | NA | 0 |
| Total     |                              | 44 | \$7,062,504.97  | 100% 0 | \$0.00 |    | 0 |
| 31400K3V6 | USAA FEDERAL SAVINGS<br>BANK | 7  | \$1,243,812.63  | 100% 0 | \$0.00 | NA | 0 |
| Total     |                              | 7  | \$1,243,812.63  | 100% 0 | \$0.00 |    | 0 |
| 31400K3W4 | USAA FEDERAL SAVINGS<br>BANK | 20 | \$2,084,406.03  | 100% 0 | \$0.00 | NA | 0 |
| Total     |                              | 20 | \$2,084,406.03  | 100% 0 | \$0.00 |    | 0 |
| 31400K3X2 | USAA FEDERAL SAVINGS<br>BANK | 33 | \$5,787,814.19  | 100% 0 | \$0.00 | NA | 0 |
| Total     |                              | 33 | \$5,787,814.19  | 100% 0 | \$0.00 |    | 0 |
| 31400K3Y0 | USAA FEDERAL SAVINGS<br>BANK | 34 | \$3,675,090.30  | 100% 0 | \$0.00 | NA | 0 |
| Total     |                              | 34 | \$3,675,090.30  | 100% 0 | \$0.00 |    | 0 |
| 31400K4F0 | USAA FEDERAL SAVINGS<br>BANK | 31 | \$5,390,897.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |                              | 31 | \$5,390,897.00  | 100% 0 | \$0.00 |    | 0 |
| 31400K4G8 | USAA FEDERAL SAVINGS<br>BANK | 17 | \$3,172,192.45  | 100% 0 | \$0.00 | NA | 0 |
| Total     |                              | 17 | \$3,172,192.45  | 100% 0 | \$0.00 |    | 0 |
| 31400K4H6 | USAA FEDERAL SAVINGS<br>BANK | 12 | \$1,445,535.72  | 100% 0 | \$0.00 | NA | 0 |
| Total     |                              | 12 | \$1,445,535.72  | 100% 0 | \$0.00 |    | 0 |
| 31400K4J2 | USAA FEDERAL SAVINGS<br>BANK | 84 | \$11,049,476.09 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                              | 84 | \$11,049,476.09 | 100% 0 | \$0.00 |    | 0 |
| 31400K4K9 | USAA FEDERAL SAVINGS<br>BANK | 67 | \$8,352,329.90  | 100% 0 | \$0.00 | NA | 0 |
| Total     |                              | 67 | \$8,352,329.90  | 100% 0 | \$0.00 |    | 0 |
| 31400K4L7 | USAA FEDERAL SAVINGS<br>BANK | 34 | \$4,994,992.03  | 100% 0 | \$0.00 | NA | 0 |
| Total     |                              | 34 | \$4,994,992.03  | 100% 0 | \$0.00 |    | 0 |
| 31400K4M5 | USAA FEDERAL SAVINGS<br>BANK | 16 | \$2,674,397.22  | 100% 0 | \$0.00 | NA | 0 |
| Total     |                              | 16 | \$2,674,397.22  | 100% 0 | \$0.00 |    | 0 |

|                              | $\overline{}$  |                 |   |  | $\overline{}$   |
|------------------------------|--|-----------------|---|--|---|
| TICAA FEDEDAL SAVINGS        |  |                 |   | <del></del>  | -   |
| BANK                         | 11   | \$1,715,874.84  | 100% 0  | \$0.00   | NA 0  |
|                              | 11   | \$1,715,874.84  | 100% 0  | \$0.00   | 0   |
| USAA FEDERAL SAVINGS         | 105  | 212 215 250 24  | 10000   | ±2.00  | -74   |
| BANK                         |  |                 |   |  | NA 0  |
|                              | 107  | \$19,946,363.84 | 100% 0  | \$0.00   | 0   |
| USAA FEDERAL SAVINGS<br>BANK | 116  | \$24,657,904.01 | 100% 0  | \$0.00   | NA 0  |
|                              | 116  | \$24,657,904.01 | 100% 0  | \$0.00   | 0   |
| USAA FEDERAL SAVINGS<br>BANK | 23   | \$3,210,678.33  | 100% 0  | \$0.00   | NA 0  |
|                              | 23   | \$3,210,678.33  | 100% 0  | \$0.00   | 0   |
| IISAA FEDERAL SAVINGS        | -  |                 |   |  | -+  |
| BANK                         | 29   | \$2,064,528.75  |   | ·  | NA 0  |
| !                            | 29   | \$2,064,528.75  | 100% 0  | \$0.00   | 0   |
| USAA FEDERAL SAVINGS<br>BANK | 38   | \$7,055,475.78  | 100% 0  | \$0.00   | NA 0  |
|                              | 38   | \$7,055,475.78  | 100% 0  | \$0.00   | 0   |
| USAA FEDERAL SAVINGS<br>BANK | 36   | \$5,603,453.50  | 100% 0  | \$0.00   | NA 0  |
|                              | 36   | \$5,603,453.50  | 100% 0  | \$0.00   | 0   |
| USAA FEDERAL SAVINGS<br>BANK | 33   | \$5,553,972.24  | 100% 0  | \$0.00   | NA 0  |
|                              | 33   | \$5,553,972.24  | 100% 0  | \$0.00   | 0   |
| USAA FEDERAL SAVINGS<br>BANK | 19   | \$2,706,523.40  | 100% 0  | \$0.00   | NA 0  |
|                              | 19   | \$2,706,523.40  | 100% 0  | \$0.00   | 0   |
| USAA FEDERAL SAVINGS<br>BANK | 9  | \$1,138,836.87  | 100% 0  | \$0.00   | NA 0  |
|                              | 9  | \$1,138,836.87  | 100% 0  | \$0.00   | 0   |
| USAA FEDERAL SAVINGS<br>BANK | 43   | \$5,040,645.43  | 100% 0  | \$0.00   | NA 0  |
|                              | 43   | \$5,040,645.43  | 100% 0  | \$0.00   | 0   |
| USAA FEDERAL SAVINGS<br>BANK | 52   | \$6,405,097.34  | 100% 0  | \$0.00   | NA 0  |
|                              | USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK | BANK            | BANK  11 \$1,715,874.84  USAA FEDERAL SAVINGS BANK  107 \$19,946,363.84  USAA FEDERAL SAVINGS BANK  116 \$24,657,904.01  USAA FEDERAL SAVINGS BANK  23 \$3,210,678.33  USAA FEDERAL SAVINGS BANK  24 \$2,064,528.75  USAA FEDERAL SAVINGS BANK  25 \$2,064,528.75  USAA FEDERAL SAVINGS BANK  26 \$2,064,528.75  USAA FEDERAL SAVINGS BANK  37,055,475.78  USAA FEDERAL SAVINGS BANK  38 \$7,055,475.78  USAA FEDERAL SAVINGS BANK  39 \$5,603,453.50  USAA FEDERAL SAVINGS BANK  30 \$5,603,453.50  USAA FEDERAL SAVINGS BANK  31 \$5,553,972.24  USAA FEDERAL SAVINGS BANK  32 \$2,706,523.40  USAA FEDERAL SAVINGS BANK  43 \$5,040,645.43  USAA FEDERAL SAVINGS BANK  43 \$5,040,645.43  USAA FEDERAL SAVINGS BANK  43 \$5,040,645.43 | BANK  11 \$1,715,874.84 100% 0  USAA FEDERAL SAVINGS BANK  107 \$19,946,363.84 100% 0  USAA FEDERAL SAVINGS BANK  116 \$24,657,904.01 100% 0  USAA FEDERAL SAVINGS BANK  23 \$3,210,678.33 100% 0  USAA FEDERAL SAVINGS BANK  24 \$2,064,528.75 100% 0  USAA FEDERAL SAVINGS BANK  25 \$2,064,528.75 100% 0  USAA FEDERAL SAVINGS BANK  26 \$2,064,528.75 100% 0  USAA FEDERAL SAVINGS BANK  38 \$7,055,475.78 100% 0  USAA FEDERAL SAVINGS BANK  36 \$5,603,453.50 100% 0  USAA FEDERAL SAVINGS BANK  37 \$5,553,972.24 100% 0  USAA FEDERAL SAVINGS BANK  38 \$5,553,972.24 100% 0  USAA FEDERAL SAVINGS BANK  39 \$1,138,836.87 100% 0  USAA FEDERAL SAVINGS BANK  40 \$5,040,645.43 100% 0  USAA FEDERAL SAVINGS BANK  41 \$5,040,645.43 100% 0  USAA FEDERAL SAVINGS BANK  42 \$5,040,645.43 100% 0  USAA FEDERAL SAVINGS BANK  43 \$5,040,645.43 100% 0  USAA FEDERAL SAVINGS BANK  43 \$5,040,645.43 100% 0 | BANK 11 \$1,715,874.84 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK 107 \$19,946,363.84 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK 116 \$24,657,904.01 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK 116 \$24,657,904.01 100% 0 \$0.00  USAA FEDERAL SAVINGS 23 \$3,210,678.33 100% 0 \$0.00  USAA FEDERAL SAVINGS 23 \$3,210,678.33 100% 0 \$0.00  USAA FEDERAL SAVINGS 29 \$2,064,528.75 100% 0 \$0.00  USAA FEDERAL SAVINGS 38 \$7,055,475.78 100% 0 \$0.00  USAA FEDERAL SAVINGS 38 \$7,055,475.78 100% 0 \$0.00  USAA FEDERAL SAVINGS 36 \$5,603,453.50 100% 0 \$0.00  USAA FEDERAL SAVINGS 36 \$5,603,453.50 100% 0 \$0.00  USAA FEDERAL SAVINGS 37 \$5,553,972.24 100% 0 \$0.00  USAA FEDERAL SAVINGS 38 \$5,553,972.24 100% 0 \$0.00  USAA FEDERAL SAVINGS 39 \$1,138,836.87 100% 0 \$0.00  USAA FEDERAL SAVINGS 9 \$1,138,836.87 100% 0 \$0.00 |

| Total     |                              | 52 | \$6,405,097.34 | 100% 0 | \$0.00 |    | 0 |
|-----------|------------------------------|----|----------------|--------|--------|----|---|
| 31400K5T9 | USAA FEDERAL SAVINGS<br>BANK | 55 | \$9,415,347.52 | 100% 0 | \$0.00 | NA | 0 |
| Total     | DAINK                        | 55 | \$9,415,347.52 | 100% 0 | \$0.00 |    | 0 |
| 31400K5U6 | USAA FEDERAL SAVINGS<br>BANK | 40 | \$7,060,000.59 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                              | 40 | \$7,060,000.59 | 100% 0 | \$0.00 |    | 0 |
| 31400K5V4 | USAA FEDERAL SAVINGS<br>BANK | 33 | \$6,057,486.92 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                              | 33 | \$6,057,486.92 | 100% 0 | \$0.00 |    | 0 |
| 31400K5W2 | USAA FEDERAL SAVINGS<br>BANK | 43 | \$8,007,807.26 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                              | 43 | \$8,007,807.26 | 100% 0 | \$0.00 |    | 0 |
| 31400K5X0 | USAA FEDERAL SAVINGS<br>BANK | 23 | \$3,823,798.21 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                              | 23 | \$3,823,798.21 | 100% 0 | \$0.00 |    | 0 |
| 31400K5Y8 | USAA FEDERAL SAVINGS<br>BANK | 11 | \$1,139,827.02 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                              | 11 | \$1,139,827.02 | 100% 0 | \$0.00 |    | 0 |
| 31400K5Z5 | USAA FEDERAL SAVINGS<br>BANK | 51 | \$9,089,865.82 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                              | 51 | \$9,089,865.82 | 100% 0 | \$0.00 |    | 0 |
| 31400K6A9 | USAA FEDERAL SAVINGS<br>BANK | 36 | \$5,798,648.64 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                              | 36 | \$5,798,648.64 | 100% 0 | \$0.00 |    | 0 |
| 31400K6B7 | USAA FEDERAL SAVINGS<br>BANK | 49 | \$6,313,941.50 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                              | 49 | \$6,313,941.50 | 100% 0 | \$0.00 |    | 0 |
| 31400K6C5 | USAA FEDERAL SAVINGS<br>BANK | 46 | \$6,520,912.90 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                              | 46 | \$6,520,912.90 | 100% 0 | \$0.00 |    | 0 |
| 31400K6D3 | USAA FEDERAL SAVINGS<br>BANK | 15 | \$2,209,549.63 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                              | 15 | \$2,209,549.63 | 100% 0 | \$0.00 |    | 0 |
| 31400K6E1 |                              | 22 | \$3,131,536.33 | 100% 0 | \$0.00 | NA | 0 |

|           | USAA FEDERAL SAVINGS<br>BANK |     |                 |        |        |      |
|-----------|------------------------------|-----|-----------------|--------|--------|------|
| Total     |                              | 22  | \$3,131,536.33  | 100% 0 | \$0.00 | 0    |
| 31400K6F8 | USAA FEDERAL SAVINGS<br>BANK | 33  | \$4,765,107.00  | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 33  | \$4,765,107.00  | 100% 0 | \$0.00 | 0    |
| 31400K6G6 | USAA FEDERAL SAVINGS<br>BANK | 86  | \$15,228,695.14 | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 86  | \$15,228,695.14 | 100% 0 | \$0.00 | 0    |
| 31400K6H4 | USAA FEDERAL SAVINGS<br>BANK | 18  | \$2,945,372.68  | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 18  | \$2,945,372.68  | 100% 0 | \$0.00 | 0    |
| 31400K6K7 | USAA FEDERAL SAVINGS<br>BANK | 46  | \$7,025,079.44  | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 46  | \$7,025,079.44  | 100% 0 | \$0.00 | 0    |
| 31400K6L5 | USAA FEDERAL SAVINGS<br>BANK | 45  | \$8,066,173.24  | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 45  | \$8,066,173.24  | 100% 0 | \$0.00 | 0    |
| 31400K6N1 | USAA FEDERAL SAVINGS<br>BANK | 8   | \$1,863,020.00  | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 8   | \$1,863,020.00  | 100% 0 | \$0.00 | 0    |
| 31400K6P6 | USAA FEDERAL SAVINGS<br>BANK | 17  | \$3,691,217.07  | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 17  | \$3,691,217.07  | 100% 0 | \$0.00 | 0    |
| 31400K6R2 | USAA FEDERAL SAVINGS<br>BANK | 17  | \$3,130,613.58  | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 17  | \$3,130,613.58  | 100% 0 | \$0.00 | 0    |
| 31400K6S0 | USAA FEDERAL SAVINGS<br>BANK | 11  | \$2,128,650.00  | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 11  | \$2,128,650.00  | 100% 0 | \$0.00 | 0    |
| 31400K6T8 | USAA FEDERAL SAVINGS<br>BANK | 13  | \$2,228,453.00  | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 13  | \$2,228,453.00  | 100% 0 | \$0.00 | 0    |
| 31400K6U5 | USAA FEDERAL SAVINGS<br>BANK | 101 | \$17,353,168.71 | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 101 | \$17,353,168.71 | 100% 0 | \$0.00 | 0    |

|                    |                              | Т               | T                                       |                  | 1 1         | 11     |
|--------------------|------------------------------|-----------------|---|------------------|-------------|--------|
|                    | USAA FEDERAL SAVINGS         |                 | ************                            | 1001             |             | 77.10  |
| 31400K6V3          | BANK                         | 10              | \$1,460,305.00                          | 100%             | ·           | NA 0   |
| Total              |                              | 10              | \$1,460,305.00                          | 100%             | 90.00       | 0      |
|                    | USAA FEDERAL SAVINGS         |                 |   | > 44             | 1000        |        |
| 31400K6W1          | BANK                         | 32              | \$4,608,911.88                          | 100%             | 0 \$0.00    | NA 0   |
| Total              |                              | 32              | \$4,608,911.88                          | 100%             | 90.00       | 0      |
| 31400K6Y7          | USAA FEDERAL SAVINGS<br>BANK | 11              | \$1,708,605.71                          | 100%             | 0 \$0.00    | NA 0   |
| Total              |                              | 11              | \$1,708,605.71                          | 100%             | 0 \$0.00    | 0      |
| 31400K6Z4          | USAA FEDERAL SAVINGS<br>BANK | 7               | \$1,055,323.81                          | 100%             | 0 \$0.00    | NA 0   |
| Total              |                              | 7               | \$1,055,323.81                          | 100%             | 0 \$0.00    | 0      |
| 31400K7A8          | USAA FEDERAL SAVINGS<br>BANK | 8               | \$1,516,185.00                          | 100%             | 0 \$0.00    | NA 0   |
| Total              |                              | 8               | \$1,516,185.00                          | 100%             | 0 \$0.00    | 0      |
| 31400K7B6          | USAA FEDERAL SAVINGS<br>BANK | 31              | \$3,756,281.50                          | 100%             | 0 \$0.00    | NA 0   |
| Total              |                              | 31              | \$3,756,281.50                          | 100%             | 0 \$0.00    | 0      |
| 31400K7C4          | USAA FEDERAL SAVINGS<br>BANK | 63              | \$10,963,899.29                         | 100%             | 0 \$0.00    | NA 0   |
| Total              |                              | 63              | \$10,963,899.29                         | 100%             | 0 \$0.00    | 0      |
| 31400KC95          | BANK ONE,N.A.                | 7               | \$962,469.97                            | 100%             | 0 \$0.00    | NA 0   |
| Total              |                              | 7               | \$962,469.97                            | 100%             | 0 \$0.00    | 0      |
| 31400KCA2          | Unavailable                  | 17              | \$1,275,950.75                          | 100%             | 0 \$0.00    | NA 0   |
| Total              |                              | 17              | \$1,275,950.75                          | 100%             | 1           | 0      |
| 21 1001/000        | ., ., .,                     | 20              | \$1.210.140.04                          | 1000             | ^           | 27.4.0 |
| 31400KCB0<br>Total | Unavailable                  | 20<br><b>20</b> | \$1,318,149.84<br><b>\$1,318,149.84</b> | 100% <b>100%</b> | 1 1         | NA 0   |
| 10tai              |                              | 20              | φ1,310,1 <b>7</b> 3.0 <b>7</b>          | 100 /6           | υ φυ.υυ     | U      |
| 31400KDA1          | BANK ONE,N.A.                | 103             | \$18,059,579.01                         | 71.94%           | 0 \$0.00    | NA 0   |
|                    | Unavailable                  | 37              | \$7,045,094.61                          | 28.06%           |             | NA 0   |
| Total              |                              | 140             | \$25,104,673.62                         | 100%             | 0 \$0.00    | 0      |
| 31400KDB9          | BANK ONE,N.A.                | 222             | \$38,879,252.55                         | 72.28%           | 0 \$0.00    | NA 0   |
| 21400KDD3          | Unavailable                  | 77              | \$14,906,882.38                         | 27.72%           | 1           | NA 0   |
| Total              | Ona variable                 | 299             | \$53,786,134.93                         | 100%             |             | 0      |
|                    |                              |                 | 4                                       |                  | , , , , , , |        |

| 31400KDC7  | BANK ONE,N.A.   | 2   | \$299,000.00                        | 100%      | \$0.00                         | NA 0        |
|------------|-----------------|-----|-------------------------------------|-----------|--------------------------------|-------------|
| Total      |                 | 2   | \$299,000.00                        | 100%      | \$0.00                         | 0           |
|            |                 |     |                                     |           |                                |             |
| 31400KDD5  | BANK ONE,N.A.   | 13  | \$914,893.17                        | 75.39%    | \$0.00                         | NA 0        |
|            | Unavailable     | 4   | \$298,727.75                        | 24.61%    | \$0.00                         | NA 0        |
| Total      |                 | 17  | \$1,213,620.92                      | 100%      | \$0.00                         | 0           |
|            |                 |     |                                     |           |                                |             |
| 31400KDE3  | BANK ONE,N.A.   | 113 | \$7,664,762.10                      | 88.5%     | \$0.00                         | NA 0        |
|            | Unavailable     | 15  | \$995,735.03                        | 11.5%     | \$0.00                         | NA 0        |
| Total      |                 | 128 | \$8,660,497.13                      | 100%      | \$0.00                         | 0           |
|            |                 |     |                                     |           |                                |             |
| 31400KDF0  | BANK ONE,N.A.   | 52  | \$3,131,518.98                      | 97.91% (  | \$0.00                         | NA 0        |
|            | Unavailable     | 1   | \$66,963.96                         | 2.09%     | \$0.00                         | NA 0        |
| Total      |                 | 53  | \$3,198,482.94                      | 100%      | \$0.00                         | 0           |
|            |                 |     |                                     |           |                                |             |
| 31400KDG8  | BANK ONE,N.A.   | 14  | \$1,387,527.35                      | 87.4%     |                                | NA 0        |
|            | Unavailable     | 2   | \$200,000.00                        | 12.6%     | \$0.00                         | NA 0        |
| Total      |                 | 16  | \$1,587,527.35                      | 100%      | \$0.00                         | 0           |
|            |                 |     |                                     |           |                                |             |
| 31400KDH6  | BANK ONE,N.A.   | 102 | \$10,051,614.84                     | 86.06%    | 1                              | NA 0        |
|            | Unavailable     | 16  | \$1,627,728.01                      | 13.94% (  | 1                              | NA 0        |
| Total      |                 | 118 | \$11,679,342.85                     | 100%      | \$0.00                         | 0           |
|            |                 |     |                                     |           |                                |             |
| 31400KDJ2  | BANK ONE,N.A.   | 14  | \$1,338,509.36                      | 86.72%    | 1                              | NA 0        |
|            | Unavailable     | 2   | \$205,000.00                        | 13.28%    |                                | NA 0        |
| Total      |                 | 16  | \$1,543,509.36                      | 100%      | \$0.00                         | 0           |
|            |                 |     |                                     |           |                                |             |
| 31400KDK9  | BANK ONE,N.A.   | 89  | \$15,902,919.93                     | 77.48%    | · ·                            | NA 0        |
|            | Unavailable     | 26  | \$4,622,249.90                      | 22.52%    | ·                              | NA 0        |
| Total      |                 | 115 | \$20,525,169.83                     | 100%      | \$0.00                         | 0           |
|            |                 |     |                                     |           |                                |             |
| 31400KDL7  | BANK ONE,N.A.   | 11  | \$1,855,959.94                      | 48.55%    |                                | NA 0        |
|            | Unavailable     | 11  | \$1,967,136.76                      | 51.45%    | 1                              | NA 0        |
| Total      |                 | 22  | \$3,823,096.70                      | 100%      | \$0.00                         | 0           |
| 2140017562 | DANIZ ONE N. 4  | 20  | ΦΕ <b>Π</b> (0 (00 00               | (1.00%)   | 40.00                          | 3740        |
| 31400KE69  | BANK ONE,N.A.   | 29  | \$5,762,629.20                      | 61.03% (  |                                | NA 0        |
| Total      | Unavailable     | 20  | \$3,679,492.76                      | 38.97% (  |                                | NA 0        |
| Total      |                 | 49  | \$9,442,121.96                      | 100%      | \$0.00                         | 0           |
| 21400VE77  | DANIZ ONIE NI A | 250 | ¢65 010 102 64                      | 10.50/ 1  | ¢120.701.52                    | NI A O      |
| 31400KE77  | BANK ONE,N.A.   | 350 | \$65,210,123.64                     | 49.5% I   | \$120,791.53                   | NA 0        |
| Total      | Unavailable     | 317 | \$66,526,237.94<br>\$131,736,361,58 |           | \$0.00<br>\$1 <b>20,791.53</b> | NA 0        |
| Total      |                 | 667 | \$131,736,361.58                    | 100%      | ι φ1 <b>2υ,/91.33</b>          | <del></del> |
| 21400VE02  | DANIZ ONIE NI A | 97  | ¢5 622 700 02                       | 79.0207.0 | \$0.00                         | NI A O      |
| 31400KE93  | BANK ONE,N.A.   | 86  | \$5,633,780.03                      | 78.03% (  | 1                              | NA 0        |
|            | Unavailable     | 24  | \$1,585,785.26                      | 21.97%    | \$0.00                         | NA 0        |

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| Total         |                           | 110     | \$7,219,565.29                 | 100%   | 0 \$0.00                              | 0      |
|---------------|---------------------------|---------|--------------------------------|--------|---------------------------------------|--------|
|               |                           |         |                                |        |                                       |        |
| 31400KFA9     | BANK ONE,N.A.             | 71      | \$4,567,199.19                 | 89.96% | 0 \$0.00                              | NA 0   |
|               | Unavailable               | 8       | \$509,709.38                   | 10.04% | 0 \$0.00                              | NA 0   |
| Total         |                           | 79      | \$5,076,908.57                 | 100%   | 0 \$0.00                              | 0      |
|               |                           |         |                                |        |                                       |        |
| 31400KFB7     | BANK ONE,N.A.             | 113     | \$11,280,356.97                | 71.03% | 0 \$0.00                              | NA 0   |
|               | Unavailable               | 46      | \$4,600,040.06                 | 28.97% | 0 \$0.00                              | NA 0   |
| Total         |                           | 159     | \$15,880,397.03                | 100%   | 0 \$0.00                              | 0      |
|               |                           |         |                                |        |                                       |        |
| 31400KFC5     | BANK ONE,N.A.             | 31      | \$2,981,354.26                 | 77.56% |                                       |        |
|               | Unavailable               | 9       | \$862,516.55                   | 22.44% | 1                                     | NA 0   |
| Total         |                           | 40      | \$3,843,870.81                 | 100%   | 0 \$0.00                              | 0      |
|               |                           |         |                                |        |                                       |        |
| 31400KFD3     | BANK ONE,N.A.             | 105     | \$19,533,168.04                | 57.35% |                                       |        |
|               | Unavailable               | 68      | \$14,525,521.08                | 42.65% | · ·                                   |        |
| Total         |                           | 173     | \$34,058,689.12                | 100%   | 0 \$0.00                              | 0      |
| 24.400777774  |                           |         | do 107 002 10                  | 20.02~ | 0 40.00                               | 77.4.0 |
| 31400KFE1     | BANK ONE,N.A.             | 53      | \$8,427,093.48                 | 39.93% | 1                                     |        |
|               | Unavailable               | 64      | \$12,678,614.59                | 60.07% |                                       | NA 0   |
| Total         |                           | 117     | \$21,105,708.07                | 100%   | 90.00                                 | 0      |
| 24.400777770  |                           |         | <b>**** *** ***</b>            | 1000   | 0 40.00                               | 77.4.0 |
| 31400KFF8     | BANK ONE,N.A.             | 11      | \$855,120.53                   | 100%   | · ·                                   | NA 0   |
| Total         |                           | 11      | \$855,120.53                   | 100%   | 90.00                                 | 0      |
| 21.4001/15/26 | DANK ONE NA               |         | Φ552.056.60                    | 75.10% | 0 00                                  | 27.4   |
| 31400KFG6     | BANK ONE,N.A.             | 5       | \$552,956.60                   | 75.12% |                                       |        |
| T. 4.1        | Unavailable               | 2       | \$183,100.00                   | 24.88% |                                       |        |
| Total         |                           | 7       | \$736,056.60                   | 100%   | 90.00                                 | 0      |
| 21400VEH4     | DANIZ ONIE NI A           | 10      | ¢1 006 012 21                  | 70.94% | 0 \$0.00                              | NAO    |
| 31400KFH4     | BANK ONE,N.A. Unavailable | 18<br>7 | \$1,996,012.21<br>\$817,730.69 | 29.06% | · · · · · · · · · · · · · · · · · · · |        |
| Total         | Unavanable                | 25      | \$2,813,742.90                 | 100%   |                                       |        |
| Total         |                           | 23      | φ2,013,742.90                  | 100 %  | Ψυ.υυ                                 | U U    |
| 31400KFJ0     | BANK ONE,N.A.             | 38      | \$3,053,835.40                 | 95.89% | 0 \$0.00                              | NA 0   |
| 51400K130     | Unavailable               | 1       | \$130,950.00                   | 4.11%  |                                       |        |
| Total         | Chavanaoic                | 39      | \$3,184,785.40                 | 100%   |                                       |        |
| Total         |                           |         | ψ5,104,705.40                  | 100 /0 | Ψοιοσ                                 |        |
| 31400KFK7     | BANK ONE,N.A.             | 2       | \$219,099.97                   | 3.21%  | 0 \$0.00                              | NA 0   |
| 21.001111     | Unavailable               | 46      | \$6,612,574.10                 | 96.79% |                                       |        |
| Total         | o na . anaoro             | 48      | \$6,831,674.07                 | 100%   |                                       | 0      |
|               |                           |         | # 0,00 I,07 II07               | 100 /0 | ΨΟ•ΟΟ                                 |        |
| 31400KFL5     | BANK ONE,N.A.             | 3       | \$191,413.24                   | 7.5%   | 0 \$0.00                              | NA 0   |
|               | Unavailable               | 17      | \$2,359,498.81                 | 92.5%  |                                       |        |
| Total         |                           | 20      | \$2,550,912.05                 | 100%   |                                       |        |
|               |                           |         | . , ,                          |        |                                       |        |

| 31400KFN1 | BANK ONE,N.A.                | 5   | \$562,985.78    | 15.76% | 0 \$0.00 | NA 0 |
|-----------|------------------------------|-----|-----------------|--------|----------|------|
|           | Unavailable                  | 15  | \$3,008,226.86  | 84.24% | 0 \$0.00 | NA 0 |
| Total     |                              | 20  | \$3,571,212.64  | 100%   | 0 \$0.00 | 0    |
|           |                              |     |                 |        |          |      |
| 31400KFP6 | BANK ONE,N.A.                | 2   | \$187,163.70    | 6.66%  |          | NA 0 |
|           | Unavailable                  | 15  | \$2,623,477.07  | 93.34% | · ·      | NA 0 |
| Total     |                              | 17  | \$2,810,640.77  | 100%   | 90.00    | 0    |
| 31400KHP4 | SUNTRUST MORTGAGE INC.       | 9   | \$1,157,565.47  | 28.69% | 0 \$0.00 | NA 0 |
|           | Unavailable                  | 25  | \$2,877,316.60  | 71.31% | 0 \$0.00 | NA 0 |
| Total     |                              | 34  | \$4,034,882.07  | 100%   | 0 \$0.00 | 0    |
|           |                              |     |                 |        |          |      |
| 31400KHQ2 | SUNTRUST MORTGAGE INC.       | 58  | \$6,962,493.10  | 45.92% |          | NA 0 |
|           | Unavailable                  | 69  | \$8,199,560.98  | 54.08% |          | NA 0 |
| Total     |                              | 127 | \$15,162,054.08 | 100%   | 0 \$0.00 | 0    |
| 31400KHR0 | SUNTRUST MORTGAGE INC.       | 45  | \$5,169,638.68  | 100%   | 0 \$0.00 | NA 0 |
| Total     | SCIVINGSI MORIGINELINE.      | 45  | \$5,169,638.68  | 100%   | · ·      | 0    |
|           |                              | 10  | ψε,109,020.00   | 100 /6 | Ψοίου    |      |
| 31400KJ56 | NAVY FEDERAL CREDIT<br>UNION | 9   | \$1,361,250.00  | 100%   | 0 \$0.00 | NA 0 |
| Total     |                              | 9   | \$1,361,250.00  | 100%   | 0 \$0.00 | 0    |
|           |                              |     |                 |        |          |      |
| 31400KJ64 | NAVY FEDERAL CREDIT<br>UNION | 8   | \$1,123,242.34  | 100%   | 0 \$0.00 | NA 0 |
| Total     |                              | 8   | \$1,123,242.34  | 100%   | 0 \$0.00 | 0    |
|           |                              |     |                 |        |          |      |
| 31400KJK3 | NAVY FEDERAL CREDIT<br>UNION | 100 | \$19,001,398.81 | 100%   | 0 \$0.00 |      |
| Total     |                              | 100 | \$19,001,398.81 | 100%   | 0 \$0.00 | 0    |
|           | NAVY FEDERAL CREDIT          | +   |                 |        |          |      |
| 31400KJL1 | UNION                        | 125 | \$18,999,812.09 | 100%   | 0 \$0.00 | NA 0 |
| Total     |                              | 125 | \$18,999,812.09 | 100%   | 0 \$0.00 | 0    |
|           |                              |     |                 |        |          |      |
| 31400KJM9 | NAVY FEDERAL CREDIT<br>UNION | 105 | \$18,000,004.07 | 100%   | 0 \$0.00 | NA 0 |
| Total     |                              | 105 | \$18,000,004.07 | 100%   | 90.00    | 0    |
| 31400KJN7 | NAVY FEDERAL CREDIT          | 102 | \$17,499,194.00 | 100%   | 0 \$0.00 | NIA  |
|           | UNION                        | 103 |                 |        | ·        |      |
| Total     |                              | 103 | \$17,499,194.00 | 100%   | 90.00    | 0    |
| 31400KJP2 | NAVY FEDERAL CREDIT<br>UNION | 79  | \$12,547,001.23 | 100%   | 0 \$0.00 | NA 0 |
| Total     |                              | 79  | \$12,547,001.23 | 100%   | 0 \$0.00 | 0    |

| T I                |                                | <del>, ,</del> | Т                                       | 1      |          | T T T  |
|--------------------|--------------------------------|----------------|---|--------|----------|--|
|                    | MANY EEDERAL CREDE             |                |   |        |          |  |
| 31400KJQ0          | NAVY FEDERAL CREDIT<br>UNION   | 16             | \$2,000,061.20                          | 100%   | 0 \$0.00 | NA 0   |
| Total              |                                | 16             | \$2,000,061.20                          | 100%   | 0 \$0.00 | 0  |
|                    |                                |                |   |        |          |  |
| 31400KJR8          | NAVY FEDERAL CREDIT<br>UNION   | 30             | \$4,500,700.00                          | 100%   | 0 \$0.00 | NA 0   |
| Total              |                                | 30             | \$4,500,700.00                          | 100%   | 0 \$0.00 | 0  |
|                    |                                |                |   |        |          |  |
| 31400KKW5          | THE LEADER MORTGAGE<br>COMPANY | 5              | \$335,494.69                            | 72.28% | \$0.00   | NA 0   |
|                    | Unavailable                    | 1              | \$128,660.42                            | 27.72% | 0 \$0.00 | NA 0   |
| Total              |                                | 6              | \$464,155.11                            | 100%   |          | 1 1 1  |
|                    |                                |                |   |        |          |  |
| 31400KKX3          | THE LEADER MORTGAGE<br>COMPANY | 1              | \$127,517.75                            | 29.8%  | 0 \$0.00 | NA 0   |
|                    | Unavailable                    | 4              | \$300,401.20                            | 70.2%  | 0 \$0.00 | ) NA 0   |
| Total              |                                | 5              | \$427,918.95                            | 100%   | 0 \$0.00 | 0  |
|                    |                                |                |   |        |          |  |
| 31400KKZ8          | Unavailable                    | 2              | \$223,729.04                            | 100%   | 0 \$0.00 | NA 0   |
| Total              |                                | 2              | \$223,729.04                            | 100%   | 0 \$0.00 | 0  |
| 31400KL20          | U.S. BANK N.A.                 | 4              | \$382,350.00                            | 11.13% | 0 \$0.00 | ) NA 0   |
| 51400 <b>KL</b> 20 | Unavailable                    | 18             | \$3,052,458.97                          | 88.87% |          | 1  |
| Total              | O TWY WITHOUT                  | 22             | \$3,434,808.97                          | 100%   |          | <del>                                     </del> |
|                    |                                |                |   |        |          |  |
| 31400KL38          | U.S. BANK N.A.                 | 10             | \$1,017,430.00                          | 30.71% |          |  |
|                    | Unavailable                    | 17             | \$2,295,163.37                          | 69.29% |          | 1 1  |
| Total              |                                | 27             | \$3,312,593.37                          | 100%   | 0 \$0.00 | 0  |
| 21400171 46        | TI C. DANIZ NI A               | 4              | ¢277 770 29                             | 5.64%  | 0 00     | ) NA 0   |
| 31400KL46          | U.S. BANK N.A.<br>Unavailable  | 27             | \$277,770.38                            | 94.36% |          |  |
| Total              | Unavanable                     | 31             | \$4,648,604.23<br><b>\$4,926,374.61</b> | 100%   | 1        | <del>1 1 1 1</del>                               |
| 1 Otal             |                                | 31             | φ4,920,374.01                           | 100 /6 | φυ.υι    | , 0  |
| 31400KL53          | U.S. BANK N.A.                 | 5              | \$331,550.00                            | 5.27%  | 0 \$0.00 | ) NA 0   |
| 51100IKE55         | Unavailable                    | 41             | \$5,961,043.87                          | 94.73% |          | 1 1  |
| Total              |                                | 46             | \$6,292,593.87                          | 100%   |          | <del>                                     </del> |
|                    |                                |                | . , , ,                                 |        |          |  |
| 31400KL61          | U.S. BANK N.A.                 | 4              | \$633,081.00                            | 20.53% | 0 \$0.00 | ) NA 0   |
|                    | Unavailable                    | 14             | \$2,450,550.00                          | 79.47% | 0 \$0.00 | ) NA 0   |
| Total              |                                | 18             | \$3,083,631.00                          | 100%   | 0 \$0.00 | 0  |
|                    |                                |                |   |        |          |  |
| 31400KL79          | U.S. BANK N.A.                 | 2              | \$163,192.71                            | 11.66% |          | <del>                                     </del> |
|                    | Unavailable                    | 7              | \$1,236,000.00                          | 88.34% | 1        | <del>1 1 1 1</del>                               |
| Total              |                                | 9              | \$1,399,192.71                          | 100%   | 0 \$0.00 | 0  |
|                    |                                |                |   |        |          |  |

| 31400KL87     | U.S. BANK N.A.          | 3   | \$306,000.00        | 17.06% | 0                  | \$0.00         | NA 0     |
|---------------|-------------------------|-----|---------------------|--------|--------------------|----------------|----------|
|               | Unavailable             | 9   | \$1,487,154.48      | 82.94% | 0                  | \$0.00         | NA 0     |
| Total         |                         | 12  | \$1,793,154.48      | 100%   | 0                  | \$0.00         | 0        |
|               |                         |     |                     |        |                    |                |          |
| 31400KL95     | U.S. BANK N.A.          | 1   | \$165,688.99        | 10.89% | 0                  | \$0.00         | NA 0     |
|               | Unavailable             | 10  | \$1,356,083.71      | 89.11% | 0                  | \$0.00         | NA 0     |
| Total         |                         | 11  | \$1,521,772.70      | 100%   | 0                  | \$0.00         | 0        |
|               |                         |     |                     |        |                    |                |          |
| 31400KLY0     | Unavailable             | 7   | \$1,639,500.00      | 100%   | 0                  | \$0.00         | NA 0     |
| Total         |                         | 7   | \$1,639,500.00      | 100%   | 0                  | \$0.00         | 0        |
|               |                         |     |                     |        | Ш                  |                |          |
| 31400KMA1     | U.S. BANK N.A.          | 1   | \$87,810.00         | 5.98%  | 0                  | \$0.00         | NA 0     |
|               | Unavailable             | 9   | \$1,381,000.00      | 94.02% | 0                  | \$0.00         | NA 0     |
| Total         |                         | 10  | \$1,468,810.00      | 100%   | 0                  | \$0.00         | 0        |
|               |                         |     |                     |        | Ш                  |                |          |
| 31400KN28     | SUNTRUST MORTGAGE INC.  | 66  | \$3,903,071.60      | 100%   | -                  |                | NA 0     |
| Total         |                         | 66  | \$3,903,071.60      | 100%   | 0                  | \$0.00         | 0        |
|               |                         |     |                     |        | Н                  |                |          |
| 31400KN36     | SUNTRUST MORTGAGE INC.  | 56  | \$3,101,427.78      | 100%   | + +                |                | NA 0     |
| Total         |                         | 56  | \$3,101,427.78      | 100%   | 0                  | \$0.00         | 0        |
| 31400KN44     | SUNTRUST MORTGAGE INC.  | 22  | \$1,354,401.94      | 27.57% | 0                  | \$0.00         | NA 0     |
|               | Unavailable             | 61  | \$3,557,559.07      | 72.43% | -                  |                | NA 0     |
| Total         | e na ranacio            | 83  | \$4,911,961.01      | 100%   | 17                 |                | 0        |
|               |                         |     | 1 ). )              |        | П                  | 1              |          |
| 31400KN51     | SUNTRUST MORTGAGE INC.  | 38  | \$2,160,155.15      | 36.1%  | 0                  | \$0.00         | NA 0     |
|               | Unavailable             | 63  | \$3,824,227.81      | 63.9%  | $\boldsymbol{T}$   |                | NA 0     |
| Total         |                         | 101 | \$5,984,382.96      | 100%   | 0                  | \$0.00         | 0        |
|               |                         |     |                     |        | Ц                  |                |          |
| 31400KN69     | SUNTRUST MORTGAGE INC.  | 43  | \$2,382,967.35      |        | -                  | \$28,163.53    | NA 0     |
|               | Unavailable             | 64  | \$3,874,843.31      | 61.92% | $\boldsymbol{	au}$ |                | NA 0     |
| Total         |                         | 107 | \$6,257,810.66      | 100%   | 1                  | \$28,163.53    | 0        |
| 21.4001/11/77 | OLD TERM COMMON ACTIONS |     | Ф427 <b>52</b> 0 11 | 7.70   |                    | Φ0.00          | 27.4.0   |
| 31400KN77     | SUNTRUST MORTGAGE INC.  | 7   | \$437,520.11        | 7.7%   | 1 1                |                | NA 0     |
| T. 4.1        | Unavailable             | 87  | \$5,246,591.70      | 92.3%  | + +                |                | NA 0     |
| Total         |                         | 94  | \$5,684,111.81      | 100%   | U                  | \$0.00         | <u> </u> |
| 31400KN85     | SUNTRUST MORTGAGE INC.  | 58  | \$3,374,991.40      | 52.58% | 0                  | \$0.00         | NA 0     |
| PITOUIXINO    | Unavailable             | 54  | \$3,044,033.98      | 47.42% | + +                |                | NA 0     |
| Total         | Onavanaoic              | 112 | \$6,419,025.38      | 100%   | 17                 |                | 0        |
| 1 0001        |                         | 112 | Ψυ, τι 2,020.30     | 100 /0 | ď                  | ψ <b>υ•υ</b> υ |          |
| 31400KN93     | SUNTRUST MORTGAGE INC.  | 55  | \$3,158,832.46      | 51.56% | 0                  | \$0.00         | NA 0     |
| 210011170     | Unavailable             | 49  | \$2,968,178.96      | 48.44% | $\boldsymbol{	au}$ |                | NA 0     |
| Total         | C na · anabic           | 104 | \$6,127,011.42      | 100%   | + +                | · ·            | 0        |
|               |                         |     | + ·, · , · · · · ·  | 20070  | Ĭ                  | Ψ0.00          |          |
|               |                         | 1   |                     |        |                    |                | 1 1      |

|           |                                    | _        |                                | _       |          |              |
|-----------|------------------------------------|----------|--------------------------------|---------|----------|--------------|
| 31400KNW2 | SUNTRUST MORTGAGE INC.             | 18       | \$1,041,563.88                 | 42.88%  |          | NA 0         |
|           | Unavailable                        | 22       | \$1,387,278.61                 | 57.12%  | 0 \$0.00 | NA 0         |
| Total     |                                    | 40       | \$2,428,842.49                 | 100%    | 0 \$0.00 | 0            |
| 31400KNX0 | SUNTRUST MORTGAGE INC.             | 56       | \$3,220,679.46                 | 100%    | 0 \$0.00 | NA 0         |
| Total     |                                    | 56       | \$3,220,679.46                 | 100%    | 0 \$0.00 | 0            |
|           |                                    |          |                                |         |          |              |
| 31400KNY8 | SUNTRUST MORTGAGE INC.             | 71       | \$4,237,035.90                 | 100%    | 0 \$0.00 | NA 0         |
| Total     |                                    | 71       | \$4,237,035.90                 | 100%    | 0 \$0.00 | 0            |
| 31400KNZ5 | SUNTRUST MORTGAGE INC.             | 72       | \$4,119,513.87                 | 100%    | 0 \$0.00 | NA 0         |
| Total     |                                    | 72       | \$4,119,513.87                 | 100%    | 0 \$0.00 | 0            |
| 31400KPA8 | SUNTRUST MORTGAGE INC.             | 45       | \$2,672,219.21                 | 43.61%  | 0 \$0.00 | NA 0         |
|           | Unavailable                        | 60       | \$3,455,719.91                 | 56.39%  | 0 \$0.00 | NA 0         |
| Total     |                                    | 105      | \$6,127,939.12                 | 100%    | 0 \$0.00 | 0            |
| 21400VDD6 | CUNTRUCT MORTCACE INC              | 1.4      | ¢012 670 25                    | 12.95%  | 00.02    | NAO          |
| 31400KPB6 | SUNTRUST MORTGAGE INC. Unavailable | 14<br>93 | \$812,678.35<br>\$5,462,489.54 | 87.05%  |          | NA 0<br>NA 0 |
| Total     | Onavanable                         | 107      | \$6,275,167.89                 | 100%    |          | 0            |
| 1 Otal    |                                    | 107      | \$0,273,107.89                 | 100 %   | <u> </u> |              |
| 31400KPC4 | SUNTRUST MORTGAGE INC.             | 35       | \$2,074,348.55                 | 54.63%  | 0 \$0.00 | NA 0         |
|           | Unavailable                        | 31       | \$1,722,726.30                 | 45.37%  |          | NA 0         |
| Total     |                                    | 66       | \$3,797,074.85                 | 100%    | 0 \$0.00 | 0            |
| 31400KPD2 | SUNTRUST MORTGAGE INC.             | 12       | \$752,502.37                   | 21.83%  | 0 \$0.00 | NA 0         |
|           | Unavailable                        | 46       | \$2,694,761.00                 | 78.17%  | 0 \$0.00 | NA 0         |
| Total     |                                    | 58       | \$3,447,263.37                 | 100%    | 0 \$0.00 | 0            |
| 31400KPE0 | SUNTRUST MORTGAGE INC.             | 33       | \$1,821,795.59                 | 35.75%  | 0 \$0.00 | NA 0         |
|           | Unavailable                        | 57       | \$3,274,370.25                 | 64.25%  |          | NA 0         |
| Total     |                                    | 90       | \$5,096,165.84                 | 100%    | 0 \$0.00 | 0            |
|           |                                    |          |                                |         |          |              |
| 31400KPF7 | SUNTRUST MORTGAGE INC.             | 62       | \$3,210,522.70                 | 100%    |          | NA 0         |
| Total     |                                    | 62       | \$3,210,522.70                 | 100%    | 0 \$0.00 | 0            |
| 31400KPG5 | SUNTRUST MORTGAGE INC.             | 20       | \$1,108,927.30                 | 21.28%  | 0 \$0.00 | NA 0         |
|           | Unavailable                        | 81       | \$4,101,134.57                 | 78.72%  | 0 \$0.00 | NA 0         |
| Total     |                                    | 101      | \$5,210,061.87                 | 100%    | 0 \$0.00 | 0            |
| 31400KPH3 | SUNTRUST MORTGAGE INC.             | 17       | \$863,241.87                   | 20.69%  | 0 \$0.00 | NA 0         |
|           | Unavailable                        | 67       | \$3,308,620.67                 | 79.31%  | 0 \$0.00 | NA 0         |
| Total     |                                    | 84       | \$4,171,862.54                 | 100%    | 0 \$0.00 | 0            |
| 31400KPJ9 | SUNTRUST MORTGAGE INC.             | 18       | \$1,059,405.92                 | 53.59%  | 0 \$0.00 | NA 0         |
|           | ~ 51,111351 1115111 0/10L 1110.    | 10       | 42,000,100.02                  | 22.27/0 | Ψ0.00    | 1 12 1       |

|                    | <del></del>            | <del></del> |                 |        | П        | <del> </del> |  |
|--------------------|------------------------|-------------|-----------------|--------|----------|--------------|--|
|                    | Unavailable            | 15          | \$917,468.68    | 46.41% |          | \$0.00       | NA 0   |
| Total              |                        | 33          | \$1,976,874.60  | 100%   | 0        | \$0.00       | 0  |
|                    |                        |             |                 |        | Щ        |              | $\longrightarrow \!$ |
| 31400KPK6          | SUNTRUST MORTGAGE INC. | 19          | \$1,164,305.93  | 53.98% |          | \$0.00       | NA 0   |
|                    | Unavailable            | 16          | \$992,496.76    | 46.02% | 0        | \$0.00       | NA 0   |
| Total              |                        | 35          | \$2,156,802.69  | 100%   | 0        | \$0.00       | 0  |
|                    |                        |             |                 |        |          |              |  |
| 31400KPL4          | SUNTRUST MORTGAGE INC. | 72          | \$4,040,540.38  | 100%   | 0        | \$0.00       | NA 0   |
| Total              |                        | 72          | \$4,040,540.38  | 100%   | 0        | \$0.00       | 0  |
|                    |                        |             | ·               |        |          |              |  |
| 31400KPM2          | SUNTRUST MORTGAGE INC. | 59          | \$3,244,143.47  | 42.07% | 0        | \$0.00       | NA 0   |
|                    | Unavailable            | 80          | \$4,467,701.07  | 57.93% |          | \$0.00       | NA 0   |
| Total              |                        | 139         | \$7,711,844.54  | 100%   |          | \$0.00       | 0  |
|                    |                        |             | . , ,           |        | ĬΤ       |              |  |
| 31400KPN0          | SUNTRUST MORTGAGE INC. | 92          | \$13,214,541.60 | 100%   | 0        | \$0.00       | NA 0   |
| Total              |                        | 92          | \$13,214,541.60 | 100%   |          | \$0.00       | 0  |
| 10tm               |                        | <u></u>     | Ψ1092119011100  | 100 /0 |          | ΨΟ•Ο         | <u> </u>   |
| 31400KPP5          | SUNTRUST MORTGAGE INC. | 19          | \$2,324,950.32  | 28.58% | 0        | \$0.00       | NA 0   |
| 51700 <b>K</b> 115 | Unavailable            | 40          | \$5,809,131.36  | 71.42% | -        | \$0.00       | NA 0   |
| Total              | Chavanaoic             | 59          | \$8,134,081.68  | 100%   |          | \$0.00       | 0  |
| 1 Otal             |                        |             | φ0,134,001.00   | 100 /6 | U        | φυ.υυ        |  |
| 31400KPQ3          | SUNTRUST MORTGAGE INC. | 12          | \$1,745,588.16  | 11.27% | 0        | \$0.00       | NA 0   |
| 51400Kr Q5         |                        | 87          |                 | 88.73% |          |              |  |
| TD 4-1             | Unavailable            | 99          | \$13,747,984.40 |        | -        | \$0.00       | NA 0   |
| Total              | +                      | 99          | \$15,493,572.56 | 100%   | U        | \$0.00       | U  |
| 31400KPR1          | SUNTRUST MORTGAGE INC. | 11          | ¢1 401 465 20   | 9.56%  |          | \$0.00       | NA 0   |
| 31400KPK1          |                        | 89          | \$1,481,465.39  |        |          | \$0.00       |  |
| T.4.1              | Unavailable            |             | \$14,010,628.05 | 90.44% |          |              | NA 0   |
| Total              | +                      | 100         | \$15,492,093.44 | 100%   | Ψ_       | \$0.00       | 0  |
| 21 1007/025        | 111                    | 42          | ФД 40Д 2Д5 Д6   | 1000/  | $\vdash$ | ΦΩ ΩΩ        | 3740   |
| 31400KQ25          | Unavailable            | 42          | \$7,497,375.76  | 100%   | -        | \$0.00       | NA 0   |
| Total              | <del></del>            | 42          | \$7,497,375.76  | 100%   | 0        | \$0.00       | 0  |
| 21 10077022        |                        | 22          | \$1,000 550 07  | 1000   | $\vdash$ | <b>#0.00</b> | 2740   |
| 31400KQ33          | Unavailable            | 33          | \$6,968,552.97  | 100%   |          | \$0.00       | NA 0   |
| Total              | <del></del>            | 33          | \$6,968,552.97  | 100%   | 0        | \$0.00       | 0  |
|                    | <u> </u>               |             |                 |        | Щ.       | + 2 00       |  |
| 31400KQ41          | Unavailable            | 16          | \$2,527,858.10  | 100%   |          | \$0.00       | NA 0   |
| Total              |                        | 16          | \$2,527,858.10  | 100%   | 0        | \$0.00       | 0  |
|                    |                        |             |                 |        | Щ.       |              | $-\!$                |
| 31400KQ66          | Unavailable            | 52          | \$5,364,835.46  | 100%   | -        | \$0.00       | NA 0   |
| Total              |                        | 52          | \$5,364,835.46  | 100%   | 0        | \$0.00       | 0  |
|                    |                        |             |                 |        | Щ        |              |  |
| 31400KQ74          | Unavailable            | 39          | \$2,668,199.78  | 100%   | 0        | \$0.00       | NA 0   |
| Total              |                        | 39          | \$2,668,199.78  | 100%   | 0        | \$0.00       | 0  |
|                    |                        |             |                 |        | Щ        |              | $-\!$                |
| 31400KQ82          | Unavailable            | 31          | \$2,458,589.28  | 100%   | 0        | \$0.00       | NA 0   |
|                    |                        |             |                 |        |          |              |  |

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| Total      |  | 31              | \$2,458,589.28                         | 100%       | 0 \$0.00 | 0                         |
|------------|--|-----------------|--|------------|----------|---------------------------|
|            |  |                 |  |            |          |                           |
| 31400KQD1  | INDYMAC BANK, FSB  | 14              | \$2,678,566.17                         | 35.38%     | 0 \$0.00 | NA 0                      |
|            | Unavailable  | 21              | \$4,891,880.73                         | 64.62%     | 0 \$0.00 | NA 0                      |
| Total      |  | 35              | \$7,570,446.90                         | 100%       | 0 \$0.00 | 0                         |
|            |  |                 |  |            |          |                           |
| 31400KQE9  | INDYMAC BANK, FSB  | 8               | \$1,612,311.19                         | 61.3%      |          | NA 0                      |
|            | Unavailable  | 5               | \$1,018,097.00                         | 38.7%      |          | NA 0                      |
| Total      |  | 13              | \$2,630,408.19                         | 100%       | 0 \$0.00 | 0                         |
|            | The state of the s | 12              | † 71 1 70 C 07                         | 7 5 7 6 64 | - +0.00  | 3710                      |
| 31400KQF6  | INDYMAC BANK, FSB  | 13              | \$2,514,526.37                         | 36.56%     |          | NA 0                      |
|            | Unavailable  | 24              | \$4,362,584.19                         | 63.44%     | · ·      | NA 0                      |
| Total      |  | 37              | \$6,877,110.56                         | 100%       | 0 \$0.00 | 0                         |
| 214007/004 | INDVMAC DANIK ECD  | 22              | \$2.506.450.20                         | 22 42%     | 00.00    | NIA O                     |
| 31400KQG4  | INDYMAC BANK, FSB  | 23              | \$3,696,450.30                         | 32.42%     |          | NA 0                      |
| T-4-1      | Unavailable  | 39<br><b>62</b> | \$7,704,008.82                         | 67.58%     |          | NA 0                      |
| Total      |  | 02              | \$11,400,459.12                        | 100%       | 90.00    | 0                         |
| 31400KQH2  | INDYMAC BANK, FSB  | 7               | \$849,365.47                           | 29.13%     | 0 \$0.00 | NA 0                      |
| D1400KQ112 | Unavailable  | 11              | \$2,066,365.16                         | 70.87%     |          | NA 0                      |
| Total      | Ullavallaule   | 18              | \$2,000,303.10<br>\$2,915,730.63       | 100%       | _        | 11/1/0                    |
| 1 Otal     | +  | 10              | Ψ <b>Δ</b> 9/139/3000                  | 100 /0     | υ ψυ.υυ  |                           |
| 31400KQJ8  | INDYMAC BANK, FSB  | 1               | \$74,700.00                            | 5.74%      | 0 \$0.00 | NA 0                      |
| D140011Q50 | Unavailable  | 8               | \$1,225,804.92                         | 94.26%     |          | NA 0                      |
| Total      |  | 9               | \$1,300,504.92                         | 100%       |          | 0                         |
|            |  | 1               | ************************************** |            | ,        |                           |
| 31400KQM1  | INDYMAC BANK, FSB  | 4               | \$693,500.00                           | 23.9%      | 0 \$0.00 | NA 0                      |
|            | Unavailable  | 12              | \$2,208,613.00                         | 76.1%      |          | NA 0                      |
| Total      |  | 16              | \$2,902,113.00                         | 100%       |          | 0                         |
|            |  |                 |  |            | <u> </u> |                           |
| 31400KQN9  | INDYMAC BANK, FSB  | 5               | \$606,615.24                           | 24.27%     | 0 \$0.00 | NA 0                      |
|            | Unavailable  | 12              | \$1,892,755.83                         | 75.73%     | 0 \$0.00 | NA 0                      |
| Total      |  | 17              | \$2,499,371.07                         | 100%       | 0 \$0.00 | 0                         |
|            |  |                 |  |            |          |                           |
| 31400KQP4  | INDYMAC BANK, FSB  | 2               | \$139,700.00                           | 15.52%     | 0 \$0.00 | NA 0                      |
|            | Unavailable  | 7               | \$760,313.77                           | 84.48%     | 0 \$0.00 | NA 0                      |
| Total      |  | 9               | \$900,013.77                           | 100%       | 0 \$0.00 | 0                         |
|            |  | $\perp$         |  |            |          |                           |
| 31400KQR0  | INDYMAC BANK, FSB  | 9               | \$1,865,930.18                         | 20.59%     |          | NA 0                      |
|            | Unavailable  | 36              | \$7,197,949.04                         | 79.41%     |          | NA 0                      |
| Total      |  | 45              | \$9,063,879.22                         | 100%       | 0 \$0.00 | 0                         |
|            |  | $\perp$         |  |            | ļ        | $\longrightarrow \coprod$ |
| 31400KQS8  | INDYMAC BANK, FSB  | 14              | \$2,848,137.70                         | 14.27%     |          | NA 0                      |
|            | Unavailable  | 91              | \$17,114,771.68                        | 85.73%     |          | NA 0                      |
| Total      |  | 105             | \$19,962,909.38                        | 100%       | 0 \$0.00 | 0                         |

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|              |                                  |          |                                    | <del></del> |          |                         |      |
|--------------|----------------------------------|----------|------------------------------------|-------------|----------|-------------------------|------|
| 31400KOT6    | INDVMAC BANK ESB                 | 23       | \$4,802,003,03                     | 30.56%      |          | \$0.00                  | NA 0 |
| 31400KQT6    | INDYMAC BANK, FSB<br>Unavailable | 53       | \$4,893,903.93<br>\$11,119,991.83  | 69.44%      |          | \$0.00                  | NA 0 |
| Total        | Uliavaliaule                     | 76       | \$11,119,991.83<br>\$16,013,895.76 | 100%        |          | \$0.00<br><b>\$0.00</b> | NA 0 |
| 10tai        |                                  | - 10     | \$10,013,073.70                    | 100 /0      | <u> </u> | φυ.υυ                   |      |
| 31400KQU3    | INDYMAC BANK, FSB                | 5        | \$1,061,014.00                     | 7%          | n        | \$0.00                  | NA 0 |
| 51400IXQU3   | Unavailable                      | 77       | \$14,098,646.42                    | 93%         |          | \$0.00                  | NA 0 |
| Total        | Chavanauic                       | 82       | \$15,159,660.42                    | 100%        |          | \$0.00                  | 0    |
| 10tai        |                                  | 02       | φ13,13 <i>7</i> ,000.7 <i>μ</i>    | 100 /6      |          | Φυ.υυ                   |      |
| 31400KQV1    | INDYMAC BANK, FSB                | 15       | \$3,355,175.07                     | 13.26%      | 0        | \$0.00                  | NA 0 |
|              | Unavailable                      | 118      | \$21,943,714.45                    | 86.74%      |          | \$0.00                  | NA 0 |
| Total        |                                  | 133      | \$25,298,889.52                    | 100%        |          | \$0.00                  | 0    |
|              |                                  | 1 20     | 1:000,100,50                       |             | Н—       | ÷2.20                   |      |
| 31400KQW9    | INDYMAC BANK, FSB                | 20       | \$4,096,493.59                     | 16.47%      |          | \$0.00                  | NA 0 |
| <u> </u>     | Unavailable                      | 102      | \$20,772,746.63                    | 83.53%      |          | \$0.00                  | NA 0 |
| <u>Total</u> |                                  | 122      | \$24,869,240.22                    | 100%        | 0        | \$0.00                  | 0    |
| 31400KQX7    | Unavailable                      | 52       | \$12,010,955.12                    | 100%        | 0        | \$0.00                  | NA 0 |
| Total        | 0.1                              | 52       | \$12,010,955.12                    | 100%        |          | \$0.00                  | 0    |
|              |                                  | 1        | Ψ=-,,-                             |             | Ť        | ¥ =                     |      |
| 31400KQZ2    | INDYMAC BANK, FSB                | 1        | \$153,500.00                       | 0.9%        | 0        | \$0.00                  | NA 0 |
|              | Unavailable                      | 87       | \$16,857,570.10                    | 99.1%       |          | \$0.00                  | NA 0 |
| Total        |                                  | 88       | \$17,011,070.10                    | 100%        |          | \$0.00                  | 0    |
|              |                                  | <u> </u> |                                    |             |          |                         |      |
| 31400KRA6    | INDYMAC BANK, FSB                | 16       | \$3,148,035.55                     | 45.74%      | 0        | \$0.00                  | NA 0 |
| <u></u>      | Unavailable                      | 22       | \$3,734,779.56                     | 54.26%      |          | \$0.00                  | NA 0 |
| Total        |                                  | 38       | \$6,882,815.11                     | 100%        |          | \$0.00                  | 0    |
|              |                                  |          |                                    |             |          |                         |      |
| 31400KRB4    | INDYMAC BANK, FSB                | 14       | \$2,584,100.00                     | 32.28%      | 0        | \$0.00                  | NA 0 |
|              | Unavailable                      | 27       | \$5,420,514.22                     | 67.72%      |          | \$0.00                  | NA 0 |
| Total        |                                  | 41       | \$8,004,614.22                     | 100%        | 0        | \$0.00                  | 0    |
| 31400KRC2    | INDYMAC BANK, FSB                | 8        | \$1,966,895.54                     | 24.56%      |          | \$0.00                  | NA 0 |
| 31400KKC2    | Unavailable                      | 28       | \$6,040,485.21                     | 75.44%      |          | \$0.00                  | NA 0 |
| Total        | Unavanabic                       | 36       | \$8,007,380.75                     | 100%        |          | \$0.00<br>\$0.00        | 0    |
| lutai        |                                  | +        | φυ,υυτ,ουστιο                      | 100 /0      |          | Ψυ•υυ                   |      |
| 31400KRD0    | INDYMAC BANK, FSB                | 11       | \$2,560,341.92                     | 25.61%      | 0        | \$0.00                  | NA 0 |
| <u> </u>     | Unavailable                      | 32       | \$7,438,800.00                     | 74.39%      |          | \$0.00                  | NA 0 |
| Total        |                                  | 43       | \$9,999,141.92                     | 100%        |          | \$0.00                  | 0    |
|              |                                  | 1        |                                    |             |          |                         |      |
| 31400KRE8    | INDYMAC BANK, FSB                | 7        | \$1,495,559.00                     | 63.65%      | 0        | \$0.00                  | NA 0 |
|              | Unavailable                      | 5        | \$853,966.61                       | 36.35%      |          | \$0.00                  | NA 0 |
| Total        |                                  | 12       | \$2,349,525.61                     | 100%        |          | \$0.00                  | 0    |
|              |                                  | $\Box$   |                                    |             |          |                         |      |
| 31400KRF5    | INDYMAC BANK, FSB                | 3        | \$294,000.00                       | 19.01%      | 0        | \$0.00                  | NA 0 |

|              |   | , , , , , , , , , , , , , , , , , , , | Т                      | Т               | T           | 1 1                                     |
|--------------|---|---------------------------------------|------------------------|-----------------|-------------|---|
|              | Unavailable   | 6                                     | \$1,252,730.00         | 80.99%          |             | NA 0                                    |
| Total        |   | 9                                     | \$1,546,730.00         | 100%            | 0 \$0.00    | 0                                       |
| 21 100775 52 | DIDVINO: 6.5 1375 -55-  |                                       | <b>42.051.0</b> =7.31  | 25.21.21        | 0 400       | • |
| 31400KRG3    | INDYMAC BANK, FSB   | 27                                    | \$3,961,975.21         | 35.34%          | 1 1         | NA 0                                    |
| T-4.1        | Unavailable   | 35                                    | \$7,248,040.00         | 64.66%          |             | NA 0                                    |
| Total        |   | 62                                    | \$11,210,015.21        | 100%            | 0 \$0.00    | 0                                       |
| 21400VDII1   | INDVMAC DANIZ EGD   |                                       | \$700 770 20           | 7.040           | 0 00        | NIAO                                    |
| 31400KRH1    | INDYMAC BANK, FSB   | 53                                    | \$709,779.32           | 7.94%<br>92.06% | 1 1         | NA 0                                    |
| T-4-1        | Unavailable   |                                       | \$8,226,410.27         |                 |             | NA 0                                    |
| Total        |   | 59                                    | \$8,936,189.59         | 100%            | 90.00       | 0                                       |
| 31400KRJ7    | Unavailable   | 14                                    | \$2,033,198.84         | 100%            | 0 \$0.00    | NA 0                                    |
| Total        | O 114 - 114 | 14                                    | \$2,033,198.84         | 100%            |             | 0                                       |
|              |   |                                       | <del>+-,000,1000</del> | 230 /0          | ψ ψ ψ ψ ψ ψ |   |
| 31400KRK4    | INDYMAC BANK, FSB   | 6                                     | \$779,850.00           | 77.15%          | 0 \$0.00    | NA 0                                    |
|              | Unavailable   | 2                                     | \$230,988.90           | 22.85%          |             | NA 0                                    |
| Total        |   | 8                                     | \$1,010,838.90         | 100%            |             | 0                                       |
|              |   |                                       |                        |                 |             |   |
| 31400KRL2    | INDYMAC BANK, FSB   | 6                                     | \$885,100.00           | 21.53%          | 0 \$0.00    | NA 0                                    |
|              | Unavailable   | 20                                    | \$3,225,572.08         | 78.47%          | 0 \$0.00    | NA 0                                    |
| <u>Fotal</u> |   | 26                                    | \$4,110,672.08         | 100%            | 0 \$0.00    | 0                                       |
|              |   |                                       |                        |                 |             |   |
| 31400LUP7    | USAA FEDERAL SAVINGS<br>BANK  | 31                                    | \$4,183,743.13         | 100%            | 0 \$0.00    | NA 0                                    |
| Total        |   | 31                                    | \$4,183,743.13         | 100%            | 0 \$0.00    | 0                                       |
|              |   |                                       |                        |                 |             |   |
| 31400LUQ5    | USAA FEDERAL SAVINGS<br>BANK  | 20                                    | \$2,800,702.60         | 100%            | 0 \$0.00    | NA 0                                    |
| Total        |   | 20                                    | \$2,800,702.60         | 100%            | 0 \$0.00    | 0                                       |
|              |   |                                       |                        |                 |             |   |
| 31400LUR3    | USAA FEDERAL SAVINGS<br>BANK  | 22                                    | \$3,575,586.59         | 100%            | 0 \$0.00    | NA 0                                    |
| Total        |   | 22                                    | \$3,575,586.59         | 100%            | 0 \$0.00    | 0                                       |
|              |   |                                       |                        |                 |             |   |
| 31400P2K0    | IRWIN MORTGAGE<br>CORPORATION   | 15                                    | \$2,597,900.00         | 25.27%          | 0 \$0.00    | NA 0                                    |
|              | Unavailable   | 40                                    | \$7,682,501.42         | 74.73%          | 0 \$0.00    | NA 0                                    |
| Total        |   | 55                                    | \$10,280,401.42        | 100%            | 0 \$0.00    | 0                                       |
|              |   | $\sqcup \!\!\! \perp$                 |                        |                 |             |   |
| 31400PA21    | THE HUNTINGTON<br>NATIONAL BANK   | 3                                     | \$432,340.20           | 24.41%          | 0 \$0.00    | NA 0                                    |
|              | Unavailable   | 9                                     | \$1,338,550.21         | 75.59%          | 0 \$0.00    | NA 0                                    |
| Total        |   | 12                                    | \$1,770,890.41         | 100%            | 0 \$0.00    | 0                                       |
|              |   |                                       |                        |                 |             |   |
| 31400PA39    | THE HUNTINGTON<br>NATIONAL BANK   | 89                                    | \$6,104,789.38         | 87.71%          | 0 \$0.00    | NA 0                                    |

|           | Unavailable                     | 13  | \$855,505.42    | 12.29% 0 | \$0.00        | NA 0 |
|-----------|---------------------------------|-----|-----------------|----------|---------------|------|
| Total     |                                 | 102 | \$6,960,294.80  | 100% 0   |               | 0    |
|           |                                 |     |                 |          |               |      |
| 31400PA47 | THE HUNTINGTON<br>NATIONAL BANK | 21  | \$2,072,862.03  | 96.45% 0 | \$0.00        | NA 0 |
|           | Unavailable                     | 1   | \$76,261.07     | 3.55% 0  | \$0.00        | NA 0 |
| Total     |                                 | 22  | \$2,149,123.10  | 100% 0   | \$0.00        | 0    |
|           |                                 |     | , ,             |          |               |      |
| 31400PA54 | THE HUNTINGTON<br>NATIONAL BANK | 78  | \$7,656,388.37  | 72.92% 0 | \$0.00        | NA 0 |
|           | Unavailable                     | 28  | \$2,843,262.43  | 27.08% 0 | \$0.00        | NA 0 |
| Total     |                                 | 106 | \$10,499,650.80 | 100% 0   | \$0.00        | 0    |
|           |                                 |     |                 |          |               |      |
| 31400PA62 | THE HUNTINGTON<br>NATIONAL BANK | 64  | \$11,426,513.32 | 62.73% 0 | \$0.00        | NA 0 |
|           | Unavailable                     | 32  | \$6,788,878.11  | 37.27% 0 | \$0.00        | NA 0 |
| Total     |                                 | 96  | \$18,215,391.43 | 100% 0   | \$0.00        | 0    |
|           |                                 |     |                 |          |               |      |
| 31400PA70 | THE HUNTINGTON<br>NATIONAL BANK | 3   | \$617,707.43    | 33% 0    | \$0.00        | NA 0 |
|           | Unavailable                     | 7   | \$1,254,130.48  | 67% 0    |               | NA 0 |
| Total     |                                 | 10  | \$1,871,837.91  | 100% 0   | \$0.00        | 0    |
|           |                                 |     |                 |          |               |      |
| 31400PA88 | THE HUNTINGTON<br>NATIONAL BANK | 53  | \$9,211,738.63  | 51.41% 0 | ·             | NA 0 |
|           | Unavailable                     | 40  | \$8,705,648.26  | 48.59% 0 |               | NA 0 |
| Total     |                                 | 93  | \$17,917,386.89 | 100% 0   | \$0.00        | 0    |
|           |                                 |     |                 |          |               |      |
| 31400PA96 | THE HUNTINGTON<br>NATIONAL BANK | 66  | \$11,067,999.67 | 68.63% 0 | \$0.00        | NA 0 |
|           | Unavailable                     | 24  | \$5,060,098.63  | 31.37% 0 | \$0.00        | NA 0 |
| Total     |                                 | 90  | \$16,128,098.30 | 100% 0   | \$0.00        | 0    |
|           |                                 |     |                 |          |               |      |
| 31400PAY1 | THE HUNTINGTON                  | 15  | \$2,345,230.69  | 75.33% 0 | \$0.00        | NA 0 |
|           | NATIONAL BANK<br>Unavailable    | 5   | \$768,103.06    | 24.67% 0 | \$0.00        | NA 0 |
| Total     | Ullavallaule                    | 20  | \$3,113,333.75  | 100% 0   |               | NA U |
| 1 0141    |                                 | 20  | Ψυ,11υ,000,70   | 100 /0 0 | φ <b>υ.υυ</b> |      |
| 31400PBA2 | THE HUNTINGTON<br>NATIONAL BANK | 11  | \$1,866,294.71  | 10.11% 0 | \$0.00        | NA 0 |
|           | Unavailable                     | 81  | \$16,589,795.96 | 89.89% 0 | \$0.00        | NA 0 |
| Total     |                                 | 92  | \$18,456,090.67 | 100% 0   | 1             | 0    |
|           |                                 |     |                 |          |               |      |
| 31400PBB0 | THE HUNTINGTON<br>NATIONAL BANK | 39  | \$7,189,886.24  | 40.71% 0 | \$0.00        | NA 0 |
|           | Unavailable                     | 56  | \$10,469,195.74 | 59.29% 0 | \$0.00        | NA 0 |

| Total      |  | 95                                 | \$17,659,081.98 | 100%    | 0 \$0.00 | 0     |
|------------|--|------------------------------------|-----------------|---------|----------|-------|
|            |  |                                    |                 |         |          |       |
| 31400PBC8  | THE HUNTINGTON<br>NATIONAL BANK        | 64                                 | \$7,070,292.33  | 53.33%  | 0 \$0.00 | NA 0  |
|            | Unavailable                            | 29                                 | \$6,186,837.93  | 46.67%  |          | NA 0  |
| Total      |  | 93                                 | \$13,257,130.26 | 100%    | 0 \$0.00 | 0     |
|            |  | +                                  |                 |         |          |       |
| 31400PBD6  | THE HUNTINGTON<br>NATIONAL BANK        | 15                                 | \$893,664.64    | 79.57%  | 0 \$0.00 | NA 0  |
|            | Unavailable                            | 4                                  | \$229,504.07    | 20.43%  |          | NA 0  |
| Total      |  | 19                                 | \$1,123,168.71  | 100%    | 0 \$0.00 | 0     |
| 21.400DDT1 | DANIZ ONIE NI A                        | 0.1                                | \$14.4CQ.41Q.11 | 50 0001 | 0 00     | NIA O |
| 31400PBT1  | BANK ONE,N.A.                          | 81                                 | \$14,468,419.11 | 59.08%  |          | NA 0  |
| T-4a1      | Unavailable                            | 52                                 | \$10,020,458.20 | 40.92%  | 1 1      | NA 0  |
| Total      | <del></del>                            | 133                                | \$24,488,877.31 | 100%    | 0 \$0.00 | 0     |
| 31400PBU8  | BANK ONE,N.A.                          | 98                                 | \$17,919,362.59 | 75.45%  | 0 \$0.00 | NA 0  |
|            | Unavailable                            | 31                                 | \$5,830,651.54  | 24.55%  |          | NA 0  |
| Total      |  | 129                                | \$23,750,014.13 | 100%    |          | 0     |
|            |  |                                    |                 |         |          |       |
| 31400PBV6  | BANK ONE,N.A.                          | 54                                 | \$9,587,169.03  | 52.4%   | 0 \$0.00 | NA 0  |
|            | Unavailable                            | 47                                 | \$8,708,416.97  | 47.6%   | 0 \$0.00 | NA 0  |
| Total      |  | 101                                | \$18,295,586.00 | 100%    | 0 \$0.00 | 0     |
|            |  | $\bot$                             |                 |         |          |       |
| 31400PC45  | RATE ONE HOME LOANS<br>INC.            | 11                                 | \$1,492,204.99  | 100%    | 0 \$0.00 | NA 0  |
| Total      |  | 11                                 | \$1,492,204.99  | 100%    | 0 \$0.00 | 0     |
|            |  | $\bot$                             |                 |         |          |       |
| 31400PC52  | RATE ONE HOME LOANS<br>INC.            | 9                                  | \$993,250.00    | 100%    | ·        | NA 0  |
| Total      |  | 9                                  | \$993,250.00    | 100%    | 0 \$0.00 | 0     |
|            |  | ++                                 |                 |         |          |       |
| 31400PC78  | RATE ONE HOME LOANS<br>INC.            | 5                                  | \$1,009,450.00  | 100%    | 0 \$0.00 | NA 0  |
| Total      |  | 5                                  | \$1,009,450.00  | 100%    | 0 \$0.00 | 0     |
|            |  | $\perp \perp \perp$                |                 |         |          |       |
| 31400PC86  | RATE ONE HOME LOANS<br>INC.            | 8                                  | \$1,044,600.00  | 100%    | 0 \$0.00 | NA 0  |
| Total      |  | 8                                  | \$1,044,600.00  | 100%    | 0 \$0.00 | 0     |
|            |  | $\downarrow \downarrow \downarrow$ |                 |         |          |       |
| 31400PC94  | RATE ONE HOME LOANS<br>INC.            | 7                                  | \$1,146,800.00  | 100%    | 0 \$0.00 | NA 0  |
| Total      |  | 7                                  | \$1,146,800.00  | 100%    | 0 \$0.00 | 0     |
|            |  | $\perp \perp \perp$                |                 |         |          |       |
| 31400PE35  | FIRST HORIZON HOME<br>LOAN CORPORATION | 73                                 | \$11,911,173.95 | 58.78%  | 0 \$0.00 | NA 0  |

|           | Unavailable                            | 54  | \$8,351,730.22  | 41.22% 0 | \$0.00    | NA 0 |
|-----------|--|-----|-----------------|----------|-----------|------|
| Total     | O Na vanaore                           | 127 | \$20,262,904.17 | 100% 0   | 1         | 0    |
|           |  |     | 1 27 2 7 2      |          | , , , , , |      |
| 31400PE43 | FIRST HORIZON HOME<br>LOAN CORPORATION | 127 | \$17,614,553.89 | 56.1% 0  | \$0.00    | NA 0 |
|           | Unavailable                            | 87  | \$13,786,104.86 | 43.9% 0  | \$0.00    | NA 0 |
| Total     |  | 214 | \$31,400,658.75 | 100% 0   | \$0.00    | 0    |
| 31400PE50 | FIRST HORIZON HOME<br>LOAN CORPORATION | 323 | \$21,041,280.74 | 73.01% 0 | \$0.00    | NA 0 |
|           | Unavailable                            | 121 | \$7,777,531.01  | 26.99% 0 | \$0.00    | NA 0 |
| Total     |  | 444 | \$28,818,811.75 | 100% 0   | \$0.00    | 0    |
| 31400PE68 | FIRST HORIZON HOME<br>LOAN CORPORATION | 118 | \$21,060,343.28 | 65.42% 0 | ·         | NA 0 |
|           | Unavailable                            | 67  | \$11,132,219.42 | 34.58% 0 |           | NA 0 |
| Total     |  | 185 | \$32,192,562.70 | 100% 0   | \$0.00    | 0    |
| 31400PE76 | FIRST HORIZON HOME<br>LOAN CORPORATION | 162 | \$36,437,439.20 | 90.94% 0 | \$0.00    | NA 0 |
|           | Unavailable                            | 19  | \$3,628,027.81  | 9.06% 0  | \$0.00    | NA 0 |
| Total     |  | 181 | \$40,065,467.01 | 100% 0   | \$0.00    | 0    |
| 31400PE84 | FIRST HORIZON HOME<br>LOAN CORPORATION | 7   | \$730,167.95    | 67.24% 0 | ·         | NA 0 |
|           | Unavailable                            | 3   | \$355,698.35    | 32.76% 0 | 1         | NA 0 |
| Total     |  | 10  | \$1,085,866.30  | 100% 0   | \$0.00    | 0    |
| 31400PE92 | FIRST HORIZON HOME<br>LOAN CORPORATION | 25  | \$3,604,560.16  | 59.02% 0 | \$0.00    | NA 0 |
|           | Unavailable                            | 17  | \$2,502,318.88  | 40.98% 0 |           | NA 0 |
| Total     |  | 42  | \$6,106,879.04  | 100% 0   | \$0.00    | 0    |
| 31400PFA8 | FIRST HORIZON HOME<br>LOAN CORPORATION | 78  | \$11,303,348.92 | 100% 0   | \$0.00    | NA 0 |
| Total     |  | 78  | \$11,303,348.92 | 100% 0   | \$0.00    | 0    |
|           |  |     |                 |          |           |      |
| 31400PFB6 | FIRST HORIZON HOME LOAN CORPORATION    | 133 | \$23,219,200.25 | 67.96% 0 | ·         | NA 0 |
| T-4-1     | Unavailable                            | 60  | \$10,947,198.24 | 32.04% 0 |           | NA 0 |
| Total     |  | 193 | \$34,166,398.49 | 100% 0   | \$0.00    | U    |
| 31400PFC4 | FIRST HORIZON HOME<br>LOAN CORPORATION | 111 | \$20,119,226.01 | 63.68% 0 | ·         | NA 0 |
|           | Unavailable                            | 56  | \$11,475,435.12 | 36.32% 0 |           | NA 0 |
| Total     |  | 167 | \$31,594,661.13 | 100% 0   | \$0.00    | 0    |

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|                    |                      |    |   |        | П |                         |          |
|--------------------|----------------------|----|---|--------|---|-------------------------|----------|
| 31400DV A 2        | DRC MODTCAGE COMPANY | 27 | \$4,660,505,21                          | 72.23% | 0 | \$0.00                  | NA 0     |
| 31400PKA2          | RBC MORTGAGE COMPANY | 13 | \$4,669,505.21                          | 27.77% |   | \$0.00<br>\$0.00        | NA 0     |
| Total              | Unavailable          | 40 | \$1,794,932.89<br><b>\$6,464,438.10</b> | 100%   | - | \$0.00<br><b>\$0.00</b> | NA 0     |
| 1 Utai             | +                    | 40 | φυ, <del>101,130.10</del>               | 100 70 | V | φυ.υυ                   | <u> </u> |
| 31400PKB0          | RBC MORTGAGE COMPANY | 22 | \$3,414,927.21                          | 72.03% | 0 | \$0.00                  | NA 0     |
| 514001 <b>RD</b> 0 | Unavailable          | 6  | \$1,326,149.09                          | 27.97% |   | \$0.00                  | NA 0     |
| Total              | o na vanaore         | 28 | \$4,741,076.30                          | 100%   |   | \$0.00                  | 0        |
| 1 0001             |                      |    | ψ 1,7 11,0 7 otc 0                      | 20070  | Ť | Ψ 0.00                  |          |
| 31400PKC8          | RBC MORTGAGE COMPANY | 9  | \$1,649,700.44                          | 73.01% | 0 | \$0.00                  | NA 0     |
|                    | Unavailable          | 3  | \$609,782.68                            | 26.99% | 0 | \$0.00                  | NA 0     |
| Total              |                      | 12 | \$2,259,483.12                          | 100%   | 0 | \$0.00                  | 0        |
|                    |                      |    |   |        |   |                         |          |
| 31400PKD6          | RBC MORTGAGE COMPANY | 13 | \$2,554,065.95                          | 89.6%  | 0 | \$0.00                  | NA 0     |
|                    | Unavailable          | 2  | \$296,394.10                            | 10.4%  | 0 | \$0.00                  | NA 0     |
| Total              |                      | 15 | \$2,850,460.05                          | 100%   | 0 | \$0.00                  | 0        |
|                    |                      |    |   |        |   |                         |          |
| 31400PKE4          | RBC MORTGAGE COMPANY | 9  | \$1,782,192.97                          | 44.03% | - | \$0.00                  | NA 0     |
|                    | Unavailable          | 16 | \$2,265,599.99                          | 55.97% | 0 | \$0.00                  | NA 0     |
| Total              |                      | 25 | \$4,047,792.96                          | 100%   | 0 | \$0.00                  | 0        |
|                    |                      |    |   |        |   |                         |          |
| 31400PKF1          | RBC MORTGAGE COMPANY | 9  | \$1,577,842.75                          | 59.58% | - | \$0.00                  | NA 0     |
|                    | Unavailable          | 6  | \$1,070,379.49                          | 40.42% | - | \$0.00                  | NA 0     |
| Total              |                      | 15 | \$2,648,222.24                          | 100%   | 0 | \$0.00                  | 0        |
| 24.40.0777.00      |                      | 20 | <b>***</b>                              | 00.06% |   | <b>\$0.00</b>           | 77.1.0   |
| 31400PKG9          | RBC MORTGAGE COMPANY | 20 | \$3,655,356.65                          | 82.06% |   | \$0.00                  | NA 0     |
| TD 4 1             | Unavailable          | 5  | \$799,351.28                            | 17.94% | 1 | \$0.00                  | NA 0     |
| Total              |                      | 25 | \$4,454,707.93                          | 100%   | U | \$0.00                  | 0        |
| 31400PKH7          | RBC MORTGAGE COMPANY | 10 | \$1,535,062.21                          | 81.99% | 0 | \$0.00                  | NA 0     |
| 51400FKI17         | Unavailable          | 2  | \$337,255.10                            | 18.01% |   | \$0.00                  | NA 0     |
| Total              | Chavanable           | 12 | \$1,872,317.31                          | 100%   | - | \$0.00                  | 0        |
| Total              |                      | 12 | Ψ1,072,317.31                           | 100 /0 |   | ψ0.00                   |          |
| 31400PKJ3          | RBC MORTGAGE COMPANY | 39 | \$7,036,408.44                          | 62.66% | 0 | \$0.00                  | NA 0     |
| 511001103          | Unavailable          | 26 | \$4,193,209.86                          | 37.34% |   | \$0.00                  | NA 0     |
| Total              |                      | 65 | \$11,229,618.30                         | 100%   | - | \$0.00                  | 0        |
|                    |                      |    | <del>+</del>                            |        | Ť | 7                       |          |
| 31400PKK0          | RBC MORTGAGE COMPANY | 35 | \$5,479,560.60                          | 82.57% | 0 | \$0.00                  | NA 0     |
|                    | Unavailable          | 8  | \$1,157,000.00                          | 17.43% | - | \$0.00                  | NA 0     |
| Total              |                      | 43 | \$6,636,560.60                          | 100%   |   | \$0.00                  | 0        |
|                    |                      |    |   |        |   |                         |          |
| 31400PKL8          | RBC MORTGAGE COMPANY | 28 | \$5,149,559.11                          | 70.18% | 0 | \$0.00                  | NA 0     |
|                    | Unavailable          | 12 | \$2,188,600.00                          | 29.82% | 0 | \$0.00                  | NA 0     |
| Total              |                      | 40 | \$7,338,159.11                          | 100%   | 0 | \$0.00                  | 0        |
|                    |                      |    |   |        |   |                         |          |

| 31400PKM6    | RBC MORTGAGE COMPANY          | 13 | \$2,205,357.63                 | 63.37% |          | \$0.00                  | NA 0  |
|--------------|-------------------------------|----|--------------------------------|--------|----------|-------------------------|-------|
|              | Unavailable                   | 7  | \$1,274,850.00                 | 36.63% | -        | \$0.00                  | NA 0  |
| Total        |                               | 20 | \$3,480,207.63                 | 100%   | 0        | \$0.00                  | 0     |
| 31400PKN4    | RBC MORTGAGE COMPANY          | 18 | \$3,040,600.00                 | 79.69% | 0        | \$0.00                  | NA 0  |
| D14001 IXIN4 | Unavailable                   | 4  | \$774,800.00                   | 20.31% |          | \$0.00                  | NA 0  |
| Total        | Unavanable                    | 22 | \$3,815,400.00                 | 100%   |          | \$0.00<br><b>\$0.00</b> | INA U |
| Total        |                               | 22 | \$3,613,400.00                 | 100 %  | U        | φυ.υυ                   | U     |
| 31400PKP9    | RBC MORTGAGE COMPANY          | 15 | \$2,232,890.79                 | 76.33% | 0        | \$0.00                  | NA 0  |
|              | Unavailable                   | 5  | \$692,236.54                   | 23.67% | 0        | \$0.00                  | NA 0  |
| Total        |                               | 20 | \$2,925,127.33                 | 100%   | 0        | \$0.00                  | 0     |
| 31400PKQ7    | RBC MORTGAGE COMPANY          | 24 | \$4,739,541.67                 | 80.24% | 0        | \$0.00                  | NA 0  |
| P170011XQ/   | Unavailable                   | 8  | \$1,167,200.00                 | 19.76% |          | \$0.00                  | NA 0  |
| Total        | Onavanaoic                    | 32 | \$5,906,741.67                 | 100%   |          | \$0.00                  | 0     |
|              |                               |    |                                |        |          | 7 0                     |       |
| 31400PKR5    | RBC MORTGAGE COMPANY          | 14 | \$2,525,397.15                 | 93.45% | 0        | \$0.00                  | NA 0  |
|              | Unavailable                   | 1  | \$177,000.00                   | 6.55%  | 0        | \$0.00                  | NA 0  |
| Total        |                               | 15 | \$2,702,397.15                 | 100%   | 0        | \$0.00                  | 0     |
| 21.400077722 | DDG MODEG LOT COLOR           | 10 | ф <b>а</b> 00 <b>2 7</b> 00 00 | 05.600 |          | <b>#0.00</b>            | 37.4  |
| 31400PKS3    | RBC MORTGAGE COMPANY          | 19 | \$2,903,500.00                 | 85.69% |          | \$0.00                  | NA 0  |
| T. 4.1       | Unavailable                   | 4  | \$485,000.00                   | 14.31% | $\vdash$ | \$0.00                  | NA 0  |
| Total        |                               | 23 | \$3,388,500.00                 | 100%   | V        | \$0.00                  | 0     |
| 31400PKT1    | RBC MORTGAGE COMPANY          | 17 | \$2,483,313.43                 | 88.5%  | 0        | \$0.00                  | NA 0  |
|              | Unavailable                   | 1  | \$322,700.00                   | 11.5%  |          | \$0.00                  | NA 0  |
| Total        |                               | 18 | \$2,806,013.43                 | 100%   |          | \$0.00                  | 0     |
|              |                               |    |                                |        |          |                         |       |
| 31400PKU8    | RBC MORTGAGE COMPANY          | 20 | \$4,125,850.00                 | 76.57% | -        | \$0.00                  | NA 0  |
|              | Unavailable                   | 8  | \$1,262,278.04                 | 23.43% |          | \$0.00                  | NA 0  |
| Total        |                               | 28 | \$5,388,128.04                 | 100%   | 0        | \$0.00                  | 0     |
| 31400PW27    | IRWIN MORTGAGE<br>CORPORATION | 13 | \$1,778,375.00                 | 27.3%  | 0        | \$0.00                  | NA 0  |
|              | Unavailable                   | 29 | \$4,736,500.19                 | 72.7%  | 0        | \$0.00                  | NA 0  |
| Total        |                               | 42 | \$6,514,875.19                 | 100%   | 0        | \$0.00                  | 0     |
| 31400PW35    | IRWIN MORTGAGE                | 11 | \$1,516,094.76                 | 24.5%  |          | \$0.00                  | NAO   |
| 51400F W 33  | CORPORATION                   |    |                                |        | Ш        |                         | NA 0  |
|              | Unavailable                   | 35 | \$4,671,319.53                 | 75.5%  |          | \$0.00                  | NA 0  |
| Total        |                               | 46 | \$6,187,414.29                 | 100%   | 0        | \$0.00                  | 0     |
| 31400PW43    | IRWIN MORTGAGE<br>CORPORATION | 26 | \$3,012,427.40                 | 27.44% | 0        | \$0.00                  | NA 0  |
|              | Unavailable                   | 57 | \$7,963,859.78                 | 72.56% | 0        | \$0.00                  | NA 0  |
| Total        |                               | 83 | \$10,976,287.18                | 100%   | 0        | \$0.00                  | 0     |

|              | 1                             |     | Ī               |        |          |      |
|--------------|-------------------------------|-----|-----------------|--------|----------|------|
| 21 400 DW 50 | IRWIN MORTGAGE                | 21  | ¢2.465.750.00   | 21.020 | 0 \$0.00 | NIAO |
| 31400PW50    | CORPORATION                   | 21  | \$2,465,758.00  | 31.92% | ·        |      |
|              | Unavailable                   | 44  | \$5,259,259.42  | 68.08% | _        |      |
| Total        |                               | 65  | \$7,725,017.42  | 100%   | 90.00    | 0    |
| 21.100777760 | IRWIN MORTGAGE                |     | <b>***</b>      | 21.45~ |          | 77.4 |
| 31400PW68    | CORPORATION                   | 79  | \$9,012,451.57  | 21.47% | ·        | NA 0 |
|              | Unavailable                   | 251 | \$32,969,012.41 | 78.53% |          |      |
| Total        |                               | 330 | \$41,981,463.98 | 100%   | \$0.00   | 0    |
| 31400PW76    | IRWIN MORTGAGE<br>CORPORATION | 76  | \$10,504,196.00 | 31.01% | 0 \$0.00 | NA 0 |
|              | Unavailable                   | 173 | \$23,371,895.33 | 68.99% | 0 \$0.00 | NA 0 |
| Total        |                               | 249 | \$33,876,091.33 | 100%   | 90.00    | 0    |
| 31400PW84    | IRWIN MORTGAGE<br>CORPORATION | 26  | \$2,916,932.78  | 20.82% | 0 \$0.00 | NA 0 |
|              | Unavailable                   | 77  | \$11,092,270.00 | 79.18% | 0 \$0.00 | NA 0 |
| Total        |                               | 103 | \$14,009,202.78 | 100%   | 0 \$0.00 | 0    |
| 31400PW92    | IRWIN MORTGAGE<br>CORPORATION | 20  | \$1,529,000.00  | 82.45% | 0 \$0.00 | NA 0 |
|              | Unavailable                   | 3   | \$325,467.24    | 17.55% | 0 \$0.00 | NA 0 |
| Total        |                               | 23  | \$1,854,467.24  | 100%   | 90.00    | 0    |
| 31400PXA8    | IRWIN MORTGAGE<br>CORPORATION | 35  | \$3,960,381.85  | 21.06% | 0 \$0.00 | NA 0 |
|              | Unavailable                   | 118 | \$14,848,181.67 | 78.94% | 0 \$0.00 | NA 0 |
| Total        |                               | 153 | \$18,808,563.52 | 100%   | 90.00    | 0    |
| 31400PZ73    | GMAC MORTGAGE<br>CORPORATION  | 193 | \$32,202,012.97 | 92.98% | 0 \$0.00 | NA 0 |
|              | Unavailable                   | 16  | \$2,429,603.73  | 7.02%  | 0 \$0.00 | NA 0 |
| Total        |                               | 209 | \$34,631,616.70 | 100%   | 90.00    | 0    |
| 31400PZB4    | GMAC MORTGAGE<br>CORPORATION  | 41  | \$5,356,156.96  | 91.69% | 0 \$0.00 | NA 0 |
|              | Unavailable                   | 4   | \$485,372.74    | 8.31%  | 0 \$0.00 | NA 0 |
| Total        |                               | 45  | \$5,841,529.70  | 100%   | 90.00    | 0    |
| 31400PZE8    | GMAC MORTGAGE<br>CORPORATION  | 193 | \$32,527,121.94 | 97.82% | 0 \$0.00 | NA 0 |
|              | Unavailable                   | 6   | \$724,050.45    | 2.18%  |          |      |
| Total        |                               | 199 | \$33,251,172.39 | 100%   | 0 \$0.00 | 0    |
|              |                               |     |                 |        |          |      |

| 31400Q3B7 | FIRST HORIZON HOME<br>LOAN CORPORATION | 280 | \$29,782,299.69 | 73.71% 0 | \$0.00 | NA 0 |
|-----------|--|-----|-----------------|----------|--------|------|
|           | Unavailable                            | 101 | \$10,621,955.48 | 26.29% 0 | \$0.00 | NA 0 |
| Total     |  | 381 | \$40,404,255.17 | 100% 0   |        | 0    |
|           |  |     | , , ,           |          |        |      |
| 31400Q3C5 | FIRST HORIZON HOME<br>LOAN CORPORATION | 389 | \$26,862,407.16 | 66.52% 0 | \$0.00 | NA 0 |
|           | Unavailable                            | 198 | \$13,519,886.20 | 33.48% 0 | \$0.00 | NA 0 |
| Total     |  | 587 | \$40,382,293.36 | 100% 0   | \$0.00 | 0    |
| 31400Q3E1 | FIRST HORIZON HOME<br>LOAN CORPORATION | 10  | \$1,751,835.69  | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 10  | \$1,751,835.69  | 100% 0   | \$0.00 | 0    |
| 31400Q3F8 | FIRST HORIZON HOME<br>LOAN CORPORATION | 268 | \$46,888,083.10 | 69.91% 0 | \$0.00 | NA 0 |
|           | Unavailable                            | 101 | \$20,176,968.09 | 30.09% 0 | \$0.00 | NA 0 |
| Total     |  | 369 | \$67,065,051.19 | 100% 0   | \$0.00 | 0    |
|           |  |     |                 |          |        |      |
| 31400Q3G6 | FIRST HORIZON HOME<br>LOAN CORPORATION | 9   | \$1,253,458.23  | 41.92% 0 | \$0.00 | NA 0 |
|           | Unavailable                            | 14  | \$1,736,778.40  | 58.08% 0 |        | NA 0 |
| Total     |  | 23  | \$2,990,236.63  | 100% 0   | \$0.00 | 0    |
| 31400Q5A7 | COUNTRYWIDE HOME<br>LOANS, INC.        | 17  | \$3,289,552.45  | 24.43% 0 | \$0.00 | NA 0 |
|           | Unavailable                            | 49  | \$10,176,426.24 | 75.57% 0 | \$0.00 | NA 0 |
| Total     |  | 66  | \$13,465,978.69 | 100% 0   | \$0.00 | 0    |
| 31400Q5B5 | COUNTRYWIDE HOME<br>LOANS, INC.        | 127 | \$12,561,480.58 | 24.05% 0 |        | NA 0 |
|           | Unavailable                            | 405 | \$39,669,004.65 | 75.95% 0 |        | NA 0 |
| Total     |  | 532 | \$52,230,485.23 | 100% 0   | \$0.00 | 0    |
| 31400Q5C3 | COUNTRYWIDE HOME<br>LOANS, INC.        | 109 | \$14,078,708.12 | 16.94% 0 | \$0.00 | NA 0 |
|           | Unavailable                            | 528 | \$69,035,782.66 | 83.06% 0 | \$0.00 | NA 0 |
| Total     |  | 637 | \$83,114,490.78 | 100% 0   | \$0.00 | 0    |
|           |  |     |                 |          |        |      |
| 31400Q5D1 | COUNTRYWIDE HOME<br>LOANS, INC.        | 17  | \$3,050,011.38  | 15.91% 0 | ·      | NA 0 |
|           | Unavailable                            | 96  | \$16,120,758.82 | 84.09% 0 |        | NA 0 |
| Total     |  | 113 | \$19,170,770.20 | 100% 0   | \$0.00 | 0    |
|           |  |     |                 |          |        |      |
| 31400Q5E9 | COUNTRYWIDE HOME<br>LOANS, INC.        | 6   | \$1,093,183.72  | 5.59% 0  | \$0.00 | NA 0 |

|  | Unavailable                     | 93      | \$18,466,543.53 | 94.41%   | 0      | \$0.00      | NA ( | 0  |
|--|---------------------------------|---------|-----------------|----------|--------|-------------|------|----|
| Total  | S 114 - 5111111                 | 99      | \$19,559,727.25 | 100%     | 77     |             |      | 0  |
|  |                                 | $\top$  |                 | ·        | $\Box$ |             |      | t  |
| 31400Q5F6  | COUNTRYWIDE HOME<br>LOANS, INC. | 16      | \$1,633,336.19  | 14.31%   | 0      | \$0.00      | NA   | 0  |
|  | Unavailable                     | 92      | \$9,777,996.36  | 85.69%   | 0      | \$0.00      | NA ( | 0  |
| Total  |                                 | 108     | \$11,411,332.55 | 100%     | 0      | \$0.00      |      | 0  |
|  |                                 | $\bot$  |                 |          | Ц      | <del></del> |      | 4  |
| 31400Q5G4  | COUNTRYWIDE HOME<br>LOANS, INC. | 40      | \$6,614,480.59  | 26.11%   | Ш      | ·           | NA   |    |
|  | Unavailable                     | 97      | \$18,717,619.94 | 73.89%   | ++     |             | NA ( | 0  |
| Total  |                                 | 137     | \$25,332,100.53 | 100%     | 0      | \$0.00      | (    | 0  |
| 31400Q5J8  | COUNTRYWIDE HOME<br>LOANS, INC. | 40      | \$6,339,644.36  | 11.94%   | 0      | \$0.00      | NA   | 0  |
|  | Unavailable                     | 251     | \$46,742,733.56 | 88.06%   | 0      | \$0.00      | NA ( | 0  |
| Total  |                                 | 291     | \$53,082,377.92 | 100%     | 0      | \$0.00      |      | 0  |
| 31400Q6G3  | COUNTRYWIDE HOME<br>LOANS, INC. | 4       | \$1,007,153.34  | 12.2%    | , 0    | \$0.00      | NA   | 0  |
| <del>'                                    </del> | Unavailable                     | 30      | \$7,247,053.65  | 87.8%    | ,0     | \$0.00      | NA ( | 0  |
| Total  | Onavanaore                      | 34      | \$8,254,206.99  | 100%     | 11     | 1           | 111. | 0  |
|  |                                 | 1       | Ψ Ο γ = ,       |          | 门      | 7           |      | ή- |
| 31400Q7A5  | COUNTRYWIDE HOME<br>LOANS, INC. | 104     | \$11,632,730.80 | 57.99%   | 0      | \$0.00      | NA   | 0  |
|  | Unavailable                     | 67      | \$8,425,730.94  | 42.01%   | 11     | 1           | NA ( | 0  |
| Total  |                                 | 171     | \$20,058,461.74 | 100%     | 0      | \$0.00      | (    | 0  |
| 31400Q7B3  | COUNTRYWIDE HOME<br>LOANS, INC. | 99      | \$10,469,084.98 | 48.54%   | 0      | \$0.00      | NA   | 0  |
|  | Unavailable                     | 101     | \$11,099,071.16 | 51.46%   | 0      | \$0.00      | NA ( | 0  |
| Total  |                                 | 200     | \$21,568,156.14 | 100%     | 0      | \$0.00      |      | 0  |
|  |                                 | $\perp$ |                 | '        | Ù      |             |      | 1  |
| 31400Q7C1  | COUNTRYWIDE HOME<br>LOANS, INC. | 35      | \$5,007,111.52  |          | Ш      | ·           | NA   |    |
|  | Unavailable                     | 115     | \$20,811,829.19 |          | 11     | 1           | NA ( | 0  |
| Total  |                                 | 150     | \$25,818,940.71 | 100%     | 0      | \$0.00      |      | 0  |
| <del> </del>                                     | COLD ADDAMADE HOME              | ++++    |                 | <u> </u> | H      | <del></del> |      | +  |
| 31400Q7D9  | COUNTRYWIDE HOME<br>LOANS, INC. | 125     | \$12,190,620.48 |          | Ш      | ·           | NA ( |    |
| <u> </u>   | Unavailable                     | 275     | \$27,084,195.89 | 68.96%   | +      | t           | NA ( |    |
| Total  |                                 | 400     | \$39,274,816.37 | 100%     | 0      | \$0.00      |      | 0  |
| 31400Q7E7  | COUNTRYWIDE HOME<br>LOANS, INC. | 143     | \$18,644,947.18 | 23.11%   | 0      | \$0.00      | NA   | 0  |
| <u> </u>   | Unavailable                     | 477     | \$62,032,888.16 | 76.89%   | 0      | \$0.00      | NA ( | 0  |

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| Total         |                                 | 620    | \$80,677,835.34                              | 100% 0   | \$0.00 | 0      |
|---------------|---------------------------------|--------|--|----------|--------|--------|
|               |                                 | $\bot$ |  |          |        |        |
| 31400Q7F4     | COUNTRYWIDE HOME<br>LOANS, INC. | 11     | \$2,023,458.26                               | 11.2% 0  | \$0.00 | NA 0   |
|               | Unavailable                     | 78     | \$16,048,386.98                              | 88.8% 0  | \$0.00 | NA 0   |
| Total         |                                 | 89     | \$18,071,845.24                              | 100% 0   | \$0.00 | 0      |
|               |                                 |        |  |          |        |        |
| 31400QA29     | Unavailable                     | 19     | \$3,500,050.00                               | 100% 0   | \$0.00 | NA 0   |
| Total         |                                 | 19     | \$3,500,050.00                               | 100% 0   | \$0.00 | 0      |
| 24.400.0.4.25 |                                 | 20     | \$4.000.4 <b>.</b> 000.00                    | 10000    | 40.00  | 77.1.0 |
| 31400QA37     | Unavailable                     | 20     | \$4,000,150.00                               | 100% 0   | \$0.00 | NA 0   |
| Total         |                                 | 20     | \$4,000,150.00                               | 100% 0   | \$0.00 | 0      |
| 31400QA45     | Unavailable                     | 22     | \$5,000,000.00                               | 100% 0   | \$0.00 | NA 0   |
| Total         | e na , una e n                  | 22     | \$5,000,000.00                               | 100% 0   | \$0.00 | 0      |
|               |                                 |        | ,  |          |        |        |
| 31400QA52     | Unavailable                     | 28     | \$5,000,125.00                               | 100% 0   | \$0.00 | NA 0   |
| Total         |                                 | 28     | \$5,000,125.00                               | 100% 0   | \$0.00 | 0      |
|               |                                 |        |  |          |        |        |
| 31400QA60     | Unavailable                     | 30     | \$4,500,175.00                               | 100% 0   | \$0.00 | NA 0   |
| Total         |                                 | 30     | \$4,500,175.00                               | 100% 0   | \$0.00 | 0      |
|               |                                 |        | <b>*</b> * * * * * * * * * * * * * * * * * * | 100010   | 40.00  |        |
| 31400QA78     | Unavailable                     | 30     | \$5,000,150.00                               | 100% 0   | \$0.00 | NA 0   |
| Total         |                                 | 30     | \$5,000,150.00                               | 100% 0   | \$0.00 | 0      |
| 31400QA86     | Unavailable                     | 18     | \$2,828,176.76                               | 100% 0   | \$0.00 | NA 0   |
| Total         |                                 | 18     | \$2,828,176.76                               | 100% 0   | \$0.00 | 0      |
|               |                                 |        | , , , , , , , ,                              |          | ,      |        |
| 31400QA94     | Unavailable                     | 17     | \$2,294,178.27                               | 100% 0   | \$0.00 | NA 0   |
| Total         |                                 | 17     | \$2,294,178.27                               | 100% 0   | \$0.00 | 0      |
|               |                                 |        |  |          |        |        |
| 31400QAD5     | Unavailable                     | 33     | \$5,000,048.60                               | 100% 0   | \$0.00 | NA 0   |
| Total         |                                 | 33     | \$5,000,048.60                               | 100% 0   | \$0.00 | 0      |
| 31400QAE3     | Unavailable                     | 24     | \$5,000,050.72                               | 100% 0   | \$0.00 | NA 0   |
| Total         | Chavanable                      | 24     | \$5,000,050.72<br>\$5,000,050.72             | 100% 0   | \$0.00 | 0      |
| Total         |                                 | 27     | ψ5,000,050.72                                | 100 /6 0 | ψ0.00  | U U    |
| 31400QAF0     | Unavailable                     | 31     | \$4,000,052.65                               | 100% 0   | \$0.00 | NA 0   |
| Total         |                                 | 31     | \$4,000,052.65                               | 100% 0   | \$0.00 | 0      |
|               |                                 |        |  |          |        |        |
| 31400QAG8     | Unavailable                     | 19     | \$3,000,100.00                               | 100% 0   | \$0.00 | NA 0   |
| Total         |                                 | 19     | \$3,000,100.00                               | 100% 0   | \$0.00 | 0      |
|               |                                 |        |  |          |        |        |
| 31400QAH6     | Unavailable                     | 15     | \$2,000,084.82                               | 100% 0   | \$0.00 | NA 0   |
| Total         |                                 | 15     | \$2,000,084.82                               | 100% 0   | \$0.00 | 0      |

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|              |  | T                     |   | <u> </u> |  |
|--------------|--|-----------------------|---|----------|--|
| Unavailable  | 19   | \$5,000,087.08        | 100% 0  | \$0.00   | NA 0   |
|              | 19   | \$5,000,087.08        | 100% 0  | \$0.00   | 0  |
| Unavailable  | 32   | \$5 500.072.11        | 100% 0  | \$0.00   | NA 0   |
| Onuvanuore   | 32   | \$5,500,072.11        | 100% 0  | \$0.00   | 0  |
|              |  |                       |   |          |  |
| Unavailable  | 43   | \$5,499,911.27        |   | \$0.00   | NA 0   |
|              | 43   | \$5,499,911.27        | 100% 0  | \$0.00   | 0  |
| Unavailable  | 30   | \$5,500,123.08        | 100% 0  | \$0.00   | NA 0   |
|              | 30   | \$5,500,123.08        | 100% 0  | \$0.00   | 0  |
| Unavailable  | 33   | \$5,000,010.39        | 100% 0  | \$0.00   | NA 0   |
|              | 33   | \$5,000,010.39        | 100% 0  | \$0.00   | 0  |
| Unavailable  | 20   | \$4,999,950,00        | 100%0   | \$0.00   | NA 0   |
| Chavanaoic   |  |                       |   |          | 0  |
|              |  | + -9 9                |   | 7        |  |
| Unavailable  | 23   | \$5,500,322.00        | 100% 0  | \$0.00   | NA 0   |
|              | 23   | \$5,500,322.00        | 100% 0  | \$0.00   | 0  |
|              |  |                       |   |          |  |
| Unavailable  |  |                       |   |          | NA 0   |
|              | 31   | \$5,000,100.00        | 100% 0  | \$0.00   | 0  |
| Unavailable  | 45   | \$5,500,486.00        | 100% 0  | \$0.00   | NA 0   |
|              | 45   | \$5,500,486.00        | 100% 0  | \$0.00   | 0  |
| Unavailable  | 27   | \$5,000,151.81        | 100% 0  | \$0.00   | NA 0   |
|              | 27   | \$5,000,151.81        | 100% 0  | \$0.00   | 0  |
| Unavailabla  | 21   | \$5,000,170,00        | 100%  | \$0.00   | NA 0   |
| UllavallaUlt |  |                       |   |          | 0  |
|              |  | ψυ,000,177.00         | 100 /0 0  | ΨΟ•ΟΟ    |  |
| Unavailable  | 19   | \$2,500,210.00        | 100% 0  | \$0.00   | NA 0   |
|              | 19   | \$2,500,210.00        | 100% 0  | \$0.00   | 0  |
| Unavailable  | 30   | \$4,500,000 00        | 100%0   | \$0.00   | NA 0   |
| CIW. WIIWOIO | 30   | \$4,500,000.00        | 100% 0  | \$0.00   | 0  |
|              |  | . ,                   |   |          |  |
| Unavailable  | 10   | \$2,000,100.00        | 100% 0  | \$0.00   | NA 0   |
|              | 10   | \$2,000,100.00        | 100% 0  | \$0.00   | 0  |
| II 11.1.1    | 10   | ¢1.500.000.00         | 10007.0   | ¢0.00    | NIA O  |
| Unavailable  |  |                       |   |          | NA 0<br>0  |
|              | Unavailable  Unavailable | Unavailable   32   32 | Unavailable 32 \$5,500,072.11 Unavailable 43 \$5,499,911.27 Unavailable 30 \$5,500,123.08 Unavailable 33 \$5,000,010.39 Unavailable 20 \$4,999,950.00 Unavailable 23 \$5,500,322.00 Unavailable 31 \$5,000,100.00 Unavailable 31 \$5,000,100.00 Unavailable 32 \$5,500,123.88 Unavailable 23 \$5,500,322.00 Unavailable 23 \$5,500,322.00 Unavailable 31 \$5,000,100.00 Unavailable 31 \$5,000,179.08 Unavailable 32,500,210.00 Unavailable 30 \$4,500,000.00 Unavailable 30 \$4,500,000.00 Unavailable 10 \$2,000,100.00 Unavailable 10 \$2,000,100.00 Unavailable 10 \$2,000,100.00 | 19       | Unavailable 32 \$5,500,072.11 100% 0 \$0.00  Unavailable 32 \$5,500,072.11 100% 0 \$0.00  Unavailable 43 \$5,499,911.27 100% 0 \$0.00  Unavailable 30 \$5,500,123.08 100% 0 \$0.00  Unavailable 33 \$5,500,123.08 100% 0 \$0.00  Unavailable 33 \$5,500,123.08 100% 0 \$0.00  Unavailable 33 \$5,500,123.08 100% 0 \$0.00  Unavailable 20 \$4,999,950.00 100% 0 \$0.00  Unavailable 20 \$4,999,950.00 100% 0 \$0.00  Unavailable 33 \$5,500,322.00 100% 0 \$0.00  Unavailable 31 \$5,000,100.00 100% 0 \$0.00  Unavailable 31 \$5,000,151.81 100% 0 \$0.00  Unavailable 31 \$5,000,151.81 100% 0 \$0.00  Unavailable 31 \$5,000,151.81 100% 0 \$0.00  Unavailable 31 \$5,000,179.08 100% 0 \$0.00  Unavailable 31 \$5,000,100.00 100% 0 \$0.00  Unavailable 32,500,210.00 100% 0 \$0.00  Unavailable 33 \$4,500,000.00 100% 0 \$0.00  Unavailable 30 \$4,500,000.00 100% 0 \$0.00  Unavailable 10 \$2,000,100.00 100% 0 \$0.00  Unavailable 10 \$2,000,100.00 100% 0 \$0.00 |

|           |                                   |     |                 |        |              |    | П |
|-----------|-----------------------------------|-----|-----------------|--------|--------------|----|---|
| 31400QBB8 | Unavailable                       | 21  | \$4,000,100.00  | 100% 0 | \$0.00       | NA | 0 |
| Total     |                                   | 21  | \$4,000,100.00  | 100% 0 | \$0.00       |    | 0 |
| 31400QBS1 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 14  | \$1,927,102.89  | 100% 0 | \$0.00       | NA | 0 |
| Total     |                                   | 14  | \$1,927,102.89  | 100% 0 | \$0.00       |    | 0 |
| 31400QBT9 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 16  | \$2,435,749.28  | 100% 0 | \$0.00       | NA | 0 |
| Total     |                                   | 16  | \$2,435,749.28  | 100% 0 | \$0.00       |    | 0 |
| 31400QBU6 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 23  | \$4,064,831.87  | 100% 0 | \$0.00       | NA | 0 |
| Total     |                                   | 23  | \$4,064,831.87  | 100% 0 | \$0.00       |    | 0 |
| 31400QBV4 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 66  | \$11,517,120.05 | 100% 0 | \$0.00       | NA | 0 |
| Total     |                                   | 66  | \$11,517,120.05 | 100% 0 | \$0.00       |    | 0 |
| 31400QBW2 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 281 | \$47,705,538.45 | 100% 1 | \$207,958.38 | NA | 0 |
| Total     |                                   | 281 | \$47,705,538.45 | 100% 1 | \$207,958.38 |    | 0 |
| 31400QBX0 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 127 | \$20,092,364.63 | 100% 1 | \$135,781.53 | NA | 0 |
| Total     |                                   | 127 | \$20,092,364.63 | 100% 1 | \$135,781.53 |    | 0 |
| 31400QBY8 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 154 | \$21,712,287.84 | 100% 0 | \$0.00       | NA | 0 |
| Total     |                                   | 154 | \$21,712,287.84 | 100% 0 | \$0.00       |    | 0 |
| 31400QBZ5 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 97  | \$12,661,007.93 | 100% 0 | \$0.00       | NA | 0 |
| Total     |                                   | 97  | \$12,661,007.93 | 100% 0 | \$0.00       |    | 0 |
| 31400QF99 | INDEPENDENT BANK<br>CORPORATION   | 81  | \$7,679,855.59  | 100% 0 | \$0.00       | NA | 0 |
| Total     |                                   | 81  | \$7,679,855.59  | 100% 0 | \$0.00       |    | 0 |
| 31400QGA5 | INDEPENDENT BANK<br>CORPORATION   | 20  | \$1,603,892.29  | 100% 0 | \$0.00       | NA | 0 |
| Total     |                                   | 20  | \$1,603,892.29  | 100% 0 | \$0.00       |    | 0 |
| 31400QGB3 | INDEPENDENT BANK<br>CORPORATION   | 32  | \$2,976,743.16  | 100% 0 | \$0.00       | NA | 0 |
| Total     |                                   | 32  | \$2,976,743.16  | 100% 0 | \$0.00       |    | 0 |

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| <del>г</del> | <del></del>                      |    | <del></del>                  |                      |  |              |
|--------------|----------------------------------|----|------------------------------|----------------------|--|--------------|
|              | INDEDENDENT DANIV                |    |                              |                      | <del>                                     </del> | +            |
| 31400QGC1    | INDEPENDENT BANK<br>CORPORATION  | 89 | \$8,461,858.55               | 100% 0               | \$0.00   | NA 0         |
| Total        |                                  | 89 | \$8,461,858.55               | 100% 0               | \$0.00   | 0            |
| <del></del>  | TO PEDENTE DANIE                 |    |                              |                      | <del>                                     </del> | <del></del>  |
| 31400QGD9    | INDEPENDENT BANK<br>CORPORATION  | 20 | \$1,701,250.00               | 100% 0               | \$0.00   | NA 0         |
| Total        |                                  | 20 | \$1,701,250.00               | 100% 0               | \$0.00   | 0            |
| <del></del>  |                                  |    |                              |                      | <del>                                     </del> | <del></del>  |
| 31400QGE7    | INDEPENDENT BANK CORPORATION     | 20 | \$2,038,258.94               | 100% 0               | \$0.00   | NA 0         |
| Total        |                                  | 20 | \$2,038,258.94               | 100% 0               | \$0.00   | 0            |
|              | DIDEDENIDENIE DANIV              |    |                              | <del></del>          | ++   | <del></del>  |
| 31400QGF4    | INDEPENDENT BANK<br>CORPORATION  | 25 | \$2,232,950.00               | 100% 0               | \$0.00   | NA 0         |
| Total        |                                  | 25 | \$2,232,950.00               | 100% 0               | \$0.00   | 0            |
| -            | INDEPENDENT BANK                 | +  |                              | <del></del>          | + +  |              |
| 31400QGG2    | CORPORATION                      | 13 | \$1,208,324.51               | 100% 0               | \$0.00   | NA 0         |
| Total        |                                  | 13 | \$1,208,324.51               | 100% 0               | \$0.00   | 0            |
| 31400QJ20    | RBC MORTGAGE COMPANY             | 56 | \$10,744,439.93              | 65% 0                | \$0.00   | NA 0         |
| 314002020    | Unavailable                      | 29 | \$5,785,706.63               | 35% 0                |  | NA 0         |
| Total        | O A WAR WAR A COLOR              | 85 | \$16,530,146.56              | 100% 0               | -  | 0            |
|              |                                  |    | 15 15 22 20                  | 77.00                | \$0.00   |              |
| 31400QJ38    | RBC MORTGAGE COMPANY             | 45 | \$8,426,020.09               | 75.8% 0              | 1 1  | NA 0         |
|              | Unavailable                      | 12 | \$2,690,622.52               | 24.2% 0              | †  | NA 0         |
| Total        | +                                | 57 | \$11,116,642.61              | 100% 0               | \$0.00   | U            |
| 31400QJ46    | RBC MORTGAGE COMPANY             | 7  | \$748,762.42                 | 51.64% 0             |  | NA 0         |
|              | Unavailable                      | 4  | \$701,153.30                 | 48.36% 0             | \$0.00   | NA 0         |
| Total        |                                  | 11 | \$1,449,915.72               | 100% 0               | \$0.00   | 0            |
| 31400QJ61    | RBC MORTGAGE COMPANY             | 3  | \$496,187.04                 | 19.78% 0             | \$0.00   | NA 0         |
| 1            | Unavailable                      | 10 | \$2,012,137.23               | 80.22% 0             |  | NA 0         |
| Total        |                                  | 13 | \$2,508,324.27               | 100% 0               | 1 1  | 0            |
| 21 400 0170  | DDG MODTO A CE COMDANY           | 2  | \$625,000,00                 | 10.010%              | \$0.00   | NTA O        |
| 31400QJ79    | RBC MORTGAGE COMPANY Unavailable | 3  | \$625,000.00<br>\$650,295.22 | 49.01% 0<br>50.99% 0 |  | NA 0<br>NA 0 |
| Total        | Uliavaliable                     | 6  | \$1,275,295.22               | 100% 0               | 1 1  | 0            |
|              |                                  |    | Ψ=9=                         |                      | 7  |              |
| 31400QJY0    | RBC MORTGAGE COMPANY             | 14 | \$3,062,628.51               | 56.83% 0             | \$0.00   | NA 0         |
|              | Unavailable                      | 10 | \$2,326,652.47               | 43.17% 0             | 1 1  | NA 0         |
| Total        |                                  | 24 | \$5,389,280.98               | 100% 0               | \$0.00   | 0            |
| 31400QJZ7    | RBC MORTGAGE COMPANY             | 11 | \$2,411,294.82               | 58.56% 0             | \$0.00   | NA 0         |
| 51 100 Q3Z1  | REC MORTORIOE COMPTRIVE          |    | Ψ2, 111,271.02               | 30.3070              | , 40.00  | 11710        |

|  | Unavailable                    | 7      | \$1,706,212.67                    | 41.44%   | 0 \$0.00 | NA 0 |
|--|--------------------------------|--------|-----------------------------------|----------|----------|------|
| Total  |                                | 18     | \$4,117,507.49                    | 100%     |          | 0    |
| 10001  |                                |        | Ψ •9==- γ=-                       | 100      | 7        |      |
| 31400R3Y5  | THE LEADER MORTGAGE<br>COMPANY | 1      | \$43,865.89                       | 15.71%   | 0 \$0.00 | NA 0 |
|  | Unavailable                    | 4      | \$235,282.55                      | 84.29%   | 0 \$0.00 | NA 0 |
| Total  |                                | 5      | \$279,148.44                      | 100%     | 0 \$0.00 | 0    |
|  |                                | 1 1    |                                   |          |          |      |
| 31400R5Q0  | GMAC MORTGAGE<br>CORPORATION   | 133    | \$25,112,931.11                   | 96.4%    | ·        |      |
|  | Unavailable                    | 7      | \$937,857.00                      | 3.6%     |          | NA 0 |
| Total  |                                | 140    | \$26,050,788.11                   | 100%     | 0 \$0.00 | 0    |
| 31400R5V9  | GMAC MORTGAGE<br>CORPORATION   | 14     | \$1,729,083.22                    | 64.8% (  | ·        | NA 0 |
|  | Unavailable                    | 8      | \$939,266.21                      | 35.2%    | 0 \$0.00 | NA 0 |
| Total  |                                | 22     | \$2,668,349.43                    | 100%     | 0 \$0.00 | 0    |
| 31400R5W7  | GMAC MORTGAGE                  | 180    | \$30,704,048.07                   | 89.94% ( | 0 \$0.00 | NA 0 |
|  | CORPORATION                    |        |                                   |          | ·        |      |
| T-401  | Unavailable                    | 201    | \$3,432,604.66<br>\$34,136,652,73 | 10.06%   |          | NA 0 |
| Total  |                                | 201    | \$34,136,652.73                   | 100%     | 0 \$0.00 | U    |
| 31400R5X5  | GMAC MORTGAGE<br>CORPORATION   | 90     | \$14,046,718.83                   | 80.09%   | 0 \$0.00 | NA 0 |
|  | Unavailable                    | 23     | \$3,492,690.96                    | 19.91%   | 0 \$0.00 | NA 0 |
| Total  |                                | 113    | \$17,539,409.79                   | 100%     | 0 \$0.00 | 0    |
| 31400R5Y3  | GMAC MORTGAGE<br>CORPORATION   | 156    | \$20,089,940.99                   | 88.72%   | 0 \$0.00 |      |
|  | Unavailable                    | 23     | \$2,554,933.63                    | 11.28%   | 0 \$0.00 | NA 0 |
| Total  |                                | 179    | \$22,644,874.62                   | 100%     | 0 \$0.00 | 0    |
|  |                                | $\Box$ |                                   |          |          |      |
| 31400R6A4  | GMAC MORTGAGE<br>CORPORATION   | 182    | \$17,734,408.73                   | 96.25%   |          |      |
|  | Unavailable                    | 8      | \$690,876.70                      | 3.75%    |          | NA 0 |
| Total  |                                | 190    | \$18,425,285.43                   | 100%     | 0 \$0.00 | 0    |
|  |                                | ++     |                                   |          | 1        |      |
| 31400R6B2  | GMAC MORTGAGE<br>CORPORATION   | 183    | \$26,539,400.06                   | 91.88%   |          |      |
|  | Unavailable                    | 16     | \$2,345,885.51                    | 8.12%    |          | NA 0 |
| Total  |                                | 199    | \$28,885,285.57                   | 100%     | 0 \$0.00 | 0    |
| <del>                                     </del> | CMACMODICACE                   | ++     |                                   |          | + +      |      |
| 31400R6C0  | GMAC MORTGAGE<br>CORPORATION   | 67     | \$10,522,549.17                   | 94.59% ( |          |      |
|  | Unavailable                    | 4      | \$602,091.56                      | 5.41%    | 0 \$0.00 | NA 0 |

| Total     |                              | 71                | \$11,124,640.73 | 100%   | 0 \$0.00 | 0    |
|-----------|------------------------------|-------------------|-----------------|--------|----------|------|
|           |                              |                   |                 |        |          |      |
| 31400R6D8 | GMAC MORTGAGE<br>CORPORATION | 53                | \$5,305,393.18  | 93.37% | 0 \$0.00 | NA 0 |
|           | Unavailable                  | 2                 | \$376,900.61    | 6.63%  |          | NA 0 |
| Total     |                              | 55                | \$5,682,293.79  | 100%   | 0 \$0.00 | 0    |
|           |                              | $\longrightarrow$ |                 |        |          |      |
| 31400R6E6 | GMAC MORTGAGE<br>CORPORATION | 71                | \$4,981,558.00  | 72.46% | ·        | NA 0 |
|           | Unavailable                  | 28                | \$1,893,700.80  | 27.54% | 1 1      | NA 0 |
| Total     |                              | 99                | \$6,875,258.80  | 100%   | 0 \$0.00 | 0    |
| 31400R6F3 | GMAC MORTGAGE<br>CORPORATION | 278               | \$27,999,553.52 | 86.18% | 0 \$0.00 | NA 0 |
|           | Unavailable                  | 46                | \$4,489,998.39  | 13.82% | 0 \$0.00 | NA 0 |
| Total     |                              | 324               | \$32,489,551.91 | 100%   | 0 \$0.00 | 0    |
| 31400R6G1 | GMAC MORTGAGE<br>CORPORATION | 266               | \$30,297,096.07 | 95.02% | 0 \$0.00 | NA 0 |
|           | Unavailable                  | 14                | \$1,587,684.51  | 4.98%  | 0 \$0.00 | NA 0 |
| Total     |                              | 280               | \$31,884,780.58 | 100%   | 0 \$0.00 | 0    |
| 31400R6H9 | GMAC MORTGAGE<br>CORPORATION | 170               | \$32,876,156.19 | 98.81% | 0 \$0.00 | NA 0 |
|           | Unavailable                  | 4                 | \$396,491.51    | 1.19%  | 0 \$0.00 | NA 0 |
| Total     |                              | 174               | \$33,272,647.70 | 100%   | 0 \$0.00 | 0    |
| 31400R6J5 | GMAC MORTGAGE<br>CORPORATION | 197               | \$34,640,362.61 | 100%   | 0 \$0.00 | NA 0 |
| Total     |                              | 197               | \$34,640,362.61 | 100%   | 0 \$0.00 | 0    |
| 31400R6K2 | GMAC MORTGAGE<br>CORPORATION | 192               | \$34,063,878.29 | 100% ( | 0 \$0.00 | NA 0 |
| Total     |                              | 192               | \$34,063,878.29 | 100%   | 0 \$0.00 | 0    |
| 31400R6L0 | GMAC MORTGAGE<br>CORPORATION | 201               | \$28,551,359.83 | 86.35% | 0 \$0.00 | NA 0 |
|           | Unavailable                  | 34                | \$4,513,905.16  | 13.65% | 0 \$0.00 | NA 0 |
| Total     |                              | 235               | \$33,065,264.99 | 100%   | 0 \$0.00 | 0    |
| 31400R6M8 | GMAC MORTGAGE<br>CORPORATION | 10                | \$1,177,557.67  | 79.28% | 0 \$0.00 | NA 0 |
|           | Unavailable                  | 2                 | \$307,741.24    | 20.72% | 1 1      | NA 0 |
| Total     |                              | 12                | \$1,485,298.91  | 100%   | 0 \$0.00 | 0    |
| 31400R6N6 | GMAC MORTGAGE                | 191               | \$34,325,371.81 | 100%   | 0 \$0.00 | NA 0 |

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|           | CORPORATION                  |     |                 |        |   |        |      |   |
|-----------|------------------------------|-----|-----------------|--------|---|--------|------|---|
| Total     |                              | 191 | \$34,325,371.81 | 100%   | 0 | \$0.00 | (    | 0 |
|           |                              |     |                 |        | Ш |        |      |   |
| 31400R6P1 | GMAC MORTGAGE<br>CORPORATION | 242 | \$34,519,103.45 | 98.95% | 0 | \$0.00 | NA   | O |
|           | Unavailable                  | 3   | \$367,024.20    | 1.05%  | 0 | \$0.00 | NA ( | ) |
| Total     |                              | 245 | \$34,886,127.65 | 100%   | 0 | \$0.00 | (    | 0 |
| 31400R6Q9 | GMAC MORTGAGE<br>CORPORATION | 129 | \$17,761,467.17 | 95.67% | 0 | \$0.00 | NA   | 0 |
|           | Unavailable                  | 4   | \$804,552.78    | 4.33%  | 0 | \$0.00 | NA ( | ) |
| Total     |                              | 133 | \$18,566,019.95 | 100%   | 0 | \$0.00 | (    | 0 |
| 31400R6R7 | GMAC MORTGAGE<br>CORPORATION | 211 | \$34,735,731.99 | 100%   | 0 | \$0.00 | NA   | 0 |
| Total     |                              | 211 | \$34,735,731.99 | 100%   | 0 | \$0.00 | (    | 0 |
| 31400R6S5 | GMAC MORTGAGE<br>CORPORATION | 201 | \$32,347,596.62 | 94.43% | 0 | \$0.00 | NA   | 0 |
|           | Unavailable                  | 11  | \$1,906,250.43  | 5.57%  | 0 | \$0.00 | NA ( | ) |
| Total     |                              | 212 | \$34,253,847.05 | 100%   | 0 | \$0.00 | (    | 0 |
| 31400R6T3 | GMAC MORTGAGE<br>CORPORATION | 189 | \$31,638,067.85 | 93.35% | 0 | \$0.00 | NA   | ) |
|           | Unavailable                  | 16  | \$2,252,430.69  | 6.65%  | 0 | \$0.00 | NA ( | ) |
| Total     |                              | 205 | \$33,890,498.54 | 100%   | 0 | \$0.00 | (    | 0 |
| 31400R6U0 | GMAC MORTGAGE<br>CORPORATION | 10  | \$594,107.41    | 56.72% | 0 | \$0.00 | NA   | ) |
|           | Unavailable                  | 6   | \$453,259.44    | 43.28% |   | \$0.00 | NA ( |   |
| Total     |                              | 16  | \$1,047,366.85  | 100%   | 0 | \$0.00 | (    | 0 |
| 31400R6V8 | GMAC MORTGAGE<br>CORPORATION | 164 | \$27,376,484.98 | 79.14% | 0 | \$0.00 | NA   | ) |
|           | Unavailable                  | 44  | \$7,215,202.02  | 20.86% | 0 | \$0.00 | NA ( | ) |
| Total     |                              | 208 | \$34,591,687.00 | 100%   | 0 | \$0.00 | (    | 0 |
| 31400R6W6 | GMAC MORTGAGE<br>CORPORATION | 129 | \$12,530,356.21 | 88.21% |   | \$0.00 | NA ( | _ |
|           | Unavailable                  | 16  | \$1,674,118.90  | 11.79% |   | \$0.00 | NA ( |   |
| Total     |                              | 145 | \$14,204,475.11 | 100%   | 0 | \$0.00 |      | 0 |
| 31400R6X4 | GMAC MORTGAGE<br>CORPORATION | 194 | \$26,784,284.86 | 83.53% | 0 | \$0.00 | NA   | ) |
|           | Unavailable                  | 39  | \$5,280,107.61  | 16.47% | 0 | \$0.00 | NA ( | ) |
| Total     |                              | 233 | \$32,064,392.47 | 100%   | 0 | \$0.00 | (    | 0 |

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| ı            |                              |     | ī               |        | П |        | Т     | Т        |
|--------------|------------------------------|-----|-----------------|--------|---|--------|-------|----------|
| 21 4000 (3/2 | GMAC MORTGAGE                | 100 | Ф22 025 (22 50  | 70.01~ |   | ф0,00  | 3.7.4 | +        |
| 31400R6Y2    | CORPORATION                  | 132 | \$22,035,632.70 | 78.81% |   | \$0.00 | NA    |          |
|              | Unavailable                  | 32  | \$5,925,652.31  | 21.19% |   | \$0.00 | NA    |          |
| Total        |                              | 164 | \$27,961,285.01 | 100%   | 0 | \$0.00 |       | )        |
|              | GMAC MORTGAGE                |     |                 |        | H |        |       | +        |
| 31400R6Z9    | CORPORATION                  | 46  | \$6,833,935.93  | 90.75% | 0 | \$0.00 | NA    | )        |
|              | Unavailable                  | 4   | \$696,700.00    | 9.25%  | - | \$0.00 | NA (  | _        |
| Total        |                              | 50  | \$7,530,635.93  | 100%   | 0 | \$0.00 | -     | <u> </u> |
| 31400R7A3    | GMAC MORTGAGE<br>CORPORATION | 226 | \$30,126,615.99 | 86.7%  | 0 | \$0.00 | NA    | )        |
|              | Unavailable                  | 32  | \$4,621,540.59  | 13.3%  | 0 | \$0.00 | NA (  | )        |
| Total        |                              | 258 | \$34,748,156.58 | 100%   | 0 | \$0.00 | (     | )        |
| 31400R7B1    | GMAC MORTGAGE<br>CORPORATION | 5   | \$637,395.89    | 60.12% | 0 | \$0.00 | NA    | )        |
|              | Unavailable                  | 5   | \$422,740.25    | 39.88% | 0 | \$0.00 | NA (  | )        |
| Total        |                              | 10  | \$1,060,136.14  | 100%   | 0 | \$0.00 |       | )        |
| 31400R7C9    | GMAC MORTGAGE<br>CORPORATION | 21  | \$3,207,132.42  | 96.92% | 0 | \$0.00 | NA    | )        |
|              | Unavailable                  | 1   | \$102,000.00    | 3.08%  | 0 | \$0.00 | NA (  | )        |
| Total        |                              | 22  | \$3,309,132.42  | 100%   | 0 | \$0.00 | (     | )        |
| 31400R7D7    | GMAC MORTGAGE<br>CORPORATION | 101 | \$18,581,778.23 | 87.56% | 0 | \$0.00 | NA    | )        |
|              | Unavailable                  | 14  | \$2,639,363.80  | 12.44% | 0 | \$0.00 | NA (  | )        |
| Total        |                              | 115 | \$21,221,142.03 | 100%   | 0 | \$0.00 |       | )        |
| 31400R7E5    | GMAC MORTGAGE<br>CORPORATION | 19  | \$3,547,434.56  | 71.27% | 0 | \$0.00 | NA    | )        |
|              | Unavailable                  | 12  | \$1,430,325.07  | 28.73% | 0 | \$0.00 | NA (  | )        |
| Total        |                              | 31  | \$4,977,759.63  | 100%   | 0 | \$0.00 | (     | )        |
| 31400R7F2    | GMAC MORTGAGE<br>CORPORATION | 146 | \$23,406,913.69 | 68.79% | 0 | \$0.00 | NA    | )        |
|              | Unavailable                  | 60  | \$10,621,325.06 | 31.21% | 0 | \$0.00 | NA (  | )        |
| Total        |                              | 206 | \$34,028,238.75 | 100%   | 0 | \$0.00 |       | )        |
| 31400R7G0    | GMAC MORTGAGE<br>CORPORATION | 23  | \$3,048,378.69  | 53.5%  | 0 | \$0.00 | NA    |          |
|              | Unavailable                  | 22  | \$2,649,845.05  | 46.5%  |   | \$0.00 | NA (  | 7        |
| Total        |                              | 45  | \$5,698,223.74  | 100%   | 0 | \$0.00 | (     | <u> </u> |
|              |                              |     |                 |        |   |        |       |          |

| 31400R7H8 | GMAC MORTGAGE<br>CORPORATION    | 193 | \$32,330,410.13 | 92.71% 0 | \$0.00 | NA 0 |
|-----------|---------------------------------|-----|-----------------|----------|--------|------|
|           | Unavailable                     | 17  | \$2,542,091.43  | 7.29% 0  | \$0.00 | NA 0 |
| Total     |                                 | 210 | \$34,872,501.56 | 100% 0   |        | 0    |
|           |                                 |     |                 |          |        |      |
| 31400R7J4 | GMAC MORTGAGE<br>CORPORATION    | 85  | \$13,459,742.00 | 81.1% 0  | \$0.00 | NA 0 |
|           | Unavailable                     | 20  | \$3,135,760.63  | 18.9% 0  | \$0.00 | NA 0 |
| Total     |                                 | 105 | \$16,595,502.63 | 100% 0   | \$0.00 | 0    |
| 31400R7K1 | GMAC MORTGAGE<br>CORPORATION    | 226 | \$13,019,815.95 | 94.75% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 12  | \$721,537.86    | 5.25% 0  | \$0.00 | NA 0 |
| Total     |                                 | 238 | \$13,741,353.81 | 100% 0   | \$0.00 | 0    |
| 31400R7M7 | GMAC MORTGAGE<br>CORPORATION    | 231 | \$32,859,646.90 | 98.76% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 3   | \$413,550.00    | 1.24% 0  | \$0.00 | NA 0 |
| Total     |                                 | 234 | \$33,273,196.90 | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31400RA27 | COUNTRYWIDE HOME<br>LOANS, INC. | 24  | \$5,140,481.14  | 21.26% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 101 | \$19,034,612.41 | 78.74% 0 | \$0.00 | NA 0 |
| Total     |                                 | 125 | \$24,175,093.55 | 100% 0   | \$0.00 | 0    |
| 31400RAA9 | COUNTRYWIDE HOME<br>LOANS, INC. | 63  | \$10,779,382.62 | 43.11% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 82  | \$14,222,721.44 | 56.89% 0 | \$0.00 | NA 0 |
| Total     |                                 | 145 | \$25,002,104.06 | 100% 0   | \$0.00 | 0    |
| 31400RAB7 | COUNTRYWIDE HOME<br>LOANS, INC. | 21  | \$3,475,536.39  | 13.9% 0  | \$0.00 | NA 0 |
|           | Unavailable                     | 125 | \$21,527,010.57 | 86.1% 0  | \$0.00 | NA 0 |
| Total     |                                 | 146 | \$25,002,546.96 | 100% 0   | \$0.00 | 0    |
| 31400RAC5 | COUNTRYWIDE HOME<br>LOANS, INC. | 32  | \$4,844,813.23  | 19.38% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 117 | \$20,157,856.60 | 80.62% 0 | \$0.00 | NA 0 |
| Total     |                                 | 149 | \$25,002,669.83 | 100% 0   | \$0.00 | 0    |
| 31400RAD3 | COUNTRYWIDE HOME<br>LOANS, INC. | 56  | \$8,628,762.25  | 28.76% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 130 | \$21,374,369.61 | 71.24% 0 | \$0.00 | NA 0 |
| Total     |                                 | 186 | \$30,003,131.86 | 100% 0   | \$0.00 | 0    |
| 31400RAE1 | COUNTRYWIDE HOME                | 67  | \$10,475,929.42 | 34.92% 0 | \$0.00 | NA 0 |

|           | LOANS, INC.                     |     | 1               |        |   |        |      |          |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|------|----------|
|           | Unavailable                     | 115 | \$19,526,473.51 | 65.08% | 0 | \$0.00 | NA 0 | )        |
| Total     |                                 | 182 | \$30,002,402.93 | 100%   | 0 | \$0.00 | 0    | 1        |
|           | COUNTRYWIDE HOME                |     |                 |        |   |        |      | -        |
| 31400RAF8 | LOANS, INC.                     | 72  | \$12,127,068.44 | 48.5%  | 0 | \$0.00 | NA   | )        |
|           | Unavailable                     | 73  | \$12,875,892.49 | 51.5%  | 0 | \$0.00 | NA   | )        |
| Total     |                                 | 145 | \$25,002,960.93 | 100%   | 0 | \$0.00 | 0    | <u> </u> |
|           | COLINEDAME                      |     |                 |        |   |        |      | -        |
| 31400RAG6 | COUNTRYWIDE HOME<br>LOANS, INC. | 124 | \$19,925,305.75 | 79.7%  | 0 | \$0.00 | NA   | )        |
|           | Unavailable                     | 28  | \$5,075,835.74  | 20.3%  | 0 | \$0.00 | NA   | )        |
| Total     |                                 | 152 | \$25,001,141.49 | 100%   | 0 | \$0.00 | 0    |          |
|           | COUNTRYWIDE HOME                |     |                 |        |   |        |      |          |
| 31400RAH4 | LOANS, INC.                     | 109 | \$16,059,464.03 | 64.23% | 0 | \$0.00 | NA   | )        |
|           | Unavailable                     | 49  | \$8,943,407.03  | 35.77% | 0 | \$0.00 | NA   | )        |
| Total     |                                 | 158 | \$25,002,871.06 | 100%   | 0 | \$0.00 | 0    |          |
|           | GOVINED VINDE VOLG              |     |                 |        |   |        |      | -        |
| 31400RAJ0 | COUNTRYWIDE HOME<br>LOANS, INC. | 91  | \$15,962,036.55 | 63.84% | 0 | \$0.00 | NA   | )        |
|           | Unavailable                     | 47  | \$9,040,627.28  | 36.16% | 0 | \$0.00 | NA 0 | )        |
| Total     |                                 | 138 | \$25,002,663.83 | 100%   | 0 | \$0.00 | 0    |          |
|           | COLINTRAVALDE HOME              |     |                 |        |   |        |      | +        |
| 31400RAK7 | COUNTRYWIDE HOME<br>LOANS, INC. | 63  | \$10,914,103.37 | 54.56% | 0 | \$0.00 | NA   | )        |
|           | Unavailable                     | 43  | \$9,088,905.78  | 45.44% | 0 | \$0.00 | NA   | )        |
| Total     |                                 | 106 | \$20,003,009.15 | 100%   | 0 | \$0.00 | 0    |          |
|           | COLINTRYWHE HOME                |     |                 |        |   |        |      | +        |
| 31400RAL5 | COUNTRYWIDE HOME LOANS, INC.    | 56  | \$9,727,988.03  | 48.64% | 0 | \$0.00 | NA   | )        |
|           | Unavailable                     | 57  | \$10,273,476.56 | 51.36% | 0 | \$0.00 | NA   | )        |
| Total     |                                 | 113 | \$20,001,464.59 | 100%   | 0 | \$0.00 | 0    |          |
|           |                                 |     |                 |        |   |        |      | -        |
| 31400RAM3 | COUNTRYWIDE HOME<br>LOANS, INC. | 77  | \$12,774,430.63 | 51.09% | 0 | \$0.00 | NA   | )        |
|           | Unavailable                     | 64  | \$12,229,772.33 | 48.91% | 0 | \$0.00 | NAC  | )        |
| Total     |                                 | 141 | \$25,004,202.96 | 100%   | 0 | \$0.00 | 0    |          |
|           |                                 |     |                 |        |   |        |      | -        |
| 31400RAN1 | COUNTRYWIDE HOME<br>LOANS, INC. | 66  | \$11,205,183.47 | 44.81% | 0 | \$0.00 | NA   | )        |
|           | Unavailable                     | 75  | \$13,799,013.25 | 55.19% | 0 | \$0.00 | NA 0 | )        |
| Total     |                                 | 141 | \$25,004,196.72 | 100%   | 0 | \$0.00 | 0    | <u> </u> |
| 31400RAP6 | COUNTRYWIDE HOME<br>LOANS, INC. | 103 | \$16,010,019.47 | 80.04% | 0 | \$0.00 | NA C | )        |

|              | Unavailable                     | 22   | \$3,992,239.34                            | 19.96% 0 | \$0.00                  | NA 0  |
|--------------|---------------------------------|--|---|----------|-------------------------|---|
| Total        | S Havailaoic                    | 125  | \$20,002,258.81                           | 100% 0   | \$0.00<br>\$0.00        | 0   |
|              |                                 | 120  | ,   |          | Ψ0.00                   |   |
| 31400RAQ4    | Unavailable                     | 5  | \$296,392.92                              | 100% 0   | \$0.00                  | NA 0  |
| Total        |                                 | 5  | \$296,392.92<br>\$296,392.92              | 100% 0   | \$0.00                  | 0   |
|              |                                 | <del>                                     </del> | ,   | 2070     | + 3.00                  |   |
| 214000 4 5 2 | COUNTRYWIDE HOME                | 1 1  | #00 <b>7</b> 2 : -                        | 25.002   | 00.00                   | NT A S  |
| 31400RAR2    | LOANS, INC.                     |  | \$98,724.39                               | 25.09% 0 | \$0.00                  | NA 0  |
|              | Unavailable                     | 4  | \$294,727.42                              | 74.91% 0 | \$0.00                  | NA 0  |
| Total        |                                 | 5  | \$393,451.81                              | 100% 0   | \$0.00                  | 0   |
|              |                                 | $\bot$   |   |          |                         |   |
| 31400RAS0    | COUNTRYWIDE HOME                | 281  | \$19,193,456.00                           | 36.03% 0 | \$0.00                  | NA 0  |
| JITUUNASU    | LOANS, INC.                     |  |   |          | ·                       |   |
|              | Unavailable                     | 490  | \$34,071,406.91                           | 63.97% 0 | \$0.00                  | NA 0  |
| Total        |                                 | 771  | \$53,264,862.91                           | 100% 0   | \$0.00                  | 0   |
|              |                                 | +  |   |          |                         | $-\!$ |
| 31400RAT8    | COUNTRYWIDE HOME                | 30   | \$2,990,265.98                            | 18.65% 0 | \$0.00                  | NA 0  |
|              | LOANS, INC.                     |  |   |          | ·                       |   |
| Total        | Unavailable                     | 133  | \$13,039,347.14<br>\$16,030,613.13        | 81.35% 0 | \$0.00                  | NA 0  |
| Total        |                                 | 163  | \$16,029,613.12                           | 100% 0   | \$0.00                  |   |
| <del></del>  | COUNTRYMDE HOVE                 | +  | <del></del>                               | -++      |                         | -++   |
| 31400RAU5    | COUNTRYWIDE HOME<br>LOANS, INC. | 9  | \$1,320,770.14                            | 11.92% 0 | \$0.00                  | NA 0  |
|              | Unavailable                     | 63   | \$9,755,540.21                            | 88.08% 0 | \$0.00                  | NA 0  |
| Total        | C THE CHILLION                  | 72   | \$11,076,310.35                           | 100% 0   | \$0.00<br><b>\$0.00</b> | 11/1  |
|              |                                 | <del>  '-</del>                                  |   | 200 /U U | ψ <b>υ∙υ</b> υ          |   |
| 314007 :-    | COUNTRYWIDE HOME                | +  | <b>.</b>                                  | 10.5-    |                         |   |
| 31400RAV3    | LOANS, INC.                     | 34   | \$6,158,334.62                            | 40.77% 0 | \$0.00                  | NA 0  |
|              | Unavailable                     | 38   | \$8,948,029.05                            | 59.23% 0 | \$0.00                  | NA 0  |
| Total        |                                 | 72   | \$15,106,363.67                           | 100% 0   | \$0.00                  | 0   |
|              |                                 |  |   |          |                         |   |
| 31400RAW1    | COUNTRYWIDE HOME                | 58   | \$11,251,831.33                           | 28.12% 0 | \$0.00                  | NIAO  |
| JI TOUNA W I | LOANS, INC.                     |  |   |          | ·                       | NA 0  |
|              | Unavailable                     | 153  | \$28,765,620.43                           | 71.88% 0 | \$0.00                  | NA 0  |
| <b>Fotal</b> |                                 | 211  | \$40,017,451.76                           | 100% 0   | \$0.00                  | 0   |
|              |                                 | +  |   |          |                         | $-\!$ |
| 31400RAX9    | COUNTRYWIDE HOME                | 25   | \$4,239,419.00                            | 14.22% 0 | \$0.00                  | NA 0  |
|              | LOANS, INC.                     |  |   |          | ·                       |   |
| T. 4.3       | Unavailable                     | 139  | \$25,575,268.92                           | 85.78% 0 | \$0.00                  | NA 0  |
| <u>Fotal</u> |                                 | 164  | \$29,814,687.92                           | 100% 0   | \$0.00                  | 0   |
|              | COUNTRAMERATOR                  | +  |   |          |                         | -++   |
| 31400RAY7    | COUNTRYWIDE HOME<br>LOANS, INC. | 79   | \$7,601,578.00                            | 36.09% 0 | \$0.00                  | NA 0  |
| <del></del>  | LOANS, INC. Unavailable         | 137  | \$13,460,063.17                           | 63.91% 0 | \$0.00                  | NA 0  |
| Fotal        | O Ha valia DIC                  | 216  | \$13,460,063.17<br><b>\$21,061,641.17</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0  |
| LUMI         |                                 | 210  | Ψ21,001,041.1/                            | 100 70 U | φυ.υυ                   | <u> U </u> _  |
|              |                                 |  | I   | 11       | I                       | I I   |

|           |                                 | <del></del> |  |          |        |      |
|-----------|---------------------------------|-------------|--|----------|--------|------|
| 31400RAZ4 | COUNTRYWIDE HOME<br>LOANS, INC. | 101         | \$13,112,195.59                                  | 27.45% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 266         | \$34,653,827.96                                  |          | \$0.00 | NA 0 |
| Total     |                                 | 367         | \$47,766,023.55                                  | 100% 0   | \$0.00 | 0    |
|           |                                 |             |  |          |        |      |
| 31400RB26 | COUNTRYWIDE HOME<br>LOANS, INC. | 40          | \$6,764,549.67                                   | 45.09% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 51          | \$8,237,287.32                                   | 54.91% 0 | \$0.00 | NA 0 |
| Total     |                                 | 91          | \$15,001,836.99                                  | 100% 0   | \$0.00 | 0    |
|           |                                 | 1           | <del>*************************************</del> |          |        |      |
| 31400RB34 | COUNTRYWIDE HOME<br>LOANS, INC. | 71          | \$11,835,848.44                                  | 39.45% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 96          | \$18,164,871.44                                  | 60.55% 0 | \$0.00 | NA 0 |
| Total     |                                 | 167         | \$30,000,719.88                                  | 100% 0   | \$0.00 | 0    |
|           |                                 |             |  |          |        |      |
| 31400RB42 | COUNTRYWIDE HOME<br>LOANS, INC. | 30          | \$4,883,578.26                                   | 48.81% 0 | \$0.00 | NA 0 |
| <u></u>   | Unavailable                     | 29          | \$5,122,059.64                                   | 51.19% 0 | \$0.00 | NA 0 |
| Total     |                                 | 59          | \$10,005,637.90                                  | 100% 0   | \$0.00 | 0    |
|           |                                 |             |  |          |        |      |
| 31400RB59 | COUNTRYWIDE HOME<br>LOANS, INC. | 45          | \$6,354,554.90                                   | 25.41% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 104         | \$18,650,348.24                                  | 74.59% 0 | \$0.00 | NA 0 |
| Total     |                                 | 149         | \$25,004,903.14                                  | 100% 0   | \$0.00 | 0    |
|           |                                 |             |  |          |        |      |
| 31400RB67 | COUNTRYWIDE HOME<br>LOANS, INC. | 30          | \$4,889,657.02                                   | 24.44% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 79          | \$15,113,572.19                                  | 75.56% 0 | \$0.00 | NA 0 |
| Total     |                                 | 109         | \$20,003,229.21                                  | 100% 0   | \$0.00 | 0    |
|           |                                 |             |  |          |        |      |
| 31400RB75 | COUNTRYWIDE HOME<br>LOANS, INC. | 63          | \$10,032,165.81                                  | 33.44% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 113         | \$19,970,433.49                                  | 66.56% 0 | \$0.00 | NA 0 |
| Total     |                                 | 176         | \$30,002,599.30                                  | 100% 0   | \$0.00 | 0    |
|           |                                 |             |  |          |        |      |
| 31400RB83 | COUNTRYWIDE HOME<br>LOANS, INC. | 48          | \$7,159,389.17                                   | 35.79% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 70          | \$12,842,164.17                                  | 64.21% 0 | \$0.00 | NA 0 |
| Total     |                                 | 118         | \$20,001,553.34                                  | 100% 0   | \$0.00 | 0    |
|           |                                 |             |  |          |        |      |
| 31400RB91 | COUNTRYWIDE HOME<br>LOANS, INC. | 82          | \$13,161,652.23                                  | 65.8% 0  | \$0.00 | NA 0 |
|           | Unavailable                     | 34          | \$6,840,904.77                                   | 34.2% 0  | \$0.00 | NA 0 |
| Total     |                                 | 116         | \$20,002,557.00                                  | 100% 0   | \$0.00 | 0    |
|           |                                 |             |  |          |        |      |
| 31400RBZ3 | COUNTRYWIDE HOME                | 35          | \$5,212,983.18                                   | 20.85% 0 | \$0.00 | NA 0 |

|           | LOANS, INC.                     |     |                 |        |   |        |      |             |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|------|-------------|
|           | Unavailable                     | 110 | \$19,787,598.74 | 79.15% | 0 | \$0.00 | NA 0 | )           |
| Total     |                                 | 145 | \$25,000,581.92 | 100%   | 0 | \$0.00 | 0    | 1           |
| 31400RCC3 | COUNTRYWIDE HOME<br>LOANS, INC. | 4   | \$500,000.00    | 11.18% | 0 | \$0.00 | NA   | )           |
|           | Unavailable                     | 25  | \$3,972,241.04  | 88.82% | 0 | \$0.00 | NA   |             |
| Total     |                                 | 29  | \$4,472,241.04  | 100%   | 0 | \$0.00 | 0    |             |
| 31400RCD1 | COUNTRYWIDE HOME<br>LOANS, INC. | 56  | \$3,442,381.36  | 28.36% | 0 | \$0.00 | NA 0 | )           |
|           | Unavailable                     | 133 | \$8,697,316.77  | 71.64% | - | \$0.00 | NAC  | <u> </u>    |
| Total     |                                 | 189 | \$12,139,698.13 | 100%   | 0 | \$0.00 | 0    | +           |
| 31400RCE9 | COUNTRYWIDE HOME<br>LOANS, INC. | 21  | \$2,237,389.08  | 16.48% | 0 | \$0.00 | NA   | )           |
|           | Unavailable                     | 84  | \$11,340,107.82 | 83.52% | 0 | \$0.00 | NAC  | )           |
| Total     |                                 | 105 | \$13,577,496.90 | 100%   | 0 | \$0.00 | 0    | 上           |
| 31400RCF6 | COUNTRYWIDE HOME<br>LOANS, INC. | 80  | \$8,477,808.14  | 51.97% | 0 | \$0.00 | NA 0 | )           |
|           | Unavailable                     | 69  | \$7,835,807.98  | 48.03% | 0 | \$0.00 | NA   |             |
| Total     |                                 | 149 | \$16,313,616.12 | 100%   | 0 | \$0.00 | 0    | $ar{\perp}$ |
| 31400RCG4 | COUNTRYWIDE HOME<br>LOANS, INC. | 88  | \$10,185,328.54 | 55.85% | 0 | \$0.00 | NA 0 | )           |
|           | Unavailable                     | 62  | \$8,051,674.26  | 44.15% | 0 | \$0.00 | NA   | )           |
| Total     |                                 | 150 | \$18,237,002.80 | 100%   | 0 | \$0.00 | 0    | 牛           |
| 31400RCH2 | COUNTRYWIDE HOME<br>LOANS, INC. | 27  | \$4,264,470.00  | 12.6%  |   | \$0.00 | NA 0 |             |
|           | Unavailable                     | 162 | \$29,583,237.18 | 87.4%  |   | \$0.00 | NA 0 | 1           |
| Total     |                                 | 189 | \$33,847,707.18 | 100%   | 0 | \$0.00 | 0    | 牛           |
| 31400RCJ8 | COUNTRYWIDE HOME<br>LOANS, INC. | 81  | \$5,430,130.67  | 40.04% | 0 | \$0.00 | NA   | )           |
|           | Unavailable                     | 114 | \$8,132,847.48  | 59.96% | 0 | \$0.00 | NA 0 | )           |
| Total     |                                 | 195 | \$13,562,978.15 | 100%   | 0 | \$0.00 | 0    | 上           |
| 31400RCK5 | COUNTRYWIDE HOME<br>LOANS, INC. | 61  | \$6,048,016.43  | 27.43% |   | \$0.00 | NA 0 |             |
|           | Unavailable                     | 163 | \$15,997,531.56 | 72.57% |   | \$0.00 | NA 0 |             |
| Total     |                                 | 224 | \$22,045,547.99 | 100%   | 0 | \$0.00 | 0    | +           |
| 31400RE23 | Unavailable                     | 236 | \$47,669,977.15 | 100%   |   | \$0.00 | NA   | _           |
| Total     |                                 | 236 | \$47,669,977.15 | 100%   | 0 | \$0.00 | 0    | <u>/</u>    |

|           |                               | 1     | Т                | 1      |   |           | - 11 |
|-----------|-------------------------------|-------|------------------|--------|---|-----------|------|
| 31400RE31 | Unavailable                   | 559   | \$101,011,693.22 | 100%   | 0 | \$0.00    | NA 0 |
| Total     | Chavanable                    | 559   | \$101,011,693.22 | 100%   |   | \$0.00    | 0    |
| Total     |                               | 337   | φ101,011,0/3.22  | 100 /0 | U | ψ0.00     |      |
| 31400RE49 | Unavailable                   | 779   | \$136,804,131.97 | 100%   | 0 | \$0.00    | NA 0 |
| Total     |                               | 779   | \$136,804,131.97 | 100%   | 0 | \$0.00    | 0    |
|           |                               |       |                  |        |   |           |      |
| 31400RE56 | Unavailable                   | 35    | \$2,520,410.93   | 100%   | 0 | \$0.00    | NA 0 |
| Total     |                               | 35    | \$2,520,410.93   | 100%   | 0 | \$0.00    | 0    |
|           |                               |       |                  |        |   |           |      |
| 31400RE64 | Unavailable                   | 741   | \$52,365,785.79  | 100%   | 0 | \$0.00    | NA 0 |
| Total     |                               | 741   | \$52,365,785.79  | 100%   | 0 | \$0.00    | 0    |
|           |                               |       |                  |        |   |           |      |
| 31400RE72 | WASHINGTON MUTUAL<br>BANK, FA | 237   | \$14,990,236.58  | 22.57% | 0 | \$0.00    | NA 0 |
|           | Unavailable                   | 783   | \$51,429,961.65  | 77.43% | 0 | \$0.00    | NA 0 |
| Total     |                               | 1,020 | \$66,420,198.23  | 100%   | 0 | \$0.00    | 0    |
|           |                               |       |                  |        |   |           |      |
| 31400RE80 | WASHINGTON MUTUAL<br>BANK, FA | 38    | \$2,457,070.98   | 13.16% | 0 | \$0.00    | NA 0 |
|           | Unavailable                   | 276   | \$16,218,236.55  | 86.84% | 0 | \$0.00    | NA 0 |
| Total     |                               | 314   | \$18,675,307.53  | 100%   | 0 | \$0.00    | 0    |
|           |                               |       |                  |        |   |           |      |
| 31400RE98 | Unavailable                   | 690   | \$68,044,165.27  | 100%   | 0 | \$0.00    | NA 0 |
| Total     |                               | 690   | \$68,044,165.27  | 100%   | 0 | \$0.00    | 0    |
|           |                               |       |                  |        |   |           |      |
| 31400RF22 | Unavailable                   | 531   | \$91,117,108.80  | 100%   |   | \$0.00    | NA 0 |
| Total     |                               | 531   | \$91,117,108.80  | 100%   | 0 | \$0.00    | 0    |
| 31400RF71 | WASHINGTON MUTUAL<br>BANK, FA | 14    | \$2,301,144.12   | 12.1%  | 0 | \$0.00    | NA 0 |
| L         | Unavailable                   | 105   | \$16,714,039.74  | 87.9%  | 0 | \$0.00    | NA 0 |
| Total     | Chavanaoie                    | 119   | \$19,015,183.86  | 100%   |   | \$0.00    | 0    |
|           |                               |       | 1 . ,            |        |   | , , , , , |      |
| 31400RF89 | WASHINGTON MUTUAL<br>BANK, FA | 216   | \$44,757,787.99  | 20.47% | 0 | \$0.00    | NA 0 |
|           | Unavailable                   | 912   | \$173,839,635.86 | 79.53% | 0 | \$0.00    | NA 0 |
| Total     |                               | 1,128 | \$218,597,423.85 | 100%   | 0 | \$0.00    | 0    |
|           |                               |       |                  |        |   |           |      |
| 31400RF97 | WASHINGTON MUTUAL<br>BANK, FA | 8     | \$562,183.04     | 46.24% | 0 | \$0.00    | NA 0 |
|           | Unavailable                   | 10    | \$653,625.63     | 53.76% | 0 | \$0.00    | NA 0 |
| Total     |                               | 18    | \$1,215,808.67   | 100%   | 0 | \$0.00    | 0    |
|           |                               |       |                  |        |   |           |      |
| 31400RFA4 | WASHINGTON MUTUAL<br>BANK, FA | 195   | \$19,142,987.13  | 21.41% | 0 | \$0.00    | NA 0 |

|           | Unavailable                   | 717               | \$70,288,323.84                             | 78.59%                | 0 \$0.00                                     | NA 0             |
|-----------|-------------------------------|-------------------|---|-----------------------|--|------------------|
| Total     |                               | 912               | \$89,431,310.97                             | 100%                  | 0 \$0.00                                     | 0                |
|           |                               |                   |   |                       |  |                  |
| 31400RFB2 | WASHINGTON MUTUAL<br>BANK, FA | 7                 | \$652,483.51                                | 5.62%                 | 0 \$0.00                                     | NA 0             |
|           | Unavailable                   | 114               | \$10,957,988.30                             | 94.38%                | 0 \$0.00                                     | NA 0             |
| Total     |                               | 121               | \$11,610,471.81                             | 100%                  | 0 \$0.00                                     | 0                |
| 31400RFC0 | Unavailable                   | 86                | \$15,588,982.29                             | 100%                  | 0 \$0.00                                     | NA 0             |
| Total     | Unavanable                    | 86                | \$15,588,982.29<br>\$15,588,982.29          | 100%                  |  | 0                |
| Total     |                               | 00                | Ψ13,300,702.27                              | 100 /0                | Ψυ.υυ  |                  |
| 31400RFD8 | Unavailable                   | 496               | \$98,267,248.55                             | 100%                  | 0 \$0.00                                     | NA 0             |
| Total     |                               | 496               | \$98,267,248.55                             | 100%                  | 0 \$0.00                                     | 0                |
| 31400RFE6 | Unavailable                   | 1,303             | \$265,191,868.63                            | 100%                  | 0 \$0.00                                     | NA 0             |
| Total     |                               | 1,303             | \$265,191,868.63                            | 100%                  |  | 0                |
|           |                               |                   | ·   |                       |  |                  |
| 31400RFF3 | Unavailable                   | 1,210             | \$247,463,268.03                            | 100%                  | ·  | NA 0             |
| Total     |                               | 1,210             | \$247,463,268.03                            | 100%                  | 0 \$0.00                                     | 0                |
| 31400RFG1 | WASHINGTON MUTUAL<br>BANK, FA | 292               | \$55,477,317.54                             | 20.44%                | 0 \$0.00                                     | NA 0             |
|           | Unavailable                   | 1,109             | \$215,940,995.29                            | 79.56%                | 0 \$0.00                                     | NA 0             |
| Total     |                               | 1,401             | \$271,418,312.83                            | 100%                  | 0 \$0.00                                     | 0                |
|           |                               |                   |   |                       |  |                  |
| 31400RFH9 | Unavailable                   | 1,206             | \$248,628,188.37                            | 100%                  |  | NA 0             |
| Total     |                               | 1,206             | \$248,628,188.37                            | 100%                  | \$0.00                                       | 0                |
| 31400RFJ5 | Unavailable                   | 560               | \$107,704,075.53                            | 100%                  | 0 \$0.00                                     | NA 0             |
| Total     |                               | 560               | \$107,704,075.53                            | 100%                  |  | 0                |
|           |                               |                   |   |                       |  |                  |
| 31400RFK2 | Unavailable                   | 365               | \$66,506,400.16                             | 100%                  |  | NA 0             |
| Total     |                               | 365               | \$66,506,400.16                             | 100%                  | 0 \$0.00                                     | 0                |
| 31400RFL0 | Unavailable                   | 952               | \$185,121,167.04                            | 100%                  | 0 \$0.00                                     | NA 0             |
| Total     | Onavanaore                    | 952               | \$185,121,167.04<br>\$185,121,167.04        | 100%                  |  | 0                |
|           |                               |                   |   |                       | 7 2 7 3 0                                    |                  |
| 31400RFM8 | Unavailable                   | 486               | \$101,805,554.95                            | 100%                  |  | NA 0             |
| Total     |                               | 486               | \$101,805,554.95                            | 100%                  | 0 \$0.00                                     | 0                |
| 31400RFN6 | WASHINGTON MUTUAL             | 1                 | \$250,913.98                                | 0.16%                 | 0 \$0.00                                     | NA 0             |
|           | BANK, FA                      |                   |   |                       | ·  |                  |
| Total     | Unavailable                   | 858<br><b>859</b> | \$160,054,800.39<br><b>\$160,305,714.37</b> | 99.84%<br><b>100%</b> |  | NA 0<br><b>0</b> |
| 1 Viai    |                               | 039               | φ100,303,/14.3/                             | 100 70                | <u>v                                    </u> |                  |
| 31400RFP1 | Unavailable                   | 258               | \$40,788,917.77                             | 100%                  | 0 \$0.00                                     | NA 0             |
|           | •                             |                   |   |                       |  |                  |

|           |                               | 1                 |                  | Ī                      | 1   |                         |      | $\overline{}$ |
|-----------|-------------------------------|-------------------|------------------|------------------------|-----|-------------------------|------|---------------|
| Total     |                               | 258               | \$40,788,917.77  | 100%                   | 0   | \$0.00                  |      | 0             |
| 31400RFQ9 | Unavailable                   | 46                | \$5,275,219.08   | 100%                   | 0   | \$0.00                  | NA   | 0             |
| Total     |                               | 46                | \$5,275,219.08   | 100%                   | 0   | \$0.00                  |      | 0             |
|           |                               |                   | . , ,            |                        |     |                         |      |               |
| 31400RFR7 | Unavailable                   | 626               | \$94,419,641.13  | 100%                   | 0   | \$0.00                  | NA   | 0             |
| Total     |                               | 626               | \$94,419,641.13  | 100%                   | 0   | \$0.00                  |      | 0             |
|           |                               |                   |                  |                        |     |                         |      |               |
| 31400RFS5 | WASHINGTON MUTUAL<br>BANK, FA | 1                 | \$224,053.57     | 0.22%                  | 0   | \$0.00                  | NA   | 0             |
|           | Unavailable                   | 543               | \$103,621,601.34 | 99.78%                 | 0   | \$0.00                  | NA   | 0             |
| Total     |                               | 544               | \$103,845,654.91 | 100%                   |     | \$0.00                  |      | 0             |
|           |                               |                   | , , ,            |                        |     |                         |      |               |
| 31400RFU0 | Unavailable                   | 154               | \$28,869,158.06  | 100%                   | 0   | \$0.00                  | NA   | 0             |
| Total     |                               | 154               | \$28,869,158.06  | 100%                   | 0   | \$0.00                  |      | 0             |
|           |                               |                   |                  |                        |     |                         |      |               |
| 31400RFV8 | Unavailable                   | 97                | \$17,104,640.25  | 100%                   | 0   | \$0.00                  | NA   | 0             |
| Total     |                               | 97                | \$17,104,640.25  | 100%                   | 0   | \$0.00                  |      | 0             |
|           |                               |                   |                  |                        |     |                         |      |               |
| 31400RFW6 | Unavailable                   | 182               | \$26,308,506.45  | 100%                   | 0   | \$0.00                  | NA   | 0             |
| Total     |                               | 182               | \$26,308,506.45  | 100%                   | 0   | \$0.00                  |      | 0             |
|           |                               |                   |                  |                        |     |                         |      | Ш             |
| 31400RFX4 | Unavailable                   | 40                | \$4,384,368.54   | 100%                   | 0   | \$0.00                  | NA   | 0             |
| Total     |                               | 40                | \$4,384,368.54   | 100%                   | 0   | \$0.00                  |      | 0             |
|           |                               |                   |                  |                        |     |                         |      | Ш             |
| 31400RFY2 | Unavailable                   | 520               | \$93,434,052.31  | 100%                   | 0   | \$0.00                  | NA   | 0             |
| Total     |                               | 520               | \$93,434,052.31  | 100%                   | 0   | \$0.00                  |      | 0             |
|           |                               |                   |                  |                        |     |                         |      | Щ             |
| 31400RFZ9 | Unavailable                   | 509               | \$94,199,186.49  | 100%                   |     | \$0.00                  | NA   |               |
| Total     |                               | 509               | \$94,199,186.49  | 100%                   | 0   | \$0.00                  |      | 0             |
| 31400RGA3 | WASHINGTON MUTUAL             | 37                | \$6,596,381.49   | 18.91%                 | 0   | \$0.00                  | NA   | 0             |
|           | BANK, FA                      | 166               | ¢20,200,425,60   | 01.000                 | 0   | ¢0.00                   | NT A | +             |
| Total     | Unavailable                   | 166<br><b>203</b> | \$28,289,435.60  | 81.09%<br><b>100</b> % |     | \$0.00<br><b>\$0.00</b> | NA   | 0             |
| 1 Otal    |                               | 203               | \$34,885,817.09  | 100%                   | U . | <b>30.00</b>            |      | ή-            |
| 31400RJ28 | WASHINGTON MUTUAL<br>BANK, FA | 32                | \$4,698,143.85   | 47.82%                 | 0   | \$0.00                  | NA   | 0             |
|           | Unavailable                   | 32                | \$5,127,403.81   | 52.18%                 | 0   | \$0.00                  | NA   | 0             |
| Total     |                               | 64                | \$9,825,547.66   | 100%                   | 0   | \$0.00                  |      | 0             |
|           |                               |                   |                  |                        |     |                         |      |               |
| 31400RJ36 | WASHINGTON MUTUAL<br>BANK, FA | 292               | \$54,799,813.67  | 70.93%                 | 0   | \$0.00                  | NA   | 0             |
|           | Unavailable                   | 113               | \$22,462,723.84  | 29.07%                 | 0   | \$0.00                  | NA   | 0             |
| Total     |                               | 405               | \$77,262,537.51  | 100%                   | 0   | \$0.00                  |      | 0             |
|           |                               |                   |                  |                        |     |                         |      | П             |

|           |                               | <del></del> | <del></del>     |          |        |      |
|-----------|-------------------------------|-------------|-----------------|----------|--------|------|
| 31400RJ44 | WASHINGTON MUTUAL<br>BANK, FA | 195         | \$36,164,607.25 | 65.16% 0 | \$0.00 | NA 0 |
|           | Unavailable                   | 106         | \$19,340,406.29 | 34.84% 0 | \$0.00 | NA 0 |
| Total     |                               | 301         | \$55,505,013.54 | 100% 0   | \$0.00 | 0    |
|           |                               |             |                 |          |        |      |
| 31400RJ51 | WASHINGTON MUTUAL<br>BANK, FA | 95          | \$16,476,482.00 | 61.87% 0 | \$0.00 | NA 0 |
|           | Unavailable                   | 49          | \$10,154,610.00 | 38.13% 0 | \$0.00 | NA 0 |
| Total     |                               | 144         | \$26,631,092.00 | 100% 0   | \$0.00 | 0    |
|           |                               |             |                 |          |        |      |
| 31400RJ69 | WASHINGTON MUTUAL<br>BANK, FA | 6           | \$836,600.00    | 32.49% 0 | \$0.00 | NA 0 |
|           | Unavailable                   | 6           | \$1,738,244.83  | 67.51% 0 | \$0.00 | NA 0 |
| Total     |                               | 12          | \$2,574,844.83  | 100% 0   | \$0.00 | 0    |
|           |                               |             | . , ,           |          |        |      |
| 31400RJ77 | WASHINGTON MUTUAL<br>BANK, FA | 509         | \$83,030,769.58 | 86.69% 0 | \$0.00 | NA 0 |
|           | Unavailable                   | 60          | \$12,753,361.00 | 13.31% 0 | \$0.00 | NA 0 |
| Total     |                               | 569         | \$95,784,130.58 | 100% 0   | \$0.00 | 0    |
|           |                               | 1           |                 |          |        |      |
| 31400RJ85 | WASHINGTON MUTUAL<br>BANK, FA | 392         | \$67,329,127.54 | 70.42% 0 | \$0.00 | NA 0 |
|           | Unavailable                   | 141         | \$28,281,074.60 | 29.58% 0 | \$0.00 | NA 0 |
| Total     |                               | 533         | \$95,610,202.14 | 100% 0   | \$0.00 | 0    |
|           |                               | 1           |                 |          |        |      |
| 31400RJ93 | WASHINGTON MUTUAL<br>BANK, FA | 136         | \$22,129,609.00 | 44.26% 0 | \$0.00 | NA 0 |
|           | Unavailable                   | 148         | \$27,870,365.88 | 55.74% 0 | \$0.00 | NA 0 |
| Total     |                               | 284         | \$49,999,974.88 | 100% 0   | \$0.00 | 0    |
|           |                               | 1           | # ** Jr · · · ) |          |        |      |
| 31400RJC6 | WASHINGTON MUTUAL<br>BANK, FA | 133         | \$26,233,799.29 | 53.23% 0 | \$0.00 | NA 0 |
|           | Unavailable                   | 105         | \$23,054,563.64 | 46.77% 0 | \$0.00 | NA 0 |
| Total     |                               | 238         | \$49,288,362.93 | 100% 0   | \$0.00 | 0    |
|           |                               | 1           | <del></del>     |          |        |      |
| 31400RJD4 | WASHINGTON MUTUAL<br>BANK, FA | 156         | \$21,973,573.64 | 44.01% 0 | \$0.00 | NA 0 |
|           | Unavailable                   | 147         | \$27,954,761.60 | 55.99% 0 | \$0.00 | NA 0 |
| Total     |                               | 303         | \$49,928,335.24 | 100% 0   | \$0.00 | 0_   |
|           |                               | 1           | Ŧ · /           |          |        |      |
| 31400RJE2 | WASHINGTON MUTUAL<br>BANK, FA | 286         | \$42,400,815.88 | 59.62% 0 | \$0.00 | NA 0 |
|           | Unavailable                   | 176         | \$28,719,705.63 | 40.38% 0 | \$0.00 | NA 0 |
| Total     |                               | 462         | \$71,120,521.51 | 100% 0   | \$0.00 | 0    |
|           |                               |             |                 |          |        |      |
| 31400RJF9 | WASHINGTON MUTUAL             | 754         | \$49,947,911.53 | 87.55% 0 | \$0.00 | NA 0 |

|           | BANK, FA                      |       |                  |        |   | <u> </u>                |    |              |
|-----------|-------------------------------|-------|------------------|--------|---|-------------------------|----|--------------|
|           | Unavailable                   | 105   | \$7,106,031.08   | 12.45% | 0 | \$0.00                  | NA | 0            |
| Total     |                               | 859   | \$57,053,942.61  | 100%   | 0 | \$0.00                  |    | 0            |
|           |                               |       |                  |        | Ц |                         |    | $\downarrow$ |
| 31400RJH5 | WASHINGTON MUTUAL             | 21    | \$3,018,398.89   | 79.81% | 0 | \$0.00                  | NA | 0            |
|           | BANK, FA<br>Unavailable       | 4     | \$763,600.00     | 20.19% | Λ | \$0.00                  | NA | Λ            |
| Total     | Ullavaliable                  | 25    | \$3,781,998.89   | 100%   |   | \$0.00<br><b>\$0.00</b> |    | 0            |
| Total     |                               | 23    | ψ5,701,770.07    | 100 /6 | U | ψ0.00                   |    |              |
| 31400RJJ1 | WASHINGTON MUTUAL<br>BANK, FA | 549   | \$54,370,570.15  | 80.72% | 0 | \$0.00                  | NA | 0            |
|           | Unavailable                   | 131   | \$12,982,690.09  | 19.28% | 0 | \$0.00                  | NA | 0            |
| Total     |                               | 680   | \$67,353,260.24  | 100%   | 0 | \$0.00                  |    | 0            |
| 31400RJL6 | WASHINGTON MUTUAL<br>BANK, FA | 496   | \$89,675,291.39  | 58.66% | 0 | \$0.00                  | NA | 0            |
|           | Unavailable                   | 314   | \$63,201,984.92  | 41.34% | 0 | \$0.00                  | NA | 0            |
| Total     |                               | 810   | \$152,877,276.31 | 100%   | 0 | \$0.00                  |    | 0            |
|           |                               |       |                  |        | Ш |                         |    |              |
| 31400RJM4 | WASHINGTON MUTUAL<br>BANK, FA | 548   | \$114,445,874.05 | 59.74% | 0 | \$0.00                  | NA | 0            |
|           | Unavailable                   | 344   | \$77,121,702.42  | 40.26% | - | \$0.00                  | NA | 0            |
| Total     |                               | 892   | \$191,567,576.47 | 100%   | 0 | \$0.00                  |    | 0            |
|           |                               |       |                  |        | Ц |                         |    |              |
| 31400RJP7 | WASHINGTON MUTUAL<br>BANK, FA | 34    | \$7,015,620.87   | 26.44% | Ш | ·                       | NA | _            |
|           | Unavailable                   | 95    | \$19,517,503.22  | 73.56% | - |                         | NA | 0            |
| Total     |                               | 129   | \$26,533,124.09  | 100%   | 0 | \$0.00                  |    | 0            |
| 31400RJQ5 | WASHINGTON MUTUAL<br>BANK, FA | 156   | \$21,779,033.48  | 100%   | 0 | \$0.00                  | NA | 0            |
| Total     | Diff (III, 171                | 156   | \$21,779,033.48  | 100%   | 0 | \$0.00                  |    | 0            |
|           |                               |       |                  |        |   |                         |    |              |
| 31400RJR3 | WASHINGTON MUTUAL<br>BANK, FA | 224   | \$38,376,999.54  | 100%   | 0 | \$0.00                  | NA | 0            |
| Total     |                               | 224   | \$38,376,999.54  | 100%   | 0 | \$0.00                  |    | 0            |
| 31400RJS1 | WASHINGTON MUTUAL<br>BANK, FA | 16    | \$3,008,504.38   | 100%   | 0 | \$0.00                  | NA | 0            |
| Total     | . ,                           | 16    | \$3,008,504.38   | 100%   | 0 | \$0.00                  |    | 0            |
|           |                               |       |                  |        | Ц |                         |    |              |
| 31400RJU6 | WASHINGTON MUTUAL<br>BANK, FA | 1,013 | \$204,230,812.25 | 82.16% | Ц | ·                       | NA |              |
|           | Unavailable                   | 199   | \$44,350,230.00  | 17.84% | _ | ·                       | NA | 0            |
| Total     |                               | 1,212 | \$248,581,042.25 | 100%   | 0 | \$0.00                  |    | 0            |
|           |                               |       |                  |        |   |                         |    |              |

|           |                               | 1 1   | T                |          | 1      |      |
|-----------|-------------------------------|-------|------------------|----------|--------|------|
| 31400RJV4 | WASHINGTON MUTUAL<br>BANK, FA | 942   | \$187,659,147.49 | 75.95% 0 | \$0.00 | NA 0 |
|           | Unavailable                   | 263   | \$59,437,128.51  | 24.05% 0 | \$0.00 | NA 0 |
| Total     |                               | 1,205 | \$247,096,276.00 | 100% 0   | \$0.00 | 0    |
|           |                               |       |                  |          |        |      |
| 31400RJW2 | WASHINGTON MUTUAL<br>BANK, FA | 122   | \$24,600,250.80  | 24.29% 0 | \$0.00 | NA 0 |
|           | Unavailable                   | 357   | \$76,684,953.81  | 75.71% 0 | \$0.00 | NA 0 |
| Total     |                               | 479   | \$101,285,204.61 | 100% 0   | \$0.00 | 0    |
| 31400RJX0 | WASHINGTON MUTUAL<br>BANK, FA | 776   | \$150,893,644.50 | 70.4% 0  | \$0.00 | NA 0 |
|           | Unavailable                   | 294   | \$63,451,843.63  | 29.6% 0  | \$0.00 | NA 0 |
| Total     |                               | 1,070 | \$214,345,488.13 | 100% 0   | \$0.00 | 0    |
| 31400RJY8 | WASHINGTON MUTUAL<br>BANK, FA | 359   | \$70,378,997.27  | 67.17% 0 | \$0.00 | NA 0 |
|           | Unavailable                   | 158   | \$34,403,491.45  | 32.83% 0 | \$0.00 | NA 0 |
| Total     |                               | 517   | \$104,782,488.72 | 100% 0   | \$0.00 | 0    |
| 31400RJZ5 | WASHINGTON MUTUAL<br>BANK, FA | 306   | \$59,475,645.74  | 60.27% 0 | \$0.00 | NA 0 |
|           | Unavailable                   | 193   | \$39,212,112.47  | 39.73% 0 | \$0.00 | NA 0 |
| Total     |                               | 499   | \$98,687,758.21  | 100% 0   | \$0.00 | 0    |
| 31400RK26 | WASHINGTON MUTUAL<br>BANK, FA | 223   | \$36,199,808.31  | 73.38% 0 | \$0.00 | NA 0 |
|           | Unavailable                   | 88    | \$13,130,903.33  | 26.62% 0 | \$0.00 | NA 0 |
| Total     |                               | 311   | \$49,330,711.64  | 100% 0   | \$0.00 | 0    |
| 31400RK34 | WASHINGTON MUTUAL<br>BANK, FA | 98    | \$18,999,327.02  | 100% 0   | \$0.00 | NA 0 |
| Total     |                               | 98    | \$18,999,327.02  | 100% 0   | \$0.00 | 0    |
|           |                               |       |                  |          |        |      |
| 31400RK42 | WASHINGTON MUTUAL<br>BANK, FA | 62    | \$12,235,175.71  | 100% 0   | \$0.00 | NA 0 |
| Total     |                               | 62    | \$12,235,175.71  | 100% 0   | \$0.00 | 0    |
|           |                               |       |                  |          |        |      |
| 31400RK59 | WASHINGTON MUTUAL<br>BANK, FA | 113   | \$20,540,097.15  | 26.38% 0 | \$0.00 | NA 0 |
|           | Unavailable                   | 346   | \$57,327,828.93  | 73.62% 0 | \$0.00 | NA 0 |
| Total     |                               | 459   | \$77,867,926.08  | 100% 0   | \$0.00 | 0    |
| 31400RK67 | WASHINGTON MUTUAL<br>BANK, FA | 124   | \$23,086,708.02  | 22.98% 0 | \$0.00 | NA 0 |
|           | Unavailable                   | 539   | \$77,385,315.61  | 77.02% 0 | \$0.00 | NA 0 |

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| Total       |                               | 663             | \$100,472,023.63                        | 100%             | 0 \$0.0  | 0         |
|-------------|-------------------------------|-----------------|---|------------------|--|-----------|
|             |                               |                 |   |                  |  | 1 1       |
| 31400RK75   | WASHINGTON MUTUAL<br>BANK, FA | 400             | \$26,952,648.29                         | 29.16%           | 0 \$0.0  | 00 NA 0   |
|             | Unavailable                   | 938             | \$65,475,731.32                         | 70.84%           | 0 \$0.0  | 00 NA 0   |
| Total       |                               | 1,338           | \$92,428,379.61                         | 100%             | 0 \$0.0  | 0         |
|             |                               |                 |   |                  |  |           |
| 31400RK91   | WASHINGTON MUTUAL<br>BANK, FA | 14              | \$2,865,160.72                          | 26.8%            | 0 \$0.0  | 00 NA 0   |
|             | Unavailable                   | 46              | \$7,824,274.64                          | 73.2%            | 1-1  |           |
| Total       |                               | 60              | \$10,689,435.36                         | 100%             | 0 \$0.0  | 0         |
| 31400RL25   | SUNTRUST MORTGAGE INC.        | 22              | \$2,630,123.33                          | 26.13%           | 0 \$0.0  | 00 NA 0   |
| 51400KE25   | Unavailable                   | 64              | \$7,435,632.96                          | 73.87%           | + +  |           |
| Total       | Спачанаоте                    | 86              | \$10,065,756.29                         | 100%             | <del>                                     </del> |           |
| 10001       |                               |                 | \$10,000,100L                           | 10070            | 4000   |           |
| 31400RL33   | SUNTRUST MORTGAGE INC.        | 48              | \$5,511,362.98                          | 59.45%           | 0 \$0.0  | 00 NA 0   |
|             | Unavailable                   | 32              | \$3,758,467.79                          | 40.55%           | 0 \$0.0  | 00 NA 0   |
| Total       |                               | 80              | \$9,269,830.77                          | 100%             | 0 \$0.0  | 0         |
|             |                               |                 |   |                  |  |           |
| 31400RL41   | SUNTRUST MORTGAGE INC.        | 24              | \$2,822,500.10                          | 49.36%           | 0 \$0.0  | 00 NA 0   |
|             | Unavailable                   | 26              | \$2,895,788.48                          | 50.64%           | 0 \$0.0  |           |
| Total       |                               | 50              | \$5,718,288.58                          | 100%             | 0 \$0.0  | 0         |
| 31400RL58   | SUNTRUST MORTGAGE INC.        | 16              | \$1,787,496.33                          | 30.18%           | 0 \$0.0  | 00 NA 0   |
| 51400KL36   | Unavailable                   | 34              | \$4,135,389.51                          | 69.82%           |  |           |
| Total       | Chavanaore                    | 50              | \$5,922,885.84                          | 100%             |  | - t t - t |
| 2 0002      |                               |                 | φ <b>υ</b> γ <b>22</b> ,000 το 1        | 20070            | 4000   |           |
| 31400RL66   | SUNTRUST MORTGAGE INC.        | 23              | \$2,553,355.49                          | 35.03%           | 0 \$0.0  | 00 NA 0   |
|             | Unavailable                   | 40              | \$4,735,281.53                          | 64.97%           | 0 \$0.0  | 00 NA 0   |
| Total       |                               | 63              | \$7,288,637.02                          | 100%             | 0 \$0.0  | 0         |
|             |                               |                 |   |                  |  |           |
| 31400RL74   | SUNTRUST MORTGAGE INC.        | 17              | \$2,117,489.81                          | 44.59%           |  | -t        |
|             | Unavailable                   | 22              | \$2,630,932.87                          | 55.41%           | 1-1  | -t        |
| Total       |                               | 39              | \$4,748,422.68                          | 100%             | 0 \$0.0  | 0         |
| 21.400DL 02 | GUNERLIGE MOREGA GE RIG       | 20              | ¢4.540.771.70                           | 77.060           | 0 00   | NA O      |
| 31400RL82   | SUNTRUST MORTGAGE INC.        | 39              | \$4,540,771.70                          | 77.06%<br>22.94% |  |           |
| Total       | Unavailable                   | 11<br><b>50</b> | \$1,351,973.44<br><b>\$5,892,745.14</b> | 100%             | 1 1  |           |
| 1 Utai      |                               | 30              | φ3,072,143.14                           | 100 %            | υ <b>50.</b> (                                   |           |
| 31400RL90   | SUNTRUST MORTGAGE INC.        | 16              | \$1,876,544.76                          | 16.91%           | 0 \$0.0  | 00 NA 0   |
|             | Unavailable                   | 78              | \$9,219,918.43                          | 83.09%           | 1-1  |           |
| Total       |                               | 94              | \$11,096,463.19                         | 100%             | 1 1  |           |
|             |                               |                 |   |                  |  |           |
| 31400RLA7   | WASHINGTON MUTUAL<br>BANK, FA | 81              | \$16,134,561.90                         | 99.09%           | 0 \$0.0  | 00 NA 0   |

|                 | Unavailable                   | 1               | \$147,822.16     | 0.91%  | 0 \$0.00 | NA 0  |
|-----------------|-------------------------------|-----------------|------------------|--------|----------|-------|
| Total           |                               | 82              | \$16,282,384.06  | 100%   |          |       |
|                 |                               |                 | . , ,            |        | ·        |       |
| 31400RLB5       | WASHINGTON MUTUAL<br>BANK, FA | 287             | \$28,143,277.24  | 26.68% | 0 \$0.00 | NA 0  |
|                 | Unavailable                   | 782             | \$77,325,376.60  | 73.32% | 0 \$0.00 | NA 0  |
| Total           |                               | 1,069           | \$105,468,653.84 | 100%   | 0 \$0.00 | 0     |
|                 |                               |                 |                  |        |          |       |
| 31400RLZ2       | SUNTRUST MORTGAGE INC.        | 52              | \$6,118,877.61   | 68.78% | 0 \$0.00 | NA 0  |
|                 | Unavailable                   | 24              | \$2,778,063.47   | 31.22% | 0 \$0.00 | NA 0  |
| Total           |                               | 76              | \$8,896,941.08   | 100%   | 0 \$0.00 | 0     |
|                 |                               |                 |                  |        |          |       |
| 31400RM24       | SUNTRUST MORTGAGE INC.        | 4               | \$755,776.45     | 15%    | 0 \$0.00 |       |
|                 | Unavailable                   | 18              | \$4,281,745.46   | 85%    | 0 \$0.00 | NA 0  |
| Total           |                               | 22              | \$5,037,521.91   | 100%   | 0 \$0.00 | 0     |
|                 |                               |                 |                  |        |          |       |
| 31400RM32       | SUNTRUST MORTGAGE INC.        | 75              | \$16,999,592.98  | 100%   |          |       |
| Total           |                               | 75              | \$16,999,592.98  | 100%   | 0 \$0.00 | 0     |
|                 |                               |                 |                  |        |          |       |
| 31400RM40       | SUNTRUST MORTGAGE INC.        | 6               | \$1,161,860.65   | 19.85% |          | 1 1   |
|                 | Unavailable                   | 24              | \$4,691,816.89   | 80.15% |          |       |
| Total           |                               | 30              | \$5,853,677.54   | 100%   | 0 \$0.00 | 0     |
| 21.400DN 457    | OLD WEDLIGE MODES ASSET INS   | 20              | Φ5 (01 5(4 05    | 26.25% | φ        | NIA O |
| 31400RM57       | SUNTRUST MORTGAGE INC.        | 28              | \$5,601,564.85   | 26.25% |          |       |
| T-4-1           | Unavailable                   | 71<br><b>99</b> | \$15,735,647.21  | 73.75% |          | t     |
| Total           |                               | 99              | \$21,337,212.06  | 100%   | 90.00    |       |
| 31400RM65       | SUNTRUST MORTGAGE INC.        | 29              | \$6,143,411.69   | 31.07% | 0 \$0.00 | NA 0  |
| 51400KW05       | Unavailable                   | 62              | \$13,626,296.40  | 68.93% |          |       |
| Total           | Chavanable                    | 91              | \$19,769,708.09  | 100%   |          |       |
| Total           |                               | 71              | \$17,707,700.07  | 100 /0 | ψο.σο    |       |
| 31400RM73       | SUNTRUST MORTGAGE INC.        | 26              | \$5,640,822.53   | 28.78% | 0 \$0.00 | NA 0  |
| p 1 rooter 17 b | Unavailable                   | 65              | \$13,959,994.50  | 71.22% |          |       |
| Total           |                               | 91              | \$19,600,817.03  | 100%   |          | †     |
|                 |                               |                 | . , ,            |        | ·        |       |
| 31400RM81       | SUNTRUST MORTGAGE INC.        | 19              | \$4,494,300.41   | 29.45% | 0 \$0.00 | NA 0  |
|                 | Unavailable                   | 49              | \$10,765,205.79  | 70.55% | 0 \$0.00 | 1 1   |
| Total           |                               | 68              | \$15,259,506.20  | 100%   | 0 \$0.00 | 0     |
|                 |                               |                 |                  |        |          |       |
| 31400RM99       | SUNTRUST MORTGAGE INC.        | 39              | \$8,776,982.94   | 42.66% | 0 \$0.00 | NA 0  |
|                 | Unavailable                   | 55              | \$11,798,313.63  | 57.34% | 0 \$0.00 | NA 0  |
| Total           |                               | 94              | \$20,575,296.57  | 100%   | 0 \$0.00 | 0     |
|                 |                               |                 |                  |        |          |       |
| 31400RMA6       | SUNTRUST MORTGAGE INC.        | 65              | \$7,669,485.78   | 74.25% | 0 \$0.00 | NA 0  |
|                 | Unavailable                   | 24              | \$2,660,176.85   | 25.75% | 0 \$0.00 | NA 0  |

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| Total       |                                    | 89  | \$10,329,662.63                  | 100%   | 0 | \$0.00                  |          | 0       |
|-------------|------------------------------------|-----|----------------------------------|--------|---|-------------------------|----------|---------|
|             |                                    |     |                                  |        | Ц |                         |          | $\perp$ |
| 31400RMB4   | SUNTRUST MORTGAGE INC.             | 28  | \$3,347,742.91                   | 24.61% | - | \$0.00                  | NA       | 0       |
|             | Unavailable                        | 87  | \$10,254,031.41                  | 75.39% | 0 | \$0.00                  | NA       | 0       |
| Total       |                                    | 115 | \$13,601,774.32                  | 100%   | 0 | \$0.00                  | (        | 0       |
| 31400RMC2   | SUNTRUST MORTGAGE INC.             | 19  | \$3,895,156.28                   | 25.18% | 0 | \$0.00                  | NA       | 0       |
| 5110014/102 | Unavailable                        | 54  | \$11,575,340.29                  | 74.82% |   | \$0.00                  | NA       |         |
| Total       | O HA TAIRAGIO                      | 73  | \$15,470,496.57                  | 100%   |   | \$0.00                  |          | 0       |
| 21400PMD0   | CHNTDHET MODTC ACE INC             | 29  | \$6.466.061.57                   | 49.89% | Λ | \$0.00                  | NA       |         |
| 31400RMD0   | SUNTRUST MORTGAGE INC. Unavailable | 31  | \$6,466,061.57<br>\$6,495,739.46 | 50.11% | - | \$0.00<br>\$0.00        | NA<br>NA |         |
| Total       | Ullavallable                       | 60  | \$12,961,801.03                  | 100%   | Н | \$0.00<br><b>\$0.00</b> | -        | 0       |
| Total       |                                    | 00  | \$12,701,001.03                  | 100 %  | v | φυ.υυ                   | <u>'</u> |         |
| 31400RME8   | SUNTRUST MORTGAGE INC.             | 10  | \$2,209,381.09                   | 10.35% | 0 | \$0.00                  | NA       | 0       |
|             | Unavailable                        | 87  | \$19,136,604.67                  | 89.65% | 0 | \$0.00                  | NA       | 0       |
| Total       |                                    | 97  | \$21,345,985.76                  | 100%   | 0 | \$0.00                  |          | 0       |
|             |                                    |     |                                  |        |   |                         |          |         |
| 31400RMF5   | SUNTRUST MORTGAGE INC.             | 51  | \$11,434,357.51                  | 67.55% | - |                         | NA       | _       |
|             | Unavailable                        | 25  | \$5,491,798.08                   | 32.45% |   |                         | NA       | 0       |
| Total       |                                    | 76  | \$16,926,155.59                  | 100%   | 0 | \$0.00                  | (        | 0       |
| 31400RMG3   | SUNTRUST MORTGAGE INC.             | 28  | \$5,998,945.03                   | 27.46% | 0 | \$0.00                  | NA       | 0       |
|             | Unavailable                        | 73  | \$15,844,607.17                  | 72.54% | - |                         | NA       | _       |
| Total       |                                    | 101 | \$21,843,552.20                  | 100%   | 0 | \$0.00                  | (        | 0       |
| 31400RMH1   | SUNTRUST MORTGAGE INC.             | 17  | \$3,616,648.16                   | 37.71% | Λ | \$0.00                  | NA       | 1       |
| 51400KMH1   | Unavailable                        | 30  | \$5,975,299.67                   | 62.29% |   | \$0.00                  | NA (     | _       |
| Total       | Unavanaore                         | 47  | \$9,591,947.83                   | 100%   | Н | \$0.00<br><b>\$0.00</b> |          | 0       |
|             |                                    |     |                                  |        |   |                         |          |         |
| 31400RMJ7   | SUNTRUST MORTGAGE INC.             | 39  | \$2,672,155.30                   |        |   |                         | NA       |         |
|             | Unavailable                        | 29  | \$2,048,011.70                   | 43.39% | Н |                         | NA       | 0       |
| Total       |                                    | 68  | \$4,720,167.00                   | 100%   | 0 | \$0.00                  | (        | 0       |
| 31400RMK4   | SUNTRUST MORTGAGE INC.             | 51  | \$5,765,242.56                   | 54.7%  | 0 | \$0.00                  | NA       | 0       |
|             | Unavailable                        | 41  | \$4,774,793.78                   | 45.3%  | 1 | \$89,057.30             | NA       | 0       |
| Total       |                                    | 92  | \$10,540,036.34                  | 100%   | 1 | \$89,057.30             | (        | 0       |
|             |                                    |     |                                  |        | Ц |                         |          | 1       |
| 31400RML2   | SUNTRUST MORTGAGE INC.             | 28  | \$3,120,900.13                   | 48.45% | 1 |                         | NA       |         |
|             | Unavailable                        | 29  | \$3,321,038.00                   | 51.55% |   |                         | NA       | _       |
| Total       |                                    | 57  | \$6,441,938.13                   | 100%   | U | \$0.00                  |          | 0       |
| 31400RMM0   | Unavailable                        | 59  | \$12,175,180.14                  | 100%   | 0 | \$0.00                  | NA       | 0       |
| Total       |                                    | 59  | \$12,175,180.14                  | 100%   | 0 | \$0.00                  | (        | 0       |
|             |                                    |     |                                  |        | 1 |                         |          | 1       |

| 31400RMN8    | SUNTRUST MORTGAGE INC.    | 3   | \$582,350.85                     |                           | - t         |              |
|--------------|---------------------------|-----|----------------------------------|---------------------------|-------------|--------------|
|              | Unavailable               | 88  | \$18,277,632.77                  | 96.91%                    |             | NA 0         |
| Total        |                           | 91  | \$18,859,983.62                  | 100%                      | 0 \$0.00    | 0            |
| 21400DMD2    | SUNTRUCT MORTCACE INC     | 1   | \$102,007,26                     | 0.5207                    | 0 00        | NAO          |
| 31400RMP3    | SUNTRUST MORTGAGE INC.    | 110 | \$102,997.36                     |                           |             | NA 0         |
| T.4-1        | Unavailable               | 110 | \$19,323,624.95                  | 99.47% (                  | 1 1         | NA 0         |
| <u>Total</u> | +                         | 111 | \$19,426,622.31                  | 100%                      | 0 \$0.00    | 0            |
| 31400RMQ1    | SUNTRUST MORTGAGE INC.    | 26  | \$2,951,256.83                   | 35.26%                    | 0 \$0.00    | NA 0         |
|              | Unavailable               | 49  | \$5,419,069.41                   | 64.74%                    | 0 \$0.00    | NA 0         |
| Total        |                           | 75  | \$8,370,326.24                   | 100%                      | 0 \$0.00    | 0            |
| 21 10073 (70 | SVIVED VOTE A OF DIG      |     | \$600.000 nc                     | 10.040                    | φο οο       | 2740         |
| 31400RMR9    | SUNTRUST MORTGAGE INC.    | 9   | \$683,382.06                     |                           |             | NA 0         |
|              | Unavailable               | 40  | \$2,869,154.28                   | 80.76% (                  |             | NA 0         |
| Total        | $\rightarrow$             | 49  | \$3,552,536.34                   | 100%                      | 0 \$0.00    | 0            |
| 31400RMS7    | SUNTRUST MORTGAGE INC.    | 27  | \$1,854,077.36                   | 81.41% (                  | 0 \$0.00    | NA 0         |
| DI TOURING,  | Unavailable               | 6   | \$423,495.26                     |                           |             | NA 0         |
| Total        |                           | 33  | \$2,277,572.62                   | 100%                      |             |              |
|              |                           |     |                                  |                           | †           |              |
| 31400RMT5    | SUNTRUST MORTGAGE INC.    | 13  | \$791,852.58                     | 31.54%                    | 0 \$0.00    | NA 0         |
|              | Unavailable               | 28  | \$1,718,760.39                   |                           |             | NA 0         |
| Total        |                           | 41  | \$2,510,612.97                   | 100%                      | 0 \$0.00    | 0            |
|              |                           |     |                                  |                           |             |              |
| 31400RMU2    | SUNTRUST MORTGAGE INC.    | 21  | \$2,414,657.17                   | 42.25%                    |             | NA 0         |
|              | Unavailable               | 29  | \$3,300,095.69                   | 57.75% (                  | <del></del> | NA 0         |
| Total        |                           | 50  | \$5,714,752.86                   | 100%                      | 0 \$0.00    | 0            |
| 21400004570  | CLINED LICT MODEC ACE INC | 20  | \$2,002,015,12                   | 29.70                     | 00.02       | NIA O        |
| 31400RMV0    | SUNTRUST MORTGAGE INC.    | 20  | \$2,093,915.13                   | 38.7% (                   | - t         | NA 0         |
| TI-401       | Unavailable               | 28  | \$3,316,398.13<br>\$5,410,313,26 | 61.3% (0<br><b>100%</b> ( |             |              |
| Total        | +                         | 48  | \$5,410,313.26                   | 100 %                     | J \$0.00    |              |
| 31400RMW8    | SUNTRUST MORTGAGE INC.    | 64  | \$11,628,217.19                  | 80.22%                    | 0 \$0.00    | NA 0         |
|              | Unavailable               | 16  | \$2,868,083.86                   |                           |             | NA 0         |
| Total        |                           | 80  | \$14,496,301.05                  | 100%                      | - t         | 0            |
|              |                           |     |                                  |                           | $\Box$      |              |
| 31400RMX6    | SUNTRUST MORTGAGE INC.    | 21  | \$3,719,546.36                   |                           |             | NA 0         |
|              | Unavailable               | 7   | \$1,262,514.79                   | 25.34% (                  |             | NA 0         |
| Total        | <del></del>               | 28  | \$4,982,061.15                   | 100%                      | 0 \$0.00    | 0            |
| 31400RMY4    | SUNTRUST MORTGAGE INC.    | 30  | \$5,336,923.93                   | 55.29% (                  | 0 \$0.00    | NA 0         |
| 31400KW114   | Unavailable               | 24  | \$5,336,923.93                   |                           |             | NA 0<br>NA 0 |
| Total        | Ullavaliauic              | 54  | \$9,652,060.13                   | 100%                      | 1 1         | 11/40        |
| 10141        | +                         |     | ₱ፇ,⊍≥≠,∪∪∪.15                    | 100 /0 0                  | J φυ.υυ     |              |
| 31400RNA5    | SUNTRUST MORTGAGE INC.    | 24  | \$5,155,386.12                   | 51.89% (                  | 0 \$0.00    | NA 0         |

|                  |   | T   |  |        |                       |                  | 1              | _ |
|------------------|---|-----|--|--------|-----------------------|------------------|----------------|---|
|                  | Unavailable   | 22  | \$4,780,534.73   | 48.11% | 0                     | \$0.00           | NA (           | ) |
| Total            |   | 46  | \$9,935,920.85   | 100%   | 0                     | \$0.00           | (              | ) |
|                  |   |     |  |        |                       |                  |                |   |
| 31400RNB3        | SUNTRUST MORTGAGE INC.  | 28  | \$6,660,672.38   | 49.53% | 0                     | \$0.00           | NA (           | ) |
|                  | Unavailable   | 34  | \$6,786,882.44   | 50.47% | 0                     | \$0.00           | NA (           | ) |
| Total            |   | 62  | \$13,447,554.82  | 100%   | 0                     | \$0.00           | (              | ) |
|                  |   |     |  |        |                       |                  |                |   |
| 31400RNC1        | SUNTRUST MORTGAGE INC.  | 46  | \$2,993,353.72   | 45.34% | 0                     | \$0.00           | NA (           | ) |
|                  | Unavailable   | 56  | \$3,607,980.19   | 54.66% | 0                     | \$0.00           | NA (           | ) |
| Total            |   | 102 | \$6,601,333.91   | 100%   | 0                     | \$0.00           | (              | ) |
|                  |   |     | , ,  |        |                       |                  |                |   |
| 31400RND9        | SUNTRUST MORTGAGE INC.  | 86  | \$5,694,422.71   | 100%   | 0                     | \$0.00           | NA (           | ) |
| Total            |   | 86  | \$5,694,422.71   | 100%   | $\boldsymbol{\vdash}$ | \$0.00           |                | ) |
|                  |   |     | 1-9  |        | Ť                     | 7 3 3 3          |                |   |
| 31400RNE7        | SUNTRUST MORTGAGE INC.  | 32  | \$2,150,501.21   | 34.17% | 0                     | \$0.00           | NA (           | ) |
|                  | Unavailable   | 61  | \$4,142,906.44   | 65.83% | +                     | \$0.00           | NA (           | + |
| Total            |   | 93  | \$6,293,407.65   | 100%   | 1                     | \$0.00           |                | ) |
|                  |   |     | +  |        | Ť                     | 7 3 3 3          |                |   |
| 31400RNF4        | SUNTRUST MORTGAGE INC.  | 13  | \$839,948.06   | 20.83% | 0                     | \$0.00           | NA (           | ) |
|                  | Unavailable   | 49  | \$3,192,950.53   | 79.17% | ++                    | \$0.00           | NA (           | + |
| Total            | O THE CONTROL OF THE | 62  | \$4,032,898.59   | 100%   |                       | \$0.00           |                | ) |
| 1000             |   | 02  | ψ 1,00 <b>2,</b> 000000                                    | 100 /0 | Ĭ                     | Ψ0.00            | Ì              | Ť |
| 31400RNG2        | SUNTRUST MORTGAGE INC.  | 43  | \$2,708,663.04   | 47.02% | 0                     | \$0.00           | NA (           | ) |
| 51100fa (O2      | Unavailable   | 49  | \$3,051,925.61   | 52.98% |                       | \$0.00           | NA (           | 1 |
| Total            | O THE CONTROL OF THE | 92  | \$5,760,588.65   | 100%   | $\boldsymbol{	au}$    | \$0.00           | (              |   |
| 10001            |   | 72  | ψε, σο, εσοισε   | 100 /0 | Ĭ                     | Ψ0.00            | Ì              | + |
| 31400RNH0        | SUNTRUST MORTGAGE INC.  | 5   | \$969,821.15   | 22.04% | 0                     | \$0.00           | NA (           | ) |
| D110014110       | Unavailable   | 19  | \$3,430,368.78   | 77.96% | $\boldsymbol{	au}$    | \$0.00           | NA (           |   |
| Total            | Chavanaore  | 24  | \$4,400,189.93   | 100%   | -                     | \$0.00           | (              | _ |
| 10001            |   |     | ψ 1,100,100 <i>1</i> 00                                    | 100 /0 | Ĭ                     | Ψ0.00            | Ì              | + |
| 31400RNJ6        | SUNTRUST MORTGAGE INC.  | 77  | \$14,018,633.20  | 47.52% | 0                     | \$0.00           | NA (           | ) |
| D 1 100 T 11 100 | Unavailable   | 86  | \$15,484,388.43  | 52.48% | -                     | \$0.00           | NA (           | _ |
| Total            |   | 163 | \$29,503,021.63  | 100%   | $\boldsymbol{\vdash}$ | \$0.00           |                |   |
| 10441            |   | 100 | ψ <b>2</b> >,ε σε,σ <b>21</b> τσε                          | 100 /0 | Ť                     | Ψ0.00            | Ì              | Ť |
| 31400RQ53        | Unavailable   | 28  | \$4,030,969.81   | 100%   | 0                     | \$0.00           | NA (           | ) |
| Total            |   | 28  | \$4,030,969.81   | 100%   | $\boldsymbol{	au}$    | \$0.00           | (              |   |
| 10001            |   |     | ψ 1,00 0,5 0 5 10 1  | 100 /0 | Ĭ                     | Ψ0.00            | Ì              | Ť |
| 31400RQ61        | WEBSTER BANK  | 1   | \$128,868.47   | 0.81%  | 0                     | \$0.00           | NA (           | ) |
| 21.0011201       | Unavailable   | 99  | \$15,819,691.91  | 99.19% | $\boldsymbol{\vdash}$ | \$0.00           | NA (           |   |
| Total            | Cha tanaoic   | 100 | \$15,948,560.38  | 100%   | -                     | \$0.00           | 11/1           |   |
| 1 Otal           |   | 100 | Ψ1292709200030   | 100 /0 | 1                     | φυ.υυ            |                | Ή |
| 31400RQJ3        | Unavailable   | 26  | \$5,247,356.27   | 100%   | 0                     | \$0.00           | NA (           |   |
| Total            | Chavanaoic  | 26  | \$5,247,356.27<br>\$5,247,356.27                           | 100%   | $\boldsymbol{\vdash}$ | \$0.00<br>\$0.00 | NA (           |   |
| 1 Otal           | <del> </del>  | 20  | Ψ <i>Э9</i> <b>4 Т</b> 1 9 <i>ЭЭ</i> <b>V</b> • <i>Д</i> 1 | 100 /0 | ۲                     | φυ.υυ            | <del>-  </del> | + |
| 31400POV0        | Unavailabla   | 15  | \$2 179 220 20   | 100%   | 0                     | 90.00            | NT A           |   |
| 31400RQK0        | Unavailable   | 13  | \$2,178,230.39   | 100%   | V                     | \$0.00           | NA (           | 7 |

| Total              |  | 15              | \$2,178,230.39                          | 100% 0           | \$0.00                  | 0      |
|--------------------|--|-----------------|---|------------------|-------------------------|--------|
| 21.4000.01.0       |  | 27              | Φ <b>5</b> 400 <b>21</b> 6 00           | 100%             | Φ0.00                   | 27.4.0 |
| 31400RQL8<br>Total | Unavailable                              | 27<br><b>27</b> | \$5,498,216.08<br><b>\$5,498,216.08</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0   |
| Total              |  | 21              | \$5,496,210.06                          | 100 % 0          | \$0.00                  | U      |
| 31400RQM6          | Unavailable                              | 22              | \$4,098,754.84                          | 100% 0           | \$0.00                  | NA 0   |
| Total              |  | 22              | \$4,098,754.84                          | 100% 0           | \$0.00                  | 0      |
|                    |  |                 |   |                  |                         |        |
| 31400RQN4          | Unavailable                              | 15              | \$2,701,802.12                          | 100% 0           | \$0.00                  | NA 0   |
| Total              |  | 15              | \$2,701,802.12                          | 100% 0           | \$0.00                  | 0      |
| 31400RRD5          | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 465             | \$60,408,351.71                         | 100% 0           | \$0.00                  | NA 0   |
| Total              |  | 465             | \$60,408,351.71                         | 100% 0           | \$0.00                  | 0      |
| 31400RRE3          | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 151             | \$15,909,611.33                         | 100% 0           | \$0.00                  | NA 0   |
| Total              |  | 151             | \$15,909,611.33                         | 100% 0           | \$0.00                  | 0      |
| 31400RRF0          | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 48              | \$6,646,798.19                          | 100% 0           | \$0.00                  | NA 0   |
| Total              |  | 48              | \$6,646,798.19                          | 100% 0           | \$0.00                  | 0      |
| 31400RRG8          | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 48              | \$5,085,568.52                          | 100% 0           | \$0.00                  | NA 0   |
| Total              |  | 48              | \$5,085,568.52                          | 100% 0           | \$0.00                  | 0      |
| 31400RRH6          | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 21              | \$2,628,209.32                          | 100% 0           | \$0.00                  | NA 0   |
| Total              |  | 21              | \$2,628,209.32                          | 100% 0           | \$0.00                  | 0      |
| 31400RRJ2          | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 43              | \$6,307,444.34                          | 100% 0           | \$0.00                  | NA 0   |
| Total              |  | 43              | \$6,307,444.34                          | 100% 0           | \$0.00                  | 0      |
| 31400RRL7          | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 13              | \$1,242,581.49                          | 100% 0           | \$0.00                  | NA 0   |
| Total              |  | 13              | \$1,242,581.49                          | 100% 0           | \$0.00                  | 0      |
| 31400RS77          | INDEPENDENT BANK<br>CORPORATION          | 20              | \$2,143,974.45                          | 100% 0           | \$0.00                  | NA 0   |
| Total              |  | 20              | \$2,143,974.45                          | 100% 0           | \$0.00                  | 0      |
| 31400RS85          | INDEPENDENT BANK<br>CORPORATION          | 15              | \$2,145,719.78                          | 100% 0           | \$0.00                  | NA 0   |
| Total              |  | 15              | \$2,145,719.78                          | 100% 0           | \$0.00                  | 0      |

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|---------------------------|---------------------------------|-------------------|--|------------------|---------------|------|
|                           | INDEPENDENT BANK                |                   |  |                  |               |      |
| 31400RS93                 | CORPORATION                     | 24                | \$2,774,610.77                           | 100% 0           | \$0.00        | NA 0 |
| Total                     |                                 | 24                | \$2,774,610.77                           | 100% 0           | \$0.00        | 0    |
| 31400RT76                 | WITMER FUNDING, LLC             | 90                | \$14,589,254.92                          | 63.71% 0         | \$0.00        | NA 0 |
| 51400K170                 | Unavailable                     | 52                |  | 36.29% 0         |               |      |
| Total                     | Unavanable                      | 142               | \$8,308,720.20<br><b>\$22,897,975.12</b> | 100% 0           | 1             | NA 0 |
| 1 Otal                    |                                 | 142               | \$22,091,913.12                          | 100 /6 0         | φυ.υυ         | U    |
| 31400RTA9                 | INDEPENDENT BANK<br>CORPORATION | 15                | \$1,693,500.00                           | 100% 0           | \$0.00        | NA 0 |
| Total                     |                                 | 15                | \$1,693,500.00                           | 100% 0           | \$0.00        | 0    |
|                           |                                 |                   |  |                  |               |      |
| 31400RTB7                 | INDEPENDENT BANK<br>CORPORATION | 17                | \$1,807,250.00                           | 100% 0           | · .           | NA 0 |
| Total                     |                                 | 17                | \$1,807,250.00                           | 100% 0           | \$0.00        | 0    |
| 31400RTC5                 | INDEPENDENT BANK<br>CORPORATION | 10                | \$1,099,400.00                           | 100% 0           | \$0.00        | NA 0 |
| Total                     |                                 | 10                | \$1,099,400.00                           | 100% 0           | \$0.00        | 0    |
|                           |                                 |                   |  |                  |               |      |
| 31400RU33                 | WITMER FUNDING, LLC             | 81                | \$13,148,822.63                          | 48.91% 0         | 1             | NA 0 |
|                           | Unavailable                     | 72                | \$13,734,314.25                          | 51.09% 0         | i             | NA 0 |
| Total                     |                                 | 153               | \$26,883,136.88                          | 100% 0           | \$0.00        | 0    |
| 31400RUB5                 | WITMER FUNDING, LLC             | 85                | \$15,337,317.69                          | 86.63% 0         | \$0.00        | NA 0 |
|                           | Unavailable                     | 13                | \$2,367,507.16                           | 13.37% 0         | \$0.00        | NA 0 |
| Total                     |                                 | 98                | \$17,704,824.85                          | 100% 0           | \$0.00        | 0    |
| 31400RV24                 | Unavailable                     | 86                | \$7,264,511.65                           | 100% 0           | \$0.00        | NA 0 |
| Total                     | Onavanable                      | 86                | \$7,264,511.65                           | 100% 0           |               | 0    |
|                           |                                 |                   | ,  |                  | ,             |      |
| 31400RV32                 | Unavailable                     | 174               | \$15,047,448.05                          | 100% 0           | \$0.00        | NA 0 |
| Total                     |                                 | 174               | \$15,047,448.05                          | 100% 0           | \$0.00        | 0    |
| 21400DX40                 | T. a. a. i. i. i. i.            | 114               | ¢0 462 675 71                            | 1000/ 0          | \$0.00        | NAO  |
| 31400RV40<br><b>Total</b> | Unavailable                     | 114<br><b>114</b> | \$9,462,675.71<br><b>\$9,462,675.71</b>  | 100% 0<br>100% 0 |               | NA 0 |
| Total                     |                                 | 114               | \$9,402,075.71                           | 100%             | φυ.υυ         | U    |
| 31400RV57                 | Unavailable                     | 32                | \$2,674,530.37                           | 100% 0           | \$0.00        | NA 0 |
| Total                     |                                 | 32                | \$2,674,530.37                           | 100% 0           | \$0.00        | 0    |
| 31400RV65                 | Unavailable                     | 32                | \$2,252,289.05                           | 100% 0           | \$0.00        | NA 0 |
| Total                     | Unavanable                      | 32                | \$2,252,289.05<br>\$2,252,289.05         | 100% 0           |               | 0    |
| 10141                     |                                 | 32                | Ψ2,232,207.03                            | 100 /0 0         | ψ <b>υ•υυ</b> |      |
| 31400RV73                 | INDYMAC BANK, FSB               | 5                 | \$1,084,337.66                           | 34.25% 0         | \$0.00        | NA 0 |
|                           | Unavailable                     | 11                | \$2,081,700.00                           | 65.75% 0         | \$0.00        | NA 0 |

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| Total         |                    | 16  | \$3,166,037.66                   | 100%   | 0 \$0.00 | 0    |
|---------------|--------------------|-----|----------------------------------|--------|----------|------|
|               |                    |     |                                  |        |          |      |
| 31400RV81     | INDYMAC BANK, FSB  | 124 | \$24,648,752.55                  | 26.56% | 0 \$0.00 | NA 0 |
|               | Unavailable        | 352 | \$68,169,775.25                  | 73.44% | 0 \$0.00 | NA 0 |
| Total         |                    | 476 | \$92,818,527.80                  | 100%   | 0 \$0.00 | 0    |
|               |                    |     |                                  |        |          |      |
| 31400RV99     | INDYMAC BANK, FSB  | 34  | \$5,807,279.72                   | 12.04% |          | NA 0 |
|               | Unavailable        | 237 | \$42,435,372.77                  | 87.96% | _        | NA 0 |
| Total         |                    | 271 | \$48,242,652.49                  | 100%   | \$0.00   | 0    |
| 31400RVZ1     | INDYMAC BANK, FSB  | 2   | \$150,711.30                     | 3.41%  | 0 \$0.00 | NA 0 |
|               | Unavailable        | 30  | \$4,271,944.73                   | 96.59% |          | NA 0 |
| Total         |                    | 32  | \$4,422,656.03                   | 100%   | · ·      | 0    |
| 21.40007414.5 | DIDINAL C DANK FOR | 11  | ¢1 204 500 02                    | 10.716 | 0 00     | NA 0 |
| 31400RWA5     | INDYMAC BANK, FSB  | 11  | \$1,394,509.93                   | 13.74% |          | NA 0 |
|               | Unavailable        | 50  | \$8,755,130.94                   | 86.26% | _        | NA 0 |
| Total         |                    | 61  | \$10,149,640.87                  | 100%   | 90.00    | 0    |
| 21400DWC1     | INDYMAC BANK, FSB  | 3   | \$226,652.82                     | 5.08%  | 0 \$0.00 | NA 0 |
| 31400RWC1     | Unavailable        | 34  | \$4,232,525.09                   | 94.92% | · ·      | NA 0 |
| Total         | Unavanable         | 37  | \$4,232,323.09<br>\$4,459,177.91 | 100%   |          | NA U |
| Total         |                    | 37  | φτ,του,177.91                    | 100 /6 | Ψ0.00    |      |
| 31400RWD9     | INDYMAC BANK, FSB  | 3   | \$691,404.73                     | 10.9%  | 0 \$0.00 | NA 0 |
|               | Unavailable        | 26  | \$5,653,350.00                   | 89.1%  | 0 \$0.00 | NA 0 |
| Total         |                    | 29  | \$6,344,754.73                   | 100%   | 0 \$0.00 | 0    |
|               |                    |     |                                  |        |          |      |
| 31400RWF4     | INDYMAC BANK, FSB  | 1   | \$259,734.92                     | 1.58%  | 0 \$0.00 | NA 0 |
|               | Unavailable        | 92  | \$16,213,659.35                  | 98.42% | 0 \$0.00 | NA 0 |
| Total         |                    | 93  | \$16,473,394.27                  | 100%   | 0 \$0.00 | 0    |
| 31400RWG2     | INDYMAC BANK, FSB  | 1   | \$69,890.47                      | 0.44%  | 0 \$0.00 | NA 0 |
| 51400KW 02    | Unavailable        | 93  | \$15,661,842.82                  | 99.56% |          | NA 0 |
| Total         | Chavanaoie         | 94  | \$15,731,733.29                  | 100%   |          | 0    |
| 10001         |                    |     | \$10,701,700125                  | 20070  | 4000     |      |
| 31400RWN7     | INDYMAC BANK, FSB  | 16  | \$3,028,600.00                   | 40.08% | 0 \$0.00 | NA 0 |
|               | Unavailable        | 30  | \$4,527,674.35                   | 59.92% | 0 \$0.00 | NA 0 |
| Total         |                    | 46  | \$7,556,274.35                   | 100%   | 0 \$0.00 | 0    |
|               |                    |     |                                  |        |          |      |
| 31400RWP2     | INDYMAC BANK, FSB  | 91  | \$15,881,435.88                  | 30.52% |          | NA 0 |
|               | Unavailable        | 223 | \$36,149,583.28                  | 69.48% |          | NA 0 |
| Total         |                    | 314 | \$52,031,019.16                  | 100%   | 0 \$0.00 | 0    |
| 31400RWQ0     | INDYMAC BANK, FSB  | 11  | \$1,927,800.00                   | 28.9%  | 0 \$0.00 | NA 0 |
|               | Unavailable        | 39  | \$4,742,977.73                   | 71.1%  |          | NA 0 |
| Total         |                    | 50  | \$6,670,777.73                   | 100%   |          |      |

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| I             |                                    | I        | Ī   |                   | П        | 1                       | 11     |
|---------------|------------------------------------|----------|---|-------------------|----------|-------------------------|--------|
| 31400RWR8     | Unavailable                        | 23       | \$3,564,605.00                                    | 100%              | 0        | \$0.00                  | NA 0   |
| Total         |                                    | 23       | \$3,564,605.00                                    | 100%              | 0        | \$0.00                  | 0      |
|               |                                    |          | <b>**</b> • • • • • • • • • • • • • • • • • •     |                   |          | +0.00                   |        |
| 31400RWS6     | Unavailable                        | 23       | \$3,941,910.80                                    | 100%              | -        | \$0.00                  | NA 0   |
| Total         |                                    | 23       | \$3,941,910.80                                    | 100%              | 0        | \$0.00                  | 0      |
| 21.400DXX/TE4 | YY '1 1 1                          | 60       | Φ0.537.005.36                                     | 1000              |          | Φ0.00                   | NIA O  |
| 31400RWT4     | Unavailable                        | 68       | \$9,527,085.36                                    | 100%              | $\vdash$ | \$0.00                  | NA 0   |
| Total         |                                    | 68       | \$9,527,085.36                                    | 100%              | U        | \$0.00                  | 0      |
| 31400RWU1     | INDYMAC BANK, FSB                  | 3        | \$335,150.00                                      | 24.27%            | 0        | \$0.00                  | NA 0   |
|               | Unavailable                        | 5        | \$1,045,750.00                                    | 75.73%            | 0        | \$0.00                  | NA 0   |
| Total         |                                    | 8        | \$1,380,900.00                                    | 100%              | 0        | \$0.00                  | 0      |
| 24.400.00     |                                    | 201      | <b>*</b> 10 <b>*</b> 10 <b>*</b> 5 <b>*</b> 2 1 5 | <b>7.1.0</b> 0.00 |          | <b>*</b> 0.00           | 27.1.0 |
| 31400S2A6     | SUNTRUST MORTGAGE INC.             | 381      | \$42,719,652.16                                   | 51.39%            | _        | \$0.00                  | NA 0   |
| TD 4.1        | Unavailable                        | 365      | \$40,415,310.20                                   | 48.61%            |          | \$0.00                  | NA 0   |
| Total         |                                    | 746      | \$83,134,962.36                                   | 100%              | U        | \$0.00                  | 0      |
| 2140002004    | CLINITELICT MODIC A CE INC         | 35       | ¢4 904 000 40                                     | 25 2407           | 0        | \$0.00                  | NA 0   |
| 31400S2B4     | SUNTRUST MORTGAGE INC. Unavailable | 55<br>55 | \$4,804,999.49                                    | 35.34%<br>64.66%  | $\vdash$ | \$0.00<br>\$0.00        | NA 0   |
| Total         | Unavanable                         | 90       | \$8,792,021.55<br><b>\$13,597,021.04</b>          | 100%              |          | \$0.00<br><b>\$0.00</b> | NA 0   |
| 1 Otal        |                                    | 90       | \$13,397,021.04                                   | 100 %             | U        | φυ.υυ                   |        |
| 31400S2C2     | SUNTRUST MORTGAGE INC.             | 2,410    | \$336,227,524.80                                  | 46.94%            | 0        | \$0.00                  | NA 0   |
|               | Unavailable                        | 2,761    | \$380,017,566.96                                  | 53.06%            | 0        | \$0.00                  | NA 0   |
| Total         |                                    | 5,171    | \$716,245,091.76                                  | 100%              | 0        | \$0.00                  | 0      |
|               |                                    |          |   |                   | Ш        |                         |        |
| 31400S2D0     | SUNTRUST MORTGAGE INC.             | 49       | \$2,823,595.68                                    | 53.49%            |          | \$0.00                  | NA 0   |
|               | Unavailable                        | 43       | \$2,454,878.82                                    | 46.51%            |          | \$0.00                  | NA 0   |
| Total         |                                    | 92       | \$5,278,474.50                                    | 100%              | 0        | \$0.00                  | 0      |
| 31400S2E8     | SUNTRUST MORTGAGE INC.             | 55       | \$4,616,279.56                                    | 100%              | 0        | \$0.00                  | NA 0   |
| Total         |                                    | 55       | \$4,616,279.56                                    | 100%              |          | \$0.00                  | 0      |
|               |                                    |          |   |                   |          |                         |        |
| 31400S2F5     | SUNTRUST MORTGAGE INC.             | 20       | \$1,731,049.97                                    | 27.9%             | 0        | \$0.00                  | NA 0   |
|               | Unavailable                        | 53       | \$4,472,522.53                                    | 72.1%             | 0        | \$0.00                  | NA 0   |
| Total         |                                    | 73       | \$6,203,572.50                                    | 100%              | 0        | \$0.00                  | 0      |
|               |                                    |          |   |                   | Ш        |                         |        |
| 31400S2G3     | SUNTRUST MORTGAGE INC.             | 16       | \$1,376,995.39                                    | 22.78%            |          | \$0.00                  | NA 0   |
|               | Unavailable                        | 55       | \$4,666,989.47                                    | 77.22%            |          | \$0.00                  | NA 0   |
| Total         |                                    | 71       | \$6,043,984.86                                    | 100%              | 0        | \$0.00                  | 0      |
| 2140052111    | CLINITALIST MODICAGE INC           | 76       | \$6.442.406.56                                    | 1000              |          | \$0.00                  | NIA O  |
| 31400S2H1     | SUNTRUST MORTGAGE INC.             | 76       | \$6,442,406.56                                    | 100%              |          | \$0.00                  | NA 0   |
| <u>Total</u>  |                                    | 76       | \$6,442,406.56                                    | 100%              | V        | \$0.00                  | U      |
| 31400S2J7     | SUNTRUST MORTGAGE INC.             | 80       | \$6,707,885.27                                    | 100%              | 0        | \$0.00                  | NA 0   |
|               | 201,111001 111011 0110D 1110.      | 00       | 40,707,000.27                                     | 100/0             | Ÿ        | Ψ0.00                   | 11110  |

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| Total      |                        | 80  | \$6,707,885.27  | 100%   | 0  | \$0.00                   | (        | )              |
|------------|------------------------|-----|-----------------|--------|----|--------------------------|----------|----------------|
|            |                        |     |                 |        |    |                          |          |                |
| 31400S2K4  | SUNTRUST MORTGAGE INC. | 80  | \$6,713,499.09  | 100%   | 0  | \$0.00                   | NA (     | )              |
| Total      |                        | 80  | \$6,713,499.09  | 100%   | 0  | \$0.00                   | (        | )              |
|            |                        |     |                 |        | Ц  |                          |          | ╀              |
| 31400S2L2  | SUNTRUST MORTGAGE INC. | 61  | \$5,171,397.55  | 100%   | -  | \$0.00                   | NA (     |                |
| Total      |                        | 61  | \$5,171,397.55  | 100%   | 0  | \$0.00                   | (        | 1              |
| 31400S2M0  | SUNTRUST MORTGAGE INC. | 76  | \$6,283,230.74  | 100%   | 0  | \$0.00                   | NA (     |                |
| Total      |                        | 76  | \$6,283,230.74  | 100%   | 0  | \$0.00                   | (        |                |
| 31400S2N8  | SUNTRUST MORTGAGE INC. | 56  | \$4,716,904.29  | 52.81% | n  | \$0.00                   | NA (     | <b>┤</b>       |
| 5140032110 | Unavailable            | 50  | \$4,215,191.23  | 47.19% | ++ | \$0.00                   | NA (     | _              |
| Total      | Onavanaoic             | 106 | \$8,932,095.52  | 100%   |    | \$0.00<br>\$ <b>0.00</b> | NA (     |                |
|            |                        |     |                 |        |    |                          |          |                |
| 31400S2P3  | SUNTRUST MORTGAGE INC. | 66  | \$5,547,327.41  | 61.38% | 0  | \$0.00                   | NA (     | )              |
|            | Unavailable            | 41  | \$3,490,562.49  | 38.62% | 0  | \$0.00                   | NA (     | )              |
| Total      |                        | 107 | \$9,037,889.90  | 100%   | 0  | \$0.00                   | (        | )              |
|            |                        | - 0 |                 |        | Н  |                          |          | $\perp$        |
| 31400S2Q1  | SUNTRUST MORTGAGE INC. | 58  | \$4,951,148.21  | 58.76% | -  | \$0.00                   | NA (     |                |
|            | Unavailable            | 41  | \$3,474,371.88  | 41.24% |    | \$0.00                   | NA (     | <u> </u>       |
| Total      |                        | 99  | \$8,425,520.09  | 100%   | U  | \$0.00                   | <u> </u> | <del> </del> - |
| 31400S2R9  | SUNTRUST MORTGAGE INC. | 57  | \$4,904,955.01  | 59.53% | 0  | \$0.00                   | NA (     | )              |
|            | Unavailable            | 38  | \$3,334,358.86  | 40.47% |    | \$0.00                   | NA (     |                |
| Total      |                        | 95  | \$8,239,313.87  | 100%   | 0  | \$0.00                   | (        | )              |
|            |                        |     |                 |        | Ц  |                          |          |                |
| 31400S2S7  | SUNTRUST MORTGAGE INC. | 24  | \$2,035,852.63  | 28.15% | ++ | \$0.00                   | NA (     |                |
|            | Unavailable            | 63  | \$5,196,256.37  | 71.85% | -  | \$0.00                   | NA (     | _              |
| Total      |                        | 87  | \$7,232,109.00  | 100%   | 0  | \$0.00                   | (        | 1              |
| 31400S2T5  | SUNTRUST MORTGAGE INC. | 7   | \$581,947.14    | 8.95%  | 0  | \$0.00                   | NA (     | )              |
|            | Unavailable            | 70  | \$5,920,036.21  | 91.05% | -  | \$0.00                   | NA (     | _              |
| Total      |                        | 77  | \$6,501,983.35  | 100%   | 0  | \$0.00                   | (        |                |
| 31400S2U2  | SUNTRUST MORTGAGE INC. | 42  | \$3,459,217.61  | 46.52% | Ω  | \$0.00                   | NA (     | +              |
| 314003202  | Unavailable            | 48  | \$3,976,148.49  | 53.48% | _  | \$0.00                   | NA (     | _              |
| Total      | Onavanaoic             | 90  | \$7,435,366.10  | 100%   | t  | \$0.00<br>\$ <b>0.00</b> | NA (     |                |
|            |                        |     | ·               |        |    |                          |          |                |
| 31400S2V0  | SUNTRUST MORTGAGE INC. | 19  | \$1,596,458.91  | 19.66% | 0  | \$0.00                   | NA (     | )              |
|            | Unavailable            | 78  | \$6,525,382.86  | 80.34% | 0  | \$0.00                   | NA (     | )              |
| Total      |                        | 97  | \$8,121,841.77  | 100%   | 0  | \$0.00                   | (        | )              |
|            |                        |     |                 |        | Н  |                          |          | _              |
| 31400S2W8  | SUNTRUST MORTGAGE INC. | 23  | \$2,811,201.83  | 21.02% |    | \$0.00                   | NA (     | 1              |
|            | Unavailable            | 78  | \$10,560,716.45 | 78.98% | 0  | \$0.00                   | NA (     | )              |

| Total          |                           | 101            | \$13,371,918.28                          | 100%    | 0        | \$0.00                  | 0      |
|----------------|---------------------------|----------------|--|---------|----------|-------------------------|--------|
|                |                           |                | , , , , , ,                              |         | П        |                         |        |
| 31400S2X6      | SUNTRUST MORTGAGE INC.    | 76             | \$12,168,794.19                          | 100%    | 0        | \$0.00                  | NA 0   |
| Total          |                           | 76             | \$12,168,794.19                          | 100%    | 0        | \$0.00                  | 0      |
|                |                           |                |  |         |          |                         |        |
| 31400S2Y4      | SUNTRUST MORTGAGE INC.    | 9              | \$1,320,950.00                           | 25.25%  | 0        | \$0.00                  | NA 0   |
|                | Unavailable               | 28             | \$3,910,447.86                           | 74.75%  | 0        | \$0.00                  | NA 0   |
| Total          |                           | 37             | \$5,231,397.86                           | 100%    | 0        | \$0.00                  | 0      |
|                |                           |                |  |         |          |                         |        |
| 31400S2Z1      | SUNTRUST MORTGAGE INC.    | 13             | \$2,165,250.00                           | 14.87%  | _        | \$0.00                  | NA 0   |
|                | Unavailable               | 78             | \$12,400,621.03                          | 85.13%  | _        | \$0.00                  | NA 0   |
| Total          |                           | 91             | \$14,565,871.03                          | 100%    | 0        | \$0.00                  | 0      |
|                |                           |                |  |         |          |                         |        |
| 31400S3A5      | SUNTRUST MORTGAGE INC.    | 44             | \$7,084,517.60                           | 100%    | $\vdash$ | \$0.00                  | NA 0   |
| Total          |                           | 44             | \$7,084,517.60                           | 100%    | 0        | \$0.00                  | 0      |
| 21.400.02.70.2 | GLD VEDLYGE MODERA OF DVG | 22             | <b>0.4.55.6.20.6.55</b>                  | 20.68   |          | ф0.00                   | 27.4.0 |
| 31400S3B3      | SUNTRUST MORTGAGE INC.    | 32             | \$4,556,206.77                           | 29.6%   | _        | \$0.00                  | NA 0   |
| T-4-1          | Unavailable               | 67             | \$10,835,685.36                          | 70.4%   | 1        | \$0.00                  | NA 0   |
| Total          |                           | 99             | \$15,391,892.13                          | 100%    | V        | \$0.00                  | 0      |
| 31400S3C1      | SUNTRUST MORTGAGE INC.    | 40             | \$2,374,055.00                           | 58.28%  | Λ        | \$0.00                  | NA 0   |
| 5140053C1      | Unavailable               | 28             | \$1,699,203.31                           | 41.72%  | _        | \$0.00                  | NA 0   |
| Total          | Onavanable                | 68             | \$4,073,258.31                           | 100%    | $\vdash$ | \$0.00<br>\$0.00        | 0      |
| Total          | +                         | 00             | \$ <del>4</del> ,073,236.31              | 100 %   | V        | φυ.υυ                   |        |
| 31400S3D9      | SUNTRUST MORTGAGE INC.    | 66             | \$3,897,560.25                           | 100%    | 0        | \$0.00                  | NA 0   |
| Total          | Servikest Mokto/tol live. | 66             | \$3,897,560.25                           | 100%    | 1        | \$0.00                  | 0      |
| Tour           |                           | - 00           | ψο,σο τ,ο σσι Ξο                         | 100 /0  |          | ψ0.00                   |        |
| 31400S3E7      | SUNTRUST MORTGAGE INC.    | 34             | \$1,886,010.98                           | 30.59%  | 0        | \$0.00                  | NA 0   |
| D1.003027      | Unavailable               | 75             | \$4,279,144.46                           | 69.41%  | 1        | \$0.00                  | NA 0   |
| Total          |                           | 109            | \$6,165,155.44                           | 100%    | 1        | \$0.00                  | 0      |
|                |                           |                | . , ,                                    |         |          | ·                       |        |
| 31400S4E6      | WACHOVIA MORTGAGE         | 5              | \$577,026.36                             | 23.74%  | Λ        | \$0.00                  | NIA O  |
| 5140054E0      | CORPORATION               | 3              | \$377,020.30                             | 23.74%  | U        | \$0.00                  | NA 0   |
|                | Unavailable               | 13             | \$1,853,118.37                           | 76.26%  |          | \$0.00                  | NA 0   |
| Total          |                           | 18             | \$2,430,144.73                           | 100%    | 0        | \$0.00                  | 0      |
|                |                           |                |  |         |          |                         |        |
|                | POPULAR MORTGAGE, INC.    |                | ** ***                                   |         |          |                         |        |
| 31400S7C7      | DBA POPULAR HOME          | 18             | \$2,697,416.38                           | 69.98%  | 0        | \$0.00                  | NA 0   |
|                | MORTGAGE<br>Unavailable   | 0              | \$1.157.207.61                           | 30.02%  | Λ        | \$0.00                  | NA 0   |
| Total          | Uliavaliaule              | 9<br><b>27</b> | \$1,157,207.61<br><b>\$3,854,623.99</b>  | 100%    | $\vdash$ | \$0.00<br><b>\$0.00</b> | 0      |
| 1 Otal         | +                         | 41             | φ <i>υ</i> ,υ <i>υ</i> +,υ <i>2</i> υ.99 | 100 70  | V        | φ <b>υ.υυ</b>           |        |
|                | POPULAR MORTGAGE, INC.    | +              |  |         | H        |                         |        |
| 31400S7D5      | DBA POPULAR HOME          | 22             | \$2,699,350.00                           | 88.58%  | 0        | \$0.00                  | NA 0   |
|                | MORTGAGE                  |                | , -, -, -, -, -, -, -, -, -, -, -, -, -, | 22.2370 |          | + 0.00                  |        |
|                | Unavailable               | 4              | \$347,885.15                             | 11.42%  | 0        | \$0.00                  | NA 0   |

| Total     |  | 26 | \$3,047,235.15 | 100% 0   | \$0.00 | 0    |
|-----------|--|----|----------------|----------|--------|------|
|           |  |    |                |          |        |      |
| 31400S7E3 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 27 | \$2,679,685.00 | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 27 | \$2,679,685.00 | 100% 0   | \$0.00 | 0    |
|           |  |    |                |          |        |      |
| 31400S7F0 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 38 | \$4,956,044.00 | 92.87% 0 | \$0.00 | NA 0 |
|           | Unavailable  | 2  | \$380,341.67   | 7.13% 0  | \$0.00 | NA 0 |
| Total     |  | 40 | \$5,336,385.67 | 100% 0   | \$0.00 | 0    |
| 31400S7G8 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 29 | \$2,865,750.00 | 82.94% 0 | \$0.00 | NA 0 |
|           | Unavailable  | 3  | \$589,293.00   | 17.06% 0 | \$0.00 | NA 0 |
| Total     |  | 32 | \$3,455,043.00 | 100% 0   | \$0.00 | 0    |
|           |  |    |                |          |        |      |
| 31400S7H6 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 12 | \$1,309,526.00 | 81.94% 0 | \$0.00 | NA 0 |
|           | Unavailable  | 4  | \$288,580.90   | 18.06% 0 | \$0.00 | NA 0 |
| Total     |  | 16 | \$1,598,106.90 | 100% 0   | \$0.00 | 0    |
|           | POPULAR MORTGAGE, INC.                                 |    |                |          |        |      |
| 31400S7J2 | DBA POPULAR HOME<br>MORTGAGE                           | 15 | \$1,963,700.00 | 94.7% 0  | \$0.00 | NA 0 |
|           | Unavailable  | 1  | \$110,000.00   | 5.3% 0   | \$0.00 | NA 0 |
| Total     |  | 16 | \$2,073,700.00 | 100% 0   | \$0.00 | 0    |
| 31400S7K9 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9  | \$1,294,410.00 | 86.63% 0 | \$0.00 | NA 0 |
|           | Unavailable  | 2  | \$199,782.39   | 13.37% 0 | \$0.00 | NA 0 |
| Total     |  | 11 | \$1,494,192.39 | 100% 0   | \$0.00 | 0    |
|           |  |    |                |          |        |      |
| 31400S7L7 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 18 | \$2,017,000.00 | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 18 | \$2,017,000.00 | 100% 0   | \$0.00 | 0    |
|           |  |    |                |          |        |      |
| 31400S7M5 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10 | \$1,200,820.00 | 72.96% 0 | \$0.00 | NA 0 |
|           | Unavailable  | 4  | \$445,019.86   | 27.04% 0 | \$0.00 | NA 0 |
| Total     |  | 14 | \$1,645,839.86 | 100% 0   | \$0.00 | 0    |

| ·            |   |        |                  |        |                        |        |                            |         |
|--------------|---|--------|------------------|--------|------------------------|--------|----------------------------|---------|
|              | WASHINGTON MUTUAL                         | +      |                  |        | $oldsymbol{ec{ec{H}}}$ |        | $\longrightarrow$          | +       |
| 31400SA25    | BANK                                      | 28     | . , ,            |        | Ш                      | \$0.00 | NA (                       |         |
|              | Unavailable                               | 18     | \$3,404,322.43   | 46.37% | 0                      | \$0.00 | NA (                       | )       |
| Total        |   | 46     | \$7,342,072.21   | 100%   | 0                      | \$0.00 | (                          | 1       |
|              |   | +      |                  |        | $\vdash$               |        |                            | +       |
| 31400SA33    | WASHINGTON MUTUAL<br>BANK                 | 396    | \$66,636,715.60  | 86.78% | 0                      | \$0.00 | NA (                       | )       |
|              | Unavailable                               | 53     | \$10,149,398.54  | 13.22% | 0                      | \$0.00 | NA (                       | )       |
| Total        |   | 449    | \$76,786,114.14  | 100%   | 0                      | \$0.00 |                            | )       |
|              |   | +      |                  |        | $\vdash$               |        | $\longrightarrow$          | +       |
| 31400SA41    | WASHINGTON MUTUAL<br>BANK                 | 39     | \$4,304,630.73   | 93.46% | 0                      | \$0.00 | NA (                       |         |
|              | Unavailable                               | 3      | \$301,020.00     | 6.54%  | 0                      | \$0.00 | NA (                       | )       |
| Total        |   | 42     | \$4,605,650.73   | 100%   |                        | \$0.00 |                            | 0       |
|              | ****                                      | +      |                  |        | $\vdash$               |        |                            | +       |
| 31400SA58    | WASHINGTON MUTUAL<br>BANK                 | 175    | \$22,885,151.18  | 79.49% | Ш                      | \$0.00 | NA                         |         |
|              | Unavailable                               | 35     | \$5,903,353.81   | 20.51% | 1 1                    | \$0.00 | NA (                       |         |
| Total        |   | 210    | \$28,788,504.99  | 100%   | 0                      | \$0.00 | (                          | 0       |
|              |   | $\bot$ |                  |        | $\coprod$              | $\Box$ | $\coprod$                  | $\perp$ |
| 31400SA66    | WASHINGTON MUTUAL<br>BANK                 | 1,324  | \$179,091,335.92 | 84.48% | 0                      | \$0.00 | NA                         | )       |
|              | Unavailable                               | 205    | \$32,893,924.53  | 15.52% | 1 1                    | \$0.00 | NA (                       |         |
| Total        |   | 1,529  | \$211,985,260.45 | 100%   | 0                      | \$0.00 | (                          | )       |
|              |   |        | <u> </u>         |        | $\coprod$              |        |                            | $\perp$ |
| 31400SA74    | WASHINGTON MUTUAL<br>BANK                 | 487    | \$67,293,394.50  | 79.46% | 0                      | \$0.00 | NA                         | )       |
|              | Unavailable                               | 97     | \$17,393,460.00  | 20.54% | 0                      | \$0.00 | NA (                       | )       |
| Total        |   | 584    | \$84,686,854.50  | 100%   | 1 1                    | \$0.00 | 0                          |         |
|              |   |        |                  |        | J                      |        |                            | $\int$  |
| 31400SAA7    | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 11     | \$1,251,657.16   | 100%   | 0                      | \$0.00 | NA (                       | )       |
| Гotal        |   | 11     | \$1,251,657.16   | 100%   | 0                      | \$0.00 | (                          |         |
|              |   |        |                  |        | $\coprod$              |        | $\underline{\hspace{1cm}}$ | $\perp$ |
| 31400SAB5    | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 38     | \$4,622,749.52   | 100%   | 0                      | \$0.00 | NA                         | )       |
| <b>Fotal</b> |   | 38     | \$4,622,749.52   | 100%   | 0                      | \$0.00 | (                          |         |
|              |   |        |                  |        | $\coprod$              |        |                            | Ĺ       |
| 31400SAC3    | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 131    | \$15,136,153.10  | 100%   | 0                      | \$0.00 | NA                         |         |
| Гotal        |   | 131    | \$15,136,153.10  | 100%   | 0                      | \$0.00 |                            | )       |
|              |   | 4      |                  | -      | $\coprod$              |        |                            | $\bot$  |
| 31400SAW9    | WASHINGTON MUTUAL<br>BANK                 | 42     | \$2,639,112.69   | 90.77% | 0                      | \$0.00 | NA                         | )       |
|              | Unavailable                               | 5      | \$268,496.84     | 9.23%  | 0                      | \$0.00 | NA (                       | )       |
| <u></u>      |   |        | , = >0, 1>0.0 T  | /0     | حلت                    |        | - 12 2 1                   | _       |

| Total     |                               | 47    | \$2,907,609.53            | 100%     | 0 \$0.00 | 0    |
|-----------|-------------------------------|-------|---------------------------|----------|----------|------|
|           |                               |       |                           |          |          |      |
| 31400SAX7 | WASHINGTON MUTUAL<br>BANK     | 85    | \$5,456,055.95            | 96.4%    | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 3     | \$203,799.09              | 3.6%     | 0 \$0.00 | NA 0 |
| Total     |                               | 88    | \$5,659,855.04            | 100%     | 0 \$0.00 | 0    |
|           |                               |       |                           |          |          |      |
| 31400SAY5 | WASHINGTON MUTUAL<br>BANK     | 20    | \$1,976,701.10            | 94.75%   | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 1     | \$109,600.00              | 5.25%    | - i      | NA 0 |
| Total     |                               | 21    | \$2,086,301.10            | 100%     | 0 \$0.00 | 0    |
| 31400SAZ2 | WASHINGTON MUTUAL<br>BANK     | 151   | \$14,757,324.39           | 94.83% ( | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 8     | \$804,267.87              | 5.17%    | 0 \$0.00 | NA 0 |
| Total     | o na ranuoie                  | 159   | \$15,561,592.26           | 100%     | - i      | 0    |
| 10001     |                               | 10)   | ψ1 <b>0,001,0&gt;2,20</b> | 10070    | ψοίου    |      |
| 31400SBE8 | WASHINGTON MUTUAL<br>BANK, FA | 12    | \$622,033.42              | 8.54%    | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 118   | \$6,663,973.95            | 91.46%   | 0 \$0.00 | NA 0 |
| Total     |                               | 130   | \$7,286,007.37            | 100%     |          | 0    |
|           |                               |       |                           |          |          |      |
| 31400SBF5 | WASHINGTON MUTUAL<br>BANK, FA | 229   | \$13,856,276.52           | 21.61%   | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 851   | \$50,250,108.63           | 78.39%   | 0 \$0.00 | NA 0 |
| Total     |                               | 1,080 | \$64,106,385.15           | 100%     | 0 \$0.00 | 0    |
|           |                               |       |                           |          |          |      |
| 31400SBG3 | WASHINGTON MUTUAL<br>BANK, FA | 924   | \$57,667,926.60           | 32.71%   | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 1,801 | \$118,614,900.27          | 67.29%   |          | NA 0 |
| Total     |                               | 2,725 | \$176,282,826.87          | 100%     | 0 \$0.00 | 0    |
|           |                               |       |                           |          |          |      |
| 31400SBH1 | WASHINGTON MUTUAL<br>BANK, FA | 116   | \$11,242,472.92           | 25.01%   |          | NA 0 |
|           | Unavailable                   | 348   | \$33,710,871.97           | 74.99%   | - i      | NA 0 |
| Total     |                               | 464   | \$44,953,344.89           | 100%     | 0 \$0.00 | 0    |
|           | WA CHINICHON NO THE LAY       |       |                           |          |          |      |
| 31400SBJ7 | WASHINGTON MUTUAL<br>BANK, FA | 891   | \$86,780,910.00           | 36.63%   | ·        | NA 0 |
|           | Unavailable                   | 1,534 | \$150,106,064.81          | 63.37%   | - i      | NA 0 |
| Total     |                               | 2,425 | \$236,886,974.81          | 100%     | 0 \$0.00 | 0    |
|           | WA CHINGMON NOW A             |       |                           |          |          |      |
| 31400SBL2 | WASHINGTON MUTUAL<br>BANK, FA | 122   | \$21,825,310.67           | 39.78%   |          | NA 0 |
|           | Unavailable                   | 177   | \$33,045,267.26           | 60.22%   |          | NA 0 |
| Total     |                               | 299   | \$54,870,577.93           | 100%     | 0 \$0.00 | 0    |

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|-----------|---|-------|------------------|--------|-----------------------|--------|----|---|
|           | WASHINGTON MUTUAL                       |       |                  |        | H                     |        |    |   |
| 31400SBM0 | BANK, FA                                | 1,029 | \$194,303,690.41 | 85.1%  | Ш                     | \$0.00 | NA | 0 |
|           | Unavailable                             | 148   | \$34,023,938.07  | 14.9%  | -                     | \$0.00 | NA | ) |
| Total     |   | 1,177 | \$228,327,628.48 | 100%   | 0                     | \$0.00 | (  | 0 |
|           | *************************************** |       |                  |        | H                     |        |    |   |
| 31400SBN8 | WASHINGTON MUTUAL<br>BANK, FA           | 315   | \$56,584,601.06  | 28.19% | 0                     | \$0.00 | NA | О |
|           | Unavailable                             | 666   | \$144,119,419.11 | 71.81% | 0                     | \$0.00 | NA | ) |
| Total     |   | 981   | \$200,704,020.17 | 100%   | 0                     | \$0.00 | (  | 0 |
|           | N/A CHINICTONI MIJTHIA I                |       |                  |        | H                     |        |    | + |
| 31400SBP3 | WASHINGTON MUTUAL<br>BANK, FA           | 23    | \$2,747,927.65   | 53.92% | 0                     | \$0.00 | NA | 0 |
|           | Unavailable                             | 20    | \$2,348,367.72   | 46.08% | 0                     | \$0.00 | NA | ) |
| Total     |   | 43    | \$5,096,295.37   | 100%   | 0                     | \$0.00 | (  | 0 |
| 31400SBQ1 | WASHINGTON MUTUAL                       | 143   | \$20,323,051.63  | 58.11% | 0                     | \$0.00 | NA | ) |
|           | BANK, FA                                |       |                  |        | Н                     | ·      |    | - |
| _         | Unavailable                             | 87    | \$14,648,450.81  | 41.89% | -                     | \$0.00 | NA |   |
| Total     |   | 230   | \$34,971,502.44  | 100%   | 0                     | \$0.00 | (  | 0 |
| 31400SBR9 | WASHINGTON MUTUAL<br>BANK, FA           | 609   | \$96,350,827.16  | 48.42% | 0                     | \$0.00 | NA | ) |
|           | Unavailable                             | 534   | \$102,632,388.47 | 51.58% | 0                     | \$0.00 | NA | ) |
| Total     |   | 1,143 | \$198,983,215.63 | 100%   | 0                     | \$0.00 |    | 0 |
|           |   |       |                  |        | H                     |        |    | - |
| 31400SBS7 | WASHINGTON MUTUAL<br>BANK, FA           | 971   | \$149,123,268.94 | 73.03% | 0                     | \$0.00 | NA | ) |
|           | Unavailable                             | 290   | \$55,064,799.81  | 26.97% | 0                     | \$0.00 | NA | ) |
| Total     |   | 1,261 | \$204,188,068.75 | 100%   | 0                     | \$0.00 | (  | 0 |
| 31400SBT5 | WASHINGTON MUTUAL<br>BANK, FA           | 780   | \$120,534,445.01 | 59.34% | 0                     | \$0.00 | NA | ) |
|           | Unavailable                             | 455   | \$82,604,966.04  | 40.66% | 0                     | \$0.00 | NA | ) |
| Total     | O HAT WING I                            | 1,235 | \$203,139,411.05 | 100%   | $\boldsymbol{\vdash}$ | \$0.00 |    | 0 |
|           |   |       |                  |        |                       |        |    |   |
| 31400SCB3 | WASHINGTON MUTUAL<br>BANK, FA           | 910   | \$135,801,397.79 | 45.27% | 0                     | \$0.00 | NA | ) |
|           | Unavailable                             | 1,084 | \$164,194,782.68 | 54.73% | 0                     | \$0.00 | NA | ) |
| Total     |   | 1,994 | \$299,996,180.47 | 100%   | 0                     | \$0.00 |    | 0 |
| 31400SCC1 | WASHINGTON MUTUAL<br>BANK, FA           | 261   | \$54,498,229.92  | 33.96% | 0                     | \$0.00 | NA | 0 |
|           | Unavailable                             | 483   | \$106,000,082.72 | 66.04% | 0                     | \$0.00 | NA | ) |
| Total     |   | 744   | \$160,498,312.64 | 100%   | 0                     | \$0.00 |    | 0 |
|           |   |       |                  |        |                       |        |    |   |

| 31400SCD9 | WASHINGTON MUTUAL<br>BANK, FA | 7     | \$946,086.84     | 27.23% 0 | \$0.00 | NA 0 |
|-----------|-------------------------------|-------|------------------|----------|--------|------|
|           | Unavailable                   | 31    | \$2,528,851.40   | 72.77% 0 | \$0.00 | NA 0 |
| Total     |                               | 38    | \$3,474,938.24   | 100% 0   | \$0.00 | 0    |
|           |                               |       |                  |          |        |      |
| 31400SCE7 | WASHINGTON MUTUAL<br>BANK, FA | 39    | \$4,501,064.13   | 22.42% 0 | \$0.00 | NA 0 |
|           | Unavailable                   | 147   | \$15,576,102.06  | 77.58% 0 | \$0.00 | NA 0 |
| Total     |                               | 186   | \$20,077,166.19  | 100% 0   | \$0.00 | 0    |
| 31400SCF4 | WASHINGTON MUTUAL<br>BANK, FA | 299   | \$43,064,436.08  | 28.94% 0 | \$0.00 | NA 0 |
|           | Unavailable                   | 758   | \$105,727,127.83 | 71.06% 0 | \$0.00 | NA 0 |
| Total     |                               | 1,057 | \$148,791,563.91 | 100% 0   | \$0.00 | 0    |
| 31400SCG2 | WASHINGTON MUTUAL<br>BANK, FA | 390   | \$56,084,413.62  | 31.34% 0 | \$0.00 | NA 0 |
|           | Unavailable                   | 853   | \$122,883,766.36 | 68.66% 0 | \$0.00 | NA 0 |
| Total     |                               | 1,243 | \$178,968,179.98 | 100% 0   | \$0.00 | 0    |
|           |                               |       |                  |          |        |      |
| 31400SCH0 | WASHINGTON MUTUAL<br>BANK, FA | 59    | \$7,421,508.83   | 28.63% 0 | \$0.00 | NA 0 |
|           | Unavailable                   | 140   | \$18,499,789.94  | 71.37% 0 | · ·    | NA 0 |
| Total     |                               | 199   | \$25,921,298.77  | 100% 0   | \$0.00 | 0    |
| 31400SCJ6 | WASHINGTON MUTUAL<br>BANK, FA | 592   | \$77,199,079.81  | 40.82% 0 | \$0.00 | NA 0 |
|           | Unavailable                   | 805   | \$111,914,964.90 | 59.18% 0 | \$0.00 | NA 0 |
| Total     |                               | 1,397 | \$189,114,044.71 | 100% 0   | \$0.00 | 0    |
|           |                               |       |                  |          |        |      |
| 31400SCK3 | Unavailable                   | 3     | \$177,477.83     | 100% 0   |        | NA 0 |
| Total     |                               | 3     | \$177,477.83     | 100% 0   | \$0.00 | 0    |
| 31400SCN7 | WASHINGTON MUTUAL<br>BANK, FA | 29    | \$4,681,040.72   | 40.52% 0 | \$0.00 | NA 0 |
|           | Unavailable                   | 47    | \$6,871,357.01   | 59.48% 0 | \$0.00 | NA 0 |
| Total     |                               | 76    | \$11,552,397.73  | 100% 0   | \$0.00 | 0    |
| 31400SCP2 | WASHINGTON MUTUAL<br>BANK, FA | 27    | \$4,548,228.42   | 41.08% 0 | \$0.00 | NA 0 |
|           | Unavailable                   | 43    | \$6,522,518.03   | 58.92% 0 | \$0.00 | NA 0 |
| Total     |                               | 70    | \$11,070,746.45  | 100% 0   | \$0.00 | 0    |
| 31400SCQ0 | WASHINGTON MUTUAL<br>BANK, FA | 2     | \$500,219.27     | 22.37% 0 | \$0.00 | NA 0 |
|           | Unavailable                   | 8     | \$1,735,450.47   | 77.63% 0 | \$0.00 | NA 0 |

| Total     |   | 10       | \$2,235,669.74   | 100% 0   | \$0.00 | 0    |
|-----------|---|----------|------------------|----------|--------|------|
|           |   |          |                  |          |        |      |
| 31400SCR8 | WASHINGTON MUTUAL<br>BANK, FA                 | 302      | \$34,783,242.34  | 45.16% 0 | \$0.00 | NA 0 |
|           | Unavailable                                   | 346      | \$42,237,840.00  |          |        | NA 0 |
| Total     |   | 648      | \$77,021,082.34  | 100% 0   | \$0.00 | 0    |
|           |   | $\sqcup$ | <b></b>          |          | 1      |      |
| 31400SDE6 | WASHINGTON MUTUAL<br>BANK, FA                 | 744      | \$113,316,874.94 |          | · ·    |      |
|           | Unavailable                                   | 279      |                  | 32.82% 0 |        | NA 0 |
| Total     |   | 1,023    | \$168,685,758.85 | 100% 0   | \$0.00 | 0    |
| 31400SDF3 | WASHINGTON MUTUAL<br>BANK, FA                 | 131      | \$23,958,631.83  | 48.23% 0 | \$0.00 | NA 0 |
|           | Unavailable                                   | 134      | \$25,717,025.00  | 51.77% 0 | \$0.00 | NA 0 |
| Total     |   | 265      |                  | 100% 0   |        |      |
| 31400SDG1 | WASHINGTON MUTUAL<br>BANK, FA                 | 1,069    | \$152,600,715.95 | 66.96% 0 | \$0.00 | NA 0 |
|           | Unavailable                                   | 400      | \$75,289,075.51  | 33.04% 0 | \$0.00 | NA 0 |
| Total     |   | 1,469    |                  | 100% 0   |        |      |
| 31400SDH9 | WASHINGTON MUTUAL<br>BANK, FA                 | 439      | \$60,805,549.98  | 58.97% 0 | \$0.00 | NA 0 |
|           | Unavailable                                   | 244      | \$42,306,467.31  | 41.03% 0 | \$0.00 | NA 0 |
| Total     |   | 683      | \$103,112,017.29 | 100% 0   | \$0.00 | 0    |
| 31400SDJ5 | WASHINGTON MUTUAL<br>BANK, FA                 | 797      | \$120,724,896.14 | 69.37% 0 | \$0.00 | NA 0 |
|           | Unavailable                                   | 298      |                  | 30.63% 0 | 1 1    |      |
| Total     |   | 1,095    | \$174,031,655.65 | 100% 0   | \$0.00 | 0    |
| 31400SJS9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 45       | \$7,711,871.24   | 77.08% 0 | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 12       | \$2,293,199.31   | 22.92% 0 | \$0.00 | NA 0 |
| Total     |   | 57       | \$10,005,070.55  | 100% 0   | \$0.00 | 0    |
| 31400SJT7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 55       | \$9,802,904.25   | 65.14% 0 | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES CORPORATION             | 29       | \$5,246,136.00   | 34.86% 0 | \$0.00 | NA 0 |
| Total     |   | 84       | \$15,049,040.25  | 100% 0   | \$0.00 | 0    |
| 31400SJU4 |   | 50       | \$7,988,399.71   | 80.32% 0 | \$0.00 | NA 0 |

|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |                   |                 |          |        |  |
|-----------|---|-------------------|-----------------|----------|--------|--|
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 9                 | \$1,957,073.80  | 19.68% 0 | \$0.00 | NA 0   |
| Total     |   | 59                | \$9,945,473.51  | 100% 0   | \$0.00 | 0  |
|           |   |                   |                 |          |        |  |
| 31400SJV2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27                | \$2,913,703.33  | 90.28% 0 | \$0.00 | NA 0   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3                 | \$313,761.33    | 9.72% 0  | \$0.00 | NA 0   |
| Total     |   | 30                | \$3,227,464.66  | 100% 0   | \$0.00 | 0  |
|           |   |                   |                 |          |        |  |
| 31400SJW0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36                | \$2,363,849.74  | 96.73% 0 | \$0.00 | NA 0   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1                 | \$80,000.00     | 3.27%    | \$0.00 | NA 0   |
| Total     |   | 37                | \$2,443,849.74  | 100% 0   | \$0.00 | 0  |
|           |   |                   |                 |          |        |  |
| 31400SJX8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51                | \$9,579,947.81  | 95.17% 0 | \$0.00 | NA 0   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2                 | \$485,700.00    | 4.83% 0  | \$0.00 | NA 0   |
| Total     |   | 53                | \$10,065,647.81 | 100% 0   | \$0.00 | 0  |
| <u> </u>  |   | $\longrightarrow$ | <del></del>     | <u> </u> |        | <del>                                     </del> |
| 31400SJY6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10                | \$1,863,378.08  | 85.29% 0 | \$0.00 | NA 0   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2                 | \$321,400.00    | 14.71% 0 | \$0.00 | NA 0   |
| Total     |   | 12                | \$2,184,778.08  | 100% 0   | \$0.00 | 0  |
|           |   |                   |                 |          |        |  |
| 31400SK32 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 113               | \$19,024,264.24 | 95.12% 0 | \$0.00 | NA 0   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 6                 | \$976,346.00    | 4.88% 0  | \$0.00 | NA 0   |
| Total     |   | 119               | \$20,000,610.24 | 100% 0   | \$0.00 | 0  |
|           |   |                   |                 |          |        |  |
| 31400SK40 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32                | \$2,143,415.53  | 77.11% 0 | \$0.00 | NA 0   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 11                | \$636,339.00    | 22.89% 0 | \$0.00 | NA 0   |
| Total     |   | 43                | \$2,779,754.53  | 100% 0   | \$0.00 | 0  |

|           |   |    | 1              |        |   | -      |    |   |
|-----------|---|----|----------------|--------|---|--------|----|---|
|           | DICHODS CATE                                  |    |                |        |   |        |    |   |
| 31400SK57 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11 | \$1,078,218.97 | 89.72% | 0 | \$0.00 | NA | ) |
|           | PHH MORTGAGE SERVICES CORPORATION             | 1  | \$123,600.00   | 10.28% | 0 | \$0.00 | NA | ) |
| Total     |   | 12 | \$1,201,818.97 | 100%   | 0 | \$0.00 |    | ) |
| 31400SK65 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 38 | \$3,922,211.16 | 75%    | 0 | \$0.00 | NA | ) |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 13 | \$1,307,354.66 | 25%    | 0 | \$0.00 | NA | ) |
| Total     |   | 51 | \$5,229,565.82 | 100%   | 0 | \$0.00 |    | 0 |
| 31400SK73 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22 | \$3,688,147.52 | 81.36% | 0 | \$0.00 | NA | ) |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 5  | \$844,757.00   | 18.64% | 0 | \$0.00 | NA | ) |
| Total     |   | 27 | \$4,532,904.52 | 100%   | 0 | \$0.00 |    | ) |
| 31400SK81 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11 | \$1,463,184.51 | 66.88% | 0 | \$0.00 | NA | ) |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 5  | \$724,745.21   | 33.12% | 0 | \$0.00 | NA | ) |
| Total     |   | 16 | \$2,187,929.72 | 100%   | 0 | \$0.00 |    | ) |
| 31400SK99 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 57 | \$6,940,220.87 | 100%   | 0 | \$0.00 | NA | ) |
| Total     |   | 57 | \$6,940,220.87 | 100%   | 0 | \$0.00 |    | ) |
| 31400SKA6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 72 | \$7,540,700.46 | 82.49% | 0 | \$0.00 | NA | ) |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 15 | \$1,601,041.29 | 17.51% | 0 | \$0.00 | NA | ) |
| Total     |   | 87 | \$9,141,741.75 | 100%   | 0 | \$0.00 |    | ) |
| 31400SKB4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13 | \$1,315,771.36 | 72.34% | 0 | \$0.00 | NA | ) |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 5  | \$503,000.00   | 27.66% | 0 | \$0.00 | NA | ) |
| Total     |   | 18 | \$1,818,771.36 | 100%   | 0 | \$0.00 |    | ) |

|           |   | $\overline{}$ |                 |        | $\Box$ |        | $\overline{}$ | $\top$ |
|-----------|---|---------------|-----------------|--------|--------|--------|---------------|--------|
|           | BISHOPS GATE                                  | $\rightarrow$ | -               | !<br>  | H      |        |               | +      |
| 31400SKC2 | RESIDENTIAL MORTGAGE<br>TRUST                 | 74            | \$13,635,528.90 | 90.63% | 0      | \$0.00 | NA            | Э      |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 7             | \$1,410,052.92  |        | Ш      | \$0.00 | NA            | 0      |
| Total     |   | 81            | \$15,045,581.82 | 100%   | 0      | \$0.00 |               | 0      |
| 31400SKD0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 40            | \$2,740,189.05  | 81.48% | 0      | \$0.00 | NA            | 0      |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 9             | \$622,799.00    | 18.52% | 0      | \$0.00 | NA            | 0      |
| Total     |   | 49            | \$3,362,988.05  | 100%   | 0      | \$0.00 |               | 0      |
| 31400SKE8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18            | \$3,228,031.30  | 68.78% | 0      | \$0.00 | NA            | 0      |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 9             | \$1,465,450.00  | 31.22% | 0      | \$0.00 | NA            | 0      |
| Total     |   | 27            | \$4,693,481.30  | 100%   | 0      | \$0.00 |               | 0      |
| 31400SKP3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14            | \$2,258,132.31  | 100%   | 0      | \$0.00 | NA            | 0      |
| Total     |   | 14            | \$2,258,132.31  | 100%   | 0      | \$0.00 |               | 0      |
| 31400SKQ1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29            | \$4,183,968.28  | 100%   | 0      | \$0.00 | NA            | 0      |
| Total     |   | 29            | \$4,183,968.28  | 100%   | 0      | \$0.00 |               | 0      |
| 31400SKR9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 42            | \$7,208,394.69  | 100%   | 0      | \$0.00 | NA            | 0      |
| Total     |   | 42            | \$7,208,394.69  | 100%   | 0      | \$0.00 |               | 0      |
| 31400SKS7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12            | \$1,431,493.75  |        |        | ·      | NA            |        |
| Total     |   | 12            | \$1,431,493.75  | 100%   | 0      | \$0.00 |               | 0      |
| 31400SKT5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13            | \$1,650,391.99  | 91.57% | 0      | \$0.00 | NA            | 0      |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1             | \$151,872.29    | 8.43%  | 0      | \$0.00 | NA            | 0      |

| Total     |   | 14 | \$1,802,264.28  | 100%   | 0 | \$0.00 |    | 0 |   |
|-----------|---|----|-----------------|--------|---|--------|----|---|---|
|           |   |    |                 |        |   |        |    |   |   |
| 31400SKV0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 4  | \$875,120.00    | 56.3%  | 0 | \$0.00 | NA | 0 |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 5  | \$679,184.00    | 43.7%  | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 9  | \$1,554,304.00  | 100%   | 0 | \$0.00 |    | 0 |   |
| 31400SKW8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8  | \$1,487,622.98  | 83.22% | 0 | \$0.00 | NA | 0 |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1  | \$300,000.00    | 16.78% | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 9  | \$1,787,622.98  | 100%   | 0 | \$0.00 |    | 0 |   |
| 31400SKX6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26 | \$2,849,468.39  | 91.59% | 0 | \$0.00 | NA | 0 |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2  | \$261,570.12    | 8.41%  | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 28 | \$3,111,038.51  | 100%   | 0 | \$0.00 |    | 0 |   |
| 31400SKY4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15 | \$1,660,684.80  | 76.84% | 0 | \$0.00 | NA | 0 |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3  | \$500,453.55    | 23.16% | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 18 | \$2,161,138.35  | 100%   | 0 | \$0.00 |    | 0 |   |
| 31400SKZ1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14 | \$2,412,816.00  | 98.01% | 0 | \$0.00 | NA | 0 |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1  | \$48,896.71     | 1.99%  | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 15 | \$2,461,712.71  | 100%   | 0 | \$0.00 |    | 0 |   |
| 31400SL23 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 76 | \$12,937,902.91 | 85.98% | 0 | \$0.00 | NA | 0 |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 12 | \$2,108,960.08  | 14.02% | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 88 | \$15,046,862.99 | 100%   | 0 | \$0.00 |    | 0 | _ |
| 31400SL31 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17 | \$2,609,290.00  | 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 | 33<br>33<br>19<br>19<br>31  | \$4,039,019.39<br>\$4,039,019.39<br>\$2,694,509.00<br>\$2,694,509.00<br>\$4,734,652.96  | 100% 0  100% 0  100% 0  100% 0  100% 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA 0  NA 0  NA 0   |
|--|---|---|--|--|--|
| RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE   | 33<br>19<br>19<br>31  | \$4,039,019.39<br>\$2,694,509.00<br>\$2,694,509.00<br>\$4,734,652.96  | 100% 0 100% 0 100% 0   | \$0.00<br>\$0.00<br>\$0.00   | 0<br>NA 0<br>0<br>NA 0   |
| RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE  | 19<br>19<br>31  | \$2,694,509.00<br>\$2,694,509.00<br>\$4,734,652.96  | 100% 0<br>100% 0   | \$0.00<br><b>\$0.00</b><br>\$0.00  | NA 0 0 NA 0  |
| RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE  | <b>19</b> 31  | <b>\$2,694,509.00</b><br>\$4,734,652.96   | 100% 0<br>100% 0   | <b>\$0.00</b><br>\$0.00  | 0<br>NA 0  |
| RESIDENTIAL MORTGAGE TRUST BISHOPS GATE  | 31  | \$4,734,652.96  | 100% 0   | \$0.00   | NA 0   |
| RESIDENTIAL MORTGAGE TRUST BISHOPS GATE  |   |   |  |  |  |
|  | 31  | \$4,734,652.96  | 100% 0   | φα αα  |  |
|  |   |   | 1 1  | \$0.00   | 0  |
| TRUST  | 42  | \$7,035,483.73  | 100% 0   | \$0.00   | NA 0   |
|  | 42  | \$7,035,483.73  | 100% 0   | \$0.00   | 0  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST  | 137   | \$22,644,917.29   | 100% 0   | \$0.00   | NA 0   |
|  | 137   | \$22,644,917.29   | 100% 0   | \$0.00   | 0  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST  | 121   | \$18,868,324.12   | 100% 0   | \$0.00   | NA 0   |
|  | 121   | \$18,868,324.12   | 100% 0   | \$0.00   | 0  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST  | 26  | \$3,525,509.13  | 100% 0   | \$0.00   | NA 0   |
|  | 26  | \$3,525,509.13  | 100% 0   | \$0.00   | 0  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST  | 60  | \$8,718,052.16  | 100% 0   | \$0.00   | NA 0   |
|  | 60  | \$8,718,052.16  | 100% 0   | \$0.00   | 0  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST  | 153   | \$23,136,014.11   | 100% 0   | \$0.00   | NA 0   |
|  | 153   | \$23,136,014.11   | 100% 0   | \$0.00   | 0  |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  137  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  121  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  26  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  60  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  60  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  153 TRUST | TRUST  42 \$7,035,483.73  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  137 \$22,644,917.29  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  121 \$18,868,324.12  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  26 \$3,525,509.13  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  26 \$3,525,509.13  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  60 \$8,718,052.16  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  60 \$8,718,052.16  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  153 \$23,136,014.11 TRUST | TRUST  42 \$7,035,483.73 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  137 \$22,644,917.29 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  121 \$18,868,324.12 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  121 \$18,868,324.12 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  26 \$3,525,509.13 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  60 \$8,718,052.16 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  60 \$8,718,052.16 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  523,136,014.11 100% 0  TRUST | TRUST  42 \$7,035,483.73 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  137 \$22,644,917.29 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  138,868,324.12 100% 0 \$0.00  TRUST  121 \$18,868,324.12 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  121 \$18,868,324.12 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  26 \$3,525,509.13 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  26 \$3,525,509.13 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  60 \$8,718,052.16 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  60 \$8,718,052.16 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  153 \$23,136,014.11 100% 0 \$0.00  TRUST |

| г         |   | -   | 1               | 1 1    |        | 1 1  |
|-----------|---|-----|-----------------|--------|--------|------|
| 31400SLD9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 130 | \$18,664,737.01 | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 130 | \$18,664,737.01 | 100% 0 | \$0.00 | 0    |
|           |   |     | , ,             |        |        |      |
| 31400SLE7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 35  | \$5,166,917.20  | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 35  | \$5,166,917.20  | 100% 0 | \$0.00 | 0    |
| 31400SLF4 | PHH MORTGAGE SERVICES<br>CORPORATION          | 20  | \$3,429,388.88  | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 20  | \$3,429,388.88  | 100% 0 | \$0.00 | 0    |
| 31400SLG2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 70  | \$8,406,062.24  | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 70  | \$8,406,062.24  | 100% 0 | \$0.00 | 0    |
|           |   |     |                 |        |        |      |
| 31400SLH0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 111 | \$12,941,095.19 | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 111 | \$12,941,095.19 | 100% 0 | \$0.00 | 0    |
|           |   |     |                 |        |        |      |
| 31400SLJ6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 46  | \$6,903,193.51  | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 46  | \$6,903,193.51  | 100% 0 | \$0.00 | 0    |
| 31400SLK3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 88  | \$12,663,253.49 | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 88  | \$12,663,253.49 | 100% 0 | \$0.00 | 0    |
| 31400SLL1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 77  | \$12,479,113.57 | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 77  | \$12,479,113.57 | 100% 0 | \$0.00 | 0    |
| 31400SLM9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 108 | \$18,348,147.32 | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 108 | \$18,348,147.32 | 100% 0 | \$0.00 | 0    |
| 31400SLN7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 107 | \$18,551,198.04 | 100% 0 | \$0.00 | NA 0 |

| Total     |   | 107 | \$18,551,198.04 | 100%   | 0 | \$0.00 |    | 0 |          |
|-----------|---|-----|-----------------|--------|---|--------|----|---|----------|
|           |   |     |                 |        |   |        |    |   |          |
| 31400SLP2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 94  | \$16,929,971.89 | 100%   | 0 | \$0.00 | NA | 0 | <u></u>  |
| Total     |   | 94  | \$16,929,971.89 | 100%   | 0 | \$0.00 |    | 0 | _        |
| 31400SLQ0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 44  | \$6,601,899.35  | 100%   | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 44  | \$6,601,899.35  | 100%   | 0 | \$0.00 |    | 0 |          |
| 31400SLR8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 80  | \$5,948,851.57  | 96.57% | 0 | \$0.00 | NA | 0 |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 4   | \$211,119.00    | 3.43%  | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 84  | \$6,159,970.57  | 100%   | 0 | \$0.00 |    | 0 |          |
|           |   |     |                 |        |   |        |    |   |          |
| 31400SLS6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13  | \$1,032,279.33  | 94.12% | 0 | \$0.00 | NA | 0 |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$64,500.00     | 5.88%  | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 14  | \$1,096,779.33  | 100%   | 0 | \$0.00 |    | 0 |          |
| 31400SLT4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16  | \$1,553,790.15  | 92.83% | 0 | \$0.00 | NA | 0 |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$120,000.00    | 7.17%  | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 17  | \$1,673,790.15  | 100%   | 0 | \$0.00 |    | 0 |          |
| 31400SLU1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 54  | \$8,661,763.71  | 86.37% | 0 | \$0.00 | NA | 0 |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 6   | \$1,366,989.08  | 13.63% | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 60  | \$10,028,752.79 | 100%   | 0 | \$0.00 |    | 0 |          |
| 31400SLV9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26  | \$1,538,872.08  | 91.58% | 0 | \$0.00 | NA | 0 | <u> </u> |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3   | \$141,400.69    | 8.42%  | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 29  | \$1,680,272.77  | 100%   | 0 | \$0.00 |    | 0 |          |
|           |   |     |                 |        |   |        |    |   |          |

| 31400SLW7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 34 | \$2,248,066.10  | 87.42%   | \$0.00 | NA 0 |
|-----------|---|----|-----------------|----------|--------|------|
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 5  | \$323,504.00    | 12.58%   | \$0.00 | NA 0 |
| Total     |   | 39 | \$2,571,570.10  | 100%     | \$0.00 | 0    |
|           |   |    | ·               |          |        |      |
| 31400SLX5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 47 | \$8,120,796.40  | 100% (   | \$0.00 | NA 0 |
| Total     |   | 47 | \$8,120,796.40  | 100%     | \$0.00 | 0    |
|           |   |    |                 |          |        |      |
| 31400SLY3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 92 | \$16,742,266.87 | 100% (   | \$0.00 | NA 0 |
| Total     |   | 92 | \$16,742,266.87 | 100%     | \$0.00 | 0    |
|           |   |    |                 |          |        |      |
| 31400SLZ0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 97 | \$15,475,490.98 | 100%     | \$0.00 | NA 0 |
| Total     |   | 97 | \$15,475,490.98 | 100%     | \$0.00 | 0    |
|           |   |    |                 |          |        |      |
| 31400SM30 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 46 | \$7,525,177.06  | 74.9% (  | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES CORPORATION             | 16 | \$2,521,208.68  | 25.1%    | \$0.00 | NA 0 |
| Total     |   | 62 | \$10,046,385.74 | 100%     | \$0.00 | 0    |
|           |   |    |                 |          |        |      |
| 31400SM48 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29 | \$5,262,340.16  | 52.83%   | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES CORPORATION             | 26 | \$4,698,586.00  | 47.17%   | \$0.00 | NA 0 |
| Total     |   | 55 | \$9,960,926.16  | 100%     | \$0.00 | 0    |
|           |   |    |                 |          |        |      |
| 31400SM55 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22 | \$4,804,921.75  | 49.52%   | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 29 | \$4,898,495.44  | 50.48%   | \$0.00 | NA 0 |
| Total     |   | 51 | \$9,703,417.19  | 100%     | \$0.00 | 0    |
|           |   |    |                 |          |        |      |
| 31400SM63 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 28 | \$2,069,245.39  | 85.59% ( | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES CORPORATION             | 6  | \$348,392.74    | 14.41%   | \$0.00 | NA 0 |

| Total     |   | 34  | \$2,417,638.13  | 100%   | 0 | \$0.00  |    | 0   |       |
|-----------|---|-----|-----------------|--------|---|---------|----|-----|-------|
|           |   |     |                 |        | Ď | + 0.000 |    |     |       |
| 31400SM71 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 72  | \$13,088,047.75 | 86.82% | 0 | \$0.00  | NA | 0   |       |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 10  | \$1,986,557.82  | 13.18% | 0 | \$0.00  | NA | 0   | <br>_ |
| Total     |   | 82  | \$15,074,605.57 | 100%   | 0 | \$0.00  |    | 0   | _     |
| 31400SM89 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 42  | \$7,059,364.84  | 90.29% | 0 | \$0.00  | NA | 0   |       |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 5   | \$758,956.26    | 9.71%  | 0 | \$0.00  | NA | 0   |       |
| Total     |   | 47  | \$7,818,321.10  | 100%   | 0 | \$0.00  |    | 0   |       |
| 31400SM97 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 33  | \$4,158,974.02  | 100%   | 0 | \$0.00  | NA | 0   |       |
| Total     |   | 33  | \$4,158,974.02  | 100%   | 0 | \$0.00  |    | 0   |       |
| 31400SMA4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31  | \$4,271,071.67  | 100%   | 0 | \$0.00  | NA | 0   |       |
| Total     |   | 31  | \$4,271,071.67  | 100%   | 0 | \$0.00  |    | 0   |       |
| 31400SMB2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 55  | \$9,786,705.05  | 48.65% | 0 | \$0.00  | NA | 0   |       |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 53  | \$10,329,537.00 | 51.35% | 0 | \$0.00  | NA | 0   |       |
| Total     |   | 108 | \$20,116,242.05 | 100%   | 0 | \$0.00  |    | 0   |       |
| 31400SMC0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 48  | \$10,018,191.93 | 66.2%  | 0 | \$0.00  | NA | 0   |       |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 26  | \$5,116,092.00  | 33.8%  | 0 | \$0.00  | NA | 0   |       |
| Total     |   | 74  | \$15,134,283.93 | 100%   | 0 | \$0.00  |    | 0   |       |
| 31400SMD8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21  | \$2,857,604.72  | 46.21% | 0 | \$0.00  | NA | 0   |       |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 25  | \$3,325,726.00  | 53.79% | 0 | \$0.00  | NA | 0   |       |
| Total     |   | 46  | \$6,183,330.72  | 100%   | 0 | \$0.00  |    | 0   |       |
|           |   | 1 T |                 |        | ۱ | I       |    | ۱ ] | ı     |

| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 30  | \$3,411,933.20   | 34.24%                     | \$0.00   | NA 0  |
|---|---|--|----------------------------|--|---|
| PHH MORTGAGE SERVICES<br>CORPORATION          | 49  | \$6,553,670.00   | 65.76% (                   | \$0.00   | NA 0  |
|   | 79  | \$9,965,603.20   | 100%                       | \$0.00   | 0   |
|   |   | , ,  |                            |  |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29  | \$2,798,717.76   | 83.03% (                   | \$0.00   | NA 0  |
| PHH MORTGAGE SERVICES CORPORATION             | 4   | \$572,198.47   | 16.97%                     | \$0.00   | NA 0  |
|   | 33  | \$3,370,916.23   | 100%                       | \$0.00   | 0   |
|   |   |  |                            |  |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36  | \$6,260,302.89   | 63.17% (                   | \$0.00   | NA 0  |
| PHH MORTGAGE SERVICES<br>CORPORATION          | 19  | \$3,649,987.38   | 36.83%                     | \$0.00   | NA 0  |
|   | 55  | \$9,910,290.27   | 100%                       | \$0.00   | 0   |
|   |   |  |                            |  |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 55  | \$9,082,238.88   | 90.55%                     | \$0.00   | NA 0  |
| PHH MORTGAGE SERVICES<br>CORPORATION          | 6   | \$948,300.00   | 9.45%                      | \$0.00   | NA 0  |
|   | 61  | \$10,030,538.88  | 100%                       | \$0.00   | 0   |
|   |   |  |                            |  |   |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 47  | \$8,431,932.50   | 83.77%                     | \$0.00   | NA 0  |
| PHH MORTGAGE SERVICES<br>CORPORATION          | 10  | \$1,634,023.00   | 16.23%                     | \$0.00   | NA 0  |
|   | 57  | \$10,065,955.50  | 100%                       | \$0.00   | 0   |
|   |   |  |                            |  |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26  | \$3,415,144.57   | 100%                       | \$0.00   | NA 0  |
|   | 26  | \$3,415,144.57   | 100%                       | \$0.00   | 0   |
|   |   |  |                            |  |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 41  | \$5,205,652.09   | 100% (                     | \$0.00   | NA 0  |
|   | 41  | \$5,205,652.09   | 100%                       | \$0.00   | 0   |
|   |   |  |                            |  |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 53  | \$7,153,318.32   | 100%                       | \$0.00   | NA 0  |
|   | RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  55  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  61  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  10  57  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  26  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  26  BISHOPS GATE RESIDENTIAL MORTGAGE 41  TRUST  41  BISHOPS GATE RESIDENTIAL MORTGAGE 41  TRUST  41  BISHOPS GATE RESIDENTIAL MORTGAGE 53 | RESIDENTIAL MORTGAGE TRUST | RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  PHH MORTGAGE SERVICES CORPORATION  PHH MORTGAGE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES TRUST  PHH MORTGAGE SERVICES CORPORATION  RESIDENTIAL MORTGAGE TRUST  RE | RESIDENTIAL MORTGAGE IRUST PHH MORTGAGE SERVICES CORPORATION  79 \$9,965,603.20 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION  33 \$3,370,916.23 100% 0 \$0.00  \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION  33 \$3,370,916.23 100% 0 \$0.00  \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION  34 \$5,205,652.09 100% 0 \$0.00 |

| Total      |   | 53                | \$7,153,318.32        | 100% 0   | \$0.00 | 0     |
|------------|---|-------------------|-----------------------|----------|--------|-------|
|            |   |                   |                       |          |        |       |
| 31400SMN6  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 69                | \$8,885,490.19        | 100% 0   | \$0.00 | NA 0  |
| Total      |   | 69                | \$8,885,490.19        | 100% 0   | \$0.00 | 0     |
|            |   |                   |                       |          |        |       |
| 31400SMP1  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18                | \$2,588,422.19        | 100% 0   | \$0.00 | NA 0  |
| Total      |   | 18                | \$2,588,422.19        | 100% 0   | \$0.00 | 0     |
|            |   | $\longrightarrow$ |                       |          |        |       |
| 31400SMQ9  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51                | \$9,158,992.39        | 100% 0   | \$0.00 | NA 0  |
| Total      |   | 51                | \$9,158,992.39        | 100% 0   | \$0.00 | 0     |
|            |   |                   |                       |          |        |       |
| 31400SMR7  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 138               | \$22,676,425.12       | 100% 0   | \$0.00 | NA 0  |
| Total      |   | 138               | \$22,676,425.12       | 100% 0   | \$0.00 | 0     |
|            |   |                   |                       |          |        |       |
| 31400SMS5  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 93                | \$12,795,158.89       | 100% 0   | \$0.00 | NA 0  |
| Total      |   | 93                | \$12,795,158.89       | 100% 0   | \$0.00 | 0     |
|            |   |                   |                       |          |        |       |
| 31400SMT3  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 75                | \$9,634,957.89        | 100% 0   | \$0.00 | NA 0  |
| Total      |   | 75                | \$9,634,957.89        | 100% 0   | \$0.00 | 0     |
|            |   |                   |                       |          |        |       |
| 31400SMU0  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 42                | \$7,685,889.60        | 76.93% 0 | \$0.00 | NA 0  |
|            | PHH MORTGAGE SERVICES CORPORATION             | 14                | \$2,305,067.28        | 23.07% 0 | \$0.00 | NA 0  |
| Total      |   | 56                | \$9,990,956.88        | 100% 0   | \$0.00 | 0     |
|            |   |                   |                       |          |        |       |
| 31400SMV8  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56                | \$9,671,924.81        | 95.94% 0 | \$0.00 | NA 0  |
|            | PHH MORTGAGE SERVICES CORPORATION             | 2                 | \$409,000.00          | 4.06% 0  | \$0.00 | NA 0  |
| Total      |   | 58                | \$10,080,924.81       | 100% 0   | \$0.00 | 0     |
| 21400CMW/6 |   | 50                | Φ0 <b>5</b> 40 900 02 | 100% 0   | 00.00  | N/A/O |
| 31400SMW6  |   | 50                | \$8,560,890.93        | 100% 0   | \$0.00 | NA 0  |

|  | BISHOPS GATE                                  |     |                 |        |          | П     |
|--|---|-----|-----------------|--------|----------|-------|
|  | RESIDENTIAL MORTGAGE<br>TRUST                 |     |                 |        |          |       |
| Total  | IRUSI   | 50  | \$8,560,890.93  | 100%   | 0 \$0.00 | 0     |
|  |   |     | . ,             |        | ·        |       |
| 31400SMX4  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8   | \$1,098,441.67  | 63.73% | 0 \$0.00 | NA 0  |
|  | PHH MORTGAGE SERVICES CORPORATION             | 4   | \$625,096.36    | 36.27% | 0 \$0.00 | NA 0  |
| Total  |   | 12  | \$1,723,538.03  | 100%   | 0 \$0.00 | 0     |
|  |   |     |                 |        |          |       |
| 31400SMY2  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9   | \$939,794.14    | 77%    | 0 \$0.00 | NA 0  |
| _  | PHH MORTGAGE SERVICES CORPORATION             | 2   | \$280,683.38    | 23%    | 0 \$0.00 | NA 0  |
| Total  |   | 11  | \$1,220,477.52  | 100%   | 0 \$0.00 | 0     |
|  |   |     |                 |        |          |       |
| 31400SMZ9  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10  | \$1,023,387.66  | 75.84% | 0 \$0.00 | NA 0  |
|  | PHH MORTGAGE SERVICES<br>CORPORATION          | 3   | \$326,019.62    | 24.16% | 0 \$0.00 | NA 0  |
| Total  |   | 13  | \$1,349,407.28  | 100%   | 0 \$0.00 | 0     |
|  |   |     |                 |        |          |       |
| 31400SN62  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 44  | \$7,653,949.92  | 100%   | 0 \$0.00 | NA 0  |
| Total  |   | 44  | \$7,653,949.92  | 100%   | 0 \$0.00 | 0     |
| 31400SN70  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 67  | \$9,934,893.35  | 100%   | 0 \$0.00 | NA 0  |
| Total  |   | 67  | \$9,934,893.35  | 100%   | 0 \$0.00 | 0     |
|  |   |     |                 |        |          |       |
| 31400SN88  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 106 | \$14,372,491.57 | 100%   | 0 \$0.00 | NA 0  |
| Total  |   | 106 | \$14,372,491.57 | 100%   | 0 \$0.00 | 0     |
| <del>                                     </del> | DIGHODS C. TT                                 |     |                 |        |          |       |
| 31400SN96  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 39  | \$4,521,097.09  | 100%   | 0 \$0.00 | NA 0  |
| Total  |   | 39  | \$4,521,097.09  | 100%   | 0 \$0.00 | 0     |
| 21400SNIA 2                                      | DICHODS CATE                                  | 93  | ¢11 167 240 50  | 100%   | 0 00 00  | NIA O |
| 31400SNA3  | BISHOPS GATE                                  | 93  | \$11,167,249.58 | 100%   | 0 \$0.00 | NA 0  |

|           | RESIDENTIAL MORTGAGE<br>TRUST                 |     |                 |        |        |      |
|-----------|---|-----|-----------------|--------|--------|------|
| Total     |   | 93  | \$11,167,249.58 | 100% 0 | \$0.00 | 0    |
| 31400SNB1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 44  | \$3,908,452.68  | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 44  | \$3,908,452.68  | 100% 0 | \$0.00 | 0    |
| 31400SNC9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 39  | \$5,402,025.17  | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 39  | \$5,402,025.17  | 100% 0 | \$0.00 | 0    |
| 31400SND7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 186 | \$23,267,237.82 | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 186 | \$23,267,237.82 | 100% 0 | \$0.00 | 0    |
| 31400SNE5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 73  | \$13,430,411.93 | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 73  | \$13,430,411.93 | 100% 0 | \$0.00 | 0    |
| 31400SNF2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 133 | \$22,877,002.76 | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 133 | \$22,877,002.76 | 100% 0 | \$0.00 | 0    |
| 31400SNG0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 137 | \$23,517,970.38 | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 137 | \$23,517,970.38 | 100% 0 | \$0.00 | 0    |
| 31400SNH8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 151 | \$23,027,148.25 | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 151 | \$23,027,148.25 | 100% 0 | \$0.00 | 0    |
| 31400SNJ4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20  | \$3,342,688.84  | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 20  | \$3,342,688.84  | 100% 0 | \$0.00 | 0    |
| 31400SNK1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 162 | \$23,463,099.76 | 100% 0 | \$0.00 | NA 0 |

|   | 162   | \$23,463,099.76  | 100%   | 0  | \$0.00  | 0  |   |
|---|---|--|--|--|---|--|---|
|   |   |  |  |  |   |  |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 71  | \$8,948,774.93   | 100%   | 0  | \$0.00  | NA 0   |   |
|   | 71  | \$8,948,774.93   | 100%   | 0  | \$0.00  | 0  |   |
|   |   |  |  |  |   |  |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11  | \$1,893,891.04   | 63.21%   | 0  | \$0.00  | NA 0   |   |
| PHH MORTGAGE SERVICES CORPORATION             | 8   | \$1,102,129.49   | 36.79%   | 0  | \$0.00  | NA 0   |   |
|   | 19  | \$2,996,020.53   | 100%   | 0  | \$0.00  | 0  |   |
|   |   |  |  | Ц  |   |  |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 44  | \$6,018,636.63   | 89.6%  | 0  | \$0.00  | NA 0   |   |
| PHH MORTGAGE SERVICES<br>CORPORATION          | 4   | \$698,661.62   | 10.4%  | 0  | \$0.00  | NA 0   |   |
|   | 48  | \$6,717,298.25   | 100%   | 0  | \$0.00  | 0  |   |
|   |   |  |  |  |   |  |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11  | \$1,053,709.51   | 95.8%  | 0  | \$0.00  | NA 0   |   |
| PHH MORTGAGE SERVICES CORPORATION             | 1   | \$46,247.13  | 4.2%   | 0  | \$0.00  | NA 0   |   |
|   | 12  | \$1,099,956.64   | 100%   | 0  | \$0.00  | 0  |   |
|   |   | <b></b>  | 20.15~   |  | 40.00   | 77.4   | -   |
|   |   | The state of the s |  | -  | · ·   |  | _   |
| Unavailable                                   |   |  |  | $\boldsymbol{\vdash}$  | ·   |  |   |
| <del>-  </del>                                | 07  | \$14,903,030.30  | 100 %  | V  | <b>Φυ.υυ</b>  | U  |   |
| UNION PLANTERS BANK NA                        | 26  | \$4 923 308 55   | 29 45%   | 0  | \$0.00  | NA 0   |   |
|   |   |  |  | $\boldsymbol{\vdash}$  | ·   |  | _   |
|   | 89  | \$16,719,939.77  |  |  | \$0.00  |  | Ī   |
|   |   |  |  |  |   |  |   |
| UNION PLANTERS BANK NA                        | 22  | \$4,780,933.47   | 25.07%   | 0  | \$0.00  | NA 0   |   |
| Unavailable                                   | 66  | \$14,287,757.23  | 74.93%   | 0  | \$0.00  | NA 0   |   |
|   | 88  | \$19,068,690.70  | 100%   | 0  | \$0.00  | 0  |   |
|   | 0.5   | <b>021</b> 040 2 <b>7</b> 4 55   | 1000   |  | 40.00   | **.  | ┡   |
| Unavailable                                   |   | · ·  |  | $\boldsymbol{\vdash}$  | ·   | NA 0   | H   |
| +   | 85  | \$21,849,574.22  | 100%   | V  | \$0.00  | U  | $\vdash$  |
| UNION PLANTERS RANK NA                        | 35  | \$10 618 525 66  | 39 27%   | 0  | \$0.00  | NΔO  | H   |
| <del> </del>                                  |   |  |  | -  | ·   |  | +   |
| Cha rando                                     |   |  |  | -  |   |  | _   |
|   |   | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  |  | Ħ  | + 010 0   |  |   |
|   | RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  48  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  10  11  UNION PLANTERS BANK NA  27  Unavailable  62  UNION PLANTERS BANK NA  26  UNION PLANTERS BANK NA  27  Unavailable  63  UNION PLANTERS BANK NA  26  UNION PLANTERS BANK NA  27  Unavailable  68  89  UNION PLANTERS BANK NA  28  Unavailable  68  88  Unavailable  68  88  Unavailable  68  88  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 71 \$8,948,774.93  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 19 \$2,996,020.53  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 48 \$6,018,636.63 TRUST PHH MORTGAGE SERVICES CORPORATION 48 \$6,717,298.25  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 11 \$1,053,709.51 TRUST PHH MORTGAGE SERVICES CORPORATION 12 \$1,099,956.64  UNION PLANTERS BANK NA 27 \$4,514,673.03 Unavailable 62 \$10,448,957.35 89 \$14,963,630.38  UNION PLANTERS BANK NA 26 \$4,923,308.55 Unavailable 63 \$11,796,631.22 89 \$16,719,939.77  UNION PLANTERS BANK NA 22 \$4,780,933.47 Unavailable 66 \$14,287,757.23 87 \$19,068,690.70  Unavailable 85 \$21,849,374.22  UNION PLANTERS BANK NA 35 \$10,618,525.66 Unavailable 54 \$16,421,372.85 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  71 \$8,948,774.93 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  19 \$2,996,020.53 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  48 \$6,018,636.63 89.6%  TRUST  PHH MORTGAGE SERVICES CORPORATION  48 \$6,717,298.25 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  48 \$6,717,298.25 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  12 \$1,099,956.64 100%  UNION PLANTERS BANK NA 22 \$4,514,673.03 30.17% Unavailable  42 \$10,448,957.35 69.83%  UNION PLANTERS BANK NA 25 \$4,923,308.55 29.45%  Unavailable  63 \$11,796,631.22 70.55%  89 \$16,719,939.77 100%  UNION PLANTERS BANK NA 22 \$4,780,933.47 25.07% Unavailable  64 \$14,287,757.23 74.93%  UNION PLANTERS BANK NA 25 \$4,780,933.47 25.07% Unavailable  66 \$14,287,757.23 74.93%  UNION PLANTERS BANK NA 26 \$4,923,308.55 29.45%  Unavailable  67 \$11,96,631.22 70.55%  89 \$16,719,939.77 100%  UNION PLANTERS BANK NA 21 \$4,780,933.47 25.07%  Unavailable  85 \$21,849,374.22 100%  UNION PLANTERS BANK NA 35 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BANK NA 22 \$4,780,933.47 25.07% 0  Unavailable  85 \$21,849,374.22 100% 0  UNION PLANTERS BANK NA 35 \$10,618,525.66 39.27% 0 | BISHOPS GATE RESIDENTIAL MORTGAGE 71 \$8,948,774.93 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 71 \$8,948,774.93 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 19 \$2,996,020.53 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 48 \$6,018,636.63 89.6% 0 \$0.00  CORPORATION 48 \$6,717,298.25 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 48 \$6,717,298.25 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 12 \$1,093,956.64 100% 0 \$0.00  UNION PLANTERS BANK NA 27 \$4,514,673.03 30.17% 0 \$0.00  UNION PLANTERS BANK NA 27 \$4,514,673.03 30.17% 0 \$0.00  UNION PLANTERS BANK NA 26 \$4,923,308.55 29.45% 0 \$0.00  UNION PLANTERS BANK NA 26 \$4,923,308.55 29.45% 0 \$0.00  UNION PLANTERS BANK NA 26 \$4,923,308.55 29.45% 0 \$0.00  UNION PLANTERS BANK NA 26 \$4,923,308.55 29.45% 0 \$0.00  UNION PLANTERS BANK NA 26 \$4,923,308.55 29.45% 0 \$0.00  UNION PLANTERS BANK NA 26 \$4,923,787,72.23 74,93% 0 \$0.00  UNION PLANTERS BANK NA 22 \$4,780,933.47 25.07% 0 \$0.00  UNION PLANTERS BANK NA 22 \$4,780,933.47 25.07% 0 \$0.00  UNION PLANTERS BANK NA 22 \$4,780,933.47 25.07% 0 \$0.00  UNION PLANTERS BANK NA 22 \$4,780,933.47 25.07% 0 \$0.00  UNION PLANTERS BANK NA 22 \$4,780,933.47 25.07% 0 \$0.00  UNION PLANTERS BANK NA 22 \$4,780,933.47 25.07% 0 \$0.00  UNION PLANTERS BANK NA 22 \$4,780,933.47 25.07% 0 \$0.00  UNION PLANTERS BANK NA 35 \$10,618,525.66 39.27% 0 \$0.00  UNION PLANTERS BANK NA 35 \$10,618,525.66 39.27% 0 \$0.00  UNION PLANTERS BANK NA 35 \$10,618,525.66 39.27% 0 \$0.00  UNION PLANTERS BANK NA 35 \$10,618,525.66 39.27% 0 \$0.00  UNION PLANTERS BANK NA 35 \$10,618,525.66 39.27% 0 \$0.00  UNION PLANTERS BANK NA 35 \$10,618,525.66 39.27% 0 \$0.00  UNION PLANTERS BANK NA 35 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| 31400SP78          | UNION PLANTERS BANK NA                        | 48  | \$6,336,389.20                            | 52.39%                 |                    | \$0.00                  | NA 0 |
|--------------------|---|-----|---|------------------------|--------------------|-------------------------|------|
|                    | Unavailable                                   | 39  | \$5,757,818.91                            | 47.61%                 | -                  | \$0.00                  | NA 0 |
| Total              |   | 87  | \$12,094,208.11                           | 100%                   | 0                  | \$0.00                  | 0    |
| 31400SP86          | UNION PLANTERS BANK NA                        | 36  | \$3,536,052.23                            | 40.48%                 | 0                  | \$0.00                  | NA 0 |
| 31400 <b>31</b> 00 | Unavailable                                   | 53  | \$5,199,984.05                            | 59.52%                 | -                  | \$0.00                  | NA 0 |
| Total              | Chavanable                                    | 89  | \$8,736,036.28                            | 100%                   |                    | \$0.00                  | 0    |
| 10001              |   | 0,5 | \$ 0,7 C 0,0 C 0,2 C                      | 20070                  |                    | φστσσ                   |      |
| 31400SP94          | UNION PLANTERS BANK NA                        | 29  | \$2,100,664.37                            | 33.11%                 | 0                  | \$0.00                  | NA 0 |
|                    | Unavailable                                   | 58  | \$4,243,352.95                            | 66.89%                 | 0                  | \$0.00                  | NA 0 |
| Total              |   | 87  | \$6,344,017.32                            | 100%                   | 0                  | \$0.00                  | 0    |
| 31400SPA1          | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23  | \$4,247,270.18                            | 100%                   | 0                  | \$0.00                  | NA 0 |
| Total              |   | 23  | \$4,247,270.18                            | 100%                   | 0                  | \$0.00                  | 0    |
| 31400SPB9          | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 127 | \$23,441,432.79                           | 100%                   | 0                  | \$0.00                  | NA 0 |
| Total              |   | 127 | \$23,441,432.79                           | 100%                   | 0                  | \$0.00                  | 0    |
| 31400SPQ6          | Unavailable                                   | 88  | \$8,460,599.36                            | 100%                   | 0                  | \$0.00                  | NA 0 |
| Total              |   | 88  | \$8,460,599.36                            | 100%                   | 0                  | \$0.00                  | 0    |
| 21400CDD4          | Unavailable                                   | 72  | \$12.755.026.00                           | 100%                   | 0                  | \$0.00                  | NIAO |
| 31400SPR4<br>Total | Unavailable                                   | 72  | \$12,755,926.09<br><b>\$12,755,926.09</b> | 100%                   |                    | \$0.00<br><b>\$0.00</b> | NA 0 |
| Total              |   | 12  | ψ12,733,720.07                            | 100 /6                 |                    | ψ <b>0.00</b>           |      |
| 31400SPS2          | Unavailable                                   | 75  | \$4,355,655.36                            | 100%                   | 0                  | \$0.00                  | NA 0 |
| Total              |   | 75  | \$4,355,655.36                            | 100%                   | 0                  | \$0.00                  | 0    |
|                    |   |     |   |                        |                    |                         |      |
| 31400SPT0          | UNION PLANTERS BANK NA                        | 2   | \$196,718.03                              | 6.96%                  |                    | \$0.00                  | NA 0 |
|                    | Unavailable                                   | 27  | \$2,628,305.12                            | 93.04%                 | -                  | \$0.00                  | NA 0 |
| Total              |   | 29  | \$2,825,023.15                            | 100%                   | 0                  | \$0.00                  | 0    |
| 31400SPU7          | UNION PLANTERS BANK NA                        | 25  | \$4,018,519.74                            | 31.39%                 | 0                  | \$0.00                  | NA 0 |
| 51400S1 C7         | Unavailable                                   | 52  | \$8,784,296.59                            | 68.61%                 | $\boldsymbol{	au}$ | \$0.00                  | NA 0 |
| Total              |   | 77  | \$12,802,816.33                           | 100%                   | $\boldsymbol{	au}$ | \$0.00                  | 0    |
|                    |   |     |   |                        | $\coprod$          |                         |      |
| 31400SPV5          | UNION PLANTERS BANK NA                        | 26  | \$4,131,548.93                            | 30.99%                 | -                  | \$0.00                  | NA 0 |
| Total              | Unavailable                                   | 59  | \$9,202,289.90                            | 69.01%<br><b>100</b> % |                    | \$0.00                  | NA 0 |
| Total              | +   | 85  | \$13,333,838.83                           | 100%                   | V                  | \$0.00                  | U    |
| <del></del>        |   |     |   |                        | +                  |                         |      |
| 31400SPW3          | Unavailable                                   | 22  | \$2,579,666.09                            | 100%                   | 0                  | \$0.00                  | NA 0 |

| 31400SPX1   | UNION PLANTERS BANK NA                | 2        | \$221,873.70                     | 2.26%          | 0 \$0.00 | NA 0         |
|-------------|---------------------------------------|----------|----------------------------------|----------------|----------|--------------|
|             | Unavailable                           | 86       | \$9,584,808.01                   | 97.74%         | 0 \$0.00 | NA 0         |
| Total       |                                       | 88       | \$9,806,681.71                   | 100%           | 0 \$0.00 | 0            |
|             |                                       |          |                                  |                |          |              |
| 31400SPY9   | UNION PLANTERS BANK NA                | 42       | \$5,395,710.72                   | 48.67%         | 0 \$0.00 | NA 0         |
|             | Unavailable                           | 44       | \$5,690,023.72                   | 51.33%         | 0 \$0.00 | NA 0         |
| Total       |                                       | 86       | \$11,085,734.44                  | 100%           | 0 \$0.00 | 0            |
| 21.40000776 | 77 711                                | 0.7      | Φ1 <b>2</b> 014 0 <b>7</b> 0 04  | 1000           | Φ0.00    | NAO          |
| 31400SPZ6   | Unavailable                           | 87       | \$12,814,879.04                  | 100%           |          | NA 0         |
| Total       |                                       | 87       | \$12,814,879.04                  | 100%           | 90.00    | 0            |
| 31400SQ28   | Unavailable                           | 32       | \$3,281,002.90                   | 100%           | 0 \$0.00 | NA 0         |
| Total       |                                       | 32       | \$3,281,002.90                   | 100%           | 0 \$0.00 | 0            |
|             |                                       |          |                                  |                |          |              |
| 31400SQ36   | UNION PLANTERS BANK NA                | 25       | \$5,059,530.49                   | 27.54%         | 0 \$0.00 | NA 0         |
|             | Unavailable                           | 59       | \$13,308,915.30                  | 72.46%         |          | NA 0         |
| Total       |                                       | 84       | \$18,368,445.79                  | 100%           | 0 \$0.00 | 0            |
|             |                                       |          | * . *                            |                |          |              |
| 31400SQ44   | UNION PLANTERS BANK NA                | 24       | \$4,549,504.82                   | 47.13%         |          | NA 0         |
|             | Unavailable                           | 36       | \$5,103,514.21                   | 52.87%         |          | NA 0         |
| Total       |                                       | 60       | \$9,653,019.03                   | 100%           | 90.00    | U            |
| 214005040   | LINION DI ANTEDE DANIZNIA             | 20       | \$2.405.665.57                   | 11.607         | 0 00     | NIA O        |
| 31400SQA0   | UNION PLANTERS BANK NA<br>Unavailable | 38<br>48 | \$2,495,665.57<br>\$3,100,409.31 | 44.6%<br>55.4% |          | NA 0<br>NA 0 |
| Total       | Unavanable                            | 86       | \$5,100,409.31<br>\$5,596,074.88 | 100%           |          | NA U         |
| lotai       |                                       | 00       | \$5,570,074.00                   | 100 /6         | φυ.υυ    |              |
| 31400SQB8   | UNION PLANTERS BANK NA                | 1        | \$174,835.49                     | 1.14%          | 0 \$0.00 | NA 0         |
|             | Unavailable                           | 88       | \$15,151,669.07                  | 98.86%         |          | NA 0         |
| Total       |                                       | 89       | \$15,326,504.56                  | 100%           | · ·      | 0            |
|             |                                       |          |                                  |                |          |              |
| 31400SQC6   | UNION PLANTERS BANK NA                | 23       | \$5,970,553.46                   | 27.52%         | 0 \$0.00 | NA 0         |
|             | Unavailable                           | 65       | \$15,726,908.48                  | 72.48%         |          | NA 0         |
| Total       |                                       | 88       | \$21,697,461.94                  | 100%           | 0 \$0.00 | 0            |
| 31400SQD4   | UNION PLANTERS BANK NA                | 2        | \$279,851.81                     | 2.07%          | 0 \$0.00 | NA 0         |
| h14009QD4   | Unavailable                           | 85       | \$13,209,361.89                  | 97.93%         |          | NA 0         |
| Total       | Chavanaute                            | 87       | \$13,489,213.70                  | 100%           |          | 0            |
|             |                                       | - 7      | #20,107,#10110                   | 20070          | φυ.υυ    |              |
| 31400SQE2   | Unavailable                           | 17       | \$2,263,378.48                   | 100%           | 0 \$0.00 | NA 0         |
| Total       |                                       | 17       | \$2,263,378.48                   | 100%           | 0 \$0.00 | 0            |
|             |                                       |          | ******                           |                | 0 1-     |              |
| 31400SQF9   | Unavailable                           | 89       | \$11,144,673.84                  | 100%           | 1        | NA 0         |
| Total       |                                       | 89       | \$11,144,673.84                  | 100%           | 0 \$0.00 | 0            |
| 31400SQG7   | Unavailable                           | 89       | \$13,855,257.71                  | 100%           | 0 \$0.00 | NA 0         |
| PITOODQU    | O Ha v a Ha O I C                     | 0.7      | Ψ13,033,437.71                   | 100 /0         | υ φυ.υυ  | INAU         |

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| Total       |                             | 89              | \$13,855,257.71                           | 100%           | 0                | \$0.00                  | 0                |
|-------------|-----------------------------|-----------------|---|----------------|------------------|-------------------------|------------------|
|             |                             |                 |   |                |                  |                         |                  |
| 31400SQH5   | UNION PLANTERS BANK NA      | 4               | \$770,322.95                              | 4.4%           | 0                | \$0.00                  | NA 0             |
|             | Unavailable                 | 86              | \$16,722,072.13                           | 95.6%          | 0                | \$0.00                  | NA 0             |
| Total       |                             | 90              | \$17,492,395.08                           | 100%           | 0                | \$0.00                  | 0                |
|             |                             |                 |   |                | Ш                |                         |                  |
| 31400SQJ1   | Unavailable                 | 88              | \$21,162,125.43                           | 100%           | $\boldsymbol{T}$ | \$0.00                  | NA 0             |
| Total       |                             | 88              | \$21,162,125.43                           | 100%           | 0                | \$0.00                  | 0                |
|             |                             |                 |   |                | Н                |                         |                  |
| 31400SQK8   | UNION PLANTERS BANK NA      | 5               | \$1,510,384.70                            | 5.72%          | -                | \$0.00                  | NA 0             |
|             | Unavailable                 | 83              | \$24,888,684.23                           | 94.28%         | -                | \$0.00                  | NA 0             |
| Total       |                             | 88              | \$26,399,068.93                           | 100%           | 0                | \$0.00                  | 0                |
| 31400SQL6   | UNION PLANTERS BANK NA      | 1               | \$150,000.00                              | 1.49%          | 0                | \$0.00                  | NA 0             |
|             | Unavailable                 | 85              | \$9,886,910.25                            | 98.51%         | -                | \$0.00                  | NA 0             |
| Total       |                             | 86              | \$10,036,910.25                           | 100%           | +                | \$0.00                  | 0                |
|             |                             |                 |   |                |                  |                         |                  |
| 31400SQM4   | UNION PLANTERS BANK NA      | 1               | \$178,000.00                              | 1.02%          | 0                | \$0.00                  | NA 0             |
|             | Unavailable                 | 87              | \$17,213,199.30                           | 98.98%         | 0                | \$0.00                  | NA 0             |
| Total       |                             | 88              | \$17,391,199.30                           | 100%           | 0                | \$0.00                  | 0                |
|             |                             |                 |   |                | Н                |                         |                  |
| 31400SQN2   | Unavailable                 | 87              | \$6,215,704.31                            | 100%           | -                | \$0.00                  | NA 0             |
| Total       |                             | 87              | \$6,215,704.31                            | 100%           | 0                | \$0.00                  | 0                |
| 21.4000.007 | LINION DE ANTECDO D'ANIZ NA | 1               | ¢44.500.00                                | 0.70           |                  | Φ0.00                   | NIAO             |
| 31400SQP7   | UNION PLANTERS BANK NA      | 1               | \$44,500.00                               | 0.7%           | -                | \$0.00                  | NA 0             |
| Total       | Unavailable                 | 88<br><b>89</b> | \$6,348,316.36                            | 99.3%<br>100%  |                  | \$0.00<br><b>\$0.00</b> | NA 0<br>0        |
| Total       |                             | 09              | \$6,392,816.36                            | 100 %          | U                | \$0.00                  |                  |
| 31400SQQ5   | Unavailable                 | 71              | \$9,994,183.28                            | 100%           | 0                | \$0.00                  | NA 0             |
| Total       |                             | 71              | \$9,994,183.28                            | 100%           | -                | \$0.00                  | 0                |
|             |                             |                 |   |                |                  |                         |                  |
| 31400SQR3   | Unavailable                 | 86              | \$17,247,333.34                           | 100%           | 0                | \$0.00                  | NA 0             |
| Total       |                             | 86              | \$17,247,333.34                           | 100%           | 0                | \$0.00                  | 0                |
|             |                             |                 |   |                | Н                |                         |                  |
| 31400SQS1   | Unavailable                 | 87              | \$16,666,602.50                           | 100%           | -                | \$0.00                  | NA 0             |
| Total       |                             | 87              | \$16,666,602.50                           | 100%           | 0                | \$0.00                  | 0                |
| 21400SOT0   | LINIONI DI ANTEDE DANIZNIA  | 1.6             | \$4,919,156.51                            | 24 5707        |                  | \$0.00                  | NIA O            |
| 31400SQT9   | UNION PLANTERS BANK NA      | 16<br>65        |   | 24.57%         | -                | \$0.00                  | NA 0             |
| Total       | Unavailable                 | 81              | \$15,100,596.56<br><b>\$20,019,753.07</b> | 75.43%<br>100% |                  | \$0.00<br><b>\$0.00</b> | NA 0<br><b>0</b> |
| I Utai      | +                           | 01              | Ψ40,017,733.07                            | 100 70         | ď                | φυ.υυ                   |                  |
| 31400SQU6   | UNION PLANTERS BANK NA      | 1               | \$301,700.00                              | 1.87%          | 0                | \$0.00                  | NA 0             |
| 100000      | Unavailable                 | 85              | \$15,791,697.03                           | 98.13%         | +                | \$0.00                  | NA 0             |
| Total       |                             | 86              | \$16,093,397.03                           | 100%           | -                | \$0.00                  | 0                |
|             |                             |                 | . , - ,- :                                |                | П                | 1 2 2 2 2               |                  |

| 31400SQV4 | UNION PLANTERS BANK NA           | 17  | \$2,975,149.17  | 35.13% | 0 \$0.00 | NA 0   |
|-----------|----------------------------------|-----|-----------------|--------|----------|--|
|           | Unavailable                      | 32  | \$5,493,460.46  | 64.87% | 0 \$0.00 | NA 0   |
| Total     |                                  | 49  | \$8,468,609.63  | 100%   | 0 \$0.00 | 0  |
|           |                                  |     |                 |        |          |  |
| 31400SQW2 | UNION PLANTERS BANK NA           | 27  | \$1,790,550.88  | 51.01% |          | <del>                                     </del> |
|           | Unavailable                      | 24  | \$1,719,984.19  | 48.99% |          | NA 0   |
| Total     |                                  | 51  | \$3,510,535.07  | 100%   | 90.00    | 0  |
| 31400SQX0 | Unavailable                      | 89  | \$13,943,831.39 | 100%   | 0 \$0.00 | NA 0   |
| Total     |                                  | 89  | \$13,943,831.39 | 100%   | 0 \$0.00 | 0  |
|           |                                  |     |                 |        |          |  |
| 31400SQY8 | UNION PLANTERS BANK NA           | 20  | \$3,706,358.60  | 24.1%  |          |  |
|           | Unavailable                      | 65  | \$11,672,486.30 | 75.9%  |          | 1 1  |
| Total     |                                  | 85  | \$15,378,844.90 | 100%   | 90.00    | 0  |
| 31400SQZ5 | UNION PLANTERS BANK NA           | 3   | \$188,929.15    | 8.52%  | 0 \$0.00 | NA 0   |
|           | Unavailable                      | 32  | \$2,027,792.99  | 91.48% | 0 \$0.00 | NA 0   |
| Total     |                                  | 35  | \$2,216,722.14  | 100%   | 0 \$0.00 | 0  |
|           |                                  |     |                 |        |          |  |
| 31400SRP6 | USAA FEDERAL SAVINGS<br>BANK     | 31  | \$4,162,587.68  | 87.3%  | 0 \$0.00 | NA 0   |
|           | Unavailable                      | 6   | \$605,459.47    | 12.7%  | 0 \$0.00 | NA 0   |
| Total     |                                  | 37  | \$4,768,047.15  | 100%   | 0 \$0.00 | 0  |
|           |                                  |     |                 |        |          |  |
| 31400SRR2 | USAA FEDERAL SAVINGS<br>BANK     | 180 | \$26,949,196.41 | 77.21% | 0 \$0.00 | NA 0   |
|           | Unavailable                      | 48  | \$7,954,795.23  | 22.79% | 0 \$0.00 | NA 0   |
| Total     |                                  | 228 | \$34,903,991.64 | 100%   | 0 \$0.00 | 0  |
|           |                                  |     |                 |        |          |  |
| 31400SU31 | WACHOVIA MORTGAGE<br>CORPORATION | 2   | \$87,145.00     | 5.85%  | 0 \$0.00 | NA 0   |
|           | Unavailable                      | 10  | \$1,401,500.10  | 94.15% | 0 \$0.00 | NA 0   |
| Total     |                                  | 12  | \$1,488,645.10  | 100%   | 0 \$0.00 | 0  |
|           |                                  |     |                 |        |          |  |
| 31400SU56 | WACHOVIA MORTGAGE<br>CORPORATION | 16  | \$2,324,453.99  | 88.58% | 0 \$0.00 | NA 0   |
|           | Unavailable                      | 3   | \$299,699.94    | 11.42% | 0 \$0.00 | NA 0   |
| Total     |                                  | 19  | \$2,624,153.93  | 100%   | 0 \$0.00 | 0  |
|           |                                  |     |                 |        |          |  |
| 31400SU64 | WACHOVIA MORTGAGE<br>CORPORATION | 13  | \$1,121,931.59  | 86.91% | 0 \$0.00 | NA 0   |
|           | Unavailable                      | 2   | \$168,931.31    | 13.09% | 0 \$0.00 | NA 0   |
| Total     |                                  | 15  | \$1,290,862.90  | 100%   | 0 \$0.00 | 0  |
|           |                                  |     |                 |        |          |  |
| 31400SU80 | WACHOVIA MORTGAGE<br>CORPORATION | 13  | \$1,472,380.94  | 83.92% | 0 \$0.00 | NA 0   |

|           | Unavailable                      | 4   | \$282,063.49    | 16.08%   | 0 \$0.00 | NA 0 |
|-----------|----------------------------------|-----|-----------------|----------|----------|------|
| Total     | One, andoro                      | 17  | \$1,754,444.43  | 100%     |          | 0    |
|           |                                  |     | . ,             |          | 7 3.3 0  |      |
| 31400SU98 | WACHOVIA MORTGAGE<br>CORPORATION | 137 | \$24,540,957.48 | 78.02%   | 0 \$0.00 | NA 0 |
|           | Unavailable                      | 32  | \$6,914,144.50  | 21.98%   | 0 \$0.00 | NA 0 |
| Total     |                                  | 169 | \$31,455,101.98 | 100%     | 0 \$0.00 | 0    |
|           |                                  |     |                 |          |          |      |
| 31400SVA4 | WACHOVIA MORTGAGE<br>CORPORATION | 27  | \$5,051,212.34  | 68.06%   | ·        | NA 0 |
|           | Unavailable                      | 11  | \$2,370,982.85  | 31.94%   |          | NA 0 |
| Total     |                                  | 38  | \$7,422,195.19  | 100%     | 0 \$0.00 | 0    |
| 31400SVC0 | WACHOVIA MORTGAGE<br>CORPORATION | 26  | \$1,774,534.06  | 72.27%   | 0 \$0.00 | NA 0 |
|           | Unavailable                      | 10  | \$680,835.85    | 27.73%   | 0 \$0.00 | NA 0 |
| Total     |                                  | 36  | \$2,455,369.91  | 100%     | 0 \$0.00 | 0    |
|           |                                  | 1 1 |                 |          |          |      |
| 31400SVD8 | WACHOVIA MORTGAGE<br>CORPORATION | 51  | \$5,004,168.10  | 77.64%   | 0 \$0.00 | NA 0 |
|           | Unavailable                      | 14  | \$1,441,543.79  | 22.36%   | ·        | NA 0 |
| Total     |                                  | 65  | \$6,445,711.89  | 100%     | 0 \$0.00 | 0    |
| 31400SVE6 | WACHOVIA MORTGAGE<br>CORPORATION | 174 | \$33,698,828.52 | 69.38%   | 0 \$0.00 | NA 0 |
|           | Unavailable                      | 78  | \$14,871,570.35 | 30.62%   | 0 \$0.00 | NA 0 |
| Total     |                                  | 252 | \$48,570,398.87 | 100%     | 0 \$0.00 | 0    |
|           |                                  |     |                 |          |          |      |
| 31400SVF3 | WACHOVIA MORTGAGE<br>CORPORATION | 236 | \$15,823,034.93 | 60.25%   | ·        | NA 0 |
|           | Unavailable                      | 158 | \$10,439,124.72 | 39.75%   | 0 \$0.00 | NA 0 |
| Total     |                                  | 394 | \$26,262,159.65 | 100%     | 90.00    | 0    |
| 31400SVG1 | WACHOVIA MORTGAGE<br>CORPORATION | 217 | \$21,202,350.68 | 59.57% ( | 0 \$0.00 | NA 0 |
|           | Unavailable                      | 146 | \$14,391,248.22 | 40.43%   | \$0.00   | NA 0 |
| Total     |                                  | 363 | \$35,593,598.90 | 100%     | 0 \$0.00 | 0    |
| 31400SVH9 | WACHOVIA MORTGAGE<br>CORPORATION | 144 | \$27,738,126.25 | 55.67% ( | 0 \$0.00 | NA 0 |
|           | Unavailable                      | 115 | \$22,090,013.84 | 44.33%   | 0 \$0.00 | NA 0 |
| Total     |                                  | 259 | \$49,828,140.09 | 100%     | 0 \$0.00 | 0    |
|           |                                  |     |                 |          |          |      |
| 31400SVJ5 | WACHOVIA MORTGAGE<br>CORPORATION | 86  | \$16,483,472.31 | 53.66%   | ·        | NA 0 |
|           | Unavailable                      | 74  | \$14,237,690.67 | 46.34%   | 0 \$0.00 | NA 0 |

| Total     |                                  | 160 | \$30,721,162.98 | 100% 0   | \$0.00 | 0    |
|-----------|----------------------------------|-----|-----------------|----------|--------|------|
|           |                                  |     |                 |          |        |      |
| 31400SVK2 | WACHOVIA MORTGAGE CORPORATION    | 193 | \$37,268,665.75 | 75.97% 0 | \$0.00 | NA 0 |
|           | Unavailable                      | 63  | \$11,787,033.53 | 24.03% 0 | \$0.00 | NA 0 |
| Total     |                                  | 256 | \$49,055,699.28 | 100% 0   | \$0.00 | 0    |
|           |                                  |     |                 |          |        |      |
| 31400SVL0 | WACHOVIA MORTGAGE CORPORATION    | 49  | \$9,755,092.07  | 21.94% 0 | \$0.00 | NA 0 |
|           | Unavailable                      | 175 | \$34,712,163.93 | 78.06% 0 | \$0.00 | NA 0 |
| Total     |                                  | 224 | \$44,467,256.00 | 100% 0   | \$0.00 | 0    |
| 31400SVM8 | WACHOVIA MORTGAGE<br>CORPORATION | 140 | \$27,941,945.90 | 57.59% 0 | \$0.00 | NA 0 |
|           | Unavailable                      | 109 | \$20,576,021.59 | 42.41% 0 | \$0.00 | NA 0 |
| Total     |                                  | 249 | \$48,517,967.49 | 100% 0   | \$0.00 | 0    |
|           |                                  |     | , ,             |          |        |      |
| 31400SVN6 | WACHOVIA MORTGAGE<br>CORPORATION | 41  | \$8,369,470.21  | 18% 0    | \$0.00 | NA 0 |
|           | Unavailable                      | 193 | \$38,126,077.32 | 82% 0    | \$0.00 | NA 0 |
| Total     |                                  | 234 | \$46,495,547.53 | 100% 0   | \$0.00 | 0    |
|           |                                  |     |                 |          |        |      |
| 31400SVP1 | WACHOVIA MORTGAGE CORPORATION    | 63  | \$11,943,186.17 | 49.49% 0 | \$0.00 | NA 0 |
|           | Unavailable                      | 69  | \$12,188,329.81 | 50.51% 0 | \$0.00 | NA 0 |
| Total     |                                  | 132 | \$24,131,515.98 | 100% 0   | \$0.00 | 0    |
|           |                                  |     |                 |          |        |      |
| 31400SW21 | WASHINGTON MUTUAL<br>BANK        | 72  | \$12,366,436.96 | 58.33% 0 | \$0.00 | NA 0 |
|           | Unavailable                      | 40  | \$8,832,688.79  | 41.67% 0 |        | NA 0 |
| Total     |                                  | 112 | \$21,199,125.75 | 100% 0   | \$0.00 | 0    |
| 31400SW39 | WASHINGTON MUTUAL                | 10  | \$2,270,594.12  | 6.86% 0  | \$0.00 | NA 0 |
|           | BANK, FA                         |     |                 |          | ·      |      |
| T-4-1     | Unavailable                      | 168 | \$30,806,700.40 | 93.14% 0 |        | NA 0 |
| Total     |                                  | 178 | \$33,077,294.52 | 100% 0   | \$0.00 | U    |
| 31400SW47 | Unavailable                      | 243 | \$48,583,813.19 | 100% 0   | \$0.00 | NA 0 |
| Total     | Onavanabic                       | 243 | \$48,583,813.19 | 100% 0   | \$0.00 | 0    |
| 1 otai    |                                  | 243 | ψ+0,505,015.17  | 100 /6 0 | ψ0.00  |      |
| 31400SW54 | WASHINGTON MUTUAL<br>BANK, FA    | 32  | \$6,421,811.42  | 18.87% 0 | \$0.00 | NA 0 |
|           | Unavailable                      | 136 | \$27,606,523.57 | 81.13% 0 | \$0.00 | NA 0 |
| Total     |                                  | 168 | \$34,028,334.99 | 100% 0   | \$0.00 | 0    |
|           |                                  |     |                 |          |        |      |
| 31400SW62 |                                  | 7   | \$1,321,955.09  | 5.26% 0  | \$0.00 | NA 0 |

|           | WASHINGTON MUTUAL<br>BANK, FA             |     |                 |          |        |    |           |
|-----------|---|-----|-----------------|----------|--------|----|-----------|
|           | Unavailable                               | 128 | \$23,802,991.88 | 94.74% 0 | \$0.00 | NA | 0         |
| Total     |   | 135 | \$25,124,946.97 | 100% 0   | \$0.00 |    | 0         |
|           |   |     |                 |          |        |    | Ш         |
| 31400SW70 | WASHINGTON MUTUAL<br>BANK, FA             | 80  | \$16,134,766.18 | 32.21% 0 | \$0.00 | NA | 0         |
|           | Unavailable                               | 168 | \$33,960,028.45 | 67.79% 0 | \$0.00 | NA | 0         |
| Total     |   | 248 | \$50,094,794.63 | 100% 0   | \$0.00 |    | 0         |
| 31400SW88 | WASHINGTON MUTUAL<br>BANK                 | 82  | \$15,063,131.13 | 72.48% 0 | \$0.00 | NA | 0         |
|           | Unavailable                               | 26  | \$5,717,999.38  | 27.52% 0 | \$0.00 | NA | 0         |
| Total     |   | 108 | \$20,781,130.51 | 100% 0   | \$0.00 |    | 0         |
| 31400SW96 | WASHINGTON MUTUAL<br>BANK, FA             | 13  | \$2,117,054.72  | 4.17% 0  | \$0.00 | NA | 0         |
|           | Unavailable                               | 265 | \$48,712,417.47 | 95.83% 0 | \$0.00 | NA | 0         |
| Total     |   | 278 | \$50,829,472.19 | 100% 0   | \$0.00 |    | 0         |
|           |   |     | , ,             |          |        |    |           |
| 31400SWR6 | WASHINGTON MUTUAL<br>BANK                 | 18  | \$3,264,522.88  | 12.27% 0 | \$0.00 | NA | 0         |
|           | WASHINGTON MUTUAL<br>BANK, FA             | 28  | \$5,256,360.45  | 19.76% 0 | \$0.00 | NA | 0         |
|           | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 2   | \$229,243.77    | 0.86% 0  | \$0.00 | NA | 0         |
|           | Unavailable                               | 100 | \$17,851,219.10 | 67.11% 0 | \$0.00 | NA | 0         |
| Total     |   | 148 | \$26,601,346.20 | 100% 0   | \$0.00 |    | 0         |
| 31400SWS4 | WASHINGTON MUTUAL<br>BANK, FA             | 26  | \$5,412,257.29  | 27.08% 0 | \$0.00 | NA | 0         |
|           | Unavailable                               | 73  | \$14,577,131.53 | 72.92% 0 | \$0.00 | NA | 0         |
| Total     |   | 99  | \$19,989,388.82 | 100% 0   | \$0.00 |    | 0         |
| 31400SWT2 | WASHINGTON MUTUAL<br>BANK, FA             | 101 | \$19,962,650.33 | 39.75% 0 | \$0.00 | NA | 0         |
|           | Unavailable                               | 151 | \$30,259,731.14 | 60.25% 0 | \$0.00 | NA | 0         |
| Total     |   | 252 | \$50,222,381.47 | 100% 0   | \$0.00 |    | 0         |
| 31400SWU9 | WASHINGTON MUTUAL<br>BANK, FA             | 158 | \$30,096,450.27 | 60.04% 0 | \$0.00 | NA | 0         |
|           | Unavailable                               | 84  | \$20,034,094.12 | 39.96% 0 | \$0.00 | NA | 0         |
| Total     |   | 242 | \$50,130,544.39 | 100% 0   | \$0.00 |    | 0         |
|           |   |     |                 |          |        |    | $\coprod$ |
| 31400SWV7 | WASHINGTON MUTUAL<br>BANK, FA             | 65  | \$12,715,007.49 | 50.45% 0 | \$0.00 | NA | Ш         |
|           | Unavailable                               | 56  | \$12,490,246.34 | 49.55% 0 | \$0.00 | NA | 0         |

| Total     |   | 121 | \$25,205,253.83 | 100%   | 0 \$0.00 | 0    |
|-----------|---|-----|-----------------|--------|----------|------|
|           |   |     |                 |        |          |      |
| 31400SWW5 | WASHINGTON MUTUAL<br>BANK, FA             | 114 | \$20,735,839.67 | 41.15% | 0 \$0.00 | NA 0 |
|           | Unavailable                               | 139 | \$29,649,795.51 | 58.85% | 0 \$0.00 | NA 0 |
| Total     |   | 253 | \$50,385,635.18 | 100%   | 0 \$0.00 | 0    |
|           |   |     |                 |        |          |      |
| 31400SWX3 | WASHINGTON MUTUAL<br>BANK, FA             | 26  | \$5,160,931.17  | 25.68% | 0 \$0.00 | NA 0 |
|           | Unavailable                               | 72  | \$14,939,719.54 | 74.32% | 0 \$0.00 | NA 0 |
| Total     |   | 98  | \$20,100,650.71 | 100%   | 0 \$0.00 | 0    |
|           |   |     |                 |        |          |      |
| 31400SWY1 | WASHINGTON MUTUAL<br>BANK, FA             | 34  | \$6,977,333.72  | 13.85% | 0 \$0.00 | NA 0 |
|           | Unavailable                               | 207 | \$43,416,390.33 | 86.15% | 0 \$0.00 | NA 0 |
| Total     |   | 241 | \$50,393,724.05 | 100%   | 0 \$0.00 | 0    |
|           |   |     |                 |        |          |      |
| 31400SWZ8 | WASHINGTON MUTUAL<br>BANK                 | 148 | \$27,343,452.25 | 84.24% | 0 \$0.00 | NA 0 |
|           | Unavailable                               | 25  | \$5,116,170.98  | 15.76% | 0 \$0.00 | NA 0 |
| Total     |   | 173 | \$32,459,623.23 | 100%   | 0 \$0.00 | 0    |
|           |   |     |                 |        |          |      |
| 31400SXA2 | Unavailable                               | 215 | \$44,360,425.75 | 100%   | 0 \$0.00 | NA 0 |
| Total     |   | 215 | \$44,360,425.75 | 100%   | 0 \$0.00 | 0    |
|           |   |     |                 |        |          |      |
| 31400SXB0 | WASHINGTON MUTUAL<br>BANK, FA             | 40  | \$7,429,408.59  | 15.13% | 0 \$0.00 | NA 0 |
|           | Unavailable                               | 204 | \$41,659,611.97 | 84.87% | 0 \$0.00 | NA 0 |
| Total     |   | 244 | \$49,089,020.56 | 100%   | 0 \$0.00 | 0    |
|           |   |     |                 |        |          |      |
| 31400SXC8 | WASHINGTON MUTUAL<br>BANK, FA             | 129 | \$24,694,826.87 | 47.54% | 0 \$0.00 | NA 0 |
|           | Unavailable                               | 127 | \$27,249,054.67 | 52.46% | 0 \$0.00 | NA 0 |
| Total     |   | 256 | \$51,943,881.54 | 100%   | 0 \$0.00 | 0    |
|           |   |     |                 |        |          |      |
| 31400SXD6 | WASHINGTON MUTUAL<br>BANK                 | 32  | \$5,871,498.73  | 14.87% | 0 \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA             | 79  | \$15,941,826.88 | 40.38% | 0 \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 4   | \$610,307.43    | 1.55%  | 0 \$0.00 | NA 0 |
|           | Unavailable                               | 84  | \$17,055,569.84 | 43.2%  | 0 \$0.00 | NA 0 |
| Total     |   | 199 | \$39,479,202.88 | 100%   |          | 1    |
|           |   |     | ,               |        |          |      |
| 31400SXE4 | WASHINGTON MUTUAL<br>BANK                 | 16  | \$1,881,811.56  | 11.5%  | 0 \$0.00 | NA 0 |

| T .       |   | T 7      | Т               |        |   | 1      |      | ┰                  |
|-----------|---|----------|-----------------|--------|---|--------|------|--------------------|
|           | WASHINGTON MUTUAL<br>BANK, FA             | 47       | \$6,753,771.77  | 41.29% | 0 | \$0.00 | NA   | )                  |
|           | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 3        | \$535,114.44    | 3.27%  | 0 | \$0.00 | NA   | )                  |
|           | Unavailable                               | 45       | \$7,186,824.75  | 43.94% | 0 | \$0.00 | NA ( | )                  |
| Total     |   | 111      | \$16,357,522.52 | 100%   |   | \$0.00 | (    | )                  |
|           |   |          |                 |        |   |        |      |                    |
| 31400SXF1 | WASHINGTON MUTUAL<br>BANK, FA             | 44       | \$7,611,246.73  | 22.97% | 0 | \$0.00 | NA   | )                  |
|           | Unavailable                               | 114      | \$25,524,650.54 | 77.03% | 0 | \$0.00 | NA ( | )                  |
| Total     |   | 158      | \$33,135,897.27 | 100%   | 0 | \$0.00 | (    | )                  |
|           |   |          |                 |        |   |        |      |                    |
| 31400SXG9 | WASHINGTON MUTUAL<br>BANK                 | 11       | \$1,702,075.00  | 5.38%  | 0 | \$0.00 | NA   | )                  |
|           | WASHINGTON MUTUAL<br>BANK, FA             | 28       | \$5,693,004.63  | 18%    | 0 | \$0.00 | NA   | )                  |
|           | Unavailable                               | 130      | \$24,225,329.67 | 76.62% | 0 | \$0.00 | NA ( | )                  |
| Total     |   | 169      | \$31,620,409.30 | 100%   | 0 | \$0.00 |      | )                  |
|           |   |          |                 |        |   |        |      |                    |
| 31400SXH7 | WASHINGTON MUTUAL<br>BANK                 | 29       | \$4,495,234.46  | 13.03% | 0 | \$0.00 | NA   | )                  |
|           | WASHINGTON MUTUAL<br>BANK, FA             | 52       | \$10,505,073.75 | 30.44% | 0 | \$0.00 | NA   | )                  |
|           | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 2        | \$239,902.62    | 0.7%   | 0 | \$0.00 | NA   | )                  |
|           | Unavailable                               | 103      | \$19,266,237.99 | 55.83% | 0 | \$0.00 | NA ( | )                  |
| Total     |   | 186      | \$34,506,448.82 | 100%   | 0 | \$0.00 | (    | )                  |
|           |   |          |                 |        |   |        |      |                    |
| 31400SXJ3 | WASHINGTON MUTUAL<br>BANK                 | 27       | \$4,541,305.84  | 9.77%  | 0 | \$0.00 | NA   | )                  |
|           | WASHINGTON MUTUAL<br>BANK, FA             | 112      | \$19,350,734.05 | 41.63% | 0 | \$0.00 | NA   | )                  |
|           | Unavailable                               | 97       | \$22,588,509.99 | 48.6%  | 0 | \$0.00 | NA ( | )                  |
| Total     |   | 236      | \$46,480,549.88 | 100%   | 0 | \$0.00 | 0    | )                  |
|           |   |          |                 |        |   |        |      |                    |
| 31400SXK0 | WASHINGTON MUTUAL<br>BANK                 | 37       | \$2,467,723.70  | 19.49% | 0 | \$0.00 | NA   | )                  |
|           | WASHINGTON MUTUAL<br>BANK, FA             | 61       | \$3,846,210.08  | 30.37% | 0 | \$0.00 | NA   | )                  |
|           | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 3        | \$200,732.76    | 1.59%  | 0 | \$0.00 | NA   | )                  |
|           | Unavailable                               | 90       | \$6,148,827.03  | 48.55% | 0 | \$0.00 | NA ( | )                  |
| Total     |   | 191      | \$12,663,493.57 | 100%   | 0 | \$0.00 | (    | <u> </u>           |
|           |   | <u> </u> |                 |        |   |        |      | $oldsymbol{\perp}$ |
| 31400SXL8 | WASHINGTON MUTUAL<br>BANK                 | 11       | \$786,004.44    | 5.71%  | 0 | \$0.00 | NA   | )                  |
|           |   | 54       | \$3,747,074.71  | 27.24% | 0 | \$0.00 | NA ( | )                  |

|           | WASHINGTON MUTUAL<br>BANK, FA             |     |                  |          |        |    |   |
|-----------|---|-----|------------------|----------|--------|----|---|
|           | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 3   | \$243,959.00     | 1.77% 0  | \$0.00 | NA | 0 |
|           | Unavailable                               | 123 | \$8,979,198.60   | 65.28% 0 | \$0.00 | NA | 0 |
| Total     |   | 191 | \$13,756,236.75  | 100% 0   | \$0.00 |    | 0 |
|           |   |     |                  |          |        |    | Щ |
| 31400SXN4 | WASHINGTON MUTUAL<br>BANK, FA             | 244 | \$46,766,045.96  | 45.47% 0 | \$0.00 | NA | 0 |
|           | Unavailable                               | 254 | \$56,075,911.72  | 54.53% 0 | \$0.00 | NA | 0 |
| Total     |   | 498 | \$102,841,957.68 | 100% 0   | \$0.00 |    | 0 |
|           |   |     |                  |          |        |    | Ш |
| 31400SXP9 | Unavailable                               | 223 | \$44,543,752.78  | 100% 0   | \$0.00 | NA | 0 |
| Total     |   | 223 | \$44,543,752.78  | 100% 0   | \$0.00 |    | 0 |
|           |   |     |                  |          |        |    |   |
| 31400SXQ7 | WASHINGTON MUTUAL<br>BANK, FA             | 22  | \$4,011,278.69   | 12.18% 0 | \$0.00 | NA | 0 |
|           | Unavailable                               | 159 | \$28,912,223.77  | 87.82% 0 | \$0.00 | NA | 0 |
| Total     |   | 181 | \$32,923,502.46  | 100% 0   | \$0.00 |    | 0 |
|           |   |     |                  |          |        |    |   |
| 31400SXR5 | WASHINGTON MUTUAL<br>BANK                 | 31  | \$5,902,699.00   | 15.33% 0 | \$0.00 | NA | 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA             | 85  | \$17,660,435.10  | 45.86% 0 | \$0.00 | NA | 0 |
|           | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 3   | \$567,340.00     | 1.47% 0  | \$0.00 | NA | 0 |
|           | Unavailable                               | 72  | \$14,379,124.63  | 37.34% 0 | \$0.00 | NA | 0 |
| Total     |   | 191 | \$38,509,598.73  | 100% 0   | \$0.00 |    | 0 |
|           |   |     |                  |          |        |    |   |
| 31400SXS3 | WASHINGTON MUTUAL<br>BANK, FA             | 5   | \$999,861.38     | 10.58% 0 | \$0.00 | NA | 0 |
|           | Unavailable                               | 41  | \$8,450,367.10   | 89.42% 0 | \$0.00 | NA | 0 |
| Total     |   | 46  | \$9,450,228.48   | 100% 0   | \$0.00 |    | 0 |
|           |   |     |                  |          |        |    |   |
| 31400SXT1 | WASHINGTON MUTUAL<br>BANK                 | 1   | \$272,000.00     | 0.8%     | \$0.00 | NA | 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA             | 26  | \$5,299,473.85   | 15.58% 0 | \$0.00 | NA | 0 |
|           | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 1   | \$108,543.99     | 0.32% 0  | \$0.00 | NA | 0 |
|           | Unavailable                               | 138 | \$28,343,313.88  | 83.3% 0  | \$0.00 | NA | 0 |
| Total     |   | 166 | \$34,023,331.72  | 100% 0   | \$0.00 |    | 0 |
|           |   |     |                  |          |        |    |   |
| 31400SXU8 | WASHINGTON MUTUAL<br>BANK                 | 110 | \$19,726,132.79  | 78.03% 0 | \$0.00 | NA | 0 |
|           | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 13  | \$1,889,703.09   | 7.47% 0  | \$0.00 | NA | 0 |

|               | Unavailable            | 17               | \$3,665,850.00                     | 14.5%  | 0 \$0.00   | NA 0     |
|---------------|------------------------|------------------|------------------------------------|--------|--|----------|
| Total         | Unavanaut              | 140              | \$3,665,850.00<br>\$25,281,685.88  | 14.5%  |  |          |
| 1 (141)       | +                      | 140              | Ψ=υ,=υ1,υσυ.σσ                     | 100 %  | φυ.υυ  |          |
| 31400SYP8     | Unavailable            | 4                | \$269,026.18                       | 100%   | 0 \$0.00   | NA 0     |
| Total         |                        | 4                | \$269,026.18                       | 100%   |  | 0        |
|               | <del>-  </del>         | <del>-</del>     | T=02,040.10                        | 200 /0 | Ψυ.υυ  |          |
| 31400SZ93     | SUNTRUST MORTGAGE INC. | 305              | \$34,516,330.40                    | 44.38% | 0 \$0.00   | NA 0     |
|               | Unavailable            | 369              | \$43,261,205.26                    | 55.62% |  |          |
| Total         |                        | 674              | \$77,777,535.66                    | 100%   | i i i  | 0        |
|               |                        |                  |                                    |        |  |          |
| 31400T2U0     | WITMER FUNDING, LLC    | 3                | \$337,300.00                       | 24.96% |  | NA 0     |
|               | Unavailable            | 7                | \$1,013,949.39                     | 75.04% |  | NA 0     |
| Total         |                        | 10               | \$1,351,249.39                     | 100%   | 0 \$0.00   | 0        |
|               |                        |                  |                                    |        |  |          |
| 31400T2V8     | WITMER FUNDING, LLC    | 8                | \$1,344,410.42                     | 100%   |  |          |
| Total         |                        | 8                | \$1,344,410.42                     | 100%   | 0 \$0.00   | 0        |
| 21.400772777  |                        |                  | ф <b>о</b> 705 -                   |        |  |          |
| 31400T2W6     | WITMER FUNDING, LLC    | 12               | \$2,532,227.07                     | 100%   |  | NA 0     |
| Total         |                        | 12               | \$2,532,227.07                     | 100%   | 0 \$0.00   | 0        |
| 21/00/23/4    | Митмер егиррис хх с    | 0.0              | ¢17.740.107.55                     | 55.00% | 0 0000   | NT A     |
| 31400T2X4     | WITMER FUNDING, LLC    | 96<br>70         | \$17,749,134.23                    | 55.23% |  |          |
| Total         | Unavailable            | 79<br><b>175</b> | \$14,385,908.54<br>\$32,135,042,77 | 44.77% | <del>                                     </del> | NA 0     |
| Total         | <del>-  </del>         | 175              | \$32,135,042.77                    | 100%   | 0 \$0.00   | 0        |
| 31400T2Y2     | WITMER FUNDING, LLC    | 19               | \$1,415,690.22                     | 34.69% | 0 \$0.00   | NA 0     |
|               | Unavailable            | 37               | \$2,664,776.18                     | 65.31% |  |          |
| Total         |                        | 56               | \$4,080,466.40                     | 100%   | <del>                                     </del> |          |
|               | <del>   </del>         |                  | . ,, 100, 70                       |        | φυ•υυ  |          |
| 31400T2Z9     | WITMER FUNDING, LLC    | 48               | \$8,555,267.87                     | 61.49% | 0 \$0.00   | NA 0     |
|               | Unavailable            | 30               | \$5,357,982.37                     | 38.51% | <del>                                     </del> |          |
| Total         |                        | 78               | \$13,913,250.24                    | 100%   |  |          |
|               |                        |                  |                                    |        |  |          |
| 31400T3A3     | WITMER FUNDING, LLC    | 129              | \$8,843,751.84                     | 59.84% |  |          |
|               | Unavailable            | 96               | \$5,935,201.29                     | 40.16% | <del>                                     </del> |          |
| Total         |                        | 225              | \$14,778,953.13                    | 100%   | 0 \$0.00   | 0        |
|               |                        |                  |                                    |        | 1  |          |
| 31400T3B1     | WITMER FUNDING, LLC    | 117              | \$11,958,385.38                    | 57.93% |  |          |
|               | Unavailable            | 88               | \$8,684,001.60                     | 42.07% |  | NA 0     |
| Total         |                        | 205              | \$20,642,386.98                    | 100%   | 0 \$0.00   | 0        |
| 214007233     | WHEN EXPLOSES A TO     |                  | \$C.070.107                        | 21.11  | 0 00   | <b>1</b> |
| 31400T3C9     | WITMER FUNDING, LLC    | 140              | \$6,979,105.12                     | 21.11% |  |          |
| Total         | Unavailable            | 140              | \$26,083,903.34                    | 78.89% |  | NA 0     |
| <u> Fotal</u> |                        | 182              | \$33,063,008.46                    | 100%   | 80.00  | 0        |
| 21400T2D7     | MITMED ELLIDBIG IX C   | 20               | \$2,022,020,45                     | 50.50~ | 0 0000   | NT A C   |
| 31400T3D7     | WITMER FUNDING, LLC    | 30               | \$2,832,038.46                     | 50.59% | 0 \$0.00   | NA 0     |

|           | Unavailable          | 28  | \$2,765,734.02                            | 49.41% 0                  | \$0.00   | NA 0  |
|-----------|----------------------|-----|---|---------------------------|--|-------|
| Total     | Chavanaore           | 58  | \$5,597,772.48                            | 100% 0                    |  | 0     |
| 2 0 0 0   |                      |     | <del>40,000,000</del>                     | 20070                     | Ψ στο σ  |       |
| 31400T3E5 | WITMER FUNDING, LLC  | 157 | \$21,468,961.66                           | 63.44% 0                  | \$0.00   | NA 0  |
|           | Unavailable          | 78  | \$12,373,632.38                           | 36.56% 0                  | 1  | NA 0  |
| Total     |                      | 235 | \$33,842,594.04                           | 100% 0                    | \$0.00   | 0     |
|           |                      |     |   |                           |  |       |
| 31400T3F2 | WITMER FUNDING, LLC  | 103 | \$20,016,925.38                           | 57.82% 0                  | \$0.00   | NA 0  |
|           | Unavailable          | 69  | \$14,604,993.20                           | 42.18% 0                  | \$0.00   | NA 0  |
| Total     |                      | 172 | \$34,621,918.58                           | 100% 0                    | \$0.00   | 0     |
|           |                      |     |   |                           |  |       |
| 31400T3G0 | WITMER FUNDING, LLC  | 19  | \$2,546,434.97                            | 58.92% 0                  | \$0.00   | NA 0  |
|           | Unavailable          | 12  | \$1,775,333.74                            | 41.08% 0                  | i i  | NA 0  |
| Total     |                      | 31  | \$4,321,768.71                            | 100% 0                    | \$0.00   | 0     |
|           |                      | 1   | ***                                       |                           |  |       |
| 31400T3H8 | WITMER FUNDING, LLC  | 100 | \$10,035,970.62                           | 78.79% 0                  | 1  | NA 0  |
|           | Unavailable          | 28  | \$2,701,433.62                            | 21.21% 0                  | i i  | NA 0  |
| Total     |                      | 128 | \$12,737,404.24                           | 100% 0                    | \$0.00   | 0     |
| 214007214 | WITMED FUNDING 11 C  | 105 | ¢10 041 050 74                            | 5 C 0107 0                | \$0.00   | NIA O |
| 31400T3J4 | WITMER FUNDING, LLC  | 105 | \$18,841,050.74                           | 56.01% 0                  | <del>                                     </del> | NA 0  |
| Total     | Unavailable          | 189 | \$14,795,772.62<br><b>\$33,636,823.36</b> | 43.99% 0<br><b>100%</b> 0 | 1 1  | NA 0  |
| 1 Otal    |                      | 109 | \$33,030,0 <u>2</u> 3.30                  | 100%                      | \$0.00   | U U   |
| 31400T3K1 | WITMER FUNDING, LLC  | 3   | \$264,867.31                              | 22.18% 0                  | \$0.00   | NA 0  |
| 5140015K1 | Unavailable          | 8   | \$929,491.15                              | 77.82% 0                  | 1 1  | NA 0  |
| Total     | Chavanaoic           | 11  | \$1,194,358.46                            | 100% 0                    | <del>                                     </del> | 0     |
| 10001     |                      | 1   | ψ1,12 1,220.10                            | 100 / 0                   | φυ.υυ  |       |
| 31400T3M7 | WITMER FUNDING, LLC  | 134 | \$24,721,087.51                           | 73.53% 0                  | \$0.00   | NA 0  |
|           | Unavailable          | 50  | \$8,899,113.75                            | 26.47% 0                  | +  | NA 0  |
| Total     |                      | 184 | \$33,620,201.26                           | 100% 0                    | \$0.00   | 0     |
|           |                      |     |   |                           |  |       |
| 31400T3N5 | WITMER FUNDING, LLC  | 63  | \$10,467,528.06                           | 30.68% 0                  | \$0.00   | NA 0  |
|           | Unavailable          | 138 | \$23,649,106.75                           | 69.32% 0                  | \$0.00   | NA 0  |
| Total     |                      | 201 | \$34,116,634.81                           | 100% 0                    | \$0.00   | 0     |
|           |                      |     |   |                           |  |       |
| 31400T3R6 | WITMER FUNDING, LLC  | 99  | \$19,086,052.37                           | 56.42% 0                  | 1 1  | NA 0  |
|           | Unavailable          | 78  | \$14,740,234.06                           | 43.58% 0                  | 1 1  | NA 0  |
| Total     |                      | 177 | \$33,826,286.43                           | 100% 0                    | \$0.00   | 0     |
|           |                      |     |   |                           |  |       |
| 31400T3S4 | WITMER FUNDING, LLC  | 53  | \$7,076,516.59                            | 36.72% 0                  | 1 1  | NA 0  |
| m 4 1     | Unavailable          | 76  | \$12,192,732.28                           | 63.28% 0                  |  | NA 0  |
| Total     |                      | 129 | \$19,269,248.87                           | 100% 0                    | \$0.00   | 0     |
| 214007272 | WITMED ELDIDDIC LL C | 10  | #2 270 C50 00                             | 0.070                     | φο οο  | N/A O |
| 31400T3T2 | WITMER FUNDING, LLC  | 12  | \$2,370,659.00                            | 8.87% 0                   |  | NA 0  |
|           | Unavailable          | 128 | \$24,348,407.51                           | 91.13% 0                  | \$0.00   | NA 0  |

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| S1400T3U9  | Total          |                          | 140         | \$26,719,066.51         | 100%   | 0 \$   | 0.00           |   |
|--|----------------|--------------------------|-------------|-------------------------|--------|--|----------------|---|
| Unavailable  |                |                          |             |                         |        |  |                |   |
| Total  | 31400T3U9      | WITMER FUNDING, LLC      | 124         | \$22,799,893.51         | 67.52% | 0 \$   | 0.00 NA 0      |   |
| NA   State   |                | Unavailable              | 61          | \$10,969,464.91         | 32.48% | 0 \$   | 0.00 NA 0      |   |
| Unavailable   29   \$5,919,571.15   17,65%   0   \$0.00   NA   NA   NA   NA   NA   NA   NA   | Total          |                          | 185         | \$33,769,358.42         | 100%   | 0 \$   | 0.00           |   |
| Unavailable   29   \$5,919,571.15   17,65%   0   \$0.00   NA   NA   NA   NA   NA   NA   NA   |                |                          |             |                         |        |  |                |   |
| Total  | 31400T3V7      | WITMER FUNDING, LLC      | 139         | \$27,625,783.76         | 82.35% | 0 \$   | 0.00 NA 0      |   |
| NA   NA   NA   NA   NA   NA   NA   NA  |                | Unavailable              | 29          | \$5,919,571.15          | 17.65% | 0 \$   | 0.00 NA 0      |   |
| Unavailable   27   | Total          |                          | 168         | \$33,545,354.91         | 100%   | 0 \$   | 0.00           |   |
| Unavailable   27   |                |                          |             |                         |        |  |                |   |
| Total  | 31400T3W5      | ·                        | _           |                         |        |  |                |   |
| NA   NA   NA   NA   NA   NA   NA   NA  |                | Unavailable              | <del></del> |                         |        |  |                |   |
| Unavailable  | Total          |                          | 66          | \$11,671,029.34         | 100%   | 0 \$   | 0.00           |   |
| Unavailable  | 21400T2V2      | WITMED ELINDING LLC      | 111         | ¢20.667.907.20          | 60.500 | 0 0  | 00 NA 0        |   |
| Total  | 5140013X3      |                          | + +         |                         |        |  |                |   |
| NA   NA   NA   NA   NA   NA   NA   NA  | Total          | Unavanable               |             |                         |        |  |                |   |
| Unavailable  | 1 Otal         |                          | 1/0         | \$34,117,336.33         | 100%   | U  \$  | 0.00           |   |
| Unavailable  | 31/00T3V1      | WITMER FUNDING LLC       | 18          | \$0 737 870 <i>1</i> 8  | 28 20% | 0 \$   | 0 00 NA 0      |   |
| Total  | D14001311      |                          |             |                         |        |  |                |   |
| 31400T3Z8   WITMER FUNDING, LLC  | Total          | Chavanaoic               | + +         |                         |        |  |                |   |
| Unavailable   37   \$6,764,664.98   73.44%   0   \$0.00   NA   0   | Total          |                          | 103         | ψ54,421,717.74          | 100 /0 | Ψ  | 0.00           |   |
| Unavailable   37   \$6,764,664.98   73.44%   0   \$0.00   NA   0   | 31400T3Z8      | WITMER FUNDING, LLC      | 11          | \$2,445,961,45          | 26.56% | 0 \$   | 0.00 NA 0      | _ |
| Total  | 511001520      |                          |             |                         |        |  | <del>- 1</del> |   |
| 31400T4A2   WITMER FUNDING, LLC   92   \$17,700,053.11   53.17%   0   \$0.00   NA   0     Unavailable   74   \$15,589,342.95   46.83%   0   \$0.00   NA   0     Total   166   \$33,289,396.06   100%   0   \$0.00   NA   0     31400T4B0   Unavailable   58   \$5,977,599.98   100%   0   \$0.00   NA   0     Total   58   \$5,977,599.98   100%   0   \$0.00   NA   0     Total   21   \$2,290,972.99   100%   0   \$0.00   NA   0     Total   21   \$2,290,972.99   100%   0   \$0.00   NA   0     Total   21   \$2,290,972.99   100%   0   \$0.00   NA   0     Total   48   \$5,731,237.33   100%   0   \$0.00   NA   0     Total   48   \$5,731,237.33   100%   0   \$0.00   NA   0     Total   48   \$5,731,237.33   100%   0   \$0.00   NA   0     Total   48   \$13,469,904.56   100%   0   \$0.00   NA   0     Total   87   \$13,469,904.56   100%   0   \$0.00   NA   0     Total   50   \$9,575,672.92   100%   0   \$0.00   NA   0     Total   50   \$0.00   \$0.00   \$0.00   NA   0     Total   50   \$0.00   \$ | Total          |                          |             |                         |        | <del>                                     </del> | <del>- 1</del> |   |
| Unavailable  |                |                          |             | . , ,                   |        |  |                |   |
| Total         166         \$33,289,396.06         100%         0         \$0.00         0           31400T4B0         Unavailable         58         \$5,977,599.98         100%         0         \$0.00         NA 0           Total         58         \$5,977,599.98         100%         0         \$0.00         0           31400T4C8         Unavailable         21         \$2,290,972.99         100%         0         \$0.00         NA 0           Total         21         \$2,290,972.99         100%         0         \$0.00         NA 0           Total         48         \$5,731,237.33         100%         0         \$0.00         NA 0           Total         48         \$5,731,237.33         100%         0         \$0.00         NA 0           31400T4X2         Unavailable         87         \$13,469,904.56         100%         0         \$0.00         NA 0           Total         87         \$13,469,904.56         100%         0         \$0.00         NA 0           31400T4Y0         Unavailable         50         \$9,575,672.92         100%         0         \$0.00         NA 0  | 31400T4A2      | WITMER FUNDING, LLC      | 92          | \$17,700,053.11         | 53.17% | 0 \$   | 0.00 NA 0      |   |
| 31400T4B0  |                | Unavailable              | 74          | \$15,589,342.95         | 46.83% | 0 \$   | 0.00 NA 0      |   |
| Total         58         \$5,977,599.98         100% 0         \$0.00         0           31400T4C8         Unavailable         21         \$2,290,972.99         100% 0         \$0.00         NA 0           Total         21         \$2,290,972.99         100% 0         \$0.00         0           31400T4D6         Unavailable         48         \$5,731,237.33         100% 0         \$0.00         NA 0           Total         48         \$5,731,237.33         100% 0         \$0.00         0         0           31400T4X2         Unavailable         87         \$13,469,904.56         100% 0         \$0.00         NA 0           Total         87         \$13,469,904.56         100% 0         \$0.00         NA 0           31400T4Y0         Unavailable         50         \$9,575,672.92         100% 0         \$0.00         NA 0   | Total          |                          | 166         | \$33,289,396.06         | 100%   | 0 \$   | 0.00           |   |
| Total         58         \$5,977,599.98         100% 0         \$0.00         0           31400T4C8         Unavailable         21         \$2,290,972.99         100% 0         \$0.00         NA 0           Total         21         \$2,290,972.99         100% 0         \$0.00         0           31400T4D6         Unavailable         48         \$5,731,237.33         100% 0         \$0.00         NA 0           Total         48         \$5,731,237.33         100% 0         \$0.00         0         0           31400T4X2         Unavailable         87         \$13,469,904.56         100% 0         \$0.00         NA 0           Total         87         \$13,469,904.56         100% 0         \$0.00         NA 0           31400T4Y0         Unavailable         50         \$9,575,672.92         100% 0         \$0.00         NA 0   |                |                          |             |                         |        |  |                |   |
| 31400T4C8  | 31400T4B0      | Unavailable              | 58          | \$5,977,599.98          | 100%   | 0 \$   | 0.00 NA 0      |   |
| Total         21         \$2,290,972.99         100%         0         \$0.00         0           31400T4D6         Unavailable         48         \$5,731,237.33         100%         0         \$0.00         NA 0           Total         48         \$5,731,237.33         100%         0         \$0.00         0           31400T4X2         Unavailable         87         \$13,469,904.56         100%         0         \$0.00         NA 0           Total         87         \$13,469,904.56         100%         0         \$0.00         0           31400T4Y0         Unavailable         50         \$9,575,672.92         100%         0         \$0.00         NA 0   | Total          |                          | 58          | \$5,977,599.98          | 100%   | 0 \$   | 0.00           |   |
| Total         21         \$2,290,972.99         100%         0         \$0.00         0           31400T4D6         Unavailable         48         \$5,731,237.33         100%         0         \$0.00         NA 0           Total         48         \$5,731,237.33         100%         0         \$0.00         0           31400T4X2         Unavailable         87         \$13,469,904.56         100%         0         \$0.00         NA 0           Total         87         \$13,469,904.56         100%         0         \$0.00         0           31400T4Y0         Unavailable         50         \$9,575,672.92         100%         0         \$0.00         NA 0   |                |                          |             |                         |        |  |                |   |
| 31400T4D6 Unavailable 48 \$5,731,237.33 100% 0 \$0.00 NA 0  Total 48 \$5,731,237.33 100% 0 \$0.00 NA 0  31400T4X2 Unavailable 87 \$13,469,904.56 100% 0 \$0.00 NA 0  Total 87 \$13,469,904.56 100% 0 \$0.00 O  31400T4Y0 Unavailable 50 \$9,575,672.92 100% 0 \$0.00 NA 0  | 31400T4C8      | Unavailable              |             |                         |        |  |                |   |
| Total         48         \$5,731,237.33         100% 0         \$0.00         0           31400T4X2         Unavailable         87         \$13,469,904.56         100% 0         \$0.00         NA 0           Total         87         \$13,469,904.56         100% 0         \$0.00         0           31400T4Y0         Unavailable         50         \$9,575,672.92         100% 0         \$0.00         NA 0  | Total          |                          | 21          | \$2,290,972.99          | 100%   | 0 \$   | 0.00           |   |
| Total         48         \$5,731,237.33         100% 0         \$0.00         0           31400T4X2         Unavailable         87         \$13,469,904.56         100% 0         \$0.00         NA 0           Total         87         \$13,469,904.56         100% 0         \$0.00         0           31400T4Y0         Unavailable         50         \$9,575,672.92         100% 0         \$0.00         NA 0  |                |                          |             |                         |        |  |                |   |
| 31400T4X2 Unavailable 87 \$13,469,904.56 100% 0 \$0.00 NA 0  Total 87 \$13,469,904.56 100% 0 \$0.00 0  31400T4Y0 Unavailable 50 \$9,575,672.92 100% 0 \$0.00 NA 0  |                | Unavailable              |             |                         |        |  |                |   |
| Total         87         \$13,469,904.56         100% 0         \$0.00         0           31400T4Y0         Unavailable         50         \$9,575,672.92         100% 0         \$0.00         NA 0  | Total          |                          | 48          | \$5,731,237.33          | 100%   | 0 \$   | 0.00           |   |
| Total         87         \$13,469,904.56         100% 0         \$0.00         0           31400T4Y0         Unavailable         50         \$9,575,672.92         100% 0         \$0.00         NA 0  | 24.40.077.47.7 |                          | 1 2-1       | <b>412.1</b> 62.221     | 4000   |  |                |   |
| 31400T4Y0 Unavailable 50 \$9,575,672.92 100% 0 \$0.00 NA 0   |                | Unavailable              |             |                         |        | <del>                                     </del> | 1 11           |   |
| <del>                                     </del>   | Total          |                          | 87          | \$13,469,904.56         | 100%   | U  \$  | 0.00 0         |   |
| <del>                                     </del>   | 2140074370     | T I a a sua : 1 - 1. 1 . | 50          | ¢0 575 (70 00           | 1000   | 0 0  | 20.00          |   |
| 10tal  |                | Unavailable              | _           |                         |        | <del>i i</del>                                   |                | _ |
|  | 1 otai         |                          | 50          | \$9,575,67 <i>2</i> .92 | 100%   | V  \$  | 0.00           | - |

| 31400T4Z7   | Unavailable            | 39      | \$2,702,217.33                                 | 100%   | 0 \$0.00 | NA 0   |
|-------------|------------------------|---------|--|--------|----------|--------|
| Total       |                        | 39      | \$2,702,217.33                                 | 100%   | 0 \$0.00 | 0      |
|             |                        |         |  |        |          |        |
| 31400T5A1   | UNION PLANTERS BANK NA | 19      | \$3,207,830.88                                 | 26.59% | 0 \$0.00 |        |
|             | Unavailable            | 59      | \$8,854,313.46                                 | 73.41% |          | NA 0   |
| Total       |                        | 78      | \$12,062,144.34                                | 100%   | 0 \$0.00 | 0      |
|             |                        |         |  |        |          |        |
| 31400T5B9   | UNION PLANTERS BANK NA | 15      | \$682,592.38                                   | 35.62% |          | NA 0   |
|             | Unavailable            | 25      | \$1,233,982.47                                 | 64.38% | 0 \$0.00 | NA 0   |
| Total       |                        | 40      | \$1,916,574.85                                 | 100%   | 0 \$0.00 | 0      |
|             |                        |         |  |        |          |        |
| 31400T5C7   | Unavailable            | 27      | \$7,102,386.60                                 | 100%   | · ·      | NA 0   |
| Total       |                        | 27      | \$7,102,386.60                                 | 100%   | 0 \$0.00 | 0      |
|             |                        |         |  |        |          |        |
| 31400T7E1   | BANK OF AMERICA NA     | 2,288   | \$130,426,742.02                               | 93.19% |          |        |
|             | Unavailable            | 164     | \$9,538,379.35                                 | 6.81%  | _        | NA 0   |
| Total       |                        | 2,452   | \$139,965,121.37                               | 100%   | 0 \$0.00 | 0      |
|             |                        |         |  |        |          |        |
| 31400T7F8   | BANK OF AMERICA NA     | 168     | \$9,109,814.40                                 | 96.37% |          | NA 0   |
|             | Unavailable            | 6       | \$343,500.00                                   | 3.63%  |          | NA 0   |
| Total       |                        | 174     | \$9,453,314.40                                 | 100%   | 0 \$0.00 | 0      |
|             |                        |         |  |        |          |        |
| 31400T7G6   | BANK OF AMERICA NA     | 975     | \$140,833,095.58                               | 69.03% |          | NA 0   |
|             | Unavailable            | 350     | \$63,180,273.58                                | 30.97% |          | NA 0   |
| Total       |                        | 1,325   | \$204,013,369.16                               | 100%   | 0 \$0.00 | 0      |
|             |                        |         |  |        |          |        |
| 31400T7H4   | BANK OF AMERICA NA     | 1,002   | \$152,262,282.35                               | 74.72% |          | NA 0   |
|             | Unavailable            | 283     | \$51,516,853.00                                | 25.28% |          | NA 0   |
| Total       |                        | 1,285   | \$203,779,135.35                               | 100%   | 0 \$0.00 | 0      |
|             |                        |         |  |        |          |        |
| 31400T7J0   | BANK OF AMERICA NA     | 148     | \$23,219,781.63                                | 57.58% |          |        |
|             | Unavailable            | 86      | \$17,107,029.75                                | 42.42% |          | NA 0   |
| Total       |                        | 234     | \$40,326,811.38                                | 100%   | 0 \$0.00 | 0      |
|             |                        |         |  |        |          |        |
| 31400T7K7   | BANK OF AMERICA NA     | 991     | \$150,202,586.44                               | 73.64% |          | NA 0   |
|             | Unavailable            | 304     | \$53,764,194.53                                | 26.36% |          | NA 0   |
| Total       |                        | 1,295   | \$203,966,780.97                               | 100%   | 0 \$0.00 | 0      |
| 24400000    |                        | 4 0 4 7 | <b>*1.</b> *********************************** | 04.00~ | 0 000    | 27.1   |
| 31400T7L5   | BANK OF AMERICA NA     | 1,047   | \$159,952,951.08                               | 81.22% |          | NA 0   |
|             | Unavailable            | 198     | \$36,987,581.18                                | 18.78% |          | NA 0   |
| Total       | <del></del>            | 1,245   | \$196,940,532.26                               | 100%   | 0 \$0.00 | 0      |
| 21400777342 | DANK OF AMERICA MA     | 200     | Φ40 454 550 G1                                 | 07.00% | 0 0000   | 37.4.0 |
| 31400T7M3   | BANK OF AMERICA NA     | 280     | \$40,454,558.21                                | 97.32% |          | NA 0   |
| T-4-1       | Unavailable            | 7       | \$1,112,548.38                                 | 2.68%  |          | NA 0   |
| Total       |                        | 287     | \$41,567,106.59                                | 100%   | 0 \$0.00 | 0      |

| <del></del>  |   |  | <del></del>                         | $\overline{}$   |  | $\overline{}$   |
|--|---|--|-------------------------------------|---|--|---|
|  | <del></del>   |  |                                     | +   |  | -++   |
| POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9   | \$737,840.60   | 65.57%                              | 0   | \$0.00   | NA 0  |
| Unavailable  | 5   | \$387,450.52   | 34.43%                              | 0   | \$0.00   | NA 0  |
|  | 14  | \$1,125,291.12   |                                     |   | \$0.00   | 0   |
|  |   |  |                                     | ī   |  |   |
| POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14  | \$1,708,650.00   |                                     |   | \$0.00   | NA 0  |
| Unavailable  | 2   | \$243,290.00   |                                     |   | \$0.00   | NA 0  |
|  | 16  | \$1,951,940.00   | 100%                                | 0   | \$0.00   | 0   |
|  |   |  | ]                                   | டி  |  |   |
| POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14  | \$1,715,700.00   |                                     |   | \$0.00   | NA 0  |
| Unavailable  | 5   | \$896,400.00   | 34.32%                              | 0   | \$0.00   | NA 0  |
|  | 19  | \$2,612,100.00   | 100%                                | 0   | \$0.00   | 0   |
|  |   |  |                                     | Щ   |  |   |
| POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10  | \$1,753,940.00   | 100%                                | 0   | \$0.00   | NA 0  |
|  | 10  | \$1,753,940.00   | 100%                                | 0   | \$0.00   | 0   |
|  |   |  |                                     | ī   |  |   |
| POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 12  | \$1,455,600.00   | 100%                                | 0   | \$0.00   | NA 0  |
|  | 12  | \$1,455,600.00   | 100%                                | 0   | \$0.00   | 0   |
|  |   |  |                                     | I.  |  |   |
| POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8   | \$865,200.00   |                                     |   | \$0.00   | NA 0  |
| Unavailable  | 2   | \$474,400.00   |                                     | -   | \$0.00   | NA 0  |
|  | 10  | \$1,339,600.00   | 100%                                | 0   | \$0.00   | 0   |
|  |   |  | ]                                   | 4   |  | <del></del>   |
| POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9   | \$1,374,000.00   | 74.18%                              | 0   | \$0.00   | NA 0  |
| Unavailable  | 2   | \$478,180.00   | 25.82%                              | 0   | \$0.00   | NA 0  |
|  | 11  | \$1,852,180.00   | 100%                                | 0   | \$0.00   | 0   |
|  |   |  |                                     | <u>Щ</u>  |  |   |
| POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8   | \$896,500.00   | 53.04%                              | 0   | \$0.00   | NA 0  |
| Unavailable  | 4   | \$793,800.00   | 46.96%                              | 0   | \$0.00   | NA 0  |
|  | 12  | \$1,690,300.00   | 100%                                | 0   | \$0.00   | 0   |
|  |   |  | J                                   | ı l   |  |   |
|  | MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable | DBA POPULAR HOME MORTGAGE  Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  10  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  12  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  12  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  2  10  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  2  11  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  2  11  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  2  11  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  4 | DBA POPULAR HOME   9   \$737,840.60 | DBA POPULAR HOME   9   \$737,840.60   65.57%     MORTGAGE | DBA POPULAR HOME   9   \$737,840.60   65.57%   0 | DBA POPULAR HOME   9   \$737,840.60   65.57%   0   \$0.00 |

| 31400TAH0 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15            | \$2,154,662.38                          | 93.91% ( | 0 \$0.00 | NA 0 |
|-----------|--|---------------|---|----------|----------|------|
|           | Unavailable  | 1             | \$139,755.00                            | 6.09%    | 0 \$0.00 | NA 0 |
| Total     |  | 16            | \$2,294,417.38                          | 100%     |          | 0    |
|           |  |               | , ,                                     |          |          |      |
| 31400TAJ6 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 5             | \$875,000.00                            | 51.49% ( | 0 \$0.00 | NA 0 |
|           | Unavailable  | 4             | \$824,392.69                            | 48.51%   | 0 \$0.00 | NA 0 |
| Total     |  | 9             | \$1,699,392.69                          | 100%     |          | 0    |
|           |  |               | , |          | , 2.30   |      |
| 31400TAK3 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 12            | \$1,132,550.00                          | 90.48% ( | ·        | NA 0 |
|           | Unavailable  | 1             | \$119,200.00                            | 9.52%    | 0 \$0.00 | NA 0 |
| Total     |  | 13            | \$1,251,750.00                          | 100%     |          | 0    |
|           | 1  | $\overline{}$ |   |          |          |      |
| 31400TAL1 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 17            | \$1,568,910.00                          | 96.02% ( | 0 \$0.00 | NA 0 |
|           | Unavailable  | 1             | \$65,000.00                             | 3.98% (  | 0 \$0.00 | NA 0 |
| Total     |  | 18            | \$1,633,910.00                          | 100%     |          | 0    |
|           |  |               | , ,,                                    |          |          |      |
| 31400TAM9 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 5             | \$853,450.00                            | 50.47% ( | 0 \$0.00 | NA 0 |
|           | Unavailable  | 5             | \$837,424.09                            | 49.53% ( | 0 \$0.00 | NA 0 |
| Total     |  | 10            | \$1,690,874.09                          | 100%     | -        | 0    |
|           |  |               | , -,                                    |          | , 2,000  |      |
| 31400TAN7 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9             | \$1,642,990.00                          | 100% (   | 0 \$0.00 | NA 0 |
| Total     |  | 9             | \$1,642,990.00                          | 100%     | 0 \$0.00 | 0    |
|           |  |               |   |          |          |      |
| 31400TAP2 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14            | \$1,186,625.00                          | 100% (   | 0 \$0.00 | NA 0 |
| Total     |  | 14            | \$1,186,625.00                          | 100%     | 0 \$0.00 | 0    |
|           |  |               |   |          | +        |      |
| 31400TAQ0 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9             | \$1,200,503.43                          | 61.26%   | ·        | NA 0 |
|           | Unavailable  | 6             | \$759,025.21                            | 38.74% ( | 0 \$0.00 | NA 0 |
| Гotal     |  | 15            | \$1,959,528.64                          | 100%     | 0 \$0.00 | 0    |
|           |  |               |   |          |          |      |
| 31400TAR8 |  | 12            | \$1,292,050.00                          | 68.22%   | 0 \$0.00 | NA 0 |

|  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |             |                |          |        |      |
|--|--|-------------|----------------|----------|--------|------|
|  | Unavailable  | 4           | \$602,000.00   | 31.78% 0 | \$0.00 | NA 0 |
| Total  |  | 16          | \$1,894,050.00 | 100% 0   | \$0.00 | 0    |
|  |  |             |                |          |        |      |
| 31400TAS6  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8           | \$1,113,100.00 | 84.77% 0 | \$0.00 | NA 0 |
|  | Unavailable  | 1           | \$200,000.00   | 15.23% 0 | \$0.00 | NA 0 |
| Total  |  | 9           | \$1,313,100.00 | 100% 0   | \$0.00 | 0    |
|  | POPULAR MORTGAGE, INC.                                 | +           |                |          |        |      |
| 31400TAT4  | DBA POPULAR HOME<br>MORTGAGE                           | 11          | \$1,364,214.50 | 93.05% 0 | \$0.00 | NA 0 |
|  | Unavailable  | 1           | \$101,880.25   | 6.95% 0  | \$0.00 | NA 0 |
| Total  |  | 12          | \$1,466,094.75 |          | \$0.00 | 0    |
|  |  |             |                |          |        |      |
| 31400TAU1  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8           | \$1,275,430.00 | 88.45% 0 | \$0.00 | NA 0 |
|  | Unavailable  | 1           | \$166,500.00   | 11.55% 0 | \$0.00 | NA 0 |
| Total  |  | 9           | \$1,441,930.00 |          | \$0.00 | 0    |
|  |  |             |                |          |        |      |
| 31400TAV9  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 12          | \$1,841,300.00 | 85.34% 0 | \$0.00 | NA 0 |
|  | Unavailable  | 1           | \$316,360.00   | 14.66% 0 | \$0.00 | NA 0 |
| Total  |  | 13          | \$2,157,660.00 |          | \$0.00 | 0    |
|  |  |             |                |          |        |      |
| 31400TAW7  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11          | \$1,595,735.44 | 93.5% 0  | \$0.00 | NA 0 |
|  | Unavailable  | 1           | \$111,000.00   |          | \$0.00 | NA 0 |
| Total  |  | 12          | \$1,706,735.44 | 100% 0   | \$0.00 | 0    |
| <u> </u>   |  |             |                |          |        |      |
| 31400TAX5  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7           | \$1,183,350.00 | 66.53% 0 | \$0.00 | NA 0 |
|  | Unavailable  | 5           | \$595,230.85   | 33.47% 0 | \$0.00 | NA 0 |
| Total  |  | 12          | \$1,778,580.85 | 100% 0   | \$0.00 | 0    |
| <del>                                     </del> |  | <del></del> |                |          |        | -++  |
| 31400TAY3  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 4           | \$851,187.44   | 72.11% 0 | \$0.00 | NA 0 |
|  | Unavailable  | 2           | \$329,222.63   | 27.89% 0 | \$0.00 | NA 0 |
| Total  |  | 6           | \$1,180,410.07 | 100% 0   | \$0.00 | 0    |

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|-----------|--|-----|-----------------|--------|-----|--------|------|---|
|           | DODLII AD MODECA CE INIC                               |     |                 |        |     |        |      |   |
| 31400TAZ0 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11  | \$1,169,530.00  | 67.9%  | 0   | \$0.00 | NA   | ) |
|           | Unavailable  | 4   | \$552,900.00    | 32.1%  | 0   | \$0.00 | NA ( | ) |
| Total     |  | 15  | \$1,722,430.00  | 100%   | 0   | \$0.00 | (    | ) |
|           |  |     |                 |        |     |        |      |   |
| 31400TB22 | Unavailable  | 48  | \$8,749,250.00  | 100%   | +   |        | NA ( | ) |
| Total     |  | 48  | \$8,749,250.00  | 100%   | 0   | \$0.00 | (    | ) |
| 31400TB30 | Unavailable  | 11  | \$1,499,700.00  | 100%   | 0   | \$0.00 | NA ( | ) |
| Total     |  | 11  | \$1,499,700.00  | 100%   | 0   | \$0.00 | (    | ) |
| 31400TBB2 | AMERICAN HOME FUNDING INC.                             | 133 | \$17,810,583.04 | 89.67% | 0   | \$0.00 | NA   | ) |
|           | Unavailable  | 16  | \$2,050,882.48  | 10.33% | 0   | \$0.00 | NA ( | ) |
| Total     |  | 149 | \$19,861,465.52 | 100%   | 0   | \$0.00 | (    | ) |
| 31400TBC0 | AMERICAN HOME FUNDING INC.                             | 33  | \$3,107,094.20  | 94.98% | 0   | \$0.00 | NA   | ) |
|           | Unavailable  | 2   | \$164,279.23    | 5.02%  | 0   | \$0.00 | NA ( | ) |
| Total     |  | 35  | \$3,271,373.43  | 100%   | 0   | \$0.00 | (    | ) |
| 31400TBD8 | AMERICAN HOME FUNDING INC.                             | 24  | \$4,554,942.03  | 91.21% | 0   | \$0.00 | NA   | ) |
|           | Unavailable  | 3   | \$438,730.91    | 8.79%  | 0   | \$0.00 | NA ( | ) |
| Total     |  | 27  | \$4,993,672.94  | 100%   | 0   | \$0.00 | (    | ) |
| 31400TBE6 | AMERICAN HOME FUNDING INC.                             | 59  | \$9,172,875.00  | 91.81% | 0   | \$0.00 | NA   | ) |
|           | Unavailable  | 5   | \$818,800.00    | 8.19%  | 0   | \$0.00 | NA ( | ) |
| Total     |  | 64  | \$9,991,675.00  | 100%   | 0   | \$0.00 | (    | ) |
| 31400TBL0 | AMERICAN HOME FUNDING INC.                             | 110 | \$19,568,109.56 | 97.92% | 0   | \$0.00 | NA   | ) |
|           | Unavailable  | 2   | \$415,335.57    | 2.08%  | 0   | \$0.00 | NA ( | ) |
| Total     |  | 112 | \$19,983,445.13 | 100%   | 0   | \$0.00 | (    | ) |
| 31400TBM8 | AMERICAN HOME FUNDING INC.                             | 71  | \$9,060,917.19  | 90.62% | 0   | \$0.00 | NA   | ) |
|           | Unavailable  | 9   | \$938,064.13    | 9.38%  | 0   | \$0.00 | NA ( | ) |
| Total     |  | 80  | \$9,998,981.32  | 100%   | 0   | \$0.00 | (    | ) |
| 31400TBN6 | AMERICAN HOME FUNDING INC.                             | 112 | \$18,953,394.77 | 94.8%  | 0   | \$0.00 | NA   | ) |
|           | Unavailable  | 5   | \$1,039,290.66  | 5.2%   | 0   | \$0.00 | NA ( | ) |

| Total        |                               | 117 | \$19,992,685.43 | 100%   | 0 \$0.00 | 0    |
|--------------|-------------------------------|-----|-----------------|--------|----------|------|
|              |                               |     |                 |        |          |      |
| 31400TBP1    | AMERICAN HOME FUNDING INC.    | 89  | \$18,662,704.44 | 93.32% | 0 \$0.00 | NA 0 |
|              | Unavailable                   | 8   | \$1,335,739.99  | 6.68%  | 0 \$0.00 | NA 0 |
| Total        |                               | 97  | \$19,998,444.43 | 100%   | 0 \$0.00 | 0    |
|              |                               |     |                 |        |          |      |
| 31400TBQ9    | AMERICAN HOME FUNDING<br>INC. | 106 | \$19,279,206.05 | 96.4%  | 0 \$0.00 | NA 0 |
|              | Unavailable                   | 6   | \$720,071.36    | 3.6%   |          |      |
| Total        |                               | 112 | \$19,999,277.41 | 100%   | 90.00    | 0    |
| 31400TBY2    | Unavailable                   | 58  | \$10,350,650.00 | 100%   | 0 \$0.00 | NA 0 |
| Total        |                               | 58  | \$10,350,650.00 | 100%   |          |      |
|              |                               |     |                 |        |          |      |
| 31400TE29    | Unavailable                   | 373 | \$78,974,911.26 | 100%   | 0 \$0.00 | NA 0 |
| Total        |                               | 373 | \$78,974,911.26 | 100%   | 0 \$0.00 | 0    |
|              |                               |     |                 |        |          |      |
| 31400TE45    | FLAGSTAR BANK, FSB            | 2   | \$395,231.24    | 0.53%  |          |      |
|              | Unavailable                   | 359 | \$74,865,145.44 | 99.47% |          |      |
| Total        |                               | 361 | \$75,260,376.68 | 100%   | \$0.00   | 0    |
| 31400TE60    | Unavailable                   | 456 | \$94,274,844.15 | 100%   | 0 \$0.00 | NA 0 |
| Total        |                               | 456 | \$94,274,844.15 | 100%   | 0 \$0.00 | 0    |
|              |                               |     |                 |        |          |      |
| 31400TE78    | Unavailable                   | 141 | \$25,744,451.43 | 100%   |          |      |
| Total        |                               | 141 | \$25,744,451.43 | 100%   | 90.00    | 0    |
| 31400TE86    | Unavailable                   | 359 | \$24,671,771.71 | 100%   | 0 \$0.00 | NA 0 |
| Total        | Onw. united                   | 359 | \$24,671,771.71 | 100%   |          |      |
|              |                               |     |                 |        |          |      |
| 31400TE94    | Unavailable                   | 480 | \$46,717,474.72 | 100%   |          | NA 0 |
| Total        |                               | 480 | \$46,717,474.72 | 100%   | 0 \$0.00 | 0    |
|              |                               | 100 | *******         | 40004  |          |      |
| 31400TEU7    | Unavailable                   | 482 | \$96,186,240.78 | 100%   |          |      |
| <u>Total</u> |                               | 482 | \$96,186,240.78 | 100%   | 90.00    | 0    |
| 31400TEV5    | FLAGSTAR BANK, FSB            | 1   | \$140,859.63    | 0.16%  | 0 \$0.00 | NA 0 |
|              | Unavailable                   | 417 | \$85,607,427.96 | 99.84% | 0 \$0.00 | NA 0 |
| Total        |                               | 418 | \$85,748,287.59 | 100%   | 90.00    | 0    |
| 31400TEW3    | FLAGSTAR BANK, FSB            | 1   | \$157,089.68    | 0.22%  | 0 \$0.00 | NA 0 |
|              | Unavailable                   | 338 | \$72,861,176.35 | 99.78% |          |      |
| Total        |                               | 339 | \$73,018,266.03 | 100%   |          |      |
| 21400775770  | EL ACCELAD DANIE ECD          | 1   | φ1.42.0C0.04    | 0.100  | 0 40.00  | 7740 |
| 31400TEY9    | FLAGSTAR BANK, FSB            | 1   | \$143,860.04    | 0.18%  | 0 \$0.00 | NA 0 |

|           | Unavailable        | 404               | \$82,026,233.40  | 99.82% 0 | 0 \$0.00    | NA 0 |
|-----------|--------------------|-------------------|------------------|----------|-------------|------|
| Total     | Onavanaoie         | 405               | \$82,170,093.44  | 100%     |             | 0    |
| 1 Otal    |                    | 1 100             | ΨυΖήΙΙ (0,000011 | 100 /0 0 | ΨΟ•ΟΟ       |      |
| 31400TEZ6 | Unavailable        | 304               | \$50,081,249.12  | 100% 0   | 0 \$0.00    | NA 0 |
| Total     | Ona, analy         | 304               | \$50,081,249.12  | 100% 0   | 1 1         | 0    |
|           |                    |                   | 4                |          |             |      |
| 31400TF28 | FLAGSTAR BANK, FSB | 1                 | \$222,200.00     | 0.23% 0  | 0 \$0.00    | NA 0 |
|           | Unavailable        | 375               | \$97,812,615.60  |          |             | NA 0 |
| Total     |                    | 376               | \$98,034,815.60  |          | 1 1         | 0    |
|           |                    |                   |                  |          |             |      |
| 31400TF36 | Unavailable        | 175               | \$36,025,103.37  | 100% 0   | 0 \$0.00    | NA 0 |
| Total     |                    | 175               | \$36,025,103.37  | 100% 0   |             | 0    |
|           |                    |                   |                  | ,        |             |      |
| 31400TF44 | Unavailable        | 324               | \$61,317,319.91  | 100% 0   | 0 \$0.00    | NA 0 |
| Total     |                    | 324               | \$61,317,319.91  | 100% 0   | 0 \$0.00    | 0    |
|           |                    |                   |                  |          | <u></u>     |      |
| 31400TF51 | Unavailable        | 289               | \$18,096,627.37  | 100% 0   | 0 \$0.00    | NA 0 |
| Total     |                    | 289               | \$18,096,627.37  | 100%     |             | 0    |
|           |                    |                   |                  |          |             |      |
| 31400TF69 | Unavailable        | 467               | \$77,623,771.76  | 100%     | 0 \$0.00    | NA 0 |
| Total     |                    | 467               | \$77,623,771.76  |          |             | 0    |
|           |                    |                   |                  |          |             |      |
| 31400TF77 | Unavailable        | 621               | \$102,135,010.36 | 100% 0   | 0 \$0.00    | NA 0 |
| Total     |                    | 621               | \$102,135,010.36 | 100% 0   | 0 \$0.00    | 0    |
|           |                    |                   |                  |          |             |      |
| 31400TF85 | Unavailable        | 118               | \$20,547,549.88  | 100% 0   | 0 \$0.00    | NA 0 |
| Total     |                    | 118               | \$20,547,549.88  | 100% 0   | 0 \$0.00    | 0    |
|           |                    |                   |                  |          |             |      |
| 31400TF93 | Unavailable        | 156               | \$26,200,731.43  | 100% 0   | 0 \$0.00    | NA 0 |
| Total     |                    | 156               | \$26,200,731.43  | 100% 0   | 0 \$0.00    | 0    |
|           |                    |                   |                  |          |             |      |
| 31400TFA0 | Unavailable        | 350               | \$70,010,068.27  | 100% 0   | 1           | NA 0 |
| Total     |                    | 350               | \$70,010,068.27  | 100% 0   | 0 \$0.00    | 0    |
|           |                    |                   |                  |          |             |      |
| 31400TFZ5 | Unavailable        | 378               | \$58,564,811.14  |          | 1 1         | NA 0 |
| Total     |                    | 378               | \$58,564,811.14  | 100% 0   | 0 \$0.00    | 0    |
| <u> </u>  |                    | $\longrightarrow$ |                  |          |             |      |
| 31400TG35 | FLAGSTAR BANK, FSB | 4                 | \$399,058.99     | 6.32% 0  |             | NA 0 |
|           | Unavailable        | 60                |                  | 93.68% 0 | <del></del> | NA 0 |
| Total     |                    | 64                | \$6,314,212.12   | 100% 0   | 0 \$0.00    | 0    |
| <u> </u>  |                    |                   |                  |          | 1           |      |
| 31400TG43 | Unavailable        | 37                | \$6,783,121.52   | 100% 0   | 1           | NA 0 |
| Total     |                    | 37                | \$6,783,121.52   | 100% 0   | 0 \$0.00    | 0    |
|           |                    |                   |                  |          | ***         | - 12 |
| 31400TG50 | Unavailable        | 51                | \$5,058,002.62   | 100% 0   | 0 \$0.00    | NA 0 |

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| Total        |  | 51  | \$5,058,002.62                    | 100%         | 0              | \$0.00                  | 0    |  |
|--------------|--|-----|-----------------------------------|--------------|----------------|-------------------------|------|--|
|              |  |     |                                   |              |                |                         |      |  |
| 31400TG68    | FLAGSTAR BANK, FSB   | 3   | \$205,023.95                      | 5.63%        | 0              | \$0.00                  | NA 0 |  |
|              | Unavailable  | 52  | \$3,436,825.38                    | 94.37%       | 0              | \$0.00                  | NA 0 |  |
| Total        |  | 55  | \$3,641,849.33                    | 100%         | 0              | \$0.00                  | 0    |  |
|              |  |     |                                   |              | Ш              |                         |      |  |
| 31400TG76    | Unavailable  | 61  | \$12,171,314.55                   | 100%         | 0              | \$0.00                  | NA 0 |  |
| Total        |  | 61  | \$12,171,314.55                   | 100%         | 0              | \$0.00                  | 0    |  |
|              |  |     |                                   |              |                |                         |      |  |
| 31400TG84    | FLAGSTAR BANK, FSB   | 1   | \$82,886.41                       | 6.62%        |                | \$0.00                  | NA 0 |  |
|              | Unavailable  | 15  | \$1,169,590.63                    | 93.38%       | 0              | \$0.00                  | NA 0 |  |
| Total        |  | 16  | \$1,252,477.04                    | 100%         | 0              | \$0.00                  | 0    |  |
|              |  |     |                                   |              | Ш              |                         |      |  |
| 31400TG92    | Unavailable  | 16  | \$2,943,311.86                    | 100%         | -              | \$0.00                  | NA 0 |  |
| Total        |  | 16  | \$2,943,311.86                    | 100%         | 0              | \$0.00                  | 0    |  |
|              |  |     |                                   |              | Ш              |                         |      |  |
| 31400TGA9    | Unavailable  | 137 | \$20,288,384.43                   | 100%         | $\vdash$       | \$0.00                  | NA 0 |  |
| Total        |  | 137 | \$20,288,384.43                   | 100%         | 0              | \$0.00                  | 0    |  |
|              |  |     |                                   |              | $oxed{\sqcup}$ |                         |      |  |
| 31400TGB7    | Unavailable  | 362 | \$78,157,276.24                   | 100%         |                | \$0.00                  | NA 0 |  |
| Total        |  | 362 | \$78,157,276.24                   | 100%         | 0              | \$0.00                  | 0    |  |
|              |  |     |                                   |              | H              |                         |      |  |
| 31400TGC5    | FLAGSTAR BANK, FSB   | 1   | \$85,405.00                       | 0.53%        |                | \$0.00                  | NA 0 |  |
|              | Unavailable  | 163 | \$16,075,516.11                   | 99.47%       |                | \$0.00                  | NA 0 |  |
| Total        |  | 164 | \$16,160,921.11                   | 100%         | 0              | \$0.00                  | 0    |  |
| 24.40000000  |  | 150 | # <b>2</b> 0.0 <b>7.7</b> .040.00 | 100~         |                | 40.00                   | 77.1 |  |
| 31400TGD3    | Unavailable  | 170 | \$28,055,848.89                   | 100%         | -              | \$0.00                  | NA 0 |  |
| Total        |  | 170 | \$28,055,848.89                   | 100%         | U              | \$0.00                  | 0    |  |
| 21400TCE1    | TT., '1-1.1.   | 421 | \$00.200.5C0.05                   | 1000         |                | ¢0.00                   | NIAO |  |
| 31400TGE1    | Unavailable  | 421 | \$90,200,569.95                   | 100%<br>100% | -              | \$0.00                  | NA 0 |  |
| Total        |  | 421 | \$90,200,569.95                   | 100%         | V              | \$0.00                  | 0    |  |
| 31400TGF8    | Unavailable  | 131 | \$25,873,838.33                   | 100%         | Ω              | \$0.00                  | NA 0 |  |
| Total        | Ollavaliable   | 131 | \$25,873,838.33                   | 100%         |                | \$0.00<br><b>\$0.00</b> | NAU  |  |
| 1 Otal       |  | 131 | \$43,673,636.33                   | 100 70       | U              | φυ.υυ                   |      |  |
| 31400TGG6    | Unavailable  | 164 | \$28,869,842.75                   | 100%         | Ω              | \$0.00                  | NA 0 |  |
| Total        | Onavanabic   | 164 | \$28,869,842.75                   | 100%         |                | \$0.00                  | 0    |  |
| 1 VIII       |  | 104 | Ψ <b>20,007,042.</b> 73           | 100 /0       | <b>V</b>       | φυ.υυ                   |      |  |
| 31400TGH4    | FLAGSTAR BANK, FSB   | 1   | \$136,376.60                      | 0.64%        | 0              | \$0.00                  | NA 0 |  |
| DI-TOUT GIIT | Unavailable  | 119 | \$21,088,428.18                   | 99.36%       |                | \$0.00                  | NA 0 |  |
| Total        | Onavanable   | 120 | \$21,224,804.78                   | 100%         | -              | \$0.00                  | 0    |  |
| 2 0001       |  | 120 | Ψ=±,===,00=.70                    | 100 /0       |                | ψ <b>υ•υ</b> υ          |      |  |
| 31400TGJ0    | Unavailable  | 242 | \$39,669,264.72                   | 100%         | 0              | \$0.00                  | NA 0 |  |
| Total        | O THE TENTE OF THE | 242 | \$39,669,264.72                   | 100%         |                | \$0.00                  | 0    |  |
|              |  |     | ,,                                | 20070        | Ť              | 40.00                   |      |  |

| 31400TCV7          | Unavailabla                                      | 1 47              | \$22.520.242.20                           | 100% 0           | \$0.00                  | NI A IO                  |
|--------------------|--|-------------------|---|------------------|-------------------------|--------------------------|
| 31400TGK7<br>Total | Unavailable                                      | 147<br><b>147</b> | \$22,529,343.38<br><b>\$22,529,343.38</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br><b>0</b>         |
| ı viai             |  | 14/               | φ44,349,343.38                            | 100% 0           | <b>Φυ.υυ</b>            | <u> U </u>               |
| 31400TGL5          | Unavailable                                      | 419               | \$88,551,926.79                           | 100% 0           | \$0.00                  | NA 0                     |
| Total              | Unavallault                                      | 419               | \$88,551,926.79<br>\$88,551,926.79        | 100% 0           | \$0.00<br><b>\$0.00</b> | NA 0                     |
| z viui             | <del></del>                                      | 419               | φου, ε. ε. 1,740.79                       | 100 /0 U         | φυ.υυ                   | <u> V </u>               |
| 31400TGM3          | Unavailable                                      | 190               | \$38,202,743.63                           | 100% 0           | \$0.00                  | NA 0                     |
| Total              | S HAT HIHUIC                                     | 190               | \$38,202,743.63                           | 100% 0           | \$0.00<br><b>\$0.00</b> | 0                        |
|                    |  | 170               |   | = = 0 /0 0       | ψυ•υυ                   |                          |
| 31400TGN1          | Unavailable                                      | 307               | \$43,864,141.24                           | 100% 0           | \$0.00                  | NA 0                     |
| Total              |  | 307               | \$43,864,141.24                           | 100% 0           | \$0.00                  | 0                        |
|                    |  |                   |   |                  |                         |                          |
| 31400TGP6          | Unavailable                                      | 327               | \$32,039,980.65                           | 100% 0           | \$0.00                  | NA 0                     |
| Total              |  | 327               | \$32,039,980.65                           | 100% 0           | \$0.00                  | 0                        |
|                    |  | $\bot$            | $\Box$                                    | $\Box$           |                         | $\Box \downarrow \Gamma$ |
| 31400TGQ4          | Unavailable                                      | 135               | \$24,264,482.52                           | 100% 0           | \$0.00                  | NA 0                     |
| Total              |  | 135               | \$24,264,482.52                           | 100% 0           | \$0.00                  | 0                        |
| 21.422=            |  |                   |   |                  |                         |                          |
| 31400TGR2          | Unavailable                                      | 174               | \$25,219,412.21                           | 100% 0           | \$0.00                  | NA 0                     |
| Total              |  | 174               | \$25,219,412.21                           | 100% 0           | \$0.00                  | 0                        |
| 31400TGS0          | Unavailable                                      | 389               | \$81,039,346.86                           | 100% 0           | \$0.00                  | NA 0                     |
| Total              |  | 389               | \$81,039,346.86                           | 100% 0           | \$0.00                  | 0                        |
| -                  |  |                   | . , , , , , , , , , , , , , , , , , , ,   |                  | + 0+00                  |                          |
| 31400TGT8          | Unavailable                                      | 186               | \$31,877,877.17                           | 100% 0           | \$0.00                  | NA 0                     |
| Total              |  | 186               | \$31,877,877.17                           | 100% 0           | \$0.00                  | 0                        |
|                    |  |                   |   |                  |                         |                          |
| 31400TGU5          | Unavailable                                      | 322               | \$22,192,164.32                           | 100% 0           | \$0.00                  | NA 0                     |
| Total              |  | 322               | \$22,192,164.32                           | 100% 0           | \$0.00                  | 0                        |
| 31400TCV2          | T Tanana 11-1-1                                  | 100               | \$10,490,070,05                           | 10000            | Φ0.00                   | NT A                     |
| 31400TGV3          | Unavailable                                      | 132               | \$19,480,979.86<br>\$10,480,979.86        | 100% 0           | \$0.00                  | NA 0                     |
| Total              | <del>                                     </del> | 132               | \$19,480,979.86                           | 100% 0           | \$0.00                  | 0                        |
| 31400TGW1          | Unavailable                                      | 102               | \$18,014,757.78                           | 100% 0           | \$0.00                  | NA 0                     |
| Total              | Onavallault                                      | 102               | \$18,014,757.78<br>\$18,014,757.78        | 100% 0           | \$0.00<br><b>\$0.00</b> | NA 0<br>0                |
| _ 01441            |  | 102               | ψ±0,01 <b>7</b> ,/3/./δ                   | 100 /0 U         | φυ.υυ                   |                          |
| 31400TGX9          | Unavailable                                      | 147               | \$27,877,144.53                           | 100% 0           | \$0.00                  | NA 0                     |
| Total              |  | 147               | \$27,877,144.53<br>\$27,877,144.53        | 100% 0           | \$0.00                  | 0                        |
|                    |  | 17/               | . ,,1 1700                                |                  | + 0+00                  |                          |
| 31400TGY7          | Unavailable                                      | 379               | \$80,856,375.80                           | 100% 0           | \$0.00                  | NA 0                     |
| Total              |  | 379               | \$80,856,375.80                           | 100% 0           | \$0.00                  |                          |
|                    |  |                   | , , , = 100                               |                  |                         |                          |
| 31400TGZ4          | Unavailable                                      | 427               | \$97,936,180.42                           | 100% 0           | \$0.00                  | NA 0                     |
| Гotal              |  | 427               | \$97,936,180.42                           | 100% 0           | \$0.00                  | 0                        |
|                    |  |                   |   |                  |                         |                          |

| 31400TH26 | Unavailable        | 50  | \$8,123,126.88  | 100% 0   | \$0.00 | NA 0 |
|-----------|--------------------|-----|-----------------|----------|--------|------|
| Total     |                    | 50  | \$8,123,126.88  | 100% 0   | \$0.00 | 0    |
|           |                    |     |                 |          |        |      |
| 31400TH34 | FLAGSTAR BANK, FSB | 1   | \$193,537.86    | 4.34% 0  | \$0.00 | NA 0 |
|           | Unavailable        | 20  | \$4,260,805.87  | 95.66% 0 | \$0.00 | NA 0 |
| Total     |                    | 21  | \$4,454,343.73  | 100% 0   | \$0.00 | 0    |
|           |                    |     |                 |          |        |      |
| 31400TH42 | Unavailable        | 13  | \$1,893,535.12  | 100% 0   | \$0.00 | NA 0 |
| Total     |                    | 13  | \$1,893,535.12  | 100% 0   | \$0.00 | 0    |
|           |                    |     |                 |          |        |      |
| 31400TH59 | Unavailable        | 426 | \$25,385,300.00 | 100% 0   | \$0.00 | NA 0 |
| Total     |                    | 426 | \$25,385,300.00 | 100% 0   | \$0.00 | 0    |
|           |                    |     |                 |          |        |      |
| 31400TH67 | Unavailable        | 341 | \$73,132,786.81 | 100% 0   | \$0.00 | NA 0 |
| Total     |                    | 341 | \$73,132,786.81 | 100% 0   | \$0.00 | 0    |
|           |                    |     |                 |          |        |      |
| 31400TH75 | Unavailable        | 156 | \$9,619,791.89  | 100% 0   | \$0.00 | NA 0 |
| Total     |                    | 156 | \$9,619,791.89  | 100% 0   | \$0.00 | 0    |
|           |                    |     |                 |          |        |      |
| 31400TH83 | FLAGSTAR BANK, FSB | 21  | \$4,273,300.00  | 4.41% 0  | \$0.00 | NA 0 |
|           | Unavailable        | 444 | \$92,661,874.89 | 95.59% 0 | \$0.00 | NA 0 |
| Total     |                    | 465 | \$96,935,174.89 | 100% 0   | \$0.00 | 0    |
|           |                    |     |                 |          |        |      |
| 31400TH91 | Unavailable        | 110 | \$19,727,506.65 | 100% 0   | \$0.00 | NA 0 |
| Total     |                    | 110 | \$19,727,506.65 | 100% 0   | \$0.00 | 0    |
|           |                    |     |                 |          |        |      |
| 31400THA8 | Unavailable        | 56  | \$5,583,014.25  | 100% 0   | \$0.00 | NA 0 |
| Total     |                    | 56  | \$5,583,014.25  | 100% 0   | \$0.00 | 0    |
|           |                    |     |                 |          |        |      |
| 31400THB6 | Unavailable        | 46  | \$3,239,601.23  | 100% 0   | \$0.00 | NA 0 |
| Total     |                    | 46  | \$3,239,601.23  | 100% 0   | \$0.00 | 0    |
|           |                    |     |                 |          |        |      |
| 31400THC4 | Unavailable        | 12  | \$2,517,184.55  | 100% 0   | \$0.00 | NA 0 |
| Total     |                    | 12  | \$2,517,184.55  | 100% 0   | \$0.00 | 0    |
|           |                    |     |                 |          |        |      |
| 31400THE0 | Unavailable        | 107 | \$22,175,784.07 | 100% 0   | \$0.00 | NA 0 |
| Total     |                    | 107 | \$22,175,784.07 | 100% 0   | \$0.00 | 0    |
|           |                    |     |                 |          |        |      |
| 31400THF7 | Unavailable        | 366 | \$76,361,590.44 | 100% 0   | \$0.00 | NA 0 |
| Total     |                    | 366 | \$76,361,590.44 | 100% 0   | \$0.00 | 0    |
|           |                    |     |                 |          |        |      |
| 31400THG5 | Unavailable        | 214 | \$34,692,320.54 | 100% 0   | \$0.00 | NA 0 |
| Total     |                    | 214 | \$34,692,320.54 | 100% 0   | \$0.00 | 0    |
|           |                    |     |                 |          |        |      |
| 31400THH3 | Unavailable        | 119 | \$21,052,649.47 | 100% 0   | \$0.00 | NA 0 |

| Total     |                    | 119 | \$21,052,649.47                         | 100% 0   | \$0.00           | 0    |
|-----------|--------------------|-----|---|----------|------------------|------|
|           |                    |     |   |          |                  |      |
| 31400ТНЈ9 | Unavailable        | 210 | \$39,572,641.69                         | 100% 0   | \$0.00           | NA 0 |
| Total     |                    | 210 | \$39,572,641.69                         | 100% 0   | \$0.00           | 0    |
|           |                    |     |   |          |                  |      |
| 31400THK6 | Unavailable        | 376 | \$80,135,340.26                         | 100% 0   | \$0.00           | NA 0 |
| Total     |                    | 376 | \$80,135,340.26                         | 100% 0   | \$0.00           | 0    |
| 31400THL4 | Unavailable        | 154 | \$25,789,747.86                         | 100% 0   | \$0.00           | NA 0 |
| Total     | Chavanabic         | 154 | \$25,789,747.86                         | 100% 0   | \$0.00<br>\$0.00 | 0    |
| Total     |                    | 154 | Ψ20,100,141.00                          | 100 /6 0 | ΨΟ.ΟΟ            |      |
| 31400THM2 | Unavailable        | 108 | \$18,947,268.89                         | 100% 0   | \$0.00           | NA 0 |
| Total     |                    | 108 | \$18,947,268.89                         | 100% 0   | \$0.00           | 0    |
|           |                    |     |   |          |                  |      |
| 31400THN0 | Unavailable        | 129 | \$25,049,789.22                         | 100% 0   | \$0.00           | NA 0 |
| Total     |                    | 129 | \$25,049,789.22                         | 100% 0   | \$0.00           | 0    |
|           |                    |     |   |          |                  |      |
| 31400THP5 | FLAGSTAR BANK, FSB | 1   | \$132,500.00                            | 0.7% 0   | \$0.00           | NA 0 |
| m         | Unavailable        | 109 | \$18,689,893.74                         | 99.3% 0  | \$0.00           | NA 0 |
| Total     |                    | 110 | \$18,822,393.74                         | 100% 0   | \$0.00           | 0    |
| 31400THQ3 | Unavailable        | 101 | \$21,080,553.18                         | 100% 0   | \$0.00           | NA 0 |
| Total     |                    | 101 | \$21,080,553.18                         | 100% 0   | \$0.00           | 0    |
|           |                    |     | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |          | ,                |      |
| 31400THR1 | Unavailable        | 236 | \$23,194,421.93                         | 100% 0   | \$0.00           | NA 0 |
| Total     |                    | 236 | \$23,194,421.93                         | 100% 0   | \$0.00           | 0    |
|           |                    |     |   |          |                  |      |
| 31400THS9 | Unavailable        | 91  | \$16,634,986.96                         | 100% 0   | \$0.00           | NA 0 |
| Total     |                    | 91  | \$16,634,986.96                         | 100% 0   | \$0.00           | 0    |
| 31400THT7 | Unavailable        | 121 | \$11,858,040.20                         | 100% 0   | \$0.00           | NA 0 |
| Total     | Chavanaoic         | 121 | \$11,858,040.20                         | 100% 0   | \$0.00           | 0    |
| 1 0 001   |                    |     | ψ11,00 0,0 10 <b>.2</b> 0               | 20070    | φστο σ           |      |
| 31400THU4 | Unavailable        | 56  | \$11,969,264.38                         | 100% 0   | \$0.00           | NA 0 |
| Total     |                    | 56  | \$11,969,264.38                         | 100% 0   | \$0.00           | 0    |
|           |                    |     |   |          |                  |      |
| 31400THV2 | Unavailable        | 94  | \$13,503,493.51                         | 100% 0   | \$0.00           | NA 0 |
| Total     |                    | 94  | \$13,503,493.51                         | 100% 0   | \$0.00           | 0    |
|           |                    |     | ***                                     | 10011    | A                |      |
| 31400THW0 | Unavailable        | 167 | \$10,743,126.66                         | 100% 0   | \$0.00           | NA 0 |
| Total     |                    | 167 | \$10,743,126.66                         | 100% 0   | \$0.00           | 0    |
| 31400THX8 | Unavailable        | 93  | \$15,918,052.50                         | 100% 0   | \$0.00           | NA 0 |
| Total     | Onavanaoic         | 93  | \$15,918,052.50                         | 100% 0   | \$0.00<br>\$0.00 | 0    |
| - 5001    |                    |     | #10,7 10,00 <b>2</b> 100                | 100 /0 0 | ΨΟ•ΟΟ            |      |

| <u> </u>     |                           |     |                                    | <del>, ,</del> |        |       |
|--------------|---------------------------|-----|------------------------------------|----------------|--------|-------|
| 31400THY6    | Unavailable               | 27  | \$1,537,377.92                     | 100% 0         |        | NA 0  |
| Total        |                           | 27  | \$1,537,377.92                     | 100% 0         | \$0.00 | 0     |
|              |                           |     | *                                  | 100110         | 40.00  |       |
| 31400THZ3    | Unavailable               | 29  | \$4,978,466.83                     | 100% 0         |        | NA 0  |
| Total        |                           | 29  | \$4,978,466.83                     | 100% 0         | \$0.00 | 0     |
| 31400TJ24    | Unavailable               | 7   | \$1,335,400.00                     | 100% 0         | \$0.00 | NA 0  |
| Total        | Onavanaoic                | 7   | \$1,335,400.00                     | 100% 0         |        | 0     |
| Total        |                           | + + | ψ1,555,400.00                      | 100 /6 0       | Ψ0.00  |       |
| 31400TJ32    | Unavailable               | 106 | \$23,016,835.40                    | 100% 0         | \$0.00 | NA 0  |
| Total        |                           | 106 | \$23,016,835.40                    | 100% 0         | \$0.00 | 0     |
|              |                           |     |                                    |                |        |       |
| 31400TJ40    | Unavailable               | 150 | \$9,777,025.89                     | 100% 0         |        | NA 0  |
| Total        |                           | 150 | \$9,777,025.89                     | 100% 0         | \$0.00 | 0     |
| 31400TJ57    | Unavailable               | 43  | \$3,020,517.93                     | 100% 0         | \$0.00 | NA 0  |
| Total        | Chavanaoic                | 43  | \$3,020,517.93                     | 100% 0         |        | 0     |
| 10441        |                           |     | ψο,σ2σ,σ1775                       | 100 /0 0       | ψ0.00  |       |
| 31400TJ65    | Unavailable               | 105 | \$10,283,429.57                    | 100% 0         | \$0.00 | NA 0  |
| Total        |                           | 105 | \$10,283,429.57                    | 100% 0         |        | 0     |
|              |                           |     |                                    |                |        |       |
| 31400TJ73    | FLAGSTAR BANK, FSB        | 1   | \$99,509.69                        | 1.62% 0        | \$0.00 | NA 0  |
|              | Unavailable               | 62  | \$6,041,519.78                     | 98.38% 0       | \$0.00 | NA 0  |
| Total        |                           | 63  | \$6,141,029.47                     | 100% 0         | \$0.00 | 0     |
| 214007101    | TT: 11-1-1                | 10  | ¢2 529 000 00                      | 10007 0        | \$0.00 | NIA O |
| 31400TJ81    | Unavailable               | 19  | \$3,538,000.00                     | 100% 0         |        | NA 0  |
| <u>Total</u> |                           | 19  | \$3,538,000.00                     | 100% 0         | \$0.00 | 0     |
| 31400TJ99    | Unavailable               | 39  | \$2,661,606.41                     | 100% 0         | \$0.00 | NA 0  |
| Total        |                           | 39  | \$2,661,606.41                     | 100% 0         | \$0.00 | 0     |
|              |                           |     |                                    |                |        |       |
| 31400TJA6    | Unavailable               | 145 | \$29,201,072.56                    | 100% 0         |        | NA 0  |
| Total        |                           | 145 | \$29,201,072.56                    | 100% 0         | \$0.00 | 0     |
| 31400TJB4    | Unavailable               | 211 | \$35,725,352.66                    | 100% 0         | \$0.00 | NA 0  |
| Total        | Onavanable                | 211 | \$35,725,352.66<br>\$35,725,352.66 | 100% 0         |        | 0     |
| Total        |                           | 211 | φ33,723,332.00                     | 100 /6 0       | φ0.00  | U U   |
| 31400TJC2    | Unavailable               | 247 | \$40,135,578.79                    | 100% 0         | \$0.00 | NA 0  |
| Total        |                           | 247 | \$40,135,578.79                    | 100% 0         |        | 0     |
|              |                           |     |                                    |                |        |       |
| 31400TJD0    | FLAGSTAR BANK, FSB        | 1   | \$128,000.00                       | 0.84% 0        | \$0.00 | NA 0  |
|              | Unavailable               | 85  | \$15,066,861.86                    | 99.16% 0       |        | NA 0  |
| Total        |                           | 86  | \$15,194,861.86                    | 100% 0         | \$0.00 | 0     |
| 21.40077753  | FI + GGT + F - 1377 - 777 |     | <b>61 001 710 10</b>               | 0.05~          | 40.00  | N. 10 |
| 31400TJE8    | FLAGSTAR BANK, FSB        | 5   | \$1,001,749.19                     | 9.35% 0        | \$0.00 | NA 0  |

| Unavailable                                       | 50  | \$0.700.671.24         | 00.6507            | \$0.00  | NIA IO             |
|---|---|------------------------|--------------------|---|--------------------|
| Onavanable  |   |                        |                    | ·   | NA 0               |
|   | 03  | φ10,/11,420.55         | 100% 0             | φυ.υυ   | U                  |
| FLAGSTAR RANK FCR                                 | + +   | \$80,000,00            | 0.84%              | \$0.00  | NA 0               |
|   | 142   |                        |                    |   | NA 0               |
|   | 143   |                        | 100% 0             | \$0.00  | 0                  |
|   | _  -  | . , = = 90 / 0.01      |                    | , 3.00  | _                  |
| Unavailable                                       | 72  | \$6,950,502.77         | 100% 0             | \$0.00  | NA 0               |
|   | 72  | \$6,950,502.77         | 100% 0             | \$0.00  | 0                  |
|   |   |                        |                    |   |                    |
| Unavailable                                       | 112   | \$17,681,263.86        | 100% 0             | \$0.00  | NA 0               |
|   | 112   | \$17,681,263.86        | 100% 0             | \$0.00  | 0                  |
|   | $+$ $\downarrow$  |                        | -                  |   | $\prod$            |
| Unavailable                                       | 444   | \$79,052,338.46        | 100% 0             | \$0.00  | NA 0               |
|   | 444   | \$79,052,338.46        | 100% 0             | \$0.00  | 0                  |
| TT '11'   | +   | <b>626.777.5</b> 7     | 1007               | <b></b>   |                    |
| Unavailable                                       |   | . , ,                  |                    | ·   | NA 0               |
|   | 232   | \$56,752,881.06        | 100% 0             | \$0.00  | 0                  |
| Unavailable                                       | 250   | \$55 424 510 12        | 1000/ 0            | \$0.00  | NA 0               |
| Onavanable  |   | · · · · · ·            |                    | ·   | NA 0               |
| <del>                                     </del>  | 238   | ψυυ,+44,519.15         | 10070 0            | φυ.υυ   | U                  |
| Unavailable                                       | 177   | \$34.226.058.30        | 100%0              | \$0.00  | NA 0               |
| C.Im , milmolt                                    | 177   |                        | 100% 0             | \$0.00  | 0                  |
|   | 11/   | ,0,000,00              | 20 /0 0            | 7 3 4 4 4 4   |                    |
| Unavailable                                       | 210   | \$34,413,720.00        | 100% 0             | \$0.00  | NA 0               |
|   | 210   | \$34,413,720.00        | 100% 0             | \$0.00  | 0                  |
|   |   |                        |                    |   |                    |
| Unavailable                                       | 90  | \$16,264,999.50        | 100% 0             | \$0.00  | NA 0               |
|   | 90  | \$16,264,999.50        | 100% 0             | \$0.00  | 0                  |
|   | $+$ $\downarrow$  |                        | -                  |   | $\prod$            |
| Unavailable                                       | 236   | \$23,540,727.05        | 100% 0             | \$0.00  | NA 0               |
|   | 236   | \$23,540,727.05        | 100% 0             | \$0.00  | 0                  |
| TT '11 1  | 1   | 010 400 777            | 100~               | 00.0  | 374                |
| Unavailable                                       |   |                        |                    | · ·   | NA 0               |
|   | 284   | <b>\$19,489,733.53</b> | 100% 0             | \$0.00  | 0                  |
| Unavailabla                                       | C A   | \$10.126.470.50        | 10007 0            | \$0.00  | NAG                |
| Onavanable  |   |                        |                    |   | NA 0<br>0          |
| <del>                                      </del> | 04  | φ10,130,4/0.50         | 100% 0             | φυ.υυ   |                    |
| Unavailable                                       | 07  | \$17.674 710 96        | 100%0              | \$0.00  | NA 0               |
| C.I.W. WILLUIT                                    | 97  |                        |                    |   | 0                  |
|   | <del>                                     </del>  | , , . 10.70            |                    | ¥ <b>V•VV</b>   |                    |
| Unavailable                                       | 106   | \$14,756,178.43        | 100% 0             | \$0.00  | NA 0               |
|   | 106   | \$14,756,178.43        | 100% 0             | \$0.00  | 0                  |
|   | Unavailable  Unavailable | FLAGSTAR BANK, FSB     | FLAGSTAR BANK, FSB | FLAGSTAR BANK, FSB 1 \$80,000.00 0.84% 0 Unavailable 142 \$9,435,376.81 99.16% 0  143 \$9,515,376.81 100% 0  Unavailable 72 \$6,950,502.77 100% 0  Unavailable 112 \$17,681,263.86 100% 0  Unavailable 444 \$79,052,338.46 100% 0  Unavailable 232 \$36,752,881.06 100% 0  Unavailable 232 \$36,752,881.06 100% 0  Unavailable 258 \$55,424,519.13 100% 0  Unavailable 177 \$34,226,058.30 100% 0  Unavailable 177 \$34,226,058.30 100% 0  Unavailable 210 \$34,413,720.00 100% 0  Unavailable 236 \$23,540,727.05 100% 0  Unavailable 236 \$23,540,727.05 100% 0  Unavailable 238 \$19,489,733.53 100% 0  Unavailable 248 \$19,489,733.53 100% 0  Unavailable 259 \$17,674,710.96 100% 0  Unavailable 64 \$10,136,470.50 100% 0  Unavailable 64 \$10,136,470.50 100% 0  Unavailable 97 \$17,674,710.96 100% 0 | FLAGSTAR BANK, FSB |

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|           |                    |     | 1                                | I      |                |       |
|-----------|--------------------|-----|----------------------------------|--------|----------------|-------|
| 31400TJV0 | Unavailable        | 203 | \$11,043,743.21                  | 100%   | 0 \$0.00       | NA 0  |
| Total     |                    | 203 | \$11,043,743.21                  | 100%   | 0 \$0.00       | 0     |
| 21.400/// | ***                | 1.5 | Φ1 425 262 0 <b>7</b>            | 1000   | φο οο          | NA    |
| 31400TJW8 | Unavailable        | 15  | \$1,425,363.07                   | 100%   |                | NA 0  |
| Total     |                    | 15  | \$1,425,363.07                   | 100%   | 90.00          | 0     |
| 31400TJX6 | Unavailable        | 74  | \$15,510,027.30                  | 100%   | 0 \$0.00       | NA 0  |
| Total     | o na vanaore       | 74  | \$15,510,027.30                  | 100%   |                | 0     |
|           |                    |     | . , ,                            |        | ·              |       |
| 31400TJY4 | Unavailable        | 13  | \$2,181,822.33                   | 100%   | 0 \$0.00       | NA 0  |
| Total     |                    | 13  | \$2,181,822.33                   | 100%   | 0 \$0.00       | 0     |
|           |                    |     |                                  |        |                |       |
| 31400TJZ1 | Unavailable        | 12  | \$1,191,412.53                   | 100%   | · ·            | NA 0  |
| Total     |                    | 12  | \$1,191,412.53                   | 100%   | 0 \$0.00       | 0     |
| 31400TK22 | Unavailable        | 21  | \$3,353,231.81                   | 100%   | 0 \$0.00       | NA 0  |
| Total     | Unavanable         | 21  | \$3,353,231.81<br>\$3,353,231.81 | 100%   |                | 0     |
| lotai     |                    | 21  | ψ3,333,231.01                    | 100 /6 | Ψυ.υυ          |       |
| 31400TK30 | Unavailable        | 8   | \$1,263,500.00                   | 100%   | 0 \$0.00       | NA 0  |
| Total     |                    | 8   | \$1,263,500.00                   | 100%   |                | 0     |
|           |                    |     |                                  |        |                |       |
| 31400TK55 | Unavailable        | 29  | \$5,103,360.00                   | 100%   | 0 \$0.00       | NA 0  |
| Total     |                    | 29  | \$5,103,360.00                   | 100%   | 0 \$0.00       | 0     |
|           |                    |     |                                  |        |                |       |
| 31400TK63 | Unavailable        | 35  | \$4,947,507.84                   | 100%   |                | NA 0  |
| Total     |                    | 35  | \$4,947,507.84                   | 100%   | \$0.00         | 0     |
| 31400TK71 | Unavailable        | 272 | \$48,034,685.03                  | 100%   | 0 \$0.00       | NA 0  |
| Total     | Chavanaoic         | 272 | \$48,034,685.03                  | 100%   | -              |       |
| 1000      |                    |     | ψ 10,000 1,000 100               | 100 /6 | Ψοίου          |       |
| 31400TK89 | FLAGSTAR BANK, FSB | 1   | \$168,780.00                     | 0.19%  | 0 \$0.00       | NA 0  |
|           | Unavailable        | 547 | \$86,577,387.59                  | 99.81% | 0 \$0.00       | NA 0  |
| Total     |                    | 548 | \$86,746,167.59                  | 100%   | 0 \$0.00       | 0     |
| 31400TK97 | Unavailable        | 89  | \$11,964,380.29                  | 100%   | 0 \$0.00       | NA 0  |
| Total     | Chavanaoic         | 89  | \$11,964,380.29                  | 100%   |                | 0     |
| 1000      |                    | 0,  | ψ11,501,500.25                   | 100 /6 | Ψο.σο          |       |
| 31400TKA4 | Unavailable        | 47  | \$2,675,310.46                   | 100%   | 0 \$0.00       | NA 0  |
| Total     |                    | 47  | \$2,675,310.46                   | 100%   |                | 0     |
|           |                    |     |                                  |        |                |       |
| 31400TKB2 | Unavailable        | 32  | \$6,094,690.00                   | 1      | 1 \$268,843.51 | NA 0  |
| Total     |                    | 32  | \$6,094,690.00                   | 100%   | 1 \$268,843.51 | 0     |
| 21400TKC0 | I In assailable    | 4.1 | ¢4 010 700 00                    | 1000   | 0 00.00        | NTA O |
| 31400TKC0 | Unavailable        | 41  | \$4,018,790.00                   | 100%   | 0 \$0.00       | NA 0  |

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| Total                     |                    | 41      | \$4,018,790.00                   | 100%   | 0 \$0.00    | 0    |
|---------------------------|--------------------|---------|----------------------------------|--------|-------------|------|
|                           |                    |         |                                  |        |             |      |
| 31400TKD8                 | FLAGSTAR BANK, FSB | 1       | \$96,200.00                      | 1.48%  | 0 \$0.00    | NA 0 |
|                           | Unavailable        | 64      | \$6,407,191.87                   | 98.52% | 0 \$0.00    | NA 0 |
| Total                     |                    | 65      | \$6,503,391.87                   | 100%   | 0 \$0.00    | 0    |
|                           |                    |         |                                  |        |             |      |
| 31400TKE6                 | Unavailable        | 31      | \$5,199,039.84                   | 100%   |             |      |
| Total                     |                    | 31      | \$5,199,039.84                   | 100%   | 0 \$0.00    | 0    |
|                           |                    |         |                                  |        |             |      |
| 31400TKF3                 | Unavailable        | 34      | \$3,254,370.04                   | 100%   |             |      |
| Total                     |                    | 34      | \$3,254,370.04                   | 100%   | 0 \$0.00    | 0    |
| 31400TKG1                 | Unavailable        | 65      | \$4,479,221.95                   | 100%   | 0 \$0.00    | NA 0 |
| Total                     |                    | 65      | \$4,479,221.95                   | 100%   | ·           |      |
|                           |                    |         | . , ,                            |        | , , , , , , |      |
| 31400TKH9                 | FLAGSTAR BANK, FSB | 1       | \$67,844.33                      | 4.32%  | 0 \$0.00    | NA 0 |
|                           | Unavailable        | 26      | \$1,502,159.81                   | 95.68% |             |      |
| Total                     |                    | 27      | \$1,570,004.14                   | 100%   | 0 \$0.00    | 0    |
|                           |                    |         |                                  |        |             |      |
| 31400TKK2                 | Unavailable        | 69      | \$13,027,240.34                  | 100%   | 0 \$0.00    | NA 0 |
| Total                     |                    | 69      | \$13,027,240.34                  | 100%   | 0 \$0.00    | 0    |
|                           |                    |         |                                  |        |             |      |
| 31400TKL0                 | Unavailable        | 88      | \$17,529,930.00                  | 100%   | 0 \$0.00    | NA 0 |
| Total                     |                    | 88      | \$17,529,930.00                  | 100%   | 90.00       | 0    |
| 31400TKM8                 | FLAGSTAR BANK, FSB | 1       | \$128,000.00                     | 0.15%  | 0 \$0.00    | NA 0 |
| 211001111110              | Unavailable        | 417     | \$84,853,537.08                  | 99.85% |             |      |
| Total                     |                    | 418     | \$84,981,537.08                  | 100%   |             |      |
|                           |                    |         | , - , - , ,                      |        |             |      |
| 31400TKN6                 | Unavailable        | 20      | \$3,181,979.85                   | 100%   | 0 \$0.00    | NA 0 |
| Total                     |                    | 20      | \$3,181,979.85                   | 100%   | 0 \$0.00    |      |
|                           |                    | $\perp$ |                                  |        |             |      |
| 31400TKP1                 | Unavailable        | 97      | \$13,288,600.00                  | 100%   |             |      |
| Total                     |                    | 97      | \$13,288,600.00                  | 100%   | 0 \$0.00    | 0    |
| 21400TKO0                 | Unavailabla        | 22      | \$2,020,270,00                   | 100%   | 0 00 00     | NA O |
| 31400TKQ9<br><b>Total</b> | Unavailable        | 22      | \$3,039,270.00<br>\$3,039,270.00 | 100%   |             |      |
| 1 Otal                    |                    | 22      | \$3,039,270.00                   | 100%   | \$0.00      |      |
| 31400TKR7                 | Unavailable        | 20      | \$2,808,627.79                   | 100%   | 0 \$0.00    | NA 0 |
| Total                     |                    | 20      | \$2,808,627.79                   | 100%   |             |      |
|                           |                    |         | . , , ,                          |        |             |      |
| 31400TKS5                 | Unavailable        | 9       | \$1,736,523.38                   | 100%   | 0 \$0.00    | NA 0 |
| Total                     |                    | 9       | \$1,736,523.38                   | 100%   | 0 \$0.00    |      |
|                           |                    |         |                                  |        |             |      |
| 31400TKU0                 | Unavailable        | 46      | \$8,237,560.10                   | 100%   | 0 \$0.00    | NA 0 |

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| Total     |                    | 46  | \$8,237,560.10                          | 100%   | 0            | \$0.00                  | 0    |
|-----------|--------------------|-----|---|--------|--------------|-------------------------|------|
|           |                    |     | ,                                       |        |              |                         |      |
| 31400TKV8 | Unavailable        | 8   | \$1,408,076.34                          | 100%   | 0            | \$0.00                  | NA 0 |
| Total     |                    | 8   | \$1,408,076.34                          | 100%   | 0            | \$0.00                  | 0    |
|           |                    |     |   |        |              |                         |      |
| 31400TKW6 | Unavailable        | 48  | \$8,969,450.00                          | 100%   |              | \$0.00                  | NA 0 |
| Total     |                    | 48  | \$8,969,450.00                          | 100%   | 0            | \$0.00                  | 0    |
|           |                    |     |   |        |              |                         |      |
| 31400TKX4 | Unavailable        | 33  | \$5,814,234.26                          | 100%   |              | \$0.00                  | NA 0 |
| Total     |                    | 33  | \$5,814,234.26                          | 100%   | 0            | \$0.00                  | 0    |
| 31400TKY2 | Unavailable        | 10  | ¢1 516 100 00                           | 100%   | 0            | \$0.00                  | NA 0 |
| Total     | Onavanable         | 10  | \$1,516,100.00<br><b>\$1,516,100.00</b> | 100%   | -            | \$0.00<br><b>\$0.00</b> | NAU  |
| Total     |                    | 10  | \$1,510,100.00                          | 100%   | U            | \$0.00                  | U    |
| 31400TKZ9 | Unavailable        | 38  | \$7,617,276.05                          | 100%   | 0            | \$0.00                  | NA 0 |
| Total     | Chavanaoic         | 38  | \$7,617,276.05                          | 100%   |              | \$0.00                  | 0    |
| 10441     |                    |     | Ψ1,011,210.00                           | 100 /0 |              | ψοισσ                   |      |
| 31400TLA3 | Unavailable        | 114 | \$15,900,338.37                         | 100%   | 0            | \$0.00                  | NA 0 |
| Total     |                    | 114 | \$15,900,338.37                         | 100%   |              | \$0.00                  | 0    |
|           |                    |     | , ,                                     |        |              |                         |      |
| 31400TLB1 | Unavailable        | 209 | \$12,302,164.78                         | 100%   | 0            | \$0.00                  | NA 0 |
| Total     |                    | 209 | \$12,302,164.78                         | 100%   | 0            | \$0.00                  | 0    |
|           |                    |     |   |        |              |                         |      |
| 31400TLD7 | Unavailable        | 31  | \$6,098,195.13                          | 100%   | 0            | \$0.00                  | NA 0 |
| Total     |                    | 31  | \$6,098,195.13                          | 100%   | 0            | \$0.00                  | 0    |
|           |                    |     |   |        |              |                         |      |
| 31400TLE5 | FLAGSTAR BANK, FSB | 2   | \$307,200.00                            | 0.47%  |              | \$0.00                  | NA 0 |
|           | Unavailable        | 395 | \$65,404,937.06                         | 99.53% | _            | \$0.00                  | NA 0 |
| Total     |                    | 397 | \$65,712,137.06                         | 100%   | 0            | \$0.00                  | 0    |
| 31400TLF2 | Unavailable        | 142 | \$21,413,311.51                         | 100%   | 0            | \$0.00                  | NA 0 |
| Total     | Chavanabic         | 142 | \$21,413,311.51                         | 100%   |              | \$0.00                  | 0    |
| Total     |                    | 172 | Ψ21,413,311.31                          | 100 /0 |              | ψ0.00                   |      |
| 31400TLG0 | Unavailable        | 122 | \$7,346,681.90                          | 100%   | 0            | \$0.00                  | NA 0 |
| Total     |                    | 122 | \$7,346,681.90                          | 100%   | -            | \$0.00                  | 0    |
|           |                    |     | , ,,                                    |        |              |                         |      |
| 31400TLH8 | Unavailable        | 104 | \$16,104,000.00                         | 100%   | 0            | \$0.00                  | NA 0 |
| Total     |                    | 104 | \$16,104,000.00                         | 100%   | 0            | \$0.00                  | 0    |
|           |                    |     |   |        |              |                         |      |
| 31400TLJ4 | Unavailable        | 43  | \$5,901,790.28                          | 100%   | 0            | \$0.00                  | NA 0 |
| Total     |                    | 43  | \$5,901,790.28                          | 100%   | 0            | \$0.00                  | 0    |
|           |                    |     |   |        | $oxed{oxed}$ |                         |      |
| 31400TLK1 | Unavailable        | 80  | \$9,728,220.99                          | 100%   |              | \$0.00                  | NA 0 |
| Total     |                    | 80  | \$9,728,220.99                          | 100%   | 0            | \$0.00                  | 0    |
|           |                    |     |   |        |              |                         |      |

|              |                    | · ·      | -                                |                  |                         |               |
|--------------|--------------------|----------|----------------------------------|------------------|-------------------------|---------------|
| 31400TLM7    | Unavailable        | 182      | \$24,659,784.22                  | 100% 0           | \$0.00                  | NA 0          |
| Total        |                    | 182      | \$24,659,784.22                  | 100% 0           | \$0.00                  | 0             |
| 21400TL N.5  | Tagasilahla        | 22       | ¢4 207 202 10                    | 10007 0          | \$0.00                  | NIA O         |
| 31400TLN5    | Unavailable        | 33<br>33 | \$4,207,382.18<br>\$4,207,382.18 | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0          |
| <u>Total</u> |                    | 33       | \$4,207,382.18                   | 100% 0           | \$0.00                  | U             |
| 31400TLP0    | Unavailable        | 99       | \$5,529,482.82                   | 100% 0           | \$0.00                  | NA 0          |
| Total        |                    | 99       | \$5,529,482.82                   | 100% 0           | \$0.00                  | 0             |
|              |                    |          |                                  |                  |                         |               |
| 31400TLQ8    | Unavailable        | 23       | \$2,199,196.67                   | 100% 0           | \$0.00                  | NA 0          |
| Total        |                    | 23       | \$2,199,196.67                   | 100% 0           | \$0.00                  | 0             |
| 31400TLR6    | Unavailable        | 12       | \$1,350,448.67                   | 100% 0           | \$0.00                  | NA 0          |
| Total        | Chavanaoic         | 12       | \$1,350,448.67                   | 100% 0           | \$0.00<br>\$0.00        | 0             |
| lotai        |                    | 12       | φ1,330,440.07                    | 100 /6 0         | φυ.υυ                   |               |
| 31400TLS4    | Unavailable        | 38       | \$2,290,830.48                   | 100% 0           | \$0.00                  | NA 0          |
| Total        |                    | 38       | \$2,290,830.48                   | 100% 0           | \$0.00                  | 0             |
|              |                    |          |                                  |                  |                         |               |
| 31400TLT2    | Unavailable        | 23       | \$3,417,603.67                   | 100% 0           | \$0.00                  | NA 0          |
| Total        |                    | 23       | \$3,417,603.67                   | 100% 0           | \$0.00                  | 0             |
| 21400771110  | TT 111             | 22       | Φ2.020.5 <i>C</i> 7.00           | 1000/ 0          | ΦΩ ΩΩ                   | NIAO          |
| 31400TLU9    | Unavailable        | 23       | \$3,038,567.88                   | 100% 0           | \$0.00                  | NA 0          |
| Total        |                    | 23       | \$3,038,567.88                   | 100% 0           | \$0.00                  | 0             |
| 31400TLV7    | Unavailable        | 20       | \$3,320,416.28                   | 100% 0           | \$0.00                  | NA 0          |
| Total        |                    | 20       | \$3,320,416.28                   | 100% 0           | \$0.00                  | 0             |
|              |                    |          |                                  |                  |                         |               |
| 31400TLX3    | Unavailable        | 26       | \$3,885,570.00                   | 100% 0           | \$0.00                  | NA 0          |
| Total        |                    | 26       | \$3,885,570.00                   | 100% 0           | \$0.00                  | 0             |
|              | HOME STAR MORTGAGE |          |                                  |                  |                         |               |
| 31400TN29    | SERVICES, LLC      | 15       | \$1,825,200.00                   | 100% 0           | \$0.00                  | NA 0          |
| Total        | ,                  | 15       | \$1,825,200.00                   | 100% 0           | \$0.00                  | 0             |
|              |                    |          |                                  |                  |                         |               |
| 31400TN45    | HOME STAR MORTGAGE | 100      | \$13,379,996.94                  | 100% 0           | \$0.00                  | NA 0          |
|              | SERVICES, LLC      |          |                                  |                  | ·                       |               |
| Total        |                    | 100      | \$13,379,996.94                  | 100% 0           | \$0.00                  | 0             |
|              | HOME STAR MORTGAGE | + +      | <del></del>                      |                  |                         | $\overline{}$ |
| 31400TN52    | SERVICES, LLC      | 86       | \$11,390,838.01                  | 100% 0           | \$0.00                  | NA 0          |
| Total        |                    | 86       | \$11,390,838.01                  | 100% 0           | \$0.00                  | 0             |
|              |                    |          |                                  |                  |                         |               |
| 31400TN60    | HOME STAR MORTGAGE | 17       | \$2,125,107.70                   | 100% 0           | \$0.00                  | NA 0          |
|              | SERVICES, LLC      |          |                                  |                  | ·                       |               |
| Total        |                    | 17       | \$2,125,107.70                   | 100% 0           | \$0.00                  | 0             |
|              |                    |          |                                  |                  |                         |               |

|           |                                     |    |                 |        | •      |    |   |
|-----------|-------------------------------------|----|-----------------|--------|--------|----|---|
| 31400TN78 | HOME STAR MORTGAGE<br>SERVICES, LLC | 77 | \$9,074,310.07  | 100% 0 | \$0.00 | NA | 0 |
| Total     |                                     | 77 | \$9,074,310.07  | 100% 0 | \$0.00 |    | 0 |
| 31400TN86 | HOME STAR MORTGAGE<br>SERVICES, LLC | 23 | \$2,917,999.14  | 100% 0 | \$0.00 | NA | 0 |
| Total     |                                     | 23 | \$2,917,999.14  | 100% 0 | \$0.00 |    | 0 |
| 31400TN94 | HOME STAR MORTGAGE<br>SERVICES, LLC | 28 | \$2,799,521.84  | 100% 0 | \$0.00 | NA | 0 |
| Total     |                                     | 28 | \$2,799,521.84  | 100% 0 | \$0.00 |    | 0 |
| 31400TNA1 | HOME STAR MORTGAGE<br>SERVICES, LLC | 53 | \$6,346,126.20  | 100% 0 | \$0.00 | NA | 0 |
| Total     |                                     | 53 | \$6,346,126.20  | 100% 0 | \$0.00 |    | 0 |
| 31400TNB9 | HOME STAR MORTGAGE<br>SERVICES, LLC | 29 | \$4,001,027.50  | 100% 0 | \$0.00 | NA | 0 |
| Total     |                                     | 29 | \$4,001,027.50  | 100% 0 | \$0.00 |    | 0 |
| 31400TNC7 | HOME STAR MORTGAGE<br>SERVICES, LLC | 43 | \$4,873,497.82  | 100% 0 | \$0.00 | NA | 0 |
| Total     |                                     | 43 | \$4,873,497.82  | 100% 0 | \$0.00 |    | 0 |
| 31400TND5 | HOME STAR MORTGAGE<br>SERVICES, LLC | 83 | \$10,983,207.44 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                                     | 83 | \$10,983,207.44 | 100% 0 | \$0.00 |    | 0 |
| 31400TNE3 | HOME STAR MORTGAGE<br>SERVICES, LLC | 32 | \$4,595,225.32  | 100% 0 | \$0.00 | NA | 0 |
| Total     |                                     | 32 | \$4,595,225.32  | 100% 0 | \$0.00 |    | 0 |
| 31400TNG8 | HOME STAR MORTGAGE<br>SERVICES, LLC | 19 | \$2,301,736.83  | 100% 0 | \$0.00 | NA | 0 |
| Total     |                                     | 19 | \$2,301,736.83  | 100% 0 | \$0.00 |    | 0 |
| 31400TNH6 | HOME STAR MORTGAGE<br>SERVICES, LLC | 71 | \$8,556,027.37  | 100% 0 | \$0.00 | NA | 0 |
| Total     |                                     | 71 | \$8,556,027.37  | 100% 0 | \$0.00 |    | 0 |
| 31400TNK9 | HOME STAR MORTGAGE<br>SERVICES, LLC | 31 | \$5,209,085.11  | 100% 0 | \$0.00 | NA | 0 |
| Total     |                                     | 31 | \$5,209,085.11  | 100% 0 | \$0.00 |    | 0 |
| 31400TNL7 | HOME STAR MORTGAGE<br>SERVICES, LLC | 20 | \$2,941,253.03  | 100% 0 | \$0.00 | NA | 0 |
| Total     |                                     | 20 | \$2,941,253.03  | 100% 0 | \$0.00 |    | 0 |

|           |                                     |     |                 |        |        |    | П |
|-----------|-------------------------------------|-----|-----------------|--------|--------|----|---|
| 31400TNM5 | HOME STAR MORTGAGE<br>SERVICES, LLC | 50  | \$6,195,644.57  | 100% 0 | \$0.00 | NA | 0 |
| Total     |                                     | 50  | \$6,195,644.57  | 100% 0 | \$0.00 |    | 0 |
| 31400TNP8 | HOME STAR MORTGAGE<br>SERVICES, LLC | 81  | \$10,696,986.70 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                                     | 81  | \$10,696,986.70 | 100% 0 | \$0.00 |    | 0 |
| 31400TNQ6 | HOME STAR MORTGAGE<br>SERVICES, LLC | 122 | \$15,823,200.54 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                                     | 122 | \$15,823,200.54 | 100% 0 | \$0.00 |    | 0 |
| 31400TNR4 | HOME STAR MORTGAGE<br>SERVICES, LLC | 29  | \$2,996,229.51  | 100% 0 | \$0.00 | NA | 0 |
| Total     |                                     | 29  | \$2,996,229.51  | 100% 0 | \$0.00 |    | 0 |
| 31400TNT0 | HOME STAR MORTGAGE<br>SERVICES, LLC | 52  | \$4,941,177.19  | 100% 0 | \$0.00 | NA | 0 |
| Total     |                                     | 52  | \$4,941,177.19  | 100% 0 | \$0.00 |    | 0 |
| 31400TNU7 | HOME STAR MORTGAGE<br>SERVICES, LLC | 24  | \$2,942,792.18  | 100% 0 | \$0.00 | NA | 0 |
| Total     |                                     | 24  | \$2,942,792.18  | 100% 0 | \$0.00 |    | 0 |
| 31400TNV5 | HOME STAR MORTGAGE<br>SERVICES, LLC | 18  | \$2,131,704.50  | 100% 0 | \$0.00 | NA |   |
| Total     |                                     | 18  | \$2,131,704.50  | 100% 0 | \$0.00 |    | 0 |
| 31400TNW3 | HOME STAR MORTGAGE<br>SERVICES, LLC | 7   | \$1,100,104.38  | 100% 0 | \$0.00 | NA |   |
| Total     |                                     | 7   | \$1,100,104.38  | 100% 0 | \$0.00 |    | 0 |
| 31400TNX1 | HOME STAR MORTGAGE<br>SERVICES, LLC | 44  | \$7,472,182.75  | 100% 0 | \$0.00 | NA | 0 |
| Total     |                                     | 44  | \$7,472,182.75  | 100% 0 | \$0.00 |    | 0 |
| 31400TNY9 | HOME STAR MORTGAGE<br>SERVICES, LLC | 28  | \$4,729,953.45  | 100% 0 | \$0.00 | NA | 0 |
| Total     |                                     | 28  | \$4,729,953.45  | 100% 0 | \$0.00 |    | 0 |
| 31400TNZ6 | HOME STAR MORTGAGE<br>SERVICES, LLC | 10  | \$1,939,202.45  | 100% 0 | \$0.00 | NA | 0 |
| Total     |                                     | 10  | \$1,939,202.45  | 100% 0 | \$0.00 |    | 0 |
| 31400TPA9 | HOME STAR MORTGAGE<br>SERVICES, LLC | 35  | \$5,813,975.67  | 100% 0 | \$0.00 | NA | 0 |

|                                     | 35  | \$5,813,975.67   | 100%  | 0 \$0.00   | 0  |
|-------------------------------------|---|--|---|--|--|
|                                     | $\bot$  |  |   |  |  |
| HOME STAR MORTGAGE<br>SERVICES, LLC | 127   | \$18,165,461.84  | 100%  | 0 \$0.00   | NA 0   |
|                                     | 127   | \$18,165,461.84  | 100%  | 90.00  | 0  |
| HOME STAR MORTGAGE<br>SERVICES, LLC | 17  | \$1,309,957.76   | 100%  | 0 \$0.00   | NA 0   |
|                                     | 17  | \$1,309,957.76   | 100%  | 90.00  | 0  |
| HOME STAR MORTGAGE<br>SERVICES, LLC | 14  | \$2,203,495.03   | 100%  | 0 \$0.00   | NA 0   |
|                                     | 14  | \$2,203,495.03   | 100%  | 0 \$0.00   | 0  |
| HOME STAR MORTGAGE<br>SERVICES, LLC | 13  | \$1,321,425.15   | 100%  | 0 \$0.00   | NA 0   |
|                                     | 13  | \$1,321,425.15   | 100%  | 90.00  | 0  |
| ABN AMRO MORTGAGE<br>GROUP, INC.    | 2   | \$140,977.83   | 3.21%   | 0 \$0.00   | NA 0   |
| Unavailable                         | 64  | \$4,246,807.87   |   |  |  |
|                                     | 66  | \$4,387,785.70   | 100%  | 0 \$0.00   | 0  |
| ABN AMRO MORTGAGE<br>GROUP, INC.    | 5   | \$313,957.12   | 12.66%  | 0 \$0.00   | NA 0   |
| Unavailable                         | 32  | \$2,165,196.68   |   |  |  |
|                                     | 37  | \$2,479,153.80   | 100%  | 90.00  | 0  |
| ABN AMRO MORTGAGE<br>GROUP, INC.    | 2   | \$307,300.00   | 30.01%  | 0 \$0.00   | NA 0   |
| Unavailable                         | 5   | \$716,730.77   |   |  |  |
|                                     | 7   | \$1,024,030.77   | 100%  | <u>0</u> \$0.00  | 0  |
| ABN AMRO MORTGAGE<br>GROUP, INC.    | 1   | \$206,100.29   | 13.93%  | 0 \$0.00   | NA 0   |
| Unavailable                         | 9   | \$1,273,862.31   |   |  |  |
|                                     | 10  | \$1,479,962.60   | 100%  | 0 \$0.00   | 0  |
| Unavailable                         | 19  | \$4 042 125 00   | 100%  | 0 \$0.00   | NA 0   |
| Chavanaore                          | 19  | \$4,042,125.00   |   |  |  |
| ABN AMRO MORTGAGE<br>GROUP, INC.    | 1   | \$165,400.00   | 0.86%   | 0 \$0.00   | NA 0   |
| Unavailable                         | 84  | \$18,956,581.89  | 99.14%  | 0 \$0.00   | NA 0   |
|                                     | 85  |  | 100%  | 0 \$0.00   | 0  |
|                                     | HOME STAR MORTGAGE SERVICES, LLC  HOME STAR MORTGAGE SERVICES, LLC  HOME STAR MORTGAGE SERVICES, LLC  ABN AMRO MORTGAGE GROUP, INC. Unavailable  Unavailable | HOME STAR MORTGAGE   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   128   1 | HOME STAR MORTGAGE SERVICES, LLC  127 \$18,165,461.84  HOME STAR MORTGAGE SERVICES, LLC  17 \$1,309,957.76  18 \$1,309,957.76  HOME STAR MORTGAGE SERVICES, LLC  19 \$2,203,495.03  HOME STAR MORTGAGE SERVICES, LLC  11 \$2,203,495.03  HOME STAR MORTGAGE SERVICES, LLC  12 \$1,321,425.15  13 \$1,321,425.15  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  44 \$4,246,807.87  46 \$4,387,785.70  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  32 \$2,165,196.68  37 \$2,479,153.80  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  5 \$716,730.77  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  5 \$716,730.77  480,442,125.00  Unavailable  9 \$1,273,862.31  10 \$1,479,962.60  Unavailable  19 \$4,042,125.00  ABN AMRO MORTGAGE GROUP, INC.  19 \$4,042,125.00  ABN AMRO MORTGAGE GROUP, INC.  19 \$4,042,125.00  ABN AMRO MORTGAGE GROUP, INC.  19 \$4,042,125.00 | HOME STAR MORTGAGE SERVICES, LLC  127 \$18,165,461.84 100%  HOME STAR MORTGAGE SERVICES, LLC  17 \$1,309,957.76 100%  HOME STAR MORTGAGE SERVICES, LLC  18 \$2,203,495.03 100%  HOME STAR MORTGAGE SERVICES, LLC  19 \$2,203,495.03 100%  HOME STAR MORTGAGE SERVICES, LLC  10 \$1,321,425.15 100%  HOME STAR MORTGAGE SERVICES, LLC  11 \$1,321,425.15 100%  ABN AMRO MORTGAGE GROUP, INC.  12 \$140,977.83 3.21%  13 \$1,321,425.15 100%  ABN AMRO MORTGAGE GROUP, INC.  13 \$1,321,425.15 100%  ABN AMRO MORTGAGE GROUP, INC.  14 \$2,203,495.03 100%  5140,977.83 3.21%  516,730,77 96.79%  516,730,77 100%  ABN AMRO MORTGAGE GROUP, INC.  18 \$1,321,425.15 100%  ABN AMRO MORTGAGE GROUP, INC.  19 \$1,273,862.31 86.07%  10 \$1,479,962.60 100%  ABN AMRO MORTGAGE GROUP, INC.  19 \$4,042,125.00 100%  ABN AMRO MORTGAGE GROUP, INC.  19 \$4,042,125.00 100%  ABN AMRO MORTGAGE GROUP, INC.  10 \$1,479,962.60 100%  ABN AMRO MORTGAGE GROUP, INC.  11 \$165,400.00 0.86% | HOME STAR MORTGAGE   127   \$18,165,461.84   100% 0   \$0.00 |

| 31400TQ83 | ABN AMRO MORTGAGE<br>GROUP, INC. | 3      | \$681,044.32    | 3.53% 0  | \$0.00 | NA 0 |
|-----------|----------------------------------|--------|-----------------|----------|--------|------|
|           | Unavailable                      | 87     | \$18,591,006.05 | 96.47% 0 | \$0.00 | NA 0 |
| Total     |                                  | 90     | \$19,272,050.37 | 100% 0   | \$0.00 | 0    |
| ļ         |                                  | $\bot$ |                 |          |        |      |
| 31400TQ91 | ABN AMRO MORTGAGE GROUP, INC.    | 8      | \$1,628,250.00  | 4.24% 0  | \$0.00 | NA 0 |
|           | Unavailable                      | 178    | \$36,770,285.92 | 95.76% 0 | \$0.00 | NA 0 |
| Total     |                                  | 186    | \$38,398,535.92 | 100% 0   | \$0.00 | 0    |
| 31400TQL4 | Unavailable                      | 14     | \$1,005,736.27  | 100% 0   | \$0.00 | NA 0 |
| Total     |                                  | 14     | \$1,005,736.27  | 100% 0   | \$0.00 | 0    |
| 31400TQM2 | ABN AMRO MORTGAGE<br>GROUP, INC. | 1      | \$54,400.00     | 3.97% 0  | \$0.00 | NA 0 |
|           | Unavailable                      | 18     | \$1,315,365.85  | 96.03% 0 | \$0.00 | NA 0 |
| Total     |                                  | 19     | \$1,369,765.85  | 100% 0   | \$0.00 | 0    |
| 31400TQN0 | ABN AMRO MORTGAGE<br>GROUP, INC. | 1      | \$45,500.00     | 2.83% 0  | \$0.00 | NA 0 |
|           | Unavailable                      | 24     | \$1,562,309.13  | 97.17% 0 | \$0.00 | NA 0 |
| Total     |                                  | 25     | \$1,607,809.13  | 100% 0   | \$0.00 | 0    |
| 31400TQP5 | ABN AMRO MORTGAGE<br>GROUP, INC. | 1      | \$58,150.00     | 3.19% 0  | \$0.00 | NA 0 |
|           | Unavailable                      | 28     | \$1,766,991.68  | 96.81% 0 | \$0.00 | NA 0 |
| Total     |                                  | 29     | \$1,825,141.68  | 100% 0   | \$0.00 | 0    |
| 31400TQQ3 | Unavailable                      | 21     | \$2,039,184.16  | 100% 0   | \$0.00 | NA 0 |
| Total     |                                  | 21     | \$2,039,184.16  | 100% 0   | \$0.00 | 0    |
| 31400TQR1 | Unavailable                      | 25     | \$2,458,437.24  | 100% 0   | \$0.00 | NA 0 |
| Total     |                                  | 25     | \$2,458,437.24  | 100% 0   | \$0.00 | 0    |
|           |                                  | +      |                 |          |        |      |
| 31400TQS9 | ABN AMRO MORTGAGE<br>GROUP, INC. | 2      | \$194,284.56    | 18.37% 0 | \$0.00 | NA 0 |
|           | Unavailable                      | 9      | \$863,050.00    | 81.63% 0 | \$0.00 | NA 0 |
| Total     |                                  | 11     | \$1,057,334.56  | 100% 0   | \$0.00 | 0    |
| 31400TQT7 | ABN AMRO MORTGAGE<br>GROUP, INC. | 3      | \$420,150.00    | 25.22% 0 | \$0.00 | NA 0 |
|           | Unavailable                      | 8      | \$1,245,627.46  | 74.78% 0 | \$0.00 | NA 0 |
| Total     |                                  | 11     | \$1,665,777.46  | 100% 0   | \$0.00 | 0    |
| 31400TQU4 | Unavailable                      | 11     | \$2,145,918.09  | 100% 0   | \$0.00 | NA 0 |
| Total     |                                  | 11     | \$2,145,918.09  | 100% 0   | \$0.00 | 0    |

|               |                                  |     | I               |        | П         |        |      | Т |
|---------------|----------------------------------|-----|-----------------|--------|-----------|--------|------|---|
|               | ABN AMRO MORTGAGE                |     |                 |        | $oxed{H}$ |        |      | + |
| 31400TQV2     | GROUP, INC.                      | 1   | \$120,000.00    | 0.9%   | 0         | \$0.00 | NA   | 0 |
|               | Unavailable                      | 75  | \$13,270,026.15 | 99.1%  | 0         | \$0.00 | NA ( | 0 |
| Total         |                                  | 76  | \$13,390,026.15 | 100%   | 0         | \$0.00 | (    | 0 |
|               |                                  |     |                 |        | Н         |        |      | + |
| 31400TQW0     | ABN AMRO MORTGAGE<br>GROUP, INC. | 2   | \$399,750.00    | 2.82%  | Ш         | \$0.00 | NA   | 0 |
|               | Unavailable                      | 71  | \$13,784,259.29 | 97.18% | 0         | \$0.00 | NA ( | 0 |
| <u> Fotal</u> |                                  | 73  | \$14,184,009.29 | 100%   | 0         | \$0.00 | (    | 0 |
| 31400TQX8     | ABN AMRO MORTGAGE<br>GROUP, INC. | 4   | \$615,100.00    | 3.24%  | 0         | \$0.00 | NA   | 0 |
|               | Unavailable                      | 97  | \$18,354,591.14 | 96.76% | 0         | \$0.00 | NA ( | 0 |
| Total         |                                  | 101 | \$18,969,691.14 | 100%   | 0         | \$0.00 |      | 0 |
| 31400TQY6     | ABN AMRO MORTGAGE<br>GROUP, INC. | 4   | \$486,850.00    | 4.16%  | 0         | \$0.00 | NA   | 0 |
|               | Unavailable                      | 58  | \$11,228,015.89 | 95.84% | 0         | \$0.00 | NA ( | 0 |
| Total         |                                  | 62  | \$11,714,865.89 | 100%   | 0         | \$0.00 |      | 0 |
| 31400TQZ3     | ABN AMRO MORTGAGE<br>GROUP, INC. | 1   | \$43,697.98     | 4.3%   | 0         | \$0.00 | NA   | 0 |
|               | Unavailable                      | 13  | \$972,355.62    | 95.7%  | 0         | \$0.00 | NA ( | 0 |
| Total         |                                  | 14  | \$1,016,053.60  | 100%   | 0         | \$0.00 | (    | 0 |
| 31400TRA7     | ABN AMRO MORTGAGE<br>GROUP, INC. | 1   | \$201,250.00    | 6.99%  | 0         | \$0.00 | NA   | 0 |
|               | Unavailable                      | 12  | \$2,678,054.39  | 93.01% | 0         | \$0.00 | NA ( | 0 |
| Total         |                                  | 13  | \$2,879,304.39  | 100%   | 0         | \$0.00 | (    | 0 |
| 31400TV20     | IRWIN MORTGAGE<br>CORPORATION    | 11  | \$1,377,198.51  | 35.97% | 0         | \$0.00 | NA   | 0 |
|               | Unavailable                      | 18  | \$2,451,657.49  | 64.03% | 0         | \$0.00 | NA ( | 0 |
| Total         |                                  | 29  | \$3,828,856.00  | 100%   | 0         | \$0.00 | (    | 0 |
| 31400TV38     | IRWIN MORTGAGE<br>CORPORATION    | 36  | \$6,473,788.06  | 40.98% | 0         | \$0.00 | NA   | 0 |
|               | Unavailable                      | 56  | \$9,324,718.43  | 59.02% | 0         | \$0.00 | NA ( | 0 |
| <u>Fotal</u>  |                                  | 92  | \$15,798,506.49 | 100%   | 0         | \$0.00 | (    | 0 |
| 31400TV46     | IRWIN MORTGAGE<br>CORPORATION    | 6   | \$1,111,700.00  | 4.16%  | 0         | \$0.00 | NA   | _ |
| l             | Unavailable                      | 157 | \$25,591,526.59 | 95.84% | 0         | \$0.00 | NA ( | 0 |
| Total         | Chavanaoic                       | 163 | \$26,703,226.59 | 100%   | -         | \$0.00 |      | 0 |

|  | <del></del>                   | <del></del>       |   |          | $\overline{}$           | $\overline{}$   |
|--|-------------------------------|-------------------|---|----------|-------------------------|---|
| 31400TV53  | IRWIN MORTGAGE                | 6                 | \$1,047,636.31  | 5.88% 0  | \$0.00                  | NA 0  |
|  | CORPORATION Unavailable       | 97                | \$16,768,308.87   | 94.12% 0 | \$0.00                  | NA 0  |
| Total  | Uliavanauic                   | 103               | \$10,708,308.87<br>\$17,815,945.18                                |          | \$0.00<br><b>\$0.00</b> | NA O  |
| Total  |                               | 100               | Φ1/ <sub>3</sub> 01ω <sub>3</sub> / <sub>7</sub> ω <sub>110</sub> | 100 /0 0 | φυ.υυ                   |   |
|  | IRWIN MORTGAGE                | 12                | †: <b>5</b> :2 020 01   |          | *2.20                   |   |
| 31400TV61  | CORPORATION                   | 12                | \$1,562,028.91  | 20.06% 0 | \$0.00                  | NA 0  |
|  | Unavailable                   | 49                | \$6,223,762.45  | 79.94% 0 | \$0.00                  | NA 0  |
| Total  |                               | 61                | \$7,785,791.36  | 100% 0   | \$0.00                  | 0   |
|  |                               |                   |   |          |                         |   |
| 31400TV79  | IRWIN MORTGAGE                | 7                 | \$1,167,400.00  | 14.36% 0 | \$0.00                  | NA 0  |
| 014001177  | CORPORATION                   |                   |   |          | ·                       |   |
| <b>-</b>   | Unavailable                   | 43                | \$6,963,480.53  |          | \$0.00                  | NA 0  |
| Total  |                               | 50                | \$8,130,880.53  | 100% 0   | \$0.00                  | 0   |
| <del> </del>                                     | TOTALL MODIFICA OF            |                   | <del></del>   |          |                         | -++   |
| 31400TV87  | IRWIN MORTGAGE<br>CORPORATION | 15                | \$2,726,759.00  | 21.87% 0 | \$0.00                  | NA 0  |
| <u> </u>   | Unavailable                   | 58                | \$9,738,549.66  | 78.13% 0 | \$0.00                  | NA 0  |
| Total  | Unavanable                    | 73                | \$9,738,349.66<br>\$12,465,308.66                                 | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0  |
| l Otai   |                               | 15                | \$14, <del>40</del> 0,500000                                      | 100 /0 0 | φυ.υυ                   |   |
|  | IRWIN MORTGAGE                | + -               |   |          | 1 - 22                  |   |
| 31400TV95  | CORPORATION                   | 27                | \$4,589,163.00  | 27.65% 0 | \$0.00                  | NA 0  |
|  | Unavailable                   | 69                | \$12,008,676.09   | 72.35% 0 | \$0.00                  | NA 0  |
| Total  |                               | 96                | \$16,597,839.09   | 100% 0   | \$0.00                  | 0   |
|  |                               |                   |   |          |                         |   |
| 214007777  | IRWIN MORTGAGE                | 35                | ¢5 050 686 60   | 20.52%   | ቀሳ ሳሳ                   | NI A O  |
| 31400TVZ7  | CORPORATION                   | 35                | \$5,050,686.60  |          | \$0.00                  | NA 0  |
|  | Unavailable                   | 68                | \$11,499,467.80   |          | \$0.00                  | NA 0  |
| Total  |                               | 103               | \$16,550,154.40   | 100% 0   | \$0.00                  | 0   |
| <u> </u>   |                               | $\longrightarrow$ |   |          |                         | $-\!$ |
| 31400TWA1  | IRWIN MORTGAGE                | 9                 | \$1,500,180.00  | 14.07% 0 | \$0.00                  | NA 0  |
| 311002   | CORPORATION                   |                   | . , ,   |          | ·                       |   |
| <u> </u>   | Unavailable                   | 53                | \$9,164,201.79  |          | \$0.00                  | NA 0  |
| Total  |                               | 62                | \$10,664,381.79   | 100% 0   | \$0.00                  | <u> U </u> _  |
| <del>                                     </del> | TOTAL MACDITICA CE            | +++               | <del></del>   |          | <del></del>             | <del></del>   |
| 31400TWB9  | IRWIN MORTGAGE<br>CORPORATION | 13                | \$1,668,252.68  | 17.91% 0 | \$0.00                  | NA 0  |
| <u> </u>   | Unavailable                   | 47                | \$7,644,530.04  | 82.09% 0 | \$0.00                  | NA 0  |
| Total  | Ullavaliauic                  | 60                | \$9,312,782.72  | 100% 0   | \$0.00<br><b>\$0.00</b> | NA O  |
| luai   |                               | - 00              | Ф <i>7</i> 90129102012  | 100 /0 0 | ψυ•υυ                   |   |
|  | IRWIN MORTGAGE                |                   |   |          | 1 - 22                  |   |
| 31400TWC7  | CORPORATION                   | 66                | \$12,037,725.73   | 17.1% 0  | \$0.00                  | NA 0  |
| <u> </u>   | Unavailable                   | 341               | \$58,346,529.07   | 82.9% 0  | \$0.00                  | NA 0  |
| Total  |                               | 407               | \$70,384,254.80   | 100% 0   | \$0.00                  | 0   |
|  |                               |                   |   |          |                         |   |
| 31400TWD5  | IRWIN MORTGAGE                | 12                | \$2,055,700.00  | 20.94% 0 | \$0.00                  | NA 0  |
|  |                               |                   |   | . 11     |                         |   |

| CORPORATION                   |  |                 |             |   |             |
|-------------------------------|--|-----------------|-------------|---|-------------|
| Unavailable                   | 42   | \$7,761,784.39  | 79.06% (    | \$0.00  | NA 0        |
|                               | 54   | \$9,817,484.39  | 100%        | \$0.00  | 0           |
| IDWIN MODTCACE                |  |                 |             |   |             |
| CORPORATION                   | 52   | \$8,728,137.00  | 22.91%      | \$0.00  | NA 0        |
| Unavailable                   | 178  | \$29,375,575.79 | 77.09% (    | \$0.00  | NA 0        |
|                               | 230  | \$38,103,712.79 | 100%        | \$0.00  | 0           |
| IDWIN MODTCACE                |  |                 |             |   |             |
| CORPORATION                   | 6  | \$885,000.00    | 69.32%      | \$0.00  | NA 0        |
| Unavailable                   | 3  | \$391,723.85    | 30.68% (    | \$0.00  | NA 0        |
|                               | 9  | \$1,276,723.85  | 100%        | \$0.00  | 0           |
| IDWIN MODTGAGE                |  |                 |             |   |             |
| CORPORATION                   | 27   | \$3,121,050.00  | 20.48%      | \$0.00  | NA 0        |
| Unavailable                   | 77   | \$12,119,708.22 | 79.52% (    | \$0.00  | NA 0        |
|                               | 104  | \$15,240,758.22 | 100%        | \$0.00  | 0           |
|                               |  |                 |             |   |             |
|                               | 35   | \$4,612,544.00  | 18.66%      | \$0.00  | NA 0        |
| Unavailable                   | 117  | \$20,103,665.13 | 81.34% (    | \$0.00  | NA 0        |
|                               | 152  | \$24,716,209.13 | 100%        | \$0.00  | 0           |
|                               |  |                 |             |   |             |
| IRWIN MORTGAGE<br>CORPORATION | 36   | \$5,285,078.00  | 23.92%      | \$0.00  | NA 0        |
| Unavailable                   | 96   | \$16,805,282.70 | 76.08% (    | \$0.00  | NA 0        |
|                               | 132  | \$22,090,360.70 | 100%        | \$0.00  | 0           |
| IRWIN MORTGAGE                |  |                 |             |   |             |
| CORPORATION                   | 15   | \$2,117,825.00  | 11.2%       | \$0.00  | NA 0        |
| Unavailable                   | 90   | \$16,790,238.96 | 88.8%       | \$0.00  | NA 0        |
|                               | 105  | \$18,908,063.96 | 100%        | \$0.00  | 0           |
|                               |  |                 |             |   |             |
|                               | 55   | \$8,579,997.00  | 37.56%      | \$0.00  | NA 0        |
| Unavailable                   | 74   | \$14,265,265.81 | 62.44% (    | \$0.00  | NA 0        |
|                               | 129  | \$22,845,262.81 | 100%        | \$0.00  | 0           |
|                               |  |                 |             |   |             |
| IRWIN MORTGAGE<br>CORPORATION | 11   | \$1,579,205.00  | 25.56%      | \$0.00  | NA 0        |
| Unavailable                   | 34   | \$4,600,369.35  | 74.44% (    | \$0.00  | NA 0        |
|                               | 45   | \$6,179,574.35  | 100%        | \$0.00  | 0           |
| IDWAY MODEC + CE              | +  |                 | +           |   |             |
|                               | 13   | \$1,573,425.00  | 8.28%       | \$0.00  | NA 0        |
|                               | IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable | Unavailable     | Unavailable | Unavailable 42 \$7,761,784.39 79.06% 54 \$9,817,484.39 100% 6  IRWIN MORTGAGE CORPORATION 52 \$8,728,137.00 22.91% 62.30 \$38,103,712.79 100% 6  IRWIN MORTGAGE CORPORATION 6 \$885,000.00 69.32% 62.00 | Unavailable |

|           | YY 11.1                          | 100   | ф17. 421. 224. 2=                    | 01.70%               | фо oc  | NT 4 10      |
|-----------|----------------------------------|-------|--------------------------------------|----------------------|--|--------------|
| Total     | Unavailable                      | 102   | \$17,431,284.27                      | 91.72% 0             | 1  | NA 0         |
| Total     |                                  | 115   | \$19,004,709.27                      | 100% 0               | \$0.00   | 0            |
| 31400TWP8 | IRWIN MORTGAGE<br>CORPORATION    | 14    | \$2,402,327.00                       | 23.31% 0             | \$0.00   | NA 0         |
|           | Unavailable                      | 49    | \$7,902,860.00                       | 76.69% 0             | \$0.00   | NA 0         |
| Total     |                                  | 63    | \$10,305,187.00                      | 100% 0               | \$0.00   | 0            |
| 31400TWQ6 | IRWIN MORTGAGE<br>CORPORATION    | 38    | \$6,306,474.00                       | 27.91% 0             | ,  | NA 0         |
|           | Unavailable                      | 101   | \$16,285,791.18                      | 72.09% 0             | <del>                                     </del> | NA 0         |
| Total     |                                  | 139   | \$22,592,265.18                      | 100% 0               | \$0.00   | 0            |
| 31400TWR4 | IRWIN MORTGAGE<br>CORPORATION    | 14    | . , ,                                | 20.54% 0             | · ·  | NA 0         |
|           | Unavailable                      | 48    | \$8,107,720.00                       | 79.46% 0             | · · · · · · · · · · · · · · · · · · ·            | NA 0         |
| Total     |                                  | 62    | \$10,203,290.00                      | 100% 0               | \$0.00   | 0            |
| 31400TWS2 | IRWIN MORTGAGE<br>CORPORATION    | 15    | \$2,075,680.00                       | 13.14% 0             | \$0.00   | NA 0         |
|           | Unavailable                      | 75    | \$13,721,246.52                      | 86.86% 0             |  | NA 0         |
| Total     |                                  | 90    | \$15,796,926.52                      | 100% 0               | \$0.00   | 0            |
| 31400TWT0 | IRWIN MORTGAGE<br>CORPORATION    | 8     | \$1,273,700.00                       | 7.8% 0               | \$0.00   | NA 0         |
|           | Unavailable                      | 86    | \$15,055,209.00                      | 92.2% 0              |  | NA 0         |
| Total     |                                  | 94    | \$16,328,909.00                      | 100% 0               | \$0.00   | 0            |
| 31400TWU7 | IRWIN MORTGAGE<br>CORPORATION    | 7     | \$1,257,919.00                       | 10.41% 0             | ·  | NA 0         |
|           | Unavailable                      | 57    | \$10,820,302.00                      |                      |  | NA 0         |
| Total     |                                  | 64    | \$12,078,221.00                      | 100% 0               |  | 0            |
| 31400TXS1 | WACHOVIA MORTGAGE<br>CORPORATION | 68    | \$9,359,231.61                       | 100% 0               | \$0.00   | NA 0         |
| Total     |                                  | 68    | \$9,359,231.61                       | 100% 0               | \$0.00   | 0            |
| 31400UAA2 | BANK OF AMERICA NA               | 697   | \$89,821,277.41                      | 35.94% 0             | \$0.00   | NA 0         |
|           | Unavailable                      | 869   | \$160,106,874.86                     | 64.06% 0             | 1  | NA 0         |
| Гotal     |                                  | 1,566 | \$249,928,152.27                     | 100% 0               | 1 1  | 0            |
| 31400UAB0 | BANK OF AMERICA NA               | 2,151 | \$239,317,704.95                     | 100% 0               | \$0.00   | NA 0         |
| Fotal     |                                  | 2,151 | \$239,317,704.95<br>\$239,317,704.95 | 100% 0               |  | 0            |
|           | DANIZ OF AMERICANY               |       |                                      |                      |  | NTA C        |
| 31400UAC8 | BANK OF AMERICA NA               | 1,352 | \$195,230,707.74<br>\$54,611,626,07  | 78.14% 0<br>21.86% 0 | 1 1  | NA 0<br>NA 0 |
|           | Unavailable                      | 308   | \$54,611,626.07                      | ۷1.80% U             | \$0.00   | INΑU         |

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| Total        |                                   | 1,660             | \$249,842,333.81                          | 100%                   | 0         | \$0.00                  | 0      |
|--------------|-----------------------------------|-------------------|---|------------------------|-----------|-------------------------|--------|
|              |                                   | , , , , ,         | . , , , , , , , , , , , , , , , , , , ,   |                        |           | , ,,,,,,                |        |
| 31400UAD6    | BANK OF AMERICA NA                | 1,642             | \$247,491,784.55                          | 98.99%                 | 0         | \$0.00                  | NA 0   |
|              | Unavailable                       | 16                | \$2,524,788.90                            | 1.01%                  | 0         | \$0.00                  | NA 0   |
| Total        |                                   | 1,658             | \$250,016,573.45                          | 100%                   | 0         | \$0.00                  | 0      |
|              |                                   |                   |   |                        |           |                         |        |
| 31400UAE4    | BANK OF AMERICA NA                | 311               | \$41,073,167.39                           | 68.25%                 | $\vdash$  | \$0.00                  | NA 0   |
| <u></u>      | Unavailable                       | 112               | \$19,111,254.98                           | 31.75%                 |           | \$0.00                  | NA 0   |
| Total        |                                   | 423               | \$60,184,422.37                           | 100%                   | 0         | \$0.00                  | 0      |
| 31400UAF1    | BANK OF AMERICA NA                | 90                | \$12,764,336.25                           | 98.4%                  | 0         | \$0.00                  | NA 0   |
|              | Unavailable                       | 2                 | \$207,549.00                              | 1.6%                   | 0         | \$0.00                  | NA 0   |
| Total        |                                   | 92                | \$12,971,885.25                           | 100%                   | 0         | \$0.00                  | 0      |
| 21400114117  | DANK OF AMERICA MA                |                   | ΦΩ 450 Ω56 Ω2                             | 20.64%                 |           | <b>\$0.00</b>           | DIA C  |
| 31400UAH7    | BANK OF AMERICA NA                | 74                | \$9,450,056.90                            | 28.64%                 | $\vdash$  | \$0.00                  | NA 0   |
| Total        | Unavailable                       | 122<br><b>196</b> | \$23,550,007.13<br><b>\$33,000,064.03</b> | 71.36%<br><b>100</b> % |           | \$0.00<br><b>\$0.00</b> | NA 0   |
| 1 otai       |                                   | 190               | \$33,000,004.03                           | 100%                   | V         | \$0.00                  | U      |
| 31400UAM6    | BANK OF AMERICA NA                | 120               | \$16,300,210.19                           | 95.59%                 | 0         | \$0.00                  | NA 0   |
| 21100011110  | Unavailable                       | 4                 | \$751,374.43                              | 4.41%                  | $\vdash$  | \$0.00                  | NA 0   |
| Total        | e navanare                        | 124               | \$17,051,584.62                           | 100%                   | $\vdash$  | \$0.00                  | 0      |
|              |                                   |                   |   |                        |           |                         |        |
| 31400UAN4    | BANK OF AMERICA NA                | 37                | \$4,897,873.36                            | 98.59%                 | 0         | \$0.00                  | NA 0   |
|              | Unavailable                       | 1                 | \$69,991.73                               | 1.41%                  | 0         | \$0.00                  | NA 0   |
| Total        |                                   | 38                | \$4,967,865.09                            | 100%                   | 0         | \$0.00                  | 0      |
| 21.400114.70 | DANK OF AMERICA WA                | 107               | Φ17.552.205.11                            | 5405¢                  |           | Φ0.00                   | N. 4 O |
| 31400UAP9    | BANK OF AMERICA NA                | 107               | \$17,553,205.11                           | 54.85%                 | -         | \$0.00                  | NA 0   |
| Total        | Unavailable                       | 79<br><b>186</b>  | \$14,451,477.30<br><b>\$32,004,682.41</b> | 45.15%<br>100%         | -         | \$0.00<br><b>\$0.00</b> | NA 0   |
| Total        |                                   | 180               | \$32,004,082.41                           | 100%                   | U         | \$0.00                  | U      |
| 31400UCZ5    | THE LEADER MORTGAGE<br>COMPANY    | 4                 | \$259,331.67                              | 100%                   | 0         | \$0.00                  | NA 0   |
| Total        |                                   | 4                 | \$259,331.67                              | 100%                   | 0         | \$0.00                  | 0      |
|              |                                   |                   |   |                        | Ц         |                         |        |
| 31400UFU3    | LEHMAN BROTHERS<br>HOLDINGS, INC. | 12                | \$1,631,139.15                            | 100%                   | 0         | \$0.00                  | NA 0   |
| Total        |                                   | 12                | \$1,631,139.15                            | 100%                   | 0         | \$0.00                  | 0      |
|              | I FUD AAAA DO OFFICE              |                   |   |                        | oxdapprox |                         | -      |
| 31400UFV1    | LEHMAN BROTHERS<br>HOLDINGS, INC. | 19                | \$2,869,591.12                            | 100%                   | Ш         | \$0.00                  | NA 0   |
| Total        |                                   | 19                | \$2,869,591.12                            | 100%                   | 0         | \$0.00                  | 0      |
|              | LEHMAN DROWNERS                   | + +               |   |                        | dash      |                         |        |
| 31400UFW9    | LEHMAN BROTHERS<br>HOLDINGS, INC. | 21                | \$3,183,797.16                            | 100%                   | 0         | \$0.00                  | NA 0   |
| Total        | 710221.02, 1110.                  | 21                | \$3,183,797.16                            | 100%                   | 0         | \$0.00                  | 0      |
|              |                                   |                   |   |                        |           |                         |        |
|              |                                   | _                 |   | _                      |           |                         |        |

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|---------------------------|-----------------------------------|---------------|---|------------------|-------------------------|------------------|
| 31400UFX7                 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 17            | \$2,118,822.16                          | 100% 0           | \$0.00                  | NA 0             |
| Total                     |                                   | 17            | \$2,118,822.16                          | 100% 0           | \$0.00                  | 0                |
| 31400UFZ2                 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 7             | \$659,694.49                            | 100% 0           | \$0.00                  | NA 0             |
| Total                     |                                   | 7             | \$659,694.49                            | 100% 0           | \$0.00                  | 0                |
| 31400UH23                 | ABN AMRO MORTGAGE<br>GROUP, INC.  | 2             | \$303,700.00                            | 2.52% 0          | \$0.00                  | NA 0             |
|                           | Unavailable                       | 71            | \$11,757,557.20                         | 97.48% 0         | \$0.00                  | NA 0             |
| Total                     |                                   | 73            | \$12,061,257.20                         | 100% 0           | \$0.00                  | 0                |
| 31400UH31<br><b>Total</b> | Unavailable                       | 5<br><b>5</b> | \$1,017,984.34<br><b>\$1,017,984.34</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br><b>0</b> |
| 31400UH49                 | ABN AMRO MORTGAGE<br>GROUP, INC.  | 1             | \$116,019.72                            | 3.45% 0          | \$0.00                  | NA 0             |
|                           | Unavailable                       | 23            | \$3,250,295.43                          | 96.55% 0         | \$0.00                  | NA 0             |
| Total                     |                                   | 24            | \$3,366,315.15                          | 100% 0           | \$0.00                  | 0                |
| 31400UH56                 | ABN AMRO MORTGAGE<br>GROUP, INC.  | 3             | \$568,000.00                            | 13.06% 0         | \$0.00                  | NA 0             |
|                           | Unavailable                       | 26            | \$3,782,740.68                          | 86.94% 0         | \$0.00                  | NA 0             |
| Total                     |                                   | 29            | \$4,350,740.68                          | 100% 0           | \$0.00                  | 0                |
| 31400UH64                 | ABN AMRO MORTGAGE<br>GROUP, INC.  | 9             | \$1,348,350.00                          | 22.27% 0         | \$0.00                  | NA 0             |
|                           | Unavailable                       | 36            | \$4,705,495.84                          | 77.73% 0         | \$0.00                  | NA 0             |
| Total                     |                                   | 45            | \$6,053,845.84                          | 100% 0           | \$0.00                  | 0                |
| 31400UH72                 | Unavailable                       | 11            | \$1,057,687.36                          | 100% 0           | \$0.00                  | NA 0             |
| Total                     |                                   | 11            | \$1,057,687.36                          | 100% 0           | \$0.00                  | 0                |
| 31400UHS6                 | ABN AMRO MORTGAGE<br>GROUP, INC.  | 2             | \$154,750.00                            | 12.63% 0         | \$0.00                  | NA 0             |
|                           | Unavailable                       | 17            | \$1,070,546.16                          | 87.37% 0         | \$0.00                  | NA 0             |
| Total                     |                                   | 19            | \$1,225,296.16                          | 100% 0           | \$0.00                  | 0                |
| 31400UHT4                 | ABN AMRO MORTGAGE<br>GROUP, INC.  | 2             | \$142,350.00                            | 8.91% 0          | \$0.00                  | NA 0             |
|                           | Unavailable                       | 23            | \$1,455,750.53                          | 91.09% 0         | \$0.00                  | NA 0             |
| Total                     |                                   | 25            | \$1,598,100.53                          | 100% 0           | \$0.00                  | 0                |
| 31400UHU1                 | ABN AMRO MORTGAGE<br>GROUP, INC.  | 8             | \$406,650.00                            | 10.08% 0         | \$0.00                  | NA 0             |

|           | ** '111                          | <b>5</b> 0 | Φ2. <b>(2.</b> ( 0 <b>7.</b> 7. 0.0     | 00.026 | 0 00     | 27.4  |
|-----------|----------------------------------|------------|---|--------|----------|-------|
|           | Unavailable                      | 58         | \$3,626,075.08                          | 89.92% |          |       |
| Total     |                                  | 66         | \$4,032,725.08                          | 100%   | 0 \$0.00 | 0     |
|           |                                  |            |   |        |          |       |
| 31400UHV9 | ABN AMRO MORTGAGE GROUP, INC.    | 8          | \$490,800.00                            | 18.77% | 0 \$0.00 | NA 0  |
|           | Unavailable                      | 34         | \$2,123,783.76                          | 81.23% | 0 \$0.00 | NA 0  |
| Total     |                                  | 42         | \$2,614,583.76                          | 100%   | 0 \$0.00 | 0     |
|           |                                  |            |   |        |          |       |
| 31400UHW7 | ABN AMRO MORTGAGE<br>GROUP, INC. | 3          | \$511,150.00                            | 32.38% | 0 \$0.00 | NA 0  |
|           | Unavailable                      | 7          | \$1,067,436.02                          | 67.62% | 0 \$0.00 | NA 0  |
| Total     |                                  | 10         | \$1,578,586.02                          | 100%   | 0 \$0.00 | 0     |
|           |                                  |            | Í                                       |        |          |       |
| 31400UHX5 | ABN AMRO MORTGAGE<br>GROUP, INC. | 4          | \$479,418.36                            | 3%     | 0 \$0.00 | NA 0  |
|           | Unavailable                      | 92         | \$15,507,547.48                         | 97%    | 0 \$0.00 | NA 0  |
| Total     |                                  | 96         | \$15,986,965.84                         | 100%   | 0 \$0.00 | 0     |
|           |                                  |            |   |        |          |       |
| 31400UHY3 | ABN AMRO MORTGAGE<br>GROUP, INC. | 5          | \$932,550.00                            | 4.59%  | 0 \$0.00 | NA 0  |
|           | Unavailable                      | 121        | \$19,389,731.72                         | 95.41% | 0 \$0.00 | NA 0  |
| Total     |                                  | 126        | \$20,322,281.72                         | 100%   | 0 \$0.00 | 0     |
|           |                                  |            |   |        |          |       |
| 31400UHZ0 | ABN AMRO MORTGAGE<br>GROUP, INC. | 14         | \$2,311,000.00                          | 31.99% | 0 \$0.00 | NA 0  |
|           | Unavailable                      | 33         | \$4,912,341.53                          | 68.01% | 0 \$0.00 | NA 0  |
| Total     |                                  | 47         | \$7,223,341.53                          | 100%   | 0 \$0.00 | 0     |
|           |                                  |            |   |        |          |       |
| 31400UP81 | RBC MORTGAGE COMPANY             | 18         | \$3,899,451.99                          | 49.6%  | 0 \$0.00 | NA 0  |
|           | Unavailable                      | 22         | \$3,962,007.70                          | 50.4%  | 0 \$0.00 |       |
| Total     |                                  | 40         | \$7,861,459.69                          | 100%   | 0 \$0.00 | 0     |
|           |                                  |            | , ,                                     |        |          |       |
| 31400UP99 | RBC MORTGAGE COMPANY             | 15         | \$3,220,888.21                          | 51.89% | 0 \$0.00 | NA 0  |
|           | Unavailable                      | 14         | \$2,985,900.00                          | 48.11% |          |       |
| Total     |                                  | 29         | \$6,206,788.21                          | 100%   | 0 \$0.00 |       |
|           |                                  |            | . , ,                                   |        | ·        |       |
| 31400UPP3 | RBC MORTGAGE COMPANY             | 27         | \$5,519,850.40                          | 89.93% | 0 \$0.00 | NA 0  |
| <u> </u>  | Unavailable                      | 3          | \$617,866.75                            | 10.07% | _        |       |
| Total     | 12. 1                            | 30         | \$6,137,717.15                          | 100%   |          | 0     |
|           |                                  | - 0        | 1 - , ,                                 |        | 70,00    |       |
| 31400UPQ1 | RBC MORTGAGE COMPANY             | 42         | \$8,951,880.90                          | 92.36% | 0 \$0.00 | NA 0  |
|           | Unavailable                      | 4          | \$740,233.99                            | 7.64%  |          | NA 0  |
| Total     |                                  | 46         | \$9,692,114.89                          | 100%   |          | 0     |
|           |                                  |            | **, · · · · · · · · · · · · · · · · · · | 200,0  | ψσ.σσ    |       |
| 31400UPT5 | RBC MORTGAGE COMPANY             | 9          | \$1,846,172.70                          | 45.64% | 0 \$0.00 | NA 0  |
| 211000110 | Unavailable                      | 10         | \$2,198,463.63                          | 54.36% |          |       |
|           | C 1100 , 01100 10                | 10         | Ψ=,170,100.00                           | 2 0 /0 | Ψ0.00    | 11110 |

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| Total        |                      | 19  | \$4,044,636.33             | 100%           | 0 | \$0.00        |      | 0       |
|--------------|----------------------|-----|----------------------------|----------------|---|---------------|------|---------|
|              |                      |     |                            |                | Ц |               |      |         |
| 31400UPU2    | RBC MORTGAGE COMPANY | 5   | \$1,092,323.84             | 62.08%         | 0 | \$0.00        | NA   | )       |
|              | Unavailable          | 4   | \$667,283.12               | 37.92%         | 0 | \$0.00        | NA   | )       |
| Total        |                      | 9   | \$1,759,606.96             | 100%           | 0 | \$0.00        |      | 0       |
| 31400UPV0    | RBC MORTGAGE COMPANY | 45  | \$8,092,207.09             | 81.79%         | 0 | \$0.00        | NA   | )       |
| 5140001 10   | Unavailable          | 12  | \$1,801,157.88             | 18.21%         | 1 | \$0.00        | NA ( |         |
| Total        | Chavanaoic           | 57  | \$9,893,364.97             | 100%           | 1 | \$0.00        |      | )       |
|              |                      |     |                            |                |   |               |      |         |
| 31400UPW8    | RBC MORTGAGE COMPANY | 29  | \$5,372,719.85             | 70.4%          |   | \$0.00        | NA   |         |
|              | Unavailable          | 11  | \$2,259,157.70             | 29.6%          | H | \$0.00        | NA   | _       |
| Total        |                      | 40  | \$7,631,877.55             | 100%           | 0 | \$0.00        |      | )       |
| 31400UPX6    | RBC MORTGAGE COMPANY | 9   | \$1,413,685.62             | 65.89%         | 0 | \$0.00        | NA   | )       |
|              | Unavailable          | 4   | \$731,727.23               | 34.11%         | 0 | \$0.00        | NA   |         |
| Total        |                      | 13  | \$2,145,412.85             | 100%           | - | \$0.00        |      | )       |
|              |                      |     |                            |                |   |               |      |         |
| 31400UPY4    | RBC MORTGAGE COMPANY | 9   | \$1,926,196.85             | 53.85%         | 0 | \$0.00        | NA   | )       |
|              | Unavailable          | 9   | \$1,650,500.00             | 46.15%         | 0 | \$0.00        | NA   | )       |
| Total        |                      | 18  | \$3,576,696.85             | 100%           | 0 | \$0.00        |      | )       |
| 31400UPZ1    | RBC MORTGAGE COMPANY | 13  | \$2,274,427.57             | 84.99%         | 0 | \$0.00        | NA   | )       |
| 511000121    | Unavailable          | 2   | \$401,606.48               | 15.01%         | - | \$0.00        | NA   | _       |
| Total        |                      | 15  | \$2,676,034.05             | 100%           | 1 | \$0.00        |      | )       |
|              |                      |     |                            |                | Ш |               |      |         |
| 31400UQ49    | RBC MORTGAGE COMPANY | 27  | \$5,447,100.00             | 69.16%         | 0 | \$0.00        | NA   | _       |
|              | Unavailable          | 14  | \$2,428,800.00             | 30.84%         | H | \$0.00        | NA   | -1      |
| Total        |                      | 41  | \$7,875,900.00             | 100%           | 0 | \$0.00        |      | )       |
| 31400UQ56    | RBC MORTGAGE COMPANY | 39  | \$7,303,824.88             | 76.36%         | 0 | \$0.00        | NA   | )       |
|              | Unavailable          | 12  | \$2,261,000.00             | 23.64%         | 1 | \$0.00        | NA   |         |
| Total        |                      | 51  | \$9,564,824.88             | 100%           | 0 | \$0.00        |      | )       |
| 24.400770.70 |                      | 4.4 | <b>45.</b> 42.7. 2.7. 2.2. | <b>=</b> 0.46% | _ | <b>\$0.00</b> | 27.1 | $\perp$ |
| 31400UQ72    | RBC MORTGAGE COMPANY | 41  | \$7,425,250.00             | 79.46%         | - | \$0.00        | NA   | _       |
|              | Unavailable          | 13  | \$1,919,850.00             | 20.54%         |   | \$0.00        | NA   | )       |
| Total        |                      | 54  | \$9,345,100.00             | 100%           | 0 | \$0.00        |      | )       |
| 31400UQ80    | RBC MORTGAGE COMPANY | 30  | \$4,693,300.00             | 90.15%         | 0 | \$0.00        | NA   | )       |
|              | Unavailable          | 5   | \$512,900.00               | 9.85%          | 0 | \$0.00        | NA   | _       |
| Total        |                      | 35  | \$5,206,200.00             | 100%           | 0 | \$0.00        |      | )       |
| 31400UQ98    | MARKET STREET        | 16  | \$1,037,914.25             | 100%           | 0 | \$0.00        | NA   | )       |
|              | MORTGAGE CORPORATION | 16  | \$1,037,914.25             | 100%           | V | \$0.00        |      | )       |
| Total        |                      | 10  | <b>Φ1,U37,914.2</b> 5      | 100%           | V | <b>⊅</b> U.UU |      | "       |

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| 1                  |                                  | Т       | I                              |                  | П        | Г                | I      | Т       |
|--------------------|----------------------------------|---------|--------------------------------|------------------|----------|------------------|--------|---------|
| 21400110 4 5       | DDG MODTG A CE COMPANY           | 20      | Φ7 <b>5</b> 40 050 00          | 70.22%           |          | Φ0.00            | D.T.A. | +       |
| 31400UQA5          | RBC MORTGAGE COMPANY             | 39      | \$7,540,850.00                 | 79.33%           | +        | \$0.00           | NA (   | _       |
| T-4-1              | Unavailable                      | 11      | \$1,964,914.40                 | 20.67%           | +        | \$0.00           | NA (   | 1       |
| Total              |                                  | 50      | \$9,505,764.40                 | 100%             | U        | \$0.00           |        | )       |
| 31400UQB3          | RBC MORTGAGE COMPANY             | 36      | \$6,578,988.67                 | 73.58%           | 0        | \$0.00           | NA (   | )       |
| 21.000 <b>Q</b> 20 | Unavailable                      | 12      | \$2,362,851.13                 | 26.42%           | $\vdash$ | \$0.00           | NA (   | _       |
| Total              |                                  | 48      | \$8,941,839.80                 | 100%             |          | \$0.00           |        | )       |
|                    |                                  |         |                                |                  |          |                  |        |         |
| 31400UQC1          | RBC MORTGAGE COMPANY             | 17      | \$2,939,756.34                 | 89.98%           | 0        | \$0.00           | NA (   | _       |
|                    | Unavailable                      | 2       | \$327,304.49                   | 10.02%           | 0        | \$0.00           | NA (   | )       |
| Total              |                                  | 19      | \$3,267,060.83                 | 100%             | 0        | \$0.00           | (      | )       |
| 31400UQD9          | RBC MORTGAGE COMPANY             | 11      | \$1,620,879.35                 | 69.15%           | 0        | \$0.00           | NA (   | )       |
|                    | Unavailable                      | 4       | \$723,000.00                   | 30.85%           | 0        | \$0.00           | NA (   | )       |
| Total              |                                  | 15      | \$2,343,879.35                 | 100%             | 0        | \$0.00           | (      | )       |
|                    |                                  |         |                                |                  |          |                  |        | -       |
| 31400UQJ6          | RBC MORTGAGE COMPANY             | 55      | \$9,666,241.26                 | 70.01%           | +        | \$0.00           | NA (   | _       |
|                    | Unavailable                      | 20      | \$4,141,471.62                 | 29.99%           | -        | \$0.00           | NA (   | 1       |
| Total              |                                  | 75      | \$13,807,712.88                | 100%             | 0        | \$0.00           | (      | )       |
| 31400UQK3          | RBC MORTGAGE COMPANY             | 33      | \$6,914,905.29                 | 77.89%           | 0        | \$0.00           | NA (   | )       |
|                    | Unavailable                      | 13      | \$1,962,388.97                 | 22.11%           | 0        | \$0.00           | NA (   | )       |
| Total              |                                  | 46      | \$8,877,294.26                 | 100%             | 0        | \$0.00           | (      | )       |
| 31400UQL1          | RBC MORTGAGE COMPANY             | 6       | \$901,383.86                   | 61.27%           | 0        | \$0.00           | NA (   | )       |
|                    | Unavailable                      | 3       | \$569,800.00                   | 38.73%           |          | \$0.00           | NA (   |         |
| Total              |                                  | 9       | \$1,471,183.86                 | 100%             | _        | \$0.00           |        | )       |
| 21400110140        | DDC MODTC ACE COMBANIA           | 25      | ¢( (79 200 00                  | 00.220           | 0        | \$0.00           | NIA (  | $\perp$ |
| 31400UQM9          | RBC MORTGAGE COMPANY Unavailable | 35<br>6 | \$6,678,200.00<br>\$798,500.00 | 89.32%<br>10.68% |          | \$0.00<br>\$0.00 | NA (   | _       |
| Total              | Onavanable                       | 41      | \$7,476,700.00                 | 10.08 %          | _        | \$0.00           | NA (   | )       |
| 1 0 0 0 1          |                                  |         | 41,110,1000                    | 10070            |          | φο <b>ι</b> σο   |        | T       |
| 31400UQN7          | RBC MORTGAGE COMPANY             | 36      | \$7,188,305.56                 | 92.7%            | 0        | \$0.00           | NA (   | )       |
|                    | Unavailable                      | 2       | \$565,876.65                   | 7.3%             | 0        | \$0.00           | NA (   | )       |
| Total              |                                  | 38      | \$7,754,182.21                 | 100%             | 0        | \$0.00           | (      | )       |
| 31400UQS6          | RBC MORTGAGE COMPANY             | 6       | \$790,200.00                   | 70.98%           | n        | \$0.00           | NA (   | )       |
| P17000Q30          | Unavailable                      | 2       | \$323,000.00                   | 29.02%           | -        | \$0.00           | NA (   | +       |
| Total              | Chavanaoic                       | 8       | \$1,113,200.00                 | 100%             |          | \$0.00           |        | )       |
|                    |                                  |         | ,=== ,== 0 0000                |                  | Ħ        | + 310 0          |        | 1       |
| 31400UQU1          | RBC MORTGAGE COMPANY             | 25      | \$5,271,620.97                 | 75.89%           | 0        | \$0.00           | NA (   | )       |
|                    | Unavailable                      | 10      | \$1,675,000.00                 | 24.11%           | 0        | \$0.00           | NA (   | )       |
| Total              |                                  | 35      | \$6,946,620.97                 | 100%             | 0        | \$0.00           | (      | )       |
|                    |                                  |         |                                |                  |          |                  |        |         |

| 31400UQV9   | RBC MORTGAGE COMPANY                   | 41                | \$8,364,650.67                   | 81.03%            |          |  |
|-------------|--|-------------------|----------------------------------|-------------------|----------|--|
|             | Unavailable                            | 10                | \$1,958,150.00                   | 18.97%            | 0 \$0.00 | ) NA 0   |
| Total       |  | 51                | \$10,322,800.67                  | 100%              | 0 \$0.00 | 0  |
| 21400HOW7   | RBC MORTGAGE COMPANY                   | 21                | \$2,626,150,00                   | 84.38%            | 0 \$0.00 | ) NA 0   |
| 31400UQW7   | Unavailable                            | 4                 | \$3,636,150.00<br>\$673,000.00   | 15.62%            |          |  |
| Total       | Unavailable                            | 25                | \$6/3,000.00<br>\$4,309,150.00   | 100%              |          | 1 1  |
| 10141       |  |                   | \$4,3U7,13U.UU                   | 100 /0            | <u>U</u> | 1  |
| 31400UQX5   | RBC MORTGAGE COMPANY                   | 21                | \$3,703,700.00                   | 84.33%            | 0 \$0.00 | NA 0   |
|             | Unavailable                            | 3                 | \$688,000.00                     | 15.67%            | 0 \$0.00 | ) NA 0   |
| Total       |  | 24                | \$4,391,700.00                   | 100%              | 0 \$0.00 | 0  |
| 214001103/2 | DDG MODTGAGE COMDANY                   | 20                | ФП 427 477 67                    | 94 27%            | \$0.00   | NIA O  |
| 31400UQY3   | RBC MORTGAGE COMPANY                   | 38                | \$7,437,477.67                   | 84.27%            |          | 1 1  |
| m /-1       | Unavailable                            | 8                 | \$1,388,001.35<br>\$8,825,479.02 | 15.73%            |          |  |
| Total       | +                                      | 46                | \$8,825,479.02                   | 100%              | 90.00    | <u>)                                      </u>   |
| 31400UQZ0   | RBC MORTGAGE COMPANY                   | 44                | \$8,644,770.00                   | 87.94%            | 0 \$0.00 | ) NA 0   |
| D11000 (= 1 | Unavailable                            | 7                 | \$1,185,892.46                   | 12.06%            |          |  |
| Total       |  | 51                | \$9,830,662.46                   | 100%              |          |  |
|             |  |                   |                                  |                   |          |  |
| 31400URF3   | FIRST HORIZON HOME<br>LOAN CORPORATION | 151               | \$16,159,222.81                  | 93.85%            | 0 \$0.00 | NA 0   |
|             | Unavailable                            | 10                | \$1,059,753.00                   | 6.15%             | 0 \$0.00 | ) NA 0   |
| Total       |  | 161               | \$17,218,975.81                  | 100%              |          | 1 1  |
|             |  |                   |                                  |                   |          |  |
| 31400URG1   | FIRST HORIZON HOME<br>LOAN CORPORATION | 326               | \$39,114,791.34                  | 96.33%            | ·        |  |
|             | Unavailable                            | 13                | \$1,492,250.00                   | 3.67%             |          |  |
| Total       |  | 339               | \$40,607,041.34                  | 100%              | 0 \$0.00 | 0  |
| <u> </u>    |  | <del></del>       | <del></del>                      | $\longrightarrow$ |          | <del>                                     </del> |
| 31400URH9   | FIRST HORIZON HOME<br>LOAN CORPORATION | 226               | \$38,699,845.46                  | 95.1%             | 0 \$0.00 | NA 0   |
|             | Unavailable                            | 13                | \$1,992,050.00                   | 4.9%              | 0 \$0.00 | ) NA 0   |
| Total       |  | 239               | \$40,691,895.46                  | 100%              | 0 \$0.00 | 0  |
|             |  |                   |                                  |                   |          |  |
| 31400URJ5   | FIRST HORIZON HOME<br>LOAN CORPORATION | 9                 | \$1,222,925.63                   | 65.09%            | 0 \$0.00 | NA 0   |
|             | Unavailable                            | 5                 | \$655,876.59                     | 34.91%            | 0 \$0.00 | ) NA 0   |
| Total       |  | 14                | \$1,878,802.22                   | 100%              | 0 \$0.00 | 0  |
|             |  |                   |                                  |                   |          |  |
| 31400URK2   | FIRST HORIZON HOME<br>LOAN CORPORATION | 12                | \$2,144,343.00                   | 89.98%            | 0 \$0.00 | NA 0   |
|             | Unavailable                            | 1                 | \$238,800.00                     | 10.02%            | 0 \$0.00 | NA 0   |
| Total       |  | 13                | \$2,383,143.00                   | 100%              | 0 \$0.00 | ) 0  |
|             |  | $\longrightarrow$ |                                  |                   |          | $\Box$   |
| 31400URL0   |  | 22                | \$3,382,269.07                   | 95.81%            | 0 \$0.00 | NA 0   |

|           | FIRST HORIZON HOME                     |     |                                       |                          |                         |      |
|-----------|--|-----|---------------------------------------|--------------------------|-------------------------|------|
|           | LOAN CORPORATION                       | 1   | \$147,800,00                          | 4 10% 0                  | \$0.00                  | NA O |
| Total     | Unavailable                            | 23  | \$147,800.00<br><b>\$3,530,069.07</b> | 4.19% 0<br><b>100% 0</b> | \$0.00<br><b>\$0.00</b> | NA 0 |
| 10tai     | +                                      | 23  | φ3,330,007.0 <i>1</i>                 | 100 /0 0                 | Φ0.00                   |      |
| 31400URM8 | FIRST HORIZON HOME<br>LOAN CORPORATION | 25  | \$1,384,643.43                        | 93.83% 0                 | \$0.00                  | NA 0 |
|           | Unavailable                            | 2   | \$91,000.00                           | 6.17% 0                  | \$0.00                  | NA 0 |
| Total     |  | 27  | \$1,475,643.43                        | 100% 0                   | \$0.00                  | 0    |
| 31400URN6 | FIRST HORIZON HOME<br>LOAN CORPORATION | 131 | \$25,268,948.33                       | 100% 0                   | \$0.00                  | NA 0 |
| Total     |  | 131 | \$25,268,948.33                       | 100% 0                   | \$0.00                  | 0    |
| 31400URP1 | FIRST HORIZON HOME<br>LOAN CORPORATION | 178 | \$34,265,916.27                       | 95.8% 0                  | \$0.00                  | NA 0 |
|           | Unavailable                            | 9   | \$1,503,608.55                        | 4.2% 0                   | \$0.00                  | NA 0 |
| Total     |  | 187 | \$35,769,524.82                       | 100% 0                   | \$0.00                  | 0    |
| 31400URQ9 | FIRST HORIZON HOME<br>LOAN CORPORATION | 373 | \$69,891,035.73                       | 94.41% 0                 | \$0.00                  | NA 0 |
|           | Unavailable                            | 29  | \$4,141,783.32                        | 5.59% 0                  | \$0.00                  | NA 0 |
| Total     |  | 402 | \$74,032,819.05                       | 100% 0                   | \$0.00                  | 0    |
| 31400URR7 | FIRST HORIZON HOME<br>LOAN CORPORATION | 158 | \$25,675,914.92                       | 92.25% 0                 | \$0.00                  | NA 0 |
|           | Unavailable                            | 19  | \$2,157,830.07                        | 7.75% 0                  | \$0.00                  | NA 0 |
| Total     |  | 177 | \$27,833,744.99                       | 100% 0                   | \$0.00                  | 0    |
| 31400URS5 | FIRST HORIZON HOME<br>LOAN CORPORATION | 51  | \$6,872,848.31                        | 84.74% 0                 | \$0.00                  | NA 0 |
|           | Unavailable                            | 7   | \$1,237,905.04                        | 15.26% 0                 | \$0.00                  | NA 0 |
| Total     |  | 58  | \$8,110,753.35                        | 100% 0                   | \$0.00                  |      |
| 31400URT3 | FIRST HORIZON HOME<br>LOAN CORPORATION | 106 | \$20,694,895.00                       | 97.59% 0                 | \$0.00                  | NA 0 |
|           | Unavailable                            | 3   | \$511,500.00                          | 2.41% 0                  | \$0.00                  | NA 0 |
| Total     |  | 109 | \$21,206,395.00                       | 100% 0                   | \$0.00                  | 0    |
| 31400URU0 | FIRST HORIZON HOME<br>LOAN CORPORATION | 94  | \$17,014,077.72                       | 93.91% 0                 | \$0.00                  | NA 0 |
|           | Unavailable                            | 6   | \$1,103,750.00                        | 6.09% 0                  | \$0.00                  | NA 0 |
| Total     |  | 100 | \$18,117,827.72                       | 100% 0                   | \$0.00                  | 0    |
| 31400URV8 | FIRST HORIZON HOME<br>LOAN CORPORATION | 75  | \$13,080,219.87                       | 91.61% 0                 | \$0.00                  | NA 0 |

|           | Unavailable                             | 8   | \$1,197,796.40  | 8.39%    | \$0.00      | NA 0 |
|-----------|---|-----|-----------------|----------|-------------|------|
| Total     | o na vanacie                            | 83  | \$14,278,016.27 | 100%     |             | 0    |
| - 200-    |   |     | , : -,          |          | 40.00       |      |
| 31400US21 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 146 | \$9,902,774.11  | 46.4%    | \$0.00      | NA 0 |
|           | Unavailable                             | 176 | \$11,437,519.33 | 53.6%    | \$0.00      | NA 0 |
| Total     |   | 322 | \$21,340,293.44 | 100%     | \$0.00      | 0    |
|           |   |     |                 |          |             |      |
| 31400US39 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 105 | \$7,104,046.25  | 46.54% 1 | ·           | NA 0 |
|           | Unavailable                             | 129 | \$8,159,113.41  | 53.46%   |             | NA 0 |
| Total     |   | 234 | \$15,263,159.66 | 100% 1   | \$64,706.41 | 0    |
| 31400US47 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 115 | \$7,127,411.81  | 31.61% ( | \$0.00      | NA 0 |
|           | Unavailable                             | 249 | \$15,419,850.25 | 68.39%   | \$0.00      | NA 0 |
| Total     |   | 364 | \$22,547,262.06 | 100%     | \$0.00      | 0    |
| 31400US54 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 5   | \$301,481.00    | 18.02%   | \$0.00      | NA 0 |
|           | Unavailable                             | 25  | \$1,371,797.14  | 81.98%   | \$0.00      | NA 0 |
| Total     |   | 30  | \$1,673,278.14  | 100%     | \$0.00      | 0    |
|           |   |     |                 |          |             |      |
| 31400US62 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 16  | \$794,620.95    | 61.33%   | \$0.00      | NA 0 |
|           | Unavailable                             | 10  | \$501,128.01    | 38.67%   | 1           | NA 0 |
| Total     |   | 26  | \$1,295,748.96  | 100%     | \$0.00      | 0    |
| 31400US70 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 55  | \$5,845,687.98  | 29.68%   | \$0.00      | NA 0 |
|           | Unavailable                             | 128 | \$13,850,734.62 | 70.32%   | \$0.00      | NA 0 |
| Total     |   | 183 | \$19,696,422.60 | 100%     | \$0.00      | 0    |
| 31400US88 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 76  | \$8,169,787.84  | 13.38% ( | \$0.00      | NA 0 |
|           | Unavailable                             | 497 | \$52,902,172.25 | 86.62%   | \$0.00      | NA 0 |
| Total     |   | 573 | \$61,071,960.09 | 100%     | \$0.00      | 0    |
| 31400US96 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 103 | \$11,001,609.09 | 23.84%   | \$0.00      | NA 0 |
|           | Unavailable                             | 329 | \$35,148,727.09 | 76.16%   |             | NA 0 |
| Total     |   | 432 | \$46,150,336.18 | 100%     | \$0.00      | 0    |
| 31400USY1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 74  | \$5,183,360.11  | 13.82% 0 | \$0.00      | NA 0 |
|           | Unavailable                             | 463 | \$32,324,648.03 | 86.18%   | \$0.00      | NA 0 |

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| Total     |   | 537 | \$37,508,008.14 | 100%   | 0 | \$0.00       |        | 0       |
|-----------|---|-----|-----------------|--------|---|--------------|--------|---------|
|           |   |     |                 |        | Ц |              |        | $\perp$ |
| 31400USZ8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 164 | \$11,432,534.15 | 33.14% | 0 | \$0.00       | NA     | 0       |
|           | Unavailable                             | 342 | \$23,069,284.23 | 66.86% | 0 | \$0.00       | NA     | 0       |
| Total     |   | 506 | \$34,501,818.38 | 100%   | 0 | \$0.00       |        | 0       |
|           |   |     |                 |        |   |              |        |         |
| 31400UTA2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 56  | \$5,980,495.72  | 13.78% | 0 | \$0.00       | NA     | 0       |
|           | Unavailable                             | 352 | \$37,412,341.29 | 86.22% | 0 | \$0.00       | NA     | 0       |
| Total     |   | 408 | \$43,392,837.01 | 100%   | 0 | \$0.00       |        | 0       |
|           |   |     |                 |        |   |              |        |         |
| 31400UTB0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 257 | \$27,447,956.76 | 43.05% | Ц | ·            | NA     |         |
|           | Unavailable                             | 344 | \$36,304,331.20 | 56.95% | 0 | \$0.00       | NA     | 0       |
| Total     |   | 601 | \$63,752,287.96 | 100%   | 0 | \$0.00       |        | 0       |
| 31400UTC8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 232 | \$24,819,307.62 | 57.53% | 0 | \$0.00       | NA     | 0       |
|           | Unavailable                             | 169 | \$18,322,431.63 | 42.47% | 0 | \$0.00       | NA     | 0       |
| Total     |   | 401 | \$43,141,739.25 | 100%   | т | t            |        | 0       |
|           |   |     |                 |        | Ш |              |        |         |
| 31400UTD6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 305 | \$31,940,588.89 | 61.23% | 0 | \$0.00       | NA     | 0       |
|           | Unavailable                             | 192 | \$20,228,391.62 | 38.77% | 0 | \$0.00       | NA     | 0       |
| Total     |   | 497 | \$52,168,980.51 | 100%   | 0 | \$0.00       |        | 0       |
| 31400UTE4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 139 | \$14,594,606.39 | 54.43% | 0 | \$0.00       | NA     | 0       |
|           | Unavailable                             | 115 | \$12,218,005.83 | 45.57% | 0 | \$0.00       | NA     | 0       |
| Total     |   | 254 | \$26,812,612.22 | 100%   | 0 | \$0.00       |        | 0       |
| 31400UTF1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 95  | \$9,674,536.62  | 32.69% | 0 | \$0.00       | NA     | 0       |
|           | Unavailable                             | 192 | \$19,917,524.11 | 67.31% | 2 | \$206,926.69 | NA     | 0       |
| Total     |   | 287 | \$29,592,060.73 |        | - | \$206,926.69 | 2 (1 2 | 0       |
|           |   |     | +               |        |   | +            |        |         |
| 31400UTG9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 4   | \$421,924.50    | 19.48% | 0 | \$0.00       | NA     | 0       |
|           | Unavailable                             | 17  | \$1,743,571.62  | 80.52% | 0 | \$0.00       | NA     | 0       |
| Total     |   | 21  | \$2,165,496.12  | 100%   | 0 | \$0.00       |        | 0       |
|           |   |     |                 |        | Н |              |        | +       |
| 31400UTJ3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 100 | \$18,666,764.15 | 47.53% | Н | ·            | NA     | _       |
|           | Unavailable                             | 114 | \$20,609,758.30 | 52.47% | т | t            | NA     |         |
| Total     |   | 214 | \$39,276,522.45 | 100%   | 0 | \$0.00       |        | 0       |

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|             | 1                     |                   |                  |        | П |                         |      |
|-------------|-----------------------|-------------------|------------------|--------|---|-------------------------|------|
|             | CHASE MANHATTAN       |                   |                  |        | H |                         |      |
| 31400UTK0   | MORTGAGE CORPORATION  | 55                | \$10,062,892.52  | 10.64% | 0 | \$0.00                  | NA 0 |
|             | Unavailable           | 468               | \$84,552,427.35  | 89.36% | 0 | \$0.00                  | NA 0 |
| Total       |                       | 523               | \$94,615,319.87  | 100%   | - | \$0.00                  | 0    |
|             |                       |                   | . ,              |        |   |                         |      |
| 214001171.9 | CHASE MANHATTAN       | 100               | ¢10 242 702 02   | 27.20/ |   | 00.00                   | NAO  |
| 31400UTL8   | MORTGAGE CORPORATION  | 100               | \$18,242,782.93  | 27.2%  | U | \$0.00                  | NA 0 |
|             | Unavailable           | 279               | \$48,829,324.75  | 72.8%  | 0 | \$0.00                  | NA 0 |
| Total       |                       | 379               | \$67,072,107.68  | 100%   | 0 | \$0.00                  | 0    |
|             |                       |                   |                  |        | Ш |                         |      |
| 31400UTM6   | CHASE MANHATTAN       | 78                | \$14,309,227.86  | 22.86% | ٥ | \$0.00                  | NA 0 |
| 51400011110 | MORTGAGE CORPORATION  |                   |                  |        |   | ·                       |      |
|             | Unavailable           | 276               | \$48,297,351.99  | 77.14% | - | \$0.00                  | NA 0 |
| Total       |                       | 354               | \$62,606,579.85  | 100%   | 0 | \$0.00                  | 0    |
|             |                       |                   |                  |        | H |                         |      |
| 31400UTN4   | CHASE MANHATTAN       | 172               | \$30,218,696.45  | 40.27% | 0 | \$0.00                  | NA 0 |
|             | MORTGAGE CORPORATION  | 257               | ¢44.922.611.99   | 50.720 |   | ¢0.00                   | NAO  |
| Total       | Unavailable           | 257<br><b>429</b> | \$44,822,611.88  | 59.73% | t | \$0.00<br><b>\$0.00</b> | NA 0 |
| Total       |                       | 429               | \$75,041,308.33  | 100%   | V | \$0.00                  | U    |
|             | CHASE MANHATTAN       |                   |                  |        | H |                         |      |
| 31400UTP9   | MORTGAGE CORPORATION  | 152               | \$26,570,621.89  | 54.97% | 0 | \$0.00                  | NA 0 |
|             | Unavailable           | 130               | \$21,769,714.20  | 45.03% | 0 | \$0.00                  | NA 0 |
| Total       | Спачанавіс            | 282               | \$48,340,336.09  | 100%   | - | \$0.00                  | 0    |
| Total       |                       | 202               | ψτο,5το,55ο.07   | 100 /0 |   | ψ0.00                   |      |
| 31400UTS3   | PLYMOUTH SAVINGS BANK | 20                | \$2,884,132.26   | 41.2%  | 0 | \$0.00                  | NA 0 |
|             | Unavailable           | 27                | \$4,116,729.13   | 58.8%  | - | \$0.00                  | NA 0 |
| Total       |                       | 47                | \$7,000,861.39   | 100%   | t | \$0.00                  | 0    |
|             |                       |                   | . , ,            |        |   | ·                       |      |
| 31400UTT1   | PLYMOUTH SAVINGS BANK | 10                | \$1,572,226.37   | 39.27% | 0 | \$0.00                  | NA 0 |
|             | Unavailable           | 16                | \$2,431,677.15   | 60.73% |   | \$0.00                  | NA 0 |
| Total       |                       | 26                | \$4,003,903.52   | 100%   | 0 | \$0.00                  | 0    |
|             |                       |                   |                  |        |   |                         |      |
| 31400V2K7   | OHIO SAVINGS BANK     | 142               | \$17,229,415.53  | 5.55%  | 0 | \$0.00                  | NA 0 |
|             | Unavailable           | 1,680             | \$293,301,657.15 | 94.45% | 0 | \$0.00                  | NA 0 |
| Total       |                       | 1,822             | \$310,531,072.68 | 100%   | 0 | \$0.00                  | 0    |
|             |                       |                   |                  |        |   |                         |      |
| 31400V2L5   | OHIO SAVINGS BANK     | 61                | \$5,989,696.73   | 3.21%  | 0 | \$0.00                  | NA 0 |
|             | Unavailable           | 1,181             | \$180,858,732.68 | 96.79% | 0 | \$0.00                  | NA 0 |
| Total       |                       | 1,242             | \$186,848,429.41 | 100%   | 0 | \$0.00                  | 0    |
|             |                       |                   |                  |        | Ц |                         |      |
| 31400V3C4   | OHIO SAVINGS BANK     | 10                | \$2,363,968.61   | 4.94%  | 0 | \$0.00                  | NA 0 |
|             | Unavailable           | 222               | \$45,467,886.11  | 95.06% | - | \$0.00                  | NA 0 |
| Total       |                       | 232               | \$47,831,854.72  | 100%   | 0 | \$0.00                  | 0    |
|             |                       |                   |                  |        |   |                         |      |

| 31400V3D2      | OHIO SAVINGS BANK   | 160     | \$27,561,309.94                    | 3.32%  | 0 \$0.00 | NA 0 |
|----------------|---------------------|---------|------------------------------------|--------|----------|------|
|                | Unavailable         | 3,992   | \$803,296,969.81                   | 96.68% | 0 \$0.00 | NA 0 |
| Total          |                     | 4,152   | \$830,858,279.75                   | 100%   | 0 \$0.00 | 0    |
|                |                     |         |                                    |        |          |      |
| 31400V4N9      | Unavailable         | 20      | \$1,237,527.48                     | 100%   |          | NA 0 |
| Total          |                     | 20      | \$1,237,527.48                     | 100%   | 0 \$0.00 | 0    |
|                |                     |         |                                    |        |          |      |
| 31400V4P4      | OHIO SAVINGS BANK   | 12      | \$487,768.23                       | 20.62% | 1 1      | NA 0 |
|                | Unavailable         | 33      | \$1,877,383.56                     | 79.38% |          | NA 0 |
| Total          |                     | 45      | \$2,365,151.79                     | 100%   | 0 \$0.00 | 0    |
| 31400V4X7      | OHIO SAVINGS BANK   | 71      | \$4,244,801.85                     | 15.25% | 0 \$0.00 | NA 0 |
| D 1 100 Y 1127 | Unavailable         | 334     | \$23,584,656.33                    | 84.75% |          | NA 0 |
| Total          |                     | 405     | \$27,829,458.18                    | 100%   | 1 1      | 0    |
|                |                     |         | . , ,                              |        |          |      |
| 31400V5N8      | OHIO SAVINGS BANK   | 52      | \$5,064,078.54                     | 8.38%  | 0 \$0.00 | NA 0 |
|                | Unavailable         | 560     | \$55,342,655.26                    | 91.62% | 0 \$0.00 | NA 0 |
| Total          |                     | 612     | \$60,406,733.80                    | 100%   | 0 \$0.00 | 0    |
|                |                     |         |                                    |        |          |      |
| 31400V6H0      | WITMER FUNDING, LLC | 133     | \$24,140,054.31                    | 71.02% | 0 \$0.00 | NA 0 |
|                | Unavailable         | 50      | \$9,849,926.43                     | 28.98% | 0 \$0.00 | NA 0 |
| Total          |                     | 183     | \$33,989,980.74                    | 100%   | 0 \$0.00 | 0    |
|                |                     |         |                                    |        |          |      |
| 31400V6J6      | WITMER FUNDING, LLC | 113     | \$21,719,662.81                    | 65.21% | 1 1      | NA 0 |
|                | Unavailable         | 57      | \$11,585,571.05                    | 34.79% |          | NA 0 |
| Total          |                     | 170     | \$33,305,233.86                    | 100%   | 0 \$0.00 | 0    |
| 31400V6K3      | WITMER FUNDING, LLC | 107     | \$21,131,993.43                    | 61.12% | 0 \$0.00 | NA 0 |
| 51400 V 0 K 3  | Unavailable         | 59      | \$13,445,046.29                    | 38.88% |          | NA 0 |
| Total          | Chavanable          | 166     | \$13,443,040.29<br>\$34,577,039.72 | 100%   |          | 0    |
| Total          |                     | 100     | φ34,377,039.12                     | 100 /6 | ψυ.υυ    |      |
| 31400V6L1      | WITMER FUNDING, LLC | 95      | \$18,046,404.97                    | 74.85% | 0 \$0.00 | NA 0 |
|                | Unavailable         | 32      | \$6,062,435.32                     | 25.15% |          | NA 0 |
| Total          |                     | 127     | \$24,108,840.29                    | 100%   | 1 1      | 0    |
|                |                     |         | . , ,                              |        |          |      |
| 31400V6M9      | WITMER FUNDING, LLC | 78      | \$5,627,533.90                     | 66.91% | 0 \$0.00 | NA 0 |
|                | Unavailable         | 39      | \$2,782,834.63                     | 33.09% | 0 \$0.00 | NA 0 |
| Total          |                     | 117     | \$8,410,368.53                     | 100%   | 0 \$0.00 | 0    |
|                |                     |         |                                    |        |          |      |
| 31400V6N7      | WITMER FUNDING, LLC | 115     | \$21,790,110.57                    | 64.71% | 1 1      | NA 0 |
|                | Unavailable         | 56      | \$11,883,129.35                    | 35.29% | · ·      | NA 0 |
| Total          |                     | 171     | \$33,673,239.92                    | 100%   | 0 \$0.00 | 0    |
|                |                     | $\perp$ |                                    |        |          |      |
| 31400V6P2      | WITMER FUNDING, LLC | 100     | \$5,559,252.61                     | 72.76% |          | NA 0 |
|                | Unavailable         | 39      | \$2,081,213.61                     | 27.24% | 0 \$0.00 | NA 0 |

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| Total        |                       | 139  | \$7,640,466.22  | 100%   | 0 \$0.00    | 0             |
|--------------|-----------------------|------|-----------------|--------|-------------|---------------|
|              |                       |      |                 |        |             |               |
| 31400V6Q0    | WITMER FUNDING, LLC   | 42   | \$5,721,669.89  | 77.69% | 0 \$0.00    | NA 0          |
|              | Unavailable           | 10   | \$1,642,922.04  | 22.31% |             | NA 0          |
| Total        |                       | 52   | \$7,364,591.93  | 100%   | 0 \$0.00    | 0             |
|              |                       |      |                 |        |             |               |
| 31400V6R8    | WITMER FUNDING, LLC   | 219  | \$26,493,549.96 | 79.34% |             | NA 0          |
|              | Unavailable           | 53   | \$6,897,877.15  | 20.66% |             | NA 0          |
| Total        |                       | 272  | \$33,391,427.11 | 100%   | 0 \$0.00    | 0             |
| 214001/656   | WITMED FUNDING LLC    | 100  | ¢21 120 140 00  | (( (() | 0 00 00     | NIA O         |
| 31400V6S6    | WITMER FUNDING, LLC   | 109  | \$21,130,149.09 | 66.66% |             | NA 0          |
| T-4-1        | Unavailable           | 56   | \$10,568,720.94 | 33.34% |             | NA 0          |
| Total        |                       | 165  | \$31,698,870.03 | 100%   | 90.00       | 0             |
| 31400V6T4    | WITMER FUNDING, LLC   | 12   | \$961,213.91    | 64.85% | 0 \$0.00    | NA 0          |
| 21100 (011   | Unavailable           | 4    | \$521,043.30    | 35.15% |             | NA 0          |
| Total        | Charanasie            | 16   | \$1,482,257.21  | 100%   |             | 0             |
|              |                       |      | +-,,            |        | 7 0000      |               |
| 31400V6U1    | WITMER FUNDING, LLC   | 9    | \$1,174,993.18  | 18.49% | 0 \$0.00    | NA 0          |
|              | Unavailable           | 37   | \$5,178,775.06  | 81.51% |             | NA 0          |
| Total        |                       | 46   | \$6,353,768.24  | 100%   |             | 0             |
|              |                       |      | , ,             |        |             |               |
| 31400V6V9    | WITMER FUNDING, LLC   | 7    | \$1,007,637.58  | 21.1%  | 0 \$0.00    | NA 0          |
|              | Unavailable           | 24   | \$3,767,660.84  | 78.9%  | 0 \$0.00    | NA 0          |
| Total        |                       | 31   | \$4,775,298.42  | 100%   | 0 \$0.00    | 0             |
|              |                       |      |                 |        |             |               |
| 31400V6W7    | WITMER FUNDING, LLC   | 87   | \$5,576,810.08  | 31.26% | 0 \$0.00    | NA 0          |
|              | Unavailable           | 197  | \$12,264,228.11 | 68.74% | 0 \$0.00    | NA 0          |
| Total        |                       | 284  | \$17,841,038.19 | 100%   | 0 \$0.00    | 0             |
| 21.4007.6775 | WITH MED ELDIDDIG ALC | 22   | Ф2 202 220 44   | 60.456 | ο φο οο     | <b>37.4</b> O |
| 31400V6X5    | WITMER FUNDING, LLC   | 33   | \$3,282,239.44  | 68.45% |             |               |
| m 4 1        | Unavailable           | 15   | \$1,513,034.63  | 31.55% |             | NA 0          |
| Total        |                       | 48   | \$4,795,274.07  | 100%   | 80.00       | 0             |
| 31400V6Y3    | WITMER FUNDING, LLC   | 22   | \$2,105,266.76  | 28.23% | 0 \$0.00    | NA 0          |
| 51400 1013   | Unavailable           | 56   | \$5,353,081.26  | 71.77% |             | NA 0          |
| Total        | Chavanaore            | 78   | \$7,458,348.02  | 100%   |             | 0             |
| 10441        |                       | 1 70 | ψ1,100,010.02   | 100 /6 | Ψ0.00       |               |
| 31400V6Z0    | WITMER FUNDING, LLC   | 133  | \$24,608,900.26 | 73.35% | 0 \$0.00    | NA 0          |
|              | Unavailable           | 49   | \$8,941,759.59  | 26.65% |             | NA 0          |
| Total        |                       | 182  | \$33,550,659.85 | 100%   |             | 0             |
|              |                       |      | , , , , ,       |        | , , , , , , |               |
| 31400V7B2    | WITMER FUNDING, LLC   | 10   | \$1,923,377.65  | 57.37% | 0 \$0.00    | NA 0          |
|              | Unavailable           | 9    | \$1,429,377.67  | 42.63% |             | NA 0          |
| Total        |                       | 19   | \$3,352,755.32  | 100%   |             | 0             |

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|--------------|---------------------------------------|-----|---|--------|---|-------------------------|------|
| 214007/700   | WITMED ELINDING LLC                   | 99  | \$19,612,160,04                           | 56.66% | 0 | \$0.00                  | NA O |
| 31400V7C0    | WITMER FUNDING, LLC                   | 68  | \$18,613,160.94                           | 43.34% | _ | \$0.00                  | NA 0 |
| Total        | <u>Unavailable</u>                    | 167 | \$14,239,705.99<br><b>\$32,852,866.93</b> | 100%   |   | \$0.00<br><b>\$0.00</b> | NA 0 |
| Total        |                                       | 107 | \$32,032,000.93                           | 100 %  | U | φυ.υυ                   | U    |
| 31400V7D8    | WITMER FUNDING, LLC                   | 200 | \$28,715,168.84                           | 89.44% | 0 | \$0.00                  | NA 0 |
| 51400 V / D0 | Unavailable                           | 24  | \$3,389,458.79                            | 10.56% |   | \$0.00                  | NA 0 |
| Total        | e na vanaere                          | 224 | \$32,104,627.63                           | 100%   |   | \$0.00                  | 0    |
|              |                                       |     | ,,,                                       |        | Ť | 7 3 3 3                 |      |
| 31400V7E6    | WITMER FUNDING, LLC                   | 156 | \$20,804,905.93                           | 63.89% | 0 | \$0.00                  | NA 0 |
|              | Unavailable                           | 84  | \$11,759,181.19                           | 36.11% | 0 | \$0.00                  | NA 0 |
| Total        |                                       | 240 | \$32,564,087.12                           | 100%   | 0 | \$0.00                  | 0    |
|              |                                       |     |   |        |   |                         |      |
| 31400V7F3    | WITMER FUNDING, LLC                   | 91  | \$11,913,407.28                           | 36.4%  | 0 | \$0.00                  | NA 0 |
|              | Unavailable                           | 143 | \$20,813,026.81                           | 63.6%  | _ | \$0.00                  | NA 0 |
| Total        |                                       | 234 | \$32,726,434.09                           | 100%   | 0 | \$0.00                  | 0    |
|              |                                       |     |   |        |   |                         |      |
| 31400V7G1    | WITMER FUNDING, LLC                   | 121 | \$23,502,290.34                           | 70.77% | _ | \$0.00                  | NA 0 |
|              | Unavailable                           | 51  | \$9,707,149.36                            | 29.23% |   | \$0.00                  | NA 0 |
| Total        |                                       | 172 | \$33,209,439.70                           | 100%   | 0 | \$0.00                  | 0    |
| 31400V7H9    | WITMER FUNDING, LLC                   | 178 | \$25,179,965.05                           | 76.52% | 0 | \$0.00                  | NA 0 |
|              | Unavailable                           | 59  | \$7,728,493.25                            | 23.48% | _ | \$0.00                  | NA 0 |
| Total        |                                       | 237 | \$32,908,458.30                           | 100%   |   | \$0.00                  | 0    |
|              |                                       |     |   |        |   |                         |      |
| 31400V7J5    | WITMER FUNDING, LLC                   | 159 | \$22,499,614.25                           | 65.78% | 0 | \$0.00                  | NA 0 |
|              | Unavailable                           | 75  | \$11,705,811.28                           | 34.22% | 0 | \$0.00                  | NA 0 |
| Total        |                                       | 234 | \$34,205,425.53                           | 100%   | 0 | \$0.00                  | 0    |
| 21400V7V2    | WITMER FUNDING, LLC                   | 153 | \$21 166 602 64                           | 63.06% | 0 | \$0.00                  | NA 0 |
| 31400V7K2    | Unavailable                           | 79  | \$21,166,602.64<br>\$12,400,607.70        | 36.94% | _ | \$0.00                  | NA 0 |
| Total        | Chavanable                            | 232 | \$33,567,210.34                           | 100%   |   | \$0.00                  | 0    |
| Total        |                                       | 232 | ψ55,507,210.54                            | 100 /6 |   | ψυ.υυ                   |      |
| 31400V7L0    | WITMER FUNDING, LLC                   | 44  | \$5,676,941.08                            | 67.45% | 0 | \$0.00                  | NA 0 |
| P11001120    | Unavailable                           | 18  | \$2,739,697.48                            | 32.55% |   | \$0.00                  | NA 0 |
| Total        |                                       | 62  | \$8,416,638.56                            | 100%   | _ | \$0.00                  | 0    |
|              |                                       |     | . ,                                       |        |   |                         |      |
| 31400V7M8    | WITMER FUNDING, LLC                   | 52  | \$5,301,962.48                            | 23.95% | 0 | \$0.00                  | NA 0 |
|              | Unavailable                           | 169 | \$16,837,202.75                           | 76.05% | 0 | \$0.00                  | NA 0 |
| Total        |                                       | 221 | \$22,139,165.23                           | 100%   | 0 | \$0.00                  | 0    |
|              |                                       |     |   |        |   |                         |      |
| 31400VG22    | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 58  | \$7,631,777.50                            | 40.27% | 0 | \$0.00                  | NA 0 |
|              | Unavailable                           | 67  | \$11,321,812.21                           | 59.73% |   | \$0.00                  | NA 0 |
| Total        |                                       | 125 | \$18,953,589.71                           | 100%   | 0 | \$0.00                  | 0    |

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|              | UNION FEDERAL BANK OF                 |             |                          |        |                 |            |
|--------------|---------------------------------------|-------------|--------------------------|--------|-----------------|------------|
| 31400VG30    | INDIANAPOLIS                          | 32          | \$3,175,442.92           | 53.36% | ·               |            |
|              | Unavailable                           | 26          | \$2,775,669.24           | 46.64% |                 |            |
| Total        |                                       | 58          | \$5,951,112.16           | 100%   | 0 \$0.00        | 0          |
|              |                                       | <del></del> |                          |        |                 |            |
| 31400VGV8    | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 154         | \$23,815,854.99          | 51.01% | · ·             |            |
|              | Unavailable                           | 127         | \$22,873,109.26          | 48.99% | 0 \$0.00        | NA 0       |
| Total        |                                       | 281         | \$46,688,964.25          | 100%   | 90.00           | 0          |
| 31400VGW6    | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 35          | \$4,079,151.14           | 48.05% | · ·             | NA 0       |
|              | Unavailable                           | 29          | \$4,409,995.86           | 51.95% | 0 \$0.00        | NA 0       |
| Total        |                                       | 64          | \$8,489,147.00           | 100%   | 0 \$0.00        | 0          |
| 31400VGX4    | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 8           | \$804,978.52             | 38.21% | 0 \$0.00        | NA 0       |
|              | Unavailable                           | 10          | \$1,301,966.14           | 61.79% | 0 \$0.00        | NA 0       |
| Total        |                                       | 18          | \$2,106,944.66           | 100%   | 0 \$0.00        | 0          |
| 31400VGZ9    | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 5           | \$721,859.52             | 42.7%  | ·               |            |
|              | Unavailable                           | 6           | \$968,856.13             | 57.3%  |                 |            |
| Total        |                                       | 11          | \$1,690,715.65           | 100%   | 90.00           | 0          |
| 31400VJ78    | OHIO SAVINGS BANK                     | 4           | \$418,342.94             | 1.58%  |                 |            |
|              | Unavailable                           | 148         | \$26,110,949.27          | 98.42% |                 | i i i i    |
| Total        |                                       | 152         | \$26,529,292.21          | 100%   | 90.00           | 0          |
| 31400VJ94    | Unavailable                           | 21          | \$3,602,414.21           | 100%   | 0 \$0.00        | NA 0       |
| Total        |                                       | 21          | \$3,602,414.21           | 100%   |                 |            |
| 31400VJQ6    | Unavailable                           | 18          | \$2,545,281.47           | 100%   | 0 \$0.00        | NA 0       |
| `            | Unavanable                            | 18          |                          | 100%   |                 |            |
| <u>Total</u> |                                       | 10          | \$2,545,281.47           | 100 %  | <u>U</u> \$0.00 | <u>   </u> |
| 31400VK76    | Unavailable                           | 23          | \$4,098,613.32           | 100%   | 0 \$0.00        | NA 0       |
| Total        |                                       | 23          | \$4,098,613.32           | 100%   |                 | i i i i    |
|              |                                       | <u> </u>    |                          |        |                 |            |
| 31400VK84    | Unavailable                           | 146         | \$21,885,439.38          | 100%   |                 | NA 0       |
| Total        |                                       | 146         | \$21,885,439.38          | 100%   | 0 \$0.00        | 0          |
| 31400VK92    | Unavailable                           | 22          | \$2,414,729.84           | 100%   | 0 \$0.00        | NA 0       |
| Total        | Chavanaore                            | 22          | \$2,414,729.84           | 100%   |                 |            |
| 10001        |                                       |             | w <b>-, 12</b> 1,1 -> 12 | 100,1  | 4000            |            |
| 31400VKA9    | Unavailable                           | 33          | \$5,558,871.54           | 100%   | 0 \$0.00        | NA 0       |

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| Total           |   | 33  | \$5,558,871.54                   | 100%    | 0                     | \$0.00           |      | 0        |
|-----------------|---|-----|----------------------------------|---------|-----------------------|------------------|------|----------|
|                 |   |     |                                  |         | $\coprod$             |                  |      |          |
| 31400VKG6       | Unavailable                             | 13  | \$1,670,508.67                   | 100%    | 0                     | \$0.00           | NA   | )        |
| Total           |   | 13  | \$1,670,508.67                   | 100%    | 0                     | \$0.00           |      | 0        |
| 21.4001.470.6   | OWO GALWAY GG BANW                      |     | <b>\$506.260.55</b>              | 0.01%   | _                     | Φ0.00            | 27.4 |          |
| 31400VKP6       | OHIO SAVINGS BANK                       | 5   | \$586,369.57                     | 9.91%   | -                     | \$0.00           | NA   | _        |
|                 | Unavailable                             | 35  | \$5,332,090.89                   | 90.09%  | $\boldsymbol{	o}$     | \$0.00           | NA   |          |
| Total           |   | 40  | \$5,918,460.46                   | 100%    | U                     | \$0.00           |      | 0        |
| 31400VKQ4       | OHIO SAVINGS BANK                       | 5   | \$417,429.75                     | 1.47%   | 0                     | \$0.00           | NA   | )        |
|                 | Unavailable                             | 186 | \$28,073,500.78                  | 98.53%  | 0                     | \$0.00           | NA   | _        |
| Total           |   | 191 | \$28,490,930.53                  | 100%    | 0                     | \$0.00           |      | 0        |
| 31400VKR2       | Unavailable                             | 18  | \$2,520,785.29                   | 100%    | 0                     | \$0.00           | NA   | <u> </u> |
| Total           | Onavanaoic                              | 18  | \$2,520,785.29<br>\$2,520,785.29 | 100%    | $\boldsymbol{\vdash}$ | \$0.00           |      | 0        |
|                 |   |     |                                  |         | П                     |                  |      |          |
| 31400VL26       | OHIO SAVINGS BANK                       | 1   | \$79,924.09                      | 2.6%    | $\boldsymbol{\vdash}$ | \$0.00           | NA   | _        |
|                 | Unavailable                             | 19  | \$2,999,270.80                   | 97.4%   | 0                     | \$0.00           | NA   | )        |
| Total           |   | 20  | \$3,079,194.89                   | 100%    | 0                     | \$0.00           |      | 0        |
| 31400VL34       | Unavailable                             | 24  | \$3,549,820.46                   | 100%    | Λ                     | \$0.00           | NA   | 1        |
| Total           | Oliavaliable                            | 24  | \$3,549,820.46<br>\$3,549,820.46 | 100%    | 1                     | \$0.00<br>\$0.00 | NA   | )<br>N   |
| lotai           |   | 24  | \$3,349,620.40                   | 100 70  | U                     | φυ.υυ            |      |          |
| 31400VL83       | OHIO SAVINGS BANK                       | 5   | \$561,808.70                     | 1.66%   | 0                     | \$0.00           | NA   | )        |
|                 | Unavailable                             | 188 | \$33,306,444.55                  | 98.34%  | 0                     | \$0.00           | NA   | )        |
| Total           |   | 193 | \$33,868,253.25                  | 100%    | 0                     | \$0.00           | (    | 0        |
| 31400VL91       | Unavailable                             | 124 | \$19,540,314.09                  | 100%    | 0                     | \$0.00           | NA   | )        |
| Total           | O HAV WILLIAM                           | 124 | \$19,540,314.09                  | 100%    | $\boldsymbol{\vdash}$ | \$0.00           |      | 0        |
|                 |   |     |                                  |         | Ш                     |                  |      |          |
| 31400VLM2       | OHIO SAVINGS BANK                       | 2   | \$183,607.69                     | 3.91%   | 1                     | \$0.00           | NA   |          |
| T-4-1           | Unavailable                             | 32  | \$4,513,622.52                   | 96.09%  | -                     | \$0.00           | NA   | )        |
| Total           |   | 34  | \$4,697,230.21                   | 100%    | U                     | \$0.00           |      | )        |
| 31400VLN0       | OHIO SAVINGS BANK                       | 1   | \$53,003.74                      | 0.82%   | 0                     | \$0.00           | NA   | )        |
|                 | Unavailable                             | 44  | \$6,418,198.71                   | 99.18%  | 0                     | \$0.00           | NA   | )        |
| Total           |   | 45  | \$6,471,202.45                   | 100%    | 0                     | \$0.00           |      | 0        |
| 24 4007 77 52 5 | 2110 2 1111 2 2 2 2 2 2 2 2 2 2 2 2 2 2 |     | <b>42</b> 007 770 -              | 20.57:: |                       | +                |      |          |
| 31400VM33       | OHIO SAVINGS BANK                       | 14  | \$2,085,520.25                   | 30.65%  | $\boldsymbol{T}$      | \$0.00           | NA   |          |
| T-4-1           | Unavailable                             | 29  | \$4,719,690.98                   | 69.35%  | $\boldsymbol{\vdash}$ | \$0.00           | NA   |          |
| Total           |   | 43  | \$6,805,211.23                   | 100%    | U                     | \$0.00           |      | 0        |
| 31400VMA7       | Unavailable                             | 44  | \$6,240,773.41                   | 100%    | 0                     | \$0.00           | NA   | )        |
| Total           |   | 44  | \$6,240,773.41                   | 100%    | 0                     | \$0.00           |      | 0        |
|                 |   |     |                                  |         |                       |                  |      |          |

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| 31400VMJ8       | OHIO SAVINGS BANK | 1   | \$84,732.48                      | 0.79% 0  |                                       | NA 0     |
|-----------------|-------------------|-----|----------------------------------|----------|---------------------------------------|----------|
|                 | Unavailable       | 52  | \$10,614,911.54                  | 99.21% 0 | <u> </u>                              | NA 0     |
| Total           |                   | 53  | \$10,699,644.02                  | 100% 0   | \$0.00                                | 0        |
| 21.400379.617.5 | OTHO CAMPICO DANK | 0   | Φ1 <b>211</b> 575 06             | 1.07.0   | Φ0.00                                 | N. A. O. |
| 31400VMK5       | OHIO SAVINGS BANK | 9   | \$1,211,575.86                   | 1.27% 0  |                                       | NA 0     |
| m ( )           | Unavailable       | 485 | \$94,483,072.53                  | 98.73% 0 |                                       | NA 0     |
| Total           |                   | 494 | \$95,694,648.39                  | 100% 0   | \$0.00                                | 0        |
| 31400VML3       | Unavailable       | 486 | \$82,374,613.46                  | 100% 0   | \$0.00                                | NA 0     |
| Total           |                   | 486 | \$82,374,613.46                  | 100% 0   | \$0.00                                | 0        |
| 31400VMM1       | Unavailable       | 63  | \$8,792,066.97                   | 100% 0   | \$0.00                                | NA 0     |
| Total           | Chavanable        | 63  | \$8,792,066.97<br>\$8,792,066.97 | 100% 0   |                                       | NA O     |
| 1 Otal          |                   | 0.5 | \$0,792,000.97                   | 100 /6 0 | φυ.υυ                                 |          |
| 31400VNY4       | OHIO SAVINGS BANK | 1   | \$60,349.25                      | 3.12% 0  | \$0.00                                | NA 0     |
|                 | Unavailable       | 28  | \$1,872,696.45                   | 96.88% 0 | <u> </u>                              | NA 0     |
| Total           |                   | 29  | \$1,933,045.70                   | 100% 0   | \$0.00                                | 0        |
|                 |                   |     |                                  |          |                                       |          |
| 31400VPF3       | Unavailable       | 14  | \$1,369,877.14                   | 100% 0   | \$0.00                                | NA 0     |
| Total           |                   | 14  | \$1,369,877.14                   | 100% 0   | \$0.00                                | 0        |
| 31400VQB1       | HEARTLAND BANK    | 19  | \$3,002,650.00                   | 100% 0   | \$0.00                                | NA 0     |
| Total           |                   | 19  | \$3,002,650.00                   | 100% 0   |                                       | 0        |
| 1000            |                   | 1)  | ψε,σσ <b>Ξ</b> ,σεσ.σσ           | 100 /0 0 | φοισσ                                 |          |
| 31400VQC9       | HEARTLAND BANK    | 38  | \$4,003,500.00                   | 100% 0   | \$0.00                                | NA 0     |
| Total           |                   | 38  | \$4,003,500.00                   | 100% 0   | \$0.00                                | 0        |
|                 |                   |     |                                  |          |                                       |          |
| 31400VQD7       | HEARTLAND BANK    | 7   | \$1,000,100.00                   | 100% 0   | -                                     | NA 0     |
| Total           |                   | 7   | \$1,000,100.00                   | 100% 0   | \$0.00                                | 0        |
| 31400VQE5       | HEARTLAND BANK    | 16  | \$2,001,200.00                   | 100% 0   | \$0.00                                | NA 0     |
| Total           |                   | 16  | \$2,001,200.00                   | 100% 0   |                                       | 0        |
|                 |                   |     |                                  |          | ·                                     |          |
| 31400VQF2       | HEARTLAND BANK    | 45  | \$5,860,059.00                   | 100% 0   | \$0.00                                | NA 0     |
| Total           |                   | 45  | \$5,860,059.00                   | 100% 0   | \$0.00                                | 0        |
|                 |                   |     |                                  |          |                                       |          |
| 31400VQG0       | HEARTLAND BANK    | 15  | \$2,000,550.00                   | 100% 0   |                                       | NA 0     |
| Total           |                   | 15  | \$2,000,550.00                   | 100% 0   | \$0.00                                | 0        |
| 31400VQH8       | HEARTLAND BANK    | 8   | \$1,004,200.00                   | 100% 0   | \$0.00                                | NA 0     |
| Total           | IIEANTLAIND BAINN | 8   | \$1,004,200.00<br>\$1,004,200.00 | 100% 0   |                                       | NAU      |
| 1 otal          |                   |     | φ1,00 <del>4</del> ,200.00       | 100 % 0  | φυ.υυ                                 |          |
| 31400VQJ4       | HEARTLAND BANK    | 14  | \$1,419,754.40                   | 100% 0   | \$0.00                                | NA 0     |
| Total           |                   | 14  | \$1,419,754.40                   | 100% 0   | · · · · · · · · · · · · · · · · · · · | 0        |
|                 |                   |     | . , . ,                          |          | , 3.23                                |          |

| 31400VRD6                 | LEHMAN BROTHERS                   | 194      | \$25,005,545,42                         | 100% 0           | \$0.00                  | NA 0      |
|---------------------------|-----------------------------------|----------|---|------------------|-------------------------|-----------|
|                           | HOLDINGS, INC.                    |          | \$35,095,545.42                         |                  |                         |           |
| Total                     |                                   | 194      | \$35,095,545.42                         | 100% 0           | \$0.00                  | 0         |
| 31400VRE4                 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 59       | \$9,494,090.42                          | 100% 0           | \$0.00                  | NA 0      |
| Total                     |                                   | 59       | \$9,494,090.42                          | 100% 0           | \$0.00                  | 0         |
| 31400VRF1                 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 5        | \$413,529.09                            | 100% 0           | \$0.00                  | NA 0      |
| Total                     |                                   | 5        | \$413,529.09                            | 100% 0           | \$0.00                  | 0         |
| 31400VRG9                 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 34       | \$5,251,580.55                          | 100% 0           | \$0.00                  | NA 0      |
| Total                     |                                   | 34       | \$5,251,580.55                          | 100% 0           | \$0.00                  | 0         |
| 31400VRH7                 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 71       | \$10,012,473.04                         | 100% 0           | \$0.00                  | NA 0      |
| Total                     |                                   | 71       | \$10,012,473.04                         | 100% 0           | \$0.00                  | 0         |
| 31400VRJ3                 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 40       | \$4,773,865.17                          | 100% 0           | \$0.00                  | NA 0      |
| Total                     |                                   | 40       | \$4,773,865.17                          | 100% 0           | \$0.00                  | 0         |
| 31400VYL0                 | RBC CENTURA BANK                  | 15       | \$2,359,633.04                          | 100% 0           | \$0.00                  | NA 0      |
| <u>Total</u>              |                                   | 15       | \$2,359,633.04                          | 100% 0           | \$0.00                  | 0         |
| 31400VYM8<br>Total        | RBC CENTURA BANK                  | 7 7      | \$1,296,897.83<br><b>\$1,296,897.83</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 |
| 31400VYQ9<br><b>Total</b> | RBC CENTURA BANK                  | 23<br>23 | \$3,023,648.96<br><b>\$3,023,648.96</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 |
| 31400VYR7                 | RBC CENTURA BANK                  | 13       | \$1,814,970.88                          | 100% 0           | \$0.00                  | NA 0      |
| Total                     |                                   | 13       | \$1,814,970.88                          | 100% 0           | \$0.00                  | 0         |
| 31400VYS5                 | RBC CENTURA BANK                  | 13       | \$2,228,838.54                          | 100% 0           | \$0.00                  | NA 0      |
| Total                     |                                   | 13       | \$2,228,838.54                          | 100% 0           | \$0.00                  | 0         |
| 31400VYT3<br><b>Total</b> | RBC CENTURA BANK                  | 23<br>23 | \$3,582,542.26<br><b>\$3,582,542.26</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 |
| 31400VYU0                 | RBC CENTURA BANK                  | 8        | \$1,136,187.85                          | 100% 0           | \$0.00                  | NA 0<br>0 |
| Total                     |                                   | 8        | \$1,136,187.85                          | 100% 0           | \$0.00                  |           |
| 31400VYV8                 | RBC CENTURA BANK                  | 30       | \$4,893,310.32                          | 100% 0           | \$0.00                  | NA 0      |

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| Total         |                                    | 30         | \$4,893,310.32                             | 100%             | 0 | \$0.00           | 0         |
|---------------|------------------------------------|------------|--|------------------|---|------------------|-----------|
| 1 0001        |                                    | 30         | Ψ-1072,310.32                              | 100 /0           |   | ΨΟ•ΟΟ            |           |
| 31400VYW6     | RBC CENTURA BANK                   | 20         | \$3,367,640.23                             | 100%             | 0 | \$0.00           | NA 0      |
| Total         |                                    | 20         | \$3,367,640.23                             | 100%             | 0 | \$0.00           | 0         |
|               |                                    |            |  |                  |   |                  |           |
| 31400VYX4     | RBC CENTURA BANK                   | 30         | \$4,192,013.10                             | 100%             |   | \$0.00           | NA 0      |
| Total         |                                    | 30         | \$4,192,013.10                             | 100%             | 0 | \$0.00           | 0         |
|               | NEXSTAR FINANCIAL                  |            |  |                  |   |                  |           |
| 31400VZ62     | CORPORATION                        | 18         | \$2,024,895.99                             | 100%             | 0 | \$0.00           | NA 0      |
| Total         |                                    | 18         | \$2,024,895.99                             | 100%             | 0 | \$0.00           | 0         |
|               |                                    |            |  |                  |   |                  |           |
| 31400VZ70     | NEXSTAR FINANCIAL                  | 69         | \$10,736,029.00                            | 100%             | 0 | \$0.00           | NA 0      |
| Total Total   | CORPORATION                        | 69         | \$10,736,029.00                            | 100%             | n | \$0.00           | 0         |
| 1 Utai        |                                    | 09         | φ10,730,047.00                             | 100 70           | U | φυ.υυ            |           |
| 214003/799    | NEXSTAR FINANCIAL                  | 1.0        | ¢2 110 747 22                              | 1000             | 0 | \$0.00           | NIAO      |
| 31400VZ88     | CORPORATION                        | 16         | \$3,118,747.22                             | 100%             |   | \$0.00           | NA 0      |
| Total         |                                    | 16         | \$3,118,747.22                             | 100%             | 0 | \$0.00           | 0         |
| 31400WA26     | SUNTRUST MORTGAGE INC.             | 48         | \$3,062,904.78                             | 38.75%           | 0 | \$0.00           | NA 0      |
| 51400 W A Z 0 | Unavailable                        | 81         | \$4,840,762.78                             | 61.25%           |   | \$0.00           | NA 0      |
| Total         | Chavanable                         | 129        | \$7,903,667.56                             | 100%             |   | \$0.00           | 0         |
|               |                                    |            | Ź  |                  |   |                  |           |
| 31400WA34     | SUNTRUST MORTGAGE INC.             | 20         | \$2,326,412.49                             | 19.05%           | 0 | \$0.00           | NA 0      |
|               | Unavailable                        | 83         | \$9,884,571.56                             | 80.95%           |   | \$0.00           | NA 0      |
| Total         |                                    | 103        | \$12,210,984.05                            | 100%             | 0 | \$0.00           | 0         |
| 2140037442    | CLINITED ICT MODICACE INC          | 440        | ¢51 616 242 62                             | 26 160/          | 0 | \$0.00           | NAO       |
| 31400WA42     | SUNTRUST MORTGAGE INC. Unavailable | 448<br>766 | \$51,616,343.62                            | 36.16%<br>63.84% |   | \$0.00<br>\$0.00 | NA 0      |
| Total         | Onavanable                         | 1,214      | \$91,119,271.16<br><b>\$142,735,614.78</b> | 100%             |   | \$0.00           | NA 0<br>0 |
| lotai         |                                    | 1,217      | φ142,733,014.70                            | 100 /6           |   | Ψ0.00            |           |
| 31400WA59     | SUNTRUST MORTGAGE INC.             | 57         | \$6,326,862.96                             | 34.12%           | 0 | \$0.00           | NA 0      |
|               | Unavailable                        | 102        | \$12,218,021.63                            | 65.88%           | 0 | \$0.00           | NA 0      |
| Total         |                                    | 159        | \$18,544,884.59                            | 100%             | 0 | \$0.00           | 0         |
|               |                                    |            |  |                  |   |                  |           |
| 31400WA67     | SUNTRUST MORTGAGE INC.             | 9          | \$1,028,244.37                             | 31.7%            |   | \$0.00           | NA 0      |
|               | Unavailable                        | 19         | \$2,215,857.36                             | 68.3%            |   | \$0.00           | NA 0      |
| Total         |                                    | 28         | \$3,244,101.73                             | 100%             | 0 | \$0.00           | 0         |
| 31400WA75     | SUNTRUST MORTGAGE INC.             | 55         | \$11 745 210 25                            | 18.31%           | 0 | \$0.00           | NA 0      |
| D1400WA/3     | Unavailable                        | 229        | \$11,745,310.25<br>\$52,399,995.90         | 81.69%           |   | \$0.00           | NA 0      |
| Total         | Onavanaoic                         | 284        | \$64,145,306.15                            | 100%             |   | \$0.00           | 1177      |
| 2 5 7 10 1    |                                    | 204        | <b>40.91.0900010</b>                       | 100 /0           |   | Ψ0•00            |           |
| 31400WA83     | SUNTRUST MORTGAGE INC.             | 115        | \$27,083,460.30                            | 18.14%           | 0 | \$0.00           | NA 0      |
|               | Unavailable                        | 526        |  | 81.86%           |   | \$0.00           | NA 0      |

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| Total        |                        | 641              | \$149,289,029.27                          | 100%                 | U                  | \$0.00                  | (           | T            |
|--------------|------------------------|------------------|---|----------------------|--------------------|-------------------------|-------------|--------------|
| 1 Otal       |                        | 0+1              | φ1 <b>¬</b> 7,407,047,41                  | 100 70               | V                  | φυ.υυ                   | <del></del> | +            |
| 31400WA91    | SUNTRUST MORTGAGE INC. | 21               | \$4,995,665.17                            | 17.12%               | 0                  | \$0.00                  | NA (        | )            |
|              | Unavailable            | 104              | \$24,192,085.75                           | 82.88%               | 0                  | \$0.00                  | NA (        | _            |
| Total        |                        | 125              | \$29,187,750.92                           | 100%                 | -                  | \$0.00                  | (           |              |
| 21400374 4.0 | WITMED PUNDING 11 C    | 40               | \$6.077.464.30                            | 20.72%               | _                  | <b>\$0.00</b>           | NT A        | +            |
| 31400WAA8    | WITMER FUNDING, LLC    | 42               | \$6,977,464.28                            | 20.72%               | +                  | \$0.00                  | NA (        | _            |
| Total        | Unavailable            | 137              | \$26,693,148.59<br>\$33,670,612.87        | 79.28%               | $\boldsymbol{	au}$ |                         | NA (        |              |
| Total        |                        | 179              | \$33,670,612.87                           | 100%                 | V                  | \$0.00                  |             | 0            |
| 31400WAB6    | WITMER FUNDING, LLC    | 108              | \$19,514,242.41                           | 58.75%               | 0                  | \$0.00                  | NA (        | )            |
|              | Unavailable            | 73               | \$13,702,725.21                           | 41.25%               | 0                  | \$0.00                  | NA (        | )            |
| Total        |                        | 181              | \$33,216,967.62                           | 100%                 | 0                  | \$0.00                  | (           | 0            |
| 31400WAC4    | WITMER FUNDING, LLC    | 21               | \$3,641,106.42                            | 15.47%               | 0                  | \$0.00                  | NA (        | +            |
| DITUUWAUT    | Unavailable            | 115              | \$19,897,889.46                           | 84.53%               | 1 1                | · ·                     | NA (        | 1            |
| Total        | CHAVAHAUIC             | 136              | \$19,897,889.46<br>\$23,538,995.88        | 100%                 | -                  | \$0.00<br><b>\$0.00</b> | NA (        |              |
|              |                        | 100              | ,,,                                       | 100/0                | Ť                  | Ψυ•υυ                   |             | +            |
| 31400WAD2    | WITMER FUNDING, LLC    | 73               | \$12,994,464.91                           | 38.58%               | 0                  | \$0.00                  | NA (        | )            |
|              | Unavailable            | 99               | \$20,686,185.47                           | 61.42%               | +                  |                         | NA (        | +-           |
| Total        |                        | 172              | \$33,680,650.38                           | 100%                 | +                  | \$0.00                  | (           | 1            |
| 31400WAE0    | WITMER FUNDING, LLC    | 113              | \$19,030,760.82                           | 55.99%               | $\cap$             | \$0.00                  | NA (        | 1            |
| DITOUWALU    | Unavailable            | 76               | \$19,030,760.82                           | 44.01%               | $\boldsymbol{	au}$ |                         | NA (        | _            |
| Total        | O HA VAHADIC           | 189              | \$33,989,113.71                           | 100%                 | 11                 | \$0.00<br><b>\$0.00</b> | NA (        | Ti -         |
|              |                        |                  |   |                      | ∏                  |                         |             | T            |
| 31400WAF7    | WITMER FUNDING, LLC    | 49               | \$8,234,882.68                            | 50.51%               | +                  | -                       | NA          | _            |
|              | Unavailable            | 44               | \$8,067,786.26                            | 49.49%               | ++                 |                         | NA (        | )            |
| Total        |                        | 93               | \$16,302,668.94                           | 100%                 | 0                  | \$0.00                  | (           | )            |
| 31400WAG5    | WITMER FUNDING, LLC    | 43               | \$7,069,615.19                            | 21.55%               | 0                  | \$0.00                  | NA (        | <del> </del> |
|              | Unavailable            | 128              | \$25,734,836.44                           | 78.45%               | -                  |                         | NA (        | _            |
| Total        |                        | 171              | \$32,804,451.63                           | 100%                 | $\boldsymbol{	au}$ | \$0.00                  | (           | )            |
| 21400374112  | WITMED ELINDRIC LLC    |                  | ΦΕ Ε11 700 0C                             | 05.00                |                    | <b>do 00</b>            | NT A        | +            |
| 31400WAH3    | WITMER FUNDING, LLC    | 30               | \$5,511,790.82                            | 25.2%                | $\boldsymbol{	au}$ |                         | NA (        | _            |
| Total        | Unavailable            | 89<br><b>119</b> | \$16,362,335.22<br><b>\$21,874,126.04</b> | 74.8%<br><b>100%</b> | $\mathbf{T}$       | \$0.00<br><b>\$0.00</b> | NA (        | +            |
| 1 Ulai       |                        | 119              | φ41,074,140.04                            | 100%                 | V                  | <b>\$U.UU</b>           |             | +            |
| 31400WAJ9    | WITMER FUNDING, LLC    | 26               | \$1,777,605.83                            | 15.68%               | 0                  | \$0.00                  | NA (        | )            |
|              | Unavailable            | 138              | \$9,560,970.94                            | 84.32%               | 0                  | \$0.00                  | NA (        | )            |
| Total        |                        | 164              | \$11,338,576.77                           | 100%                 | 0                  | \$0.00                  | (           |              |
| 31400WAK6    | WITMER FUNDING, LLC    | 31               | \$4,592,549.61                            | 70.33%               | U                  | \$0.00                  | NA (        | )            |
| JITOUWANU    | Unavailable            | 13               | \$1,937,858.11                            | 29.67%               | -                  |                         | NA (        | _            |
| Total        | Onavanauic             | 44               | \$6,530,407.72                            | 100%                 | -                  |                         | NA (        |              |
| ı vıaı       |                        | 77               | Ψυ,22υ,401.12                             | 100 /0               | v                  | φυ.υυ                   | L.          |              |

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| Г              |                        | 1   | ı                         |        | П | Т            | -    | 1        |
|----------------|------------------------|-----|---------------------------|--------|---|--------------|------|----------|
| 2140077474     | NUMBER OF STREET       | 22  | Φ1 <b>7</b> 64 012 20     | 47.02~ |   | <b>#0.00</b> | 374  | 0        |
| 31400WAL4      | WITMER FUNDING, LLC    | 32  | \$1,764,812.28            | 47.92% | - | \$0.00       | NA   | _        |
| TD 4.1         | Unavailable            | 34  | \$1,918,357.12            | 52.08% | - | \$0.00       | NA   | _        |
| Total          |                        | 66  | \$3,683,169.40            | 100%   | U | \$0.00       |      | 0        |
| 31400WAM2      | WITMER FUNDING, LLC    | 29  | \$4,488,366.28            | 56.12% | 0 | \$0.00       | NA   | 0        |
| 51400 W 1 HV12 | Unavailable            | 20  | \$3,510,026.32            | 43.88% |   | \$0.00       | NA   |          |
| Total          | Onavanaoic             | 49  | \$7,998,392.60            | 100%   | + | \$0.00       |      | 0        |
|                |                        |     | ψ. yz z 0,ez <b>2.</b> 00 | 10070  |   | φσισσ        |      |          |
| 31400WAN0      | WITMER FUNDING, LLC    | 97  | \$12,971,502.43           | 38.39% | 0 | \$0.00       | NA   | 0        |
|                | Unavailable            | 137 | \$20,814,176.51           | 61.61% | 0 | \$0.00       | NA   | 0        |
| Total          |                        | 234 | \$33,785,678.94           | 100%   | 0 | \$0.00       | (    | 0        |
| 31400WAP5      | WITMER FUNDING, LLC    | 11  | \$1,331,398.80            | 31.77% | 0 | \$0.00       | NA   | 0        |
|                | Unavailable            | 19  | \$2,859,699.44            | 68.23% | 0 | \$0.00       | NA   | 0        |
| Total          |                        | 30  | \$4,191,098.24            | 100%   | 0 | \$0.00       |      | 0        |
|                |                        |     |                           |        |   |              |      |          |
| 31400WAQ3      | WITMER FUNDING, LLC    | 47  | \$5,864,173.05            | 17.45% | 0 | \$0.00       | NA   | 0        |
|                | Unavailable            | 192 | \$27,735,062.80           | 82.55% | 0 | \$0.00       | NA   | 0        |
| Total          |                        | 239 | \$33,599,235.85           | 100%   | 0 | \$0.00       |      | 0        |
| 31400WAR1      | WITMER FUNDING, LLC    | 41  | \$6,835,089.63            | 20.56% | 0 | \$0.00       | NA   | 0        |
|                | Unavailable            | 142 | \$26,416,190.53           | 79.44% | 0 | \$0.00       | NA   |          |
| Total          |                        | 183 | \$33,251,280.16           | 100%   | 0 | \$0.00       |      | 0        |
| 31400WAT7      | WITMER FUNDING, LLC    | 77  | \$14,505,135.61           | 55.66% | 0 | \$0.00       | NA   | 0        |
|                | Unavailable            | 61  | \$11,557,112.37           | 44.34% | - | \$0.00       | NA   |          |
| Total          |                        | 138 | \$26,062,247.98           | 100%   |   | \$0.00       |      | 0        |
| 31400WAU4      | WITMER FUNDING, LLC    | 55  | \$9,609,601.41            | 33.51% | Λ | \$0.00       | NA   | <u> </u> |
| p1400WA04      | Unavailable            | 97  | \$19,063,600.99           |        | - | \$0.00       | NA ( | _        |
| Total          | Chavanaoic             | 152 | \$28,673,202.40           | 100%   |   | \$0.00       | 11/1 | 0        |
|                |                        |     | <del>+</del>              |        | Ť | 7 3 3 3      |      |          |
| 31400WAV2      | WITMER FUNDING, LLC    | 9   | \$1,177,527.72            | 21.22% | 0 | \$0.00       | NA   | 0        |
|                | Unavailable            | 30  | \$4,370,435.85            | 78.78% | 0 | \$0.00       | NA   | 0        |
| Total          |                        | 39  | \$5,547,963.57            | 100%   | 0 | \$0.00       |      | 0        |
| 31400WAW0      | WITMER FUNDING, LLC    | 34  | \$5,285,328.49            | 15.61% | 0 | \$0.00       | NA   | 0        |
| 21001111110    | Unavailable            | 145 | \$28,568,726.53           | 84.39% | - | \$0.00       | NA ( | _        |
| Total          | 5.14 · B1.45.15        | 179 | \$33,854,055.02           | 100%   |   | \$0.00       |      | 0        |
|                |                        | 1   |                           |        |   |              |      |          |
| 31400WAX8      | SUNTRUST MORTGAGE INC. | 14  | \$2,625,266.97            | 51.33% | 0 | \$0.00       | NA   | 0        |
|                | Unavailable            | 14  | \$2,489,676.21            | 48.67% | 0 | \$0.00       | NA   | 0        |
| Total          |                        | 28  | \$5,114,943.18            | 100%   | 0 | \$0.00       |      | 0        |
|                |                        |     |                           |        |   |              |      |          |

|           |                                    |          |                                  |                  | 7 7  |  |
|-----------|------------------------------------|----------|----------------------------------|------------------|--|--|
| 31400WAY6 | SUNTRUST MORTGAGE INC.             | 6        | \$429,832.02                     | 20.13%           |  | <del> </del>                                     |
|           | Unavailable                        | 23       | \$1,705,931.16                   | 79.87%           | 0 \$0.00   | NA 0   |
| Total     |                                    | 29       | \$2,135,763.18                   | 100%             | 0 \$0.00   | 0  |
| 31400WAZ3 | SUNTRUST MORTGAGE INC.             | 236      | \$15,528,288.72                  | 43.2%            | 0 \$0.00   | NA 0   |
| DITOUMALJ | Unavailable                        | 295      | \$20,415,526.97                  | 56.8%            |  |  |
| Total     | Chavanaoic                         | 531      | \$35,943,815.69                  | 100%             |  | †  |
| 1 Otal    |                                    | 331      | φυυ,μπυ,010,01                   | 100 /0           | φυ.υυ  |  |
| 31400WB25 | SUNTRUST MORTGAGE INC.             | 15       | \$3,172,868.91                   | 16.28%           | 0 \$0.00   | NA 0   |
|           | Unavailable                        | 72       | \$16,314,262.93                  | 83.72%           | 0 \$0.00   | NA 0   |
| Total     |                                    | 87       | \$19,487,131.84                  | 100%             | 0 \$0.00   | 0  |
| 21400WP22 | CHNTDHET MODTO ACE INC             | 1 1      | \$2 060 050 05                   | 16 500           | 0 \$0.00   | NIA O  |
| 31400WB33 | SUNTRUST MORTGAGE INC. Unavailable | 11<br>17 | \$2,868,850.85<br>\$3,289,683.04 | 46.58%<br>53.42% |  |  |
| Total     | Onavanauic                         | 28       | \$5,289,083.04<br>\$6,158,533.89 | 100%             | <del>                                     </del> | †  |
| 1 otai    | +                                  | 40       | φυ,130,333.09                    | 100 70           | <u> </u>   |  |
| 31400WB41 | SUNTRUST MORTGAGE INC.             | 6        | \$1,254,950.00                   | 15.37%           | 0 \$0.00   | NA 0   |
| - **=     | Unavailable                        | 34       | \$6,911,500.75                   | 84.63%           |  |  |
| Total     |                                    | 40       | \$8,166,450.75                   | 100%             | <del>                                     </del> | <del>                                     </del> |
|           |                                    |          | . , ,                            |                  |  |  |
| 31400WB58 | SUNTRUST MORTGAGE INC.             | 35       | \$8,307,922.73                   | 73.59%           | 0 \$0.00   | NA 0   |
|           | Unavailable                        | 15       | \$2,981,941.04                   | 26.41%           |  | 1 1 1  |
| Total     |                                    | 50       | \$11,289,863.77                  | 100%             | 0 \$0.00   | 0  |
|           |                                    |          |                                  |                  |  |  |
| 31400WB66 | SUNTRUST MORTGAGE INC.             | 37       | \$8,019,407.96                   | 26.16%           | 0 \$0.00   |  |
|           | Unavailable                        | 102      | \$22,639,378.61                  | 73.84%           | 0 \$0.00   | NA 0   |
| Total     |                                    | 139      | \$30,658,786.57                  | 100%             | 0 \$0.00   | 0  |
| 21400WP74 | SUNTRUST MORTGAGE INC.             | 5        | \$860 400 no                     | 25.43%           | 0 \$0.00   | NA 0   |
| 31400WB74 | Unavailable Unavailable            | 5<br>18  | \$869,488.98<br>\$2,549,161.95   | 74.57%           | <del>                                     </del> | t t  |
| Total     | Onavanauic                         | 23       | \$2,349,161.93<br>\$3,418,650.93 | 100%             |  |  |
| 1 04411   |                                    | 23       | ψυ,τιυ,συσ./3                    | 100 /0           | φυ.υυ  |  |
| 31400WB82 | SUNTRUST MORTGAGE INC.             | 11       | \$1,704,204.87                   | 20.09%           | 0 \$0.00   | NA 0   |
|           | Unavailable                        | 34       | \$6,776,886.94                   | 79.91%           | 0 \$0.00   | NA 0   |
| Total     |                                    | 45       | \$8,481,091.81                   | 100%             | 0 \$0.00   | 0  |
|           |                                    |          |                                  |                  |  |  |
| 31400WB90 | SUNTRUST MORTGAGE INC.             | 30       | \$6,779,321.74                   | 40.47%           |  |  |
|           | Unavailable                        | 47       | \$9,970,299.19                   | 59.53%           | <del>                                     </del> | <del>                                     </del> |
| Total     |                                    | 77       | \$16,749,620.93                  | 100%             | 80.00  | 0  |
| 31400WBA7 | SUNTRUST MORTGAGE INC.             | 146      | \$32,624,319.24                  | 19.23%           | 0 \$0.00   | NA 0   |
| DITOUNDA! | Unavailable                        | 579      | \$137,042,661.10                 | 80.77%           |  | 1 1  |
| Total     | Chavanaoic                         | 725      | \$169,666,980.34                 | 100%             | <del>                                     </del> | <u> </u>   |
| 10001     |                                    | , 20     | ¥107,000,700.51                  | 100 /0           | Ψ0.00  |  |
| 31400WBB5 | SUNTRUST MORTGAGE INC.             | 37       | \$8,739,116.36                   | 20.97%           | 0 \$0.00   | NA 0   |

|               | Unavailable              | 141 | \$32,927,641.98 | 79.03% | 0 \$0.00 | NA 0   |
|---------------|--------------------------|-----|-----------------|--------|----------|--|
| Total         |                          | 178 | \$41,666,758.34 | 100%   |          |  |
|               |                          |     |                 |        |          |  |
| 31400WBD1     | SUNTRUST MORTGAGE INC.   | 9   | \$875,778.13    | 43.37% | 0 \$0.00 | NA 0   |
|               | Unavailable              | 12  | \$1,143,661.63  | 56.63% | 0 \$0.00 | NA 0   |
| Total         |                          | 21  | \$2,019,439.76  | 100%   | 0 \$0.00 | 0  |
|               |                          |     |                 |        |          |  |
| 31400WBE9     | SUNTRUST MORTGAGE INC.   | 40  | \$2,651,980.18  | 41.77% | 0 \$0.00 | NA 0   |
|               | Unavailable              | 53  | \$3,697,049.29  | 58.23% | 0 \$0.00 | NA 0   |
| Total         |                          | 93  | \$6,349,029.47  | 100%   | 0 \$0.00 | 0  |
|               |                          |     |                 |        |          |  |
| 31400WBF6     | SUNTRUST MORTGAGE INC.   | 59  | \$4,043,473.89  | 54.59% |          | t  |
|               | Unavailable              | 50  | \$3,363,693.39  | 45.41% |          |  |
| Total         |                          | 109 | \$7,407,167.28  | 100%   | 0 \$0.00 | 0  |
|               |                          |     |                 |        |          |  |
| 31400WBG4     | SUNTRUST MORTGAGE INC.   | 30  | \$2,014,840.34  | 48.26% |          |  |
|               | Unavailable              | 30  | \$2,160,129.73  | 51.74% |          | <del>                                     </del> |
| Total         |                          | 60  | \$4,174,970.07  | 100%   | 0 \$0.00 | 0  |
|               |                          | _   |                 |        |          |  |
| 31400WBH2     | SUNTRUST MORTGAGE INC.   | 8   | \$427,222.27    | 33.5%  |          | 1  |
|               | Unavailable              | 14  | \$848,023.21    | 66.5%  |          |  |
| Total         |                          | 22  | \$1,275,245.48  | 100%   | 0 \$0.00 | 0  |
| 21400WD10     | CLINEDLICE MODECA CE INC | 1   | ¢115 200 00     | 0.040/ | 0 \$0.00 | NIA O  |
| 31400WBJ8     | SUNTRUST MORTGAGE INC.   | 1 1 | \$115,200.00    | 9.04%  |          | <del>                                     </del> |
| Total         | Unavailable              | 11  | \$1,158,850.00  | 90.96% |          | h + + + + + + + + + + + + + + + + + + +          |
| Total         |                          | 12  | \$1,274,050.00  | 100%   | 90.00    | 0  |
| 31400WBK5     | SUNTRUST MORTGAGE INC.   | 4   | \$515,300.00    | 24.91% | 0 \$0.00 | NA 0   |
| 51400 W D K 3 | Unavailable              | 13  | \$1,553,382.44  | 75.09% |          | <del>                                     </del> |
| Total         | Onavanabic               | 17  | \$2,068,682.44  | 100%   |          |  |
| Total         |                          | 17  | \$2,000,002.44  | 100 /6 | \$0.00   |  |
| 31400WBL3     | SUNTRUST MORTGAGE INC.   | 8   | \$999,694.18    | 29.95% | 0 \$0.00 | NA 0   |
| 51 100 W BL5  | Unavailable              | 19  | \$2,338,573.91  | 70.05% |          | l  |
| Total         | ona variable             | 27  | \$3,338,268.09  | 100%   |          | <del>                                     </del> |
|               |                          |     | , - , ,         |        | 7        |  |
| 31400WBM1     | SUNTRUST MORTGAGE INC.   | 42  | \$4,987,308.71  | 43.96% | 0 \$0.00 | NA 0   |
|               | Unavailable              | 57  | \$6,358,422.52  | 56.04% |          |  |
| Total         |                          | 99  | \$11,345,731.23 | 100%   |          | <del>                                     </del> |
|               |                          |     | , ,             |        |          |  |
| 31400WBN9     | SUNTRUST MORTGAGE INC.   | 17  | \$1,927,879.26  | 27.51% | 0 \$0.00 | NA 0   |
| _             | Unavailable              | 43  | \$5,081,190.20  | 72.49% |          |  |
| Total         |                          | 60  | \$7,009,069.46  | 100%   | 0 \$0.00 |  |
|               |                          |     |                 |        |          |  |
| 31400WBP4     | SUNTRUST MORTGAGE INC.   | 36  | \$4,101,661.95  | 36.16% | 0 \$0.00 | NA 0   |
|               | Unavailable              | 60  | \$7,240,861.92  | 63.84% | 0 \$0.00 | NA 0   |

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| Total         |                                       | 96       | \$11,342,523.87                  | 100%           | 0                     | \$0.00 | (     |                               |
|---------------|---------------------------------------|----------|----------------------------------|----------------|-----------------------|--------|-------|-------------------------------|
|               |                                       |          |                                  |                |                       |        |       |                               |
| 31400WBQ2     | SUNTRUST MORTGAGE INC.                | 61       | \$6,909,040.58                   | 52.81%         | 0                     | \$0.00 | NA (  | )                             |
|               | Unavailable                           | 54       | \$6,172,741.76                   | 47.19%         | 0                     | \$0.00 | NA (  | )                             |
| Total         |                                       | 115      | \$13,081,782.34                  | 100%           | 0                     | \$0.00 | (     |                               |
|               |                                       |          |                                  |                |                       | 40.00  |       |                               |
| 31400WBR0     | SUNTRUST MORTGAGE INC.                | 16       | \$1,743,377.81                   | 28.42%         |                       | \$0.00 | NA (  |                               |
|               | Unavailable                           | 38       | \$4,391,968.94                   | 71.58%         | -                     | \$0.00 | NA (  |                               |
| Total         |                                       | 54       | \$6,135,346.75                   | 100%           | O                     | \$0.00 | (     | <u>'</u>                      |
| 31400WBS8     | SUNTRUST MORTGAGE INC.                | 34       | \$3,973,253.36                   | 34.08%         | 0                     | \$0.00 | NA (  | )                             |
|               | Unavailable                           | 65       | \$7,686,571.37                   | 65.92%         |                       | \$0.00 | NA (  | 1                             |
| Total         |                                       | 99       | \$11,659,824.73                  | 100%           | -                     | \$0.00 | (     | 1                             |
|               |                                       |          |                                  |                | Ц                     |        |       | $oldsymbol{oldsymbol{\perp}}$ |
| 31400WBT6     | SUNTRUST MORTGAGE INC.                | 44       | \$4,979,775.97                   | 53.26%         | $\boldsymbol{\vdash}$ | \$0.00 | NA (  |                               |
|               | Unavailable                           | 37       | \$4,370,059.54                   | 46.74%         | -                     | \$0.00 | NA (  |                               |
| Total         |                                       | 81       | \$9,349,835.51                   | 100%           | 0                     | \$0.00 | (     | <u> </u>                      |
| 21.4001110112 |                                       |          | <b>#250 500 00</b>               | 22 100         |                       | 40.00  | 27.4  | +                             |
| 31400WBU3     | SUNTRUST MORTGAGE INC.                | 5        | \$359,700.00                     | 23.49%         | -                     | \$0.00 | NA (  | +                             |
| TD 4 1        | Unavailable                           | 9        | \$1,171,427.90                   | 76.51%         |                       | \$0.00 | NA (  |                               |
| Total         |                                       | 14       | \$1,531,127.90                   | 100%           | U                     | \$0.00 | (     | <del>'</del>                  |
| 31400WBV1     | SUNTRUST MORTGAGE INC.                | 9        | \$1,581,250.00                   | 88.01%         | 0                     | \$0.00 | NA (  | )                             |
|               | Unavailable                           | 1        | \$215,325.00                     | 11.99%         | -                     | \$0.00 | NA (  | _                             |
| Total         |                                       | 10       | \$1,796,575.00                   | 100%           | 0                     | \$0.00 | 0     |                               |
|               |                                       |          |                                  |                | Ц                     |        |       |                               |
| 31400WBW9     | SUNTRUST MORTGAGE INC.                | 22       | \$3,965,952.85                   | 73.1%          | 0                     | \$0.00 | NA (  | _                             |
|               | Unavailable                           | 8        | \$1,459,120.80                   | 26.9%          | -                     | \$0.00 | NA (  | _                             |
| Total         |                                       | 30       | \$5,425,073.65                   | 100%           | 0                     | \$0.00 |       |                               |
| 31400WBX7     | SUNTRUST MORTGAGE INC.                | 30       | \$5,374,217.72                   | 81.24%         | 0                     | \$0.00 | NA (  |                               |
| D1100 W B117  | Unavailable                           | 7        | \$1,241,188.95                   | 18.76%         | -                     | \$0.00 | NA (  | 1                             |
| Total         |                                       | 37       | \$6,615,406.67                   | 100%           | 0                     | \$0.00 | 0     |                               |
|               |                                       |          |                                  |                |                       |        |       |                               |
| 31400WBY5     | SUNTRUST MORTGAGE INC.                | 16       | \$1,676,790.89                   | 78.21%         | 0                     | \$0.00 | NA (  | )                             |
|               | Unavailable                           | 4        | \$467,246.47                     | 21.79%         | 0                     | \$0.00 | NA (  | )                             |
| Total         |                                       | 20       | \$2,144,037.36                   | 100%           | 0                     | \$0.00 | 0     | <u> </u>                      |
| 21.4001111772 |                                       | 2        | Ф254 550 OO                      | 4.629          |                       | Φ0.00  | NTA ( | +                             |
| 31400WBZ2     | SUNTRUST MORTGAGE INC.                | 21       | \$354,550.00                     | 4.62%          |                       | \$0.00 | NA (  |                               |
| Total         | Unavailable                           | 31<br>33 | \$7,317,887.23<br>\$7,672,437,23 | 95.38%<br>100% | -                     | \$0.00 | NA (  |                               |
| 1 Otal        |                                       | 33       | \$7,672,437.23                   | 100%           | U                     | \$0.00 |       | +                             |
| 31400WC24     | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 10       | \$1,336,012.26                   | 47.67%         | 0                     | \$0.00 | NA    | )                             |
|               | Unavailable                           | 9        | \$1,466,614.42                   | 52.33%         | 0                     | \$0.00 | NA (  | )                             |

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| Total        |                             | 19  | \$2,802,626.68        | 100%   | 0  | \$0.00 | 0  |
|--------------|-----------------------------|-----|-----------------------|--------|--|--------|--|
|              |                             |     |                       |        |  |        |  |
| 31400WC32    | COMMERCIAL FEDERAL<br>BANK  | 115 | \$12,172,574.93       | 46.41% | 0  | \$0.00 | NA 0   |
|              | Unavailable                 | 81  | \$14,053,635.67       | 53.59% | 0  | \$0.00 | NA 0   |
| Total        |                             | 196 | \$26,226,210.60       | 100%   | 0  | \$0.00 | 0  |
|              |                             |     |                       |        | Щ  |        |  |
| 31400WC40    | COMMERCIAL FEDERAL<br>BANK  | 21  | \$1,706,317.11        | 13.13% | 0  | \$0.00 | NA 0   |
|              | Unavailable                 | 56  | \$11,287,984.96       | 86.87% |  | \$0.00 | NA 0   |
| Total        |                             | 77  | \$12,994,302.07       | 100%   | 0  | \$0.00 | 0  |
| 31400WC57    | COMMERCIAL FEDERAL<br>BANK  | 2   | \$311,670.81          | 3.57%  | 0  | \$0.00 | NA 0   |
|              | Unavailable                 | 51  | \$8,408,622.14        | 96.43% | 0  | \$0.00 | NA 0   |
| Total        |                             | 53  | \$8,720,292.95        | 100%   |  | \$0.00 | 0  |
|              |                             |     |                       |        |  |        |  |
| 31400WC65    | COMMERCIAL FEDERAL<br>BANK  | 1   | \$159,851.81          | 3.57%  | 0  | \$0.00 | NA 0   |
|              | Unavailable                 | 25  | \$4,322,065.23        | 96.43% | 0  | \$0.00 | NA 0   |
| Total        |                             | 26  | \$4,481,917.04        | 100%   | 0  | \$0.00 | 0  |
|              |                             |     |                       |        | Щ.   |        | $\longrightarrow \!$ |
| 31400WC73    | COMMERCIAL FEDERAL<br>BANK  | 30  | \$4,819,573.13        | 97.58% | 0  | \$0.00 | NA 0   |
|              | Unavailable                 | 1   | \$119,562.54          | 2.42%  | 0  | \$0.00 | NA 0   |
| Total        |                             | 31  | \$4,939,135.67        | 100%   |  | \$0.00 | 0  |
|              |                             |     |                       |        |  |        |  |
| 31400WC81    | COMMERCIAL FEDERAL<br>BANK  | 10  | \$1,585,690.59        | 79.91% | 0  | \$0.00 | NA 0   |
|              | Unavailable                 | 2   | \$398,647.11          | 20.09% |  | \$0.00 | NA 0   |
| Total        |                             | 12  | \$1,984,337.70        | 100%   | 0  | \$0.00 | 0  |
| 31400WC99    | Unavailable                 | 18  | \$2,538,002.73        | 100%   | 0  | \$0.00 | NA 0   |
| Total        |                             | 18  | \$2,538,002.73        | 100%   |  | \$0.00 | 0  |
|              |                             |     | . , ,                 |        |  |        |  |
| 31400WCA6    | SUNTRUST MORTGAGE INC.      | 19  | \$4,352,217.09        | 19.99% | 0  | \$0.00 | NA 0   |
|              | Unavailable                 | 83  | \$17,423,703.85       | 80.01% | 0  | \$0.00 | NA 0   |
| Total        |                             | 102 | \$21,775,920.94       | 100%   | 0  | \$0.00 | 0  |
| 211003310001 | CITY TO THE LOT THE LOT THE |     | ^= 551 20 <b>7</b> 40 | 12.216 | <del>                                     </del> | \$0.00 | 27.1.0   |
| 31400WCB4    | SUNTRUST MORTGAGE INC.      | 35  | \$7,551,997.40        | 43.21% |  | \$0.00 | NA 0   |
| T-4a1        | Unavailable                 | 46  | \$9,924,877.49        | 56.79% |  | \$0.00 | NA 0   |
| Total        | +                           | 81  | \$17,476,874.89       | 100%   | U  | \$0.00 | U  |
| 31400WCC2    | SUNTRUST MORTGAGE INC.      | 5   | \$494,413.26          | 28.9%  | 0  | \$0.00 | NA 0   |
| D1400 W CC2  | Unavailable                 | 9   | \$1,216,320.96        | 71.1%  |  | \$0.00 | NA 0   |
| Total        | Onavanaole                  | 14  | \$1,710,734.22        | 100%   |  | \$0.00 | 0  |

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|                |                                       |               | 1                                       |                       | _  |                         |   |
|----------------|---------------------------------------|---------------|---|-----------------------|----|-------------------------|---|
|                |                                       |               |   |                       |    |                         | $-\!$ |
| 31400WCD0      | SUNTRUST MORTGAGE INC.                | 2             | \$601,000.00                            | 21.85%                | -1 | \$0.00                  | NA 0  |
|                | Unavailable                           | 15            | \$2,150,075.56                          | 78.15%                |    | \$0.00                  | NA 0  |
| Total          |                                       | 17            | \$2,751,075.56                          | 100%                  | 0  | \$0.00                  | 0   |
| 21.40000/CE0   | CLINEDLICE MODECA CE DIC              | 2             | ¢100.050.00                             | 1.4.2007              | 0  | ΦΩ ΩΩ                   | NAO   |
| 31400WCE8      | SUNTRUST MORTGAGE INC.                | 2             | \$198,850.00                            | 14.39%                |    | \$0.00                  | NA 0  |
| Total          | Unavailable                           | 6<br><b>8</b> | \$1,182,634.88<br><b>\$1,381,484.88</b> | 85.61%<br><b>100%</b> |    | \$0.00<br><b>\$0.00</b> | NA 0  |
| Total          |                                       | 0             | \$1,301,404.00                          | 100 %                 | U  | φυ.υυ                   | - O   |
| 31400WCF5      | Unavailable                           | 23            | \$4,736,760.36                          | 100%                  | 0  | \$0.00                  | NA 0  |
| Total          | Onavanaole                            | 23            | \$4,736,760.36                          | 100%                  |    | \$0.00                  | 0   |
| 10001          |                                       |               | ψ 1,720,700.20                          | 100 /0                |    | φοισσ                   |   |
| 31400WCV0      | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 2             | \$306,671.84                            | 24.53%                | 0  | \$0.00                  | NA 0  |
|                | Unavailable                           | 6             | \$943,619.50                            | 75.47%                | 0  | \$0.00                  | NA 0  |
| Total          |                                       | 8             | \$1,250,291.34                          | 100%                  |    | \$0.00                  | 0   |
|                |                                       |               |   |                       |    |                         |   |
| 31400WCW8      | UNION FEDERAL BANK OF INDIANAPOLIS    | 49            | \$7,533,119.86                          | 30.91%                | 0  | \$0.00                  | NA 0  |
|                | Unavailable                           | 89            | \$16,840,176.80                         | 69.09%                | 0  | \$0.00                  | NA 0  |
| Total          |                                       | 138           | \$24,373,296.66                         | 100%                  | 0  | \$0.00                  | 0   |
|                |                                       |               |   |                       |    |                         |   |
| 31400WCX6      | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 16            | \$1,910,147.57                          | 21.3%                 | 0  | \$0.00                  | NA 0  |
|                | Unavailable                           | 41            | \$7,058,187.44                          | 78.7%                 |    | \$0.00                  | NA 0  |
| Total          |                                       | 57            | \$8,968,335.01                          | 100%                  | 0  | \$0.00                  | 0   |
|                |                                       |               |   |                       |    |                         |   |
| 31400WCZ1      | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 23            | \$3,422,077.47                          | 36.76%                | 0  | \$0.00                  | NA 0  |
|                | Unavailable                           | 37            | \$5,887,352.83                          | 63.24%                |    | \$0.00                  | NA 0  |
| Total          |                                       | 60            | \$9,309,430.30                          | 100%                  | 0  | \$0.00                  | 0   |
| 21.4007175.4.5 | COMMERCIAL FEDERAL                    | <b>7</b> 0    | Фо даа оао аа                           | 07.7%                 | 0  | ФО ОО                   | N4 0  |
| 31400WDA5      | BANK                                  | 58            | \$8,732,029.23                          | 97.7%                 | U  | \$0.00                  | NA 0  |
|                | Unavailable                           | 1             | \$205,237.31                            | 2.3%                  |    | \$0.00                  | NA 0  |
| Total          |                                       | 59            | \$8,937,266.54                          | 100%                  | 0  | \$0.00                  | 0   |
| 31400WDB3      | COMMERCIAL FEDERAL<br>BANK            | 72            | \$8,484,546.39                          | 69.64%                | 0  | \$0.00                  | NA 0  |
|                | Unavailable                           | 25            | \$3,699,038.24                          | 30.36%                | 0  | \$0.00                  | NA 0  |
| Total          |                                       | 97            | \$12,183,584.63                         | 100%                  | 0  | \$0.00                  | 0   |
|                |                                       |               |   |                       |    |                         |   |
| 31400WDC1      | COMMERCIAL FEDERAL<br>BANK            | 104           | \$10,202,523.27                         | 63.2%                 | 0  | \$0.00                  | NA 0  |
|                | Unavailable                           | 40            | \$5,940,332.44                          | 36.8%                 | 0  | \$0.00                  | NA 0  |
| Total          |                                       | 144           | \$16,142,855.71                         | 100%                  | 0  | \$0.00                  | 0   |

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|---------------------------------------|---|-----|----------------------------------|--------|---|------------------|---|
|                                       | GOLD CERCITY TERRITY  | +   |                                  |        | 4 |                  | $\longrightarrow \downarrow \downarrow$ |
| 31400WDD9                             | COMMERCIAL FEDERAL<br>BANK                                  | 70  | \$5,122,865.16                   | 52.52% | 0 | \$0.00           | NA 0                                    |
|                                       | Unavailable   | 34  | \$4,631,843.33                   | 47.48% | 0 | \$0.00           | NA 0                                    |
| Total                                 |   | 104 | \$9,754,708.49                   | 100%   | 0 | \$0.00           | 0                                       |
| 31400WDE7                             | COMMERCIAL FEDERAL<br>BANK                                  | 26  | \$3,576,360.57                   | 100%   | 0 | \$0.00           | NA 0                                    |
| Total                                 |   | 26  | \$3,576,360.57                   | 100%   | 0 | \$0.00           | 0                                       |
| 31400WDF4                             | COMMERCIAL FEDERAL<br>BANK                                  | 20  | \$2,131,916.21                   | 100%   | 0 | \$0.00           | NA 0                                    |
| Total                                 |   | 20  | \$2,131,916.21                   | 100%   | 0 | \$0.00           | 0                                       |
| 31400WDG2                             | COMMERCIAL FEDERAL<br>BANK                                  | 4   | \$283,272.34                     | 12.09% | 0 | \$0.00           | NA 0                                    |
|                                       | Unavailable   | 17  | \$2,058,982.24                   | 87.91% | 0 | \$0.00           | NA 0                                    |
| Total                                 |   | 21  | \$2,342,254.58                   | 100%   | 0 | \$0.00           | 0                                       |
| 31400WDH0                             | COMMERCIAL FEDERAL<br>BANK                                  | 1   | \$49,828.08                      | 3.03%  | 0 | \$0.00           | NA 0                                    |
|                                       | Unavailable   | 12  | \$1,594,664.94                   | 96.97% | 0 | \$0.00           | NA 0                                    |
| Total                                 |   | 13  | \$1,644,493.02                   | 100%   | 0 | \$0.00           | 0                                       |
| 31400WDJ6                             | COMMERCIAL FEDERAL<br>BANK                                  | 60  | \$8,263,495.32                   | 10.18% | 0 | \$0.00           | NA 0                                    |
|                                       | Unavailable   | 361 | \$72,870,620.12                  | 89.82% | 0 | \$0.00           | NA 0                                    |
| Total                                 |   | 421 | \$81,134,115.44                  | 100%   | 0 | \$0.00           | 0                                       |
| 31400WDK3                             | COMMERCIAL FEDERAL<br>BANK                                  | 32  | \$5,078,863.84                   | 22.12% |   | \$0.00           | NA 0                                    |
|                                       | Unavailable   | 89  | \$17,883,827.98                  | 77.88% |   | \$0.00           | NA 0                                    |
| Total                                 |   | 121 | \$22,962,691.82                  | 100%   | 0 | \$0.00           | 0                                       |
| 31400WEX4                             | Unavailable   | 51  | \$8,486,543.51                   | 100%   | 0 | \$0.00           | NA 0                                    |
| Total                                 |   | 51  | \$8,486,543.51                   | 100%   |   | \$0.00           | 0                                       |
| 31400WEY2                             | Unavailable   | 59  | \$7,936,877.47                   | 100%   | 0 | \$0.00           | NA 0                                    |
| Total                                 | Unavanable  | 59  | \$7,936,877.47<br>\$7,936,877.47 | 100%   | _ | \$0.00<br>\$0.00 | 0                                       |
|                                       |   |     | 4.32.030                         | 200 /0 |   | 4000             |   |
| 31400WEZ9                             | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1   | \$110,775.78                     | 2.65%  | 0 | \$0.00           | NA 0                                    |
|                                       | Unavailable   | 31  | \$4,067,240.46                   | 97.35% |   | \$0.00           | NA 0                                    |
| Total                                 |   | 32  | \$4,178,016.24                   | 100%   | 0 | \$0.00           | 0                                       |
|                                       |   |     |                                  |        |   |                  |   |

| 31400WFQ8 | Unavailable   | 48 | \$4,810,465.44                   | 100% 0   | \$0.00                  | NA 0 |
|-----------|---|----|----------------------------------|----------|-------------------------|------|
| Total     |   | 48 | \$4,810,465.44                   | 100% 0   | \$0.00                  | 0    |
|           |   |    |                                  |          |                         |      |
| 31400WFR6 | Unavailable   | 90 | \$17,229,989.60                  | 100% 0   | \$0.00                  | NA 0 |
| Total     |   | 90 | \$17,229,989.60                  | 100% 0   | \$0.00                  | 0    |
|           |   |    |                                  |          |                         |      |
| 31400WFS4 | Unavailable   | 35 | \$6,745,857.37                   | 100% 0   | \$0.00                  | NA 0 |
| Total     |   | 35 | \$6,745,857.37                   | 100% 0   | \$0.00                  | 0    |
|           |   |    |                                  |          |                         |      |
| 31400WFT2 | Unavailable   | 52 | \$3,361,835.64                   | 100% 0   | \$0.00                  | NA 0 |
| Total     |   | 52 | \$3,361,835.64                   | 100% 0   | \$0.00                  | 0    |
| 31400WFU9 | Unavailable   | 31 | \$2.226.422.24                   | 100% 0   | \$0.00                  | NA 0 |
| Total     | Onavanable  | 31 | \$3,236,433.24<br>\$3,236,433.24 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    |
| 1 Otai    |   | 31 | \$5,230,433.24                   | 100%     | \$0.00                  |      |
| 31400WFW5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC       | 1  | \$247,000.00                     | 3.44% 0  | \$0.00                  | NA 0 |
|           | Unavailable   | 42 | \$6,941,344.26                   | 96.56% 0 | \$0.00                  | NA 0 |
| Total     |   | 43 | \$7,188,344.26                   | 100% 0   | \$0.00                  | 0    |
|           |   |    |                                  |          |                         |      |
| 31400WFX3 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1  | \$92,400.00                      | 2.11% 0  | \$0.00                  | NA 0 |
|           | Unavailable   | 27 | \$4,284,052.55                   | 97.89% 0 | \$0.00                  | NA 0 |
| Total     |   | 28 | \$4,376,452.55                   | 100% 0   | \$0.00                  | 0    |
|           |   |    |                                  |          |                         |      |
| 31400WHL7 | HIBERNIA NATIONAL BANK                                      | 79 | \$5,228,283.64                   | 97.29% 0 | \$0.00                  | NA 0 |
| -         | Unavailable   | 2  | \$145,771.24                     | 2.71% 0  | \$0.00                  | NA 0 |
| Total     |   | 81 | \$5,374,054.88                   | 100% 0   | \$0.00                  | 0    |
| 31400WKE9 | CROWN MORTGAGE<br>COMPANY                                   | 9  | \$1,037,111.31                   | 100% 0   | \$0.00                  | NA 0 |
| Total     | COMPANI   | 9  | \$1,037,111.31                   | 100% 0   | \$0.00                  | 0    |
| 10001     |   |    | Ψ1,007,111101                    | 100 /0 0 | φσισσ                   |      |
| 31400WKF6 | CROWN MORTGAGE<br>COMPANY                                   | 10 | \$1,027,280.42                   | 100% 0   | \$0.00                  | NA 0 |
| Total     |   | 10 | \$1,027,280.42                   | 100% 0   | \$0.00                  | 0    |
|           |   |    |                                  |          |                         |      |
| 31400WKG4 | CROWN MORTGAGE<br>COMPANY                                   | 5  | \$1,030,728.14                   | 100% 0   | \$0.00                  | NA 0 |
| Total     |   | 5  | \$1,030,728.14                   | 100% 0   | \$0.00                  | 0    |
|           |   |    |                                  |          |                         |      |
| 31400WKH2 | CROWN MORTGAGE<br>COMPANY                                   | 9  | \$1,037,125.00                   | 100% 0   | \$0.00                  | NA 0 |
| Total     |   | 9  | \$1,037,125.00                   | 100% 0   | \$0.00                  | 0    |

|           |   |                 |   | <del></del> | П  | <del></del>             | <del></del> | Т  |
|-----------|---|-----------------|---|-------------|--|-------------------------|-------------|--|
| 31400WKJ8 | CROWN MORTGAGE<br>COMPANY               | 11              | \$1,037,011.82                          | 100%        | 0  | \$0.00                  | NA 0        | )  |
| Total     | COIVIFAINI                              | 11              | \$1,037,011.82                          | 100%        | 0  | \$0.00                  | 0           | <u> </u>                                     |
| 31400WKL3 | CROWN MORTGAGE<br>COMPANY               | 7               | \$1,031,256.02                          | 100%        | 0  | \$0.00                  | NA 0        | )  |
| Total     | COMITALL                                | 7               | \$1,031,256.02                          | 100%        | 0  | \$0.00                  | 0           | <u>,                                    </u> |
| 31400WKM1 | CROWN MORTGAGE<br>COMPANY               | 10              | \$1,027,630.00                          | 100%        | 0  | \$0.00                  | NA 0        | )  |
| Total     |   | 10              | \$1,027,630.00                          | 100%        | 0  | \$0.00                  | 0           | <u> </u>                                     |
| 31400WKN9 | CROWN MORTGAGE<br>COMPANY               | 8               | \$1,026,768.88                          | 100%        | 0  | \$0.00                  | NA 0        | )  |
| Total     |   | 8               | \$1,026,768.88                          | 100%        | 0  | \$0.00                  | 0           | 1  |
| 31400WKP4 | CROWN MORTGAGE<br>COMPANY               | 8               | \$1,036,911.00                          | 100%        | 0  | \$0.00                  | NA 0        |  |
| Total     |   | 8               | \$1,036,911.00                          | 100%        | 0  | \$0.00                  | 0           | 1  |
| 31400WKR0 | CROWN MORTGAGE<br>COMPANY               | 8               | \$1,033,106.00                          | 100%        | 0  | \$0.00                  | NA 0        | )  |
| Total     |   | 8               | \$1,033,106.00                          | 100%        | 0  | \$0.00                  | 0           | 1  |
| 31400WKS8 | CROWN MORTGAGE<br>COMPANY               | 7               | \$1,027,983.00                          | 100%        | 0  | \$0.00                  | NA 0        | )  |
| Total     |   | 7               | \$1,027,983.00                          | 100%        | 0  | \$0.00                  | 0           | 丰  |
| 31400WKT6 | CROWN MORTGAGE<br>COMPANY               | 10              | \$1,028,313.00                          | 100%        | 0  | \$0.00                  | NA 0        | )  |
| Total     |   | 10              | \$1,028,313.00                          | 100%        | 0  | \$0.00                  | 0           | 1  |
| 31400WKU3 | CROWN MORTGAGE<br>COMPANY               | 8               | \$1,031,454.00                          | 100%        | 0  | \$0.00                  | NA 0        | )  |
| Total     |   | 8               | \$1,031,454.00                          | 100%        | 0  | \$0.00                  | 0           | <u>,                                    </u> |
| 31400WL73 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 139             | \$24,060,774.45                         | 54.85%      | 0  | \$0.00                  | NA 0        | )  |
|           | Unavailable                             | 110             | \$19,806,506.37                         | 45.15%      | <del>                                     </del> | \$0.00                  | NA 0        | )  |
| Total     |   | 249             | \$43,867,280.82                         | 100%        | 0  | \$0.00                  |             | 牛  |
| 31400WL81 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 29              | \$5,064,664.09                          | 52.15%      | Ш  | \$0.00                  | NA 0        | _  |
| Total     | Unavailable                             | 23<br><b>52</b> | \$4,647,844.29<br><b>\$9,712,508.38</b> |             |  | \$0.00<br><b>\$0.00</b> | NA 0        | _  |
| 1 Otai    |   | 54              | \$9,/12,500.50                          | 100%        | Н—   | \$0.00                  |             | +  |
|           |   |                 |   |             |  |                         |             |  |

|               |   |  | ———                |                |               | 11              |
|---------------|---|--|--------------------|----------------|---------------|-----------------|
| 31400WL99     | CHASE MANHATTAN                         | 282  | \$47,699,112.47    | 47.52%         | 0 \$0.00      | NA 0            |
| 011001,2,,    | MORTGAGE CORPORATION                    |  |                    |                | ·             |                 |
| <u> </u>      | Unavailable                             | 288  | \$52,674,432.54    | 52.48%         |               | NA 0            |
| Total         | +                                       | 570  | \$100,373,545.01   | 100%           | \$0.00        | U <br>          |
|               | IRWIN MORTGAGE                          | <del></del>                                      | <del></del>        | -              | + -           |                 |
| 31400WLC2     | CORPORATION                             | 1  | \$157,384.51       | 7.82%          | 0 \$0.00      | NA 0            |
|               | Unavailable                             | 12   | \$1,856,036.76     | 92.18%         | 0 \$0.00      | NA 0            |
| Total         | Onerando                                | 13   | \$2,013,421.27     | 100%           |               | 0               |
|               |   |  | <del>**,*</del> -, |                |               |                 |
| 31400WLD0     | IRWIN MORTGAGE                          | 7  | ¢901 225 00        | 20.19%         | 00.00         | NIAO            |
| 31400WLD0     | CORPORATION                             | 7  | \$891,225.00       |                | ·             | NA 0            |
|               | Unavailable                             | 27   | \$3,525,553.00     |                |               | NA 0            |
| Total         |   | 34   | \$4,416,778.00     | 100%           | 0 \$0.00      | 0               |
|               |   | <b>,</b> ——                                      |                    |                |               |                 |
| 31400WLE8     | IRWIN MORTGAGE                          | 21   | \$2,423,086.42     | 49.49%         | 0 \$0.00      | NA 0            |
|               | CORPORATION                             |  |                    |                | ·             |                 |
| L.,           | Unavailable                             | 14   | \$2,472,750.00     |                |               | <del>- 11</del> |
| Total         | +                                       | 35   | \$4,895,836.42     | 100%           | \$0.00        | 0               |
|               | CHASE MANHATTAN                         | <del></del>                                      | +                  | -              |               |                 |
| 31400WM23     | CHASE MANHATTAN MORTGAGE CORPORATION    | 30   | \$4,178,191.01     | 75.83%         | 0 \$0.00      | NA 0            |
|               | Unavailable                             | 12   | \$1,332,078.00     | 24.17%         | 0 \$0.00      | NA 0            |
| Total         | Onavanaore                              | 42   | \$5,510,269.01     | 100%           |               | 0               |
| 10001         |   | <del>-                                    </del> | Ψυγυ = - γ=        |                | 7             |                 |
| -1 100XXX #01 | CHASE MANHATTAN                         | 40   | фт co2 072 01      | <b>72</b> (00) | Φ0.00         | 37.4.0          |
| 31400WM31     | MORTGAGE CORPORATION                    | 49   | \$7,603,073.81     | 52.69%         | 0 \$0.00      | NA 0            |
|               | Unavailable                             | 46   | \$6,827,727.95     | 47.31%         |               | NA 0            |
| Total         |   | 95   | \$14,430,801.76    | 100%           | 0 \$0.00      | 0               |
|               |   |  |                    |                |               |                 |
| 31400WM49     | CHASE MANHATTAN                         | 3  | \$820,126.88       | 68.84%         | 0 \$0.00      | NA 0            |
| 51100 (.1.2.) | MORTGAGE CORPORATION                    |  | ·                  |                | ·             |                 |
| <u> </u>      | Unavailable                             | 1  | \$371,221.36       |                |               |                 |
| Total         | <del></del>                             | 4  | \$1,191,348.24     | 100%           | 90.00         | U               |
|               | CYLAGE MANIELATTANI                     | <del>,                                    </del> | <del></del>        |                |               |                 |
| 31400WM64     | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 7  | \$1,844,672.68     | 87.54%         | 0 \$0.00      | NA 0            |
|               | Unavailable                             | 2  | \$262,538.37       | 12.46%         | 0 \$0.00      | NA 0            |
| Total         | Ollavaliable                            | 9  | \$2,107,211.05     | 100%           |               | 0               |
| Total         |   |  | Ψω91019-1          | 100,0          | Ψ             |                 |
|               | CHASE MANHATTAN                         | 10   | ÷=                 | 22.0107        | <b>\$0.00</b> | 774.0           |
| 31400WM72     | MORTGAGE CORPORATION                    | 12   | \$3,679,465.78     | 80.01%         | 0 \$0.00      | NA 0            |
|               | Unavailable                             | 6  | \$919,474.26       | 19.99% (       | 0 \$0.00      | NA 0            |
| Total         |   | 18   | \$4,598,940.04     | 100%           | 0 \$0.00      | 0               |
|               |   |  |                    |                |               |                 |
| 31400WM80     | CHASE MANHATTAN                         | 6  | \$1,064,871.32     | 27.17%         | 0 \$0.00      | NA 0            |
|               | J                                       | . 1  |                    |                |               |                 |

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| I            | MORTGAGE CORPORATION                    | [   |                  |        |   |        |      | l        |
|--------------|---|-----|------------------|--------|---|--------|------|----------|
|              | Unavailable                             | 13  | \$2,854,913.02   | 72.83% | 0 | \$0.00 | NA 0 | )        |
| Total        |   | 19  | \$3,919,784.34   | 100%   | 0 | \$0.00 | 0    | 1        |
| 31400WM98    | CHASE MANHATTAN                         | 17  | \$1,752,758.75   | 100%   | 0 | \$0.00 | NA 0 |          |
|              | MORTGAGE CORPORATION                    |     |                  |        |   |        |      |          |
| <u>Total</u> |   | 17  | \$1,752,758.75   | 100%   | 0 | \$0.00 | 0    | +        |
| 31400WMA5    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 14  | \$2,794,775.27   | 18.91% | 0 | \$0.00 | NA 0 | )        |
|              | Unavailable                             | 61  | \$11,987,115.46  | 81.09% | 0 | \$0.00 | NA 0 | )        |
| Total        |   | 75  | \$14,781,890.73  | 100%   | 0 | \$0.00 | 0    | <u> </u> |
| 31400WMB3    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 70  | \$15,972,491.94  | 23%    | 0 | \$0.00 | NA 0 | )        |
|              | Unavailable                             | 251 | \$53,462,709.73  | 77%    | 0 | \$0.00 | NA 0 | )        |
| Total        |   | 321 | \$69,435,201.67  | 100%   | 0 | \$0.00 | 0    |          |
| 31400WMC1    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 92  | \$18,695,388.17  | 20.12% | 0 | \$0.00 | NA 0 | )        |
|              | Unavailable                             | 342 | \$74,234,753.00  | 79.88% | 0 | \$0.00 | NA 0 | )        |
| Total        |   | 434 | \$92,930,141.17  | 100%   | 0 | \$0.00 | 0    | )        |
| 31400WMD9    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 77  | \$15,070,704.92  | 16.13% | 0 | \$0.00 | NA 0 | )        |
|              | Unavailable                             | 360 | \$78,372,490.60  | 83.87% | 0 | \$0.00 | NA 0 | )        |
| Total        |   | 437 | \$93,443,195.52  | 100%   | 0 | \$0.00 | 0    | )        |
| 31400WME7    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 67  | \$13,845,429.65  | 15.31% | 0 | \$0.00 | NA 0 | )        |
|              | Unavailable                             | 353 | \$76,587,814.01  | 84.69% | 0 | \$0.00 | NA 0 | )        |
| Total        |   | 420 | \$90,433,243.66  | 100%   | 0 | \$0.00 | 0    | )        |
| 31400WMF4    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 171 | \$36,382,203.78  | 34.56% | 0 | \$0.00 | NA 0 | )        |
|              | Unavailable                             | 310 | \$68,882,503.38  | 65.44% | 0 | \$0.00 | NA 0 |          |
| Total        |   | 481 | \$105,264,707.16 | 100%   | 0 | \$0.00 | 0    | )        |
| 31400WMG2    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 167 | \$33,638,403.23  | 32.19% | 0 | \$0.00 | NA 0 | )        |
|              | Unavailable                             | 317 | \$70,874,166.04  | 67.81% | 0 | \$0.00 | NA 0 |          |
| Total        |   | 484 | \$104,512,569.27 | 100%   | 0 | \$0.00 | 0    | )        |
| 31400WMH0    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 161 | \$33,409,495.76  | 31.8%  | 0 | \$0.00 | NA 0 |          |
|              | Unavailable                             | 337 | \$71,654,386.30  | 68.2%  | 0 | \$0.00 | NA 0 |          |

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| Total     |   | 498 | \$105,063,882.06 | 100%   | 0 \$0.00 | 0    |
|-----------|---|-----|------------------|--------|----------|------|
|           |   |     |                  |        |          |      |
| 31400WMJ6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 126 | \$26,050,774.50  | 30.64% | 0 \$0.00 | NA 0 |
|           | Unavailable                             | 268 | \$58,970,202.27  | 69.36% | 0 \$0.00 | NA 0 |
| Total     |   | 394 | \$85,020,976.77  | 100%   | 0 \$0.00 | 0    |
|           |   |     |                  |        |          |      |
| 31400WMK3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 144 | \$28,982,111.75  | 42.17% | 0 \$0.00 | NA 0 |
|           | Unavailable                             | 182 | \$39,741,589.22  | 57.83% | 0 \$0.00 | NA 0 |
| Total     |   | 326 | \$68,723,700.97  | 100%   | 0 \$0.00 | 0    |
|           |   |     |                  |        |          |      |
| 31400WML1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 162 | \$33,282,471.38  | 52.13% | ·        | NA 0 |
|           | Unavailable                             | 139 | \$30,565,428.57  | 47.87% | 1        | NA 0 |
| Total     |   | 301 | \$63,847,899.95  | 100%   | 0 \$0.00 | 0    |
| 31400WMM9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 180 | \$34,498,619.65  | 51.57% | 0 \$0.00 | NA 0 |
|           | Unavailable                             | 148 | \$32,394,342.70  | 48.43% | 0 \$0.00 | NA 0 |
| Total     |   | 328 | \$66,892,962.35  | 100%   |          | 0    |
|           |   |     | ,                |        |          |      |
| 31400WMN7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 148 | \$31,571,740.41  | 40.45% | 0 \$0.00 | NA 0 |
|           | Unavailable                             | 192 | \$46,473,560.50  | 59.55% | 0 \$0.00 | NA 0 |
| Total     |   | 340 | \$78,045,300.91  | 100%   | 0 \$0.00 | 0    |
|           |   |     |                  |        |          |      |
| 31400WMP2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 85  | \$17,261,274.56  | 34.21% | 0 \$0.00 | NA 0 |
|           | Unavailable                             | 167 | \$33,193,448.80  | 65.79% |          | NA 0 |
| Total     |   | 252 | \$50,454,723.36  | 100%   | 0 \$0.00 | 0    |
| 31400WMV9 | CHASE MANHATTAN                         | 6   | \$1,667,070.05   | 53.13% | 0 \$0.00 | NA 0 |
|           | MORTGAGE CORPORATION                    |     |                  |        | ·        |      |
| Total     | Unavailable                             | 8   | \$1,470,815.62   | 46.87% | 1        | NA 0 |
| Total     |   | 14  | \$3,137,885.67   | 100%   | 0 \$0.00 | U    |
| 31400WMW7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 23  | \$3,997,001.93   | 63.34% | 0 \$0.00 | NA 0 |
|           | Unavailable                             | 13  | \$2,313,720.85   | 36.66% | 0 \$0.00 | NA 0 |
| Total     |   | 36  | \$6,310,722.78   | 100%   | 0 \$0.00 | 0    |
|           |   |     |                  |        |          |      |
| 31400WMX5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 22  | \$2,769,852.60   | 71%    | ·        | NA 0 |
|           | Unavailable                             | 12  | \$1,131,521.23   | 29%    |          | NA 0 |
| Total     |   | 34  | \$3,901,373.83   | 100%   | 0 \$0.00 | 0    |

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| <del></del>   |   |     |                 |        |                   |               |    | _ |
|---------------|---|-----|-----------------|--------|-------------------|---------------|----|---|
| 21/005/2 (7/2 | CHASE MANHATTAN                         |     | φ1 70.6 15 · ·  | 02.53  | H                 | <b>\$0.00</b> |    | + |
| 31400WMY3     | MORTGAGE CORPORATION                    | 9   | \$1,796,474.46  | 93.51% | Ш                 | ·             | NA |   |
|               | Unavailable                             | 1   | \$124,675.76    | 6.49%  | -                 | 1             | NA |   |
| Total         |   | 10  | \$1,921,150.22  | 100%   | 0                 | \$0.00        |    | 0 |
| 31400WMZ0     | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 56  | \$8,274,030.91  | 62.79% | 0                 | \$0.00        | NA | 0 |
|               | Unavailable                             | 25  | \$4,904,024.80  | 37.21% | 0                 | \$0.00        | NA | 0 |
| Total         |   | 81  | \$13,178,055.71 | 100%   | 0                 | \$0.00        |    | 0 |
| 31400WNC0     | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 8   | \$1,524,320.42  | 13.23% | Ш                 | ·             | NA |   |
|               | Unavailable                             | 73  | \$9,999,537.09  | 86.77% | 11                | 1             | NA |   |
| Total         |   | 81  | \$11,523,857.51 | 100%   | 0                 | \$0.00        |    | 0 |
| 31400WND8     | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 1   | \$151,743.87    | 2.29%  | Ш                 | ·             | NA |   |
|               | Unavailable                             | 52  | \$6,475,553.20  | 97.71% | 11                | 1             | NA | 0 |
| Total         |   | 53  | \$6,627,297.07  | 100%   | 0                 | \$0.00        |    | 0 |
| 31400WNP1     | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 40  | \$2,707,266.86  | 30.3%  | Ш                 | ·             | NA |   |
|               | Unavailable                             | 89  | \$6,226,963.30  | 69.7%  | $\boldsymbol{	o}$ |               | NA | 0 |
| Гotal         |   | 129 | \$8,934,230.16  | 100%   | 0                 | \$0.00        |    | 0 |
| 31400WNQ9     | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 172 | \$11,454,982.00 | 31.33% | 0                 | \$0.00        | NA |   |
|               | Unavailable                             | 362 | \$25,102,070.20 | 68.67% | 0                 | \$0.00        | NA | 0 |
| Гotal         |   | 534 | \$36,557,052.20 | 100%   | 0                 | \$0.00        |    | 0 |
| 31400WNR7     | COUNTRYWIDE HOME<br>LOANS, INC.         | 29  | \$5,055,283.24  | 24.19% | 0                 | \$0.00        | NA | 0 |
|               | Unavailable                             | 85  | \$15,846,432.41 | 75.81% | 0                 | \$0.00        | NA | 0 |
| Гotal         |   | 114 | \$20,901,715.65 | 100%   | 0                 | \$0.00        |    | 0 |
| 31400WNS5     | COUNTRYWIDE HOME<br>LOANS, INC.         | 14  | \$2,500,560.85  | 11.24% | Ш                 | ·             | NA |   |
|               | Unavailable                             | 102 | \$19,751,733.63 | 88.76% | -                 | 1             | NA | 0 |
| Γotal         |   | 116 | \$22,252,294.48 | 100%   | 0                 | \$0.00        |    | 0 |
| 31400WNY2     | COUNTRYWIDE HOME<br>LOANS, INC.         | 19  | \$1,813,087.27  | 23.35% | Ш                 | ·             | NA |   |
|               | Unavailable                             | 61  | \$5,951,572.24  | 76.65% | -                 |               | NA | 0 |
| Гotal         |   | 80  | \$7,764,659.51  | 100%   | 0                 | \$0.00        |    | 0 |
|               |   | ·   |                 |        | Ц                 | <u> </u>      |    |   |

|           |                                 |     |                 |          |        | <del></del> |
|-----------|---------------------------------|-----|-----------------|----------|--------|-------------|
| 31400WPM6 | COUNTRYWIDE HOME<br>LOANS, INC. | 105 | \$13,253,887.28 | 27.06% 0 | \$0.00 | NA 0        |
|           | Unavailable                     | 275 | \$35,727,117.98 | 72.94% 0 | \$0.00 | NA 0        |
| Total     |                                 | 380 | \$48,981,005.26 | 100% 0   | \$0.00 | 0           |
|           |                                 |     |                 |          |        |             |
| 31400WPN4 | COUNTRYWIDE HOME<br>LOANS, INC. | 41  | \$6,390,892.79  | 21.3% 0  | \$0.00 | NA 0        |
|           | Unavailable                     | 133 | \$23,611,030.00 | 78.7% 0  | \$0.00 | NA 0        |
| Total     |                                 | 174 | \$30,001,922.79 | 100% 0   | †      | 0           |
|           |                                 |     |                 |          |        |             |
| 31400WPP9 | COUNTRYWIDE HOME<br>LOANS, INC. | 36  | \$6,230,909.94  | 24.92% 0 | \$0.00 | NA 0        |
|           | Unavailable                     | 102 | \$18,769,106.16 | 75.08% 0 | \$0.00 | NA 0        |
| Total     |                                 | 138 | \$25,000,016.10 | 100% 0   | \$0.00 | 0           |
|           |                                 |     |                 |          |        |             |
| 31400WPQ7 | COUNTRYWIDE HOME<br>LOANS, INC. | 38  | \$6,394,980.57  | 25.58% 0 | \$0.00 | NA 0        |
|           | Unavailable                     | 98  | \$18,606,648.01 | 74.42% 0 | \$0.00 | NA 0        |
| Total     |                                 | 136 | \$25,001,628.58 | 100% 0   | \$0.00 | 0           |
|           |                                 |     |                 |          |        |             |
| 31400WPR5 | COUNTRYWIDE HOME<br>LOANS, INC. | 102 | \$15,910,411.34 | 63.63% 0 | \$0.00 | NA 0        |
|           | Unavailable                     | 48  | \$9,092,801.89  | 36.37% 0 | \$0.00 | NA 0        |
| Total     |                                 | 150 | \$25,003,213.23 | 100% 0   | \$0.00 | 0           |
|           |                                 |     |                 |          |        |             |
| 31400WQC7 | COUNTRYWIDE HOME<br>LOANS, INC. | 28  | \$5,856,126.77  | 53.59% 0 | \$0.00 | NA 0        |
|           | Unavailable                     | 24  | \$5,070,838.35  | 46.41% 0 | \$0.00 | NA 0        |
| Total     |                                 | 52  | \$10,926,965.12 | 100% 0   | \$0.00 | 0           |
|           |                                 |     |                 |          |        |             |
| 31400WQD5 | COUNTRYWIDE HOME<br>LOANS, INC. | 3   | \$443,355.00    | 8.66% 0  | \$0.00 | NA 0        |
|           | Unavailable                     | 36  | \$4,674,906.53  | 91.34% 0 | \$0.00 | NA 0        |
| Total     |                                 | 39  | \$5,118,261.53  | 100% 0   | \$0.00 | 0           |
|           |                                 |     |                 |          |        |             |
| 31400WQE3 | COUNTRYWIDE HOME<br>LOANS, INC. | 79  | \$8,027,663.12  | 56.97% 0 | \$0.00 | NA 0        |
|           | Unavailable                     | 54  | \$6,062,484.89  | 43.03% 0 | \$0.00 | NA 0        |
| Total     |                                 | 133 | \$14,090,148.01 | 100% 0   | \$0.00 | 0           |
|           |                                 |     |                 |          |        |             |
| 31400WQF0 | COUNTRYWIDE HOME<br>LOANS, INC. | 47  | \$8,114,002.13  | 25.17% 0 | \$0.00 | NA 0        |
|           | Unavailable                     | 133 | \$24,121,059.45 | 74.83% 0 |        | NA 0        |
| Total     |                                 | 180 | \$32,235,061.58 | 100% 0   | \$0.00 | 0           |
|           |                                 |     |                 |          |        |             |
| 31400WQG8 | COUNTRYWIDE HOME                | 79  | \$5,553,932.43  | 43.01% 0 | \$0.00 | NA 0        |

|           | LOANS, INC.                     |     |                 |        |   |        |      |    |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|------|----|
|           | Unavailable                     | 106 | \$7,359,368.76  | 56.99% | 0 | \$0.00 | NA 0 | Ī  |
| Total     |                                 | 185 | \$12,913,301.19 | 100%   | 0 | \$0.00 | 0    |    |
| 31400WQH6 | COUNTRYWIDE HOME<br>LOANS, INC. | 88  | \$8,727,255.66  | 34.84% | 0 | \$0.00 | NA 0 |    |
|           | Unavailable                     | 167 | \$16,321,374.05 | 65.16% | 0 | \$0.00 | NA 0 |    |
| Total     |                                 | 255 | \$25,048,629.71 | 100%   | 0 | \$0.00 | 0    |    |
| 31400WQJ2 | COUNTRYWIDE HOME<br>LOANS, INC. | 102 | \$13,392,467.25 | 18.99% | 0 | \$0.00 | NA 0 | )  |
|           | Unavailable                     | 438 | \$57,120,424.55 | 81.01% | 0 | \$0.00 | NA 0 | 4_ |
| Total     |                                 | 540 | \$70,512,891.80 | 100%   | 0 | \$0.00 | 0    | _  |
| 31400WQK9 | COUNTRYWIDE HOME<br>LOANS, INC. | 27  | \$4,820,264.94  | 23.08% | 0 | \$0.00 | NA 0 |    |
|           | Unavailable                     | 91  | \$16,066,809.43 | 76.92% | 0 | \$0.00 | NA 0 | L  |
| Total     |                                 | 118 | \$20,887,074.37 | 100%   | 0 | \$0.00 | 0    | 4  |
| 31400WQL7 | COUNTRYWIDE HOME<br>LOANS, INC. | 12  | \$2,077,024.43  | 6.32%  | 0 | \$0.00 | NA 0 | )  |
|           | Unavailable                     | 167 | \$30,786,297.85 | 93.68% | 0 | \$0.00 | NA 0 |    |
| Total     |                                 | 179 | \$32,863,322.28 | 100%   | 0 | \$0.00 | 0    | _  |
| 31400WQM5 | COUNTRYWIDE HOME<br>LOANS, INC. | 1   | \$246,000.00    | 1.52%  | 0 | \$0.00 | NA 0 |    |
|           | Unavailable                     | 70  | \$15,898,865.74 | 98.48% | 0 | \$0.00 | NA 0 | L  |
| Total     |                                 | 71  | \$16,144,865.74 | 100%   | 0 | \$0.00 | 0    | 4  |
| 31400WQS2 | COUNTRYWIDE HOME<br>LOANS, INC. | 22  | \$3,755,376.47  | 12.52% | Ш | \$0.00 | NA 0 |    |
|           | Unavailable                     | 149 | \$26,249,038.85 | 87.48% |   | \$0.00 | NA 0 |    |
| Total     |                                 | 171 | \$30,004,415.32 | 100%   | 0 | \$0.00 | 0    | ₽  |
| 31400WQT0 | COUNTRYWIDE HOME<br>LOANS, INC. | 157 | \$26,787,217.91 | 44.64% | 0 | \$0.00 | NA 0 |    |
|           | Unavailable                     | 173 | \$33,214,190.67 | 55.36% | 0 | \$0.00 | NA 0 | Ĺ  |
| Total     |                                 | 330 | \$60,001,408.58 | 100%   | 0 | \$0.00 | 0    | _  |
| 31400WR28 | COUNTRYWIDE HOME<br>LOANS, INC. | 13  | \$3,248,220.53  | 9.66%  | Ш | \$0.00 | NA 0 |    |
| T 4-1     | Unavailable                     | 137 | \$30,363,665.87 | 90.34% |   | \$0.00 | NA 0 |    |
| Total     |                                 | 150 | \$33,611,886.40 | 100%   | U | \$0.00 | U    | ╁  |
| 31400WR36 | COUNTRYWIDE HOME<br>LOANS, INC. | 45  | \$7,582,962.12  | 26.75% | 0 | \$0.00 | NA 0 | )  |

|              | Unavailable  | 107     | \$20,768,674.13 | 73.25% | $\sqrt{0}$              | \$0.00   | NA (              | 0 |
|--------------|--|---------|-----------------|--------|-------------------------|--|-------------------|---|
| Total        | - Chairman and a chai | 152     | \$28,351,636.25 | 100%   | 77                      |  |                   | 0 |
|              |  | $\top$  |                 | ·      | 口                       |  |                   | t |
| 31400WR44    | COUNTRYWIDE HOME<br>LOANS, INC.  | 19      | \$3,206,789.45  | 13.09% | ,0                      | \$0.00   | NA                | 0 |
|              | Unavailable  | 111     | \$21,287,279.25 | 86.91% | 0                       | \$0.00   | NA (              | 0 |
| Total        |  | 130     | \$24,494,068.70 | 100%   | 0                       | \$0.00   |                   | 0 |
|              |  | $\perp$ |                 | '      | $\downarrow \downarrow$ |  | $\longrightarrow$ | 4 |
| 31400WR51    | COUNTRYWIDE HOME<br>LOANS, INC.  | 34      | \$5,456,163.26  |        | Ш                       | ·  | NA (              |   |
|              | Unavailable  | 119     | \$19,544,173.26 |        |                         | t  | NA (              |   |
| Total        |  | 153     | \$25,000,336.52 | 100%   | 0                       | \$0.00   |                   | 0 |
| 31400WR69    | COUNTRYWIDE HOME<br>LOANS, INC.  | 60      | \$9,202,122.72  | 46.01% | 0                       | \$0.00   | NA                | 0 |
|              | Unavailable  | 58      | \$10,798,767.37 | 53.99% | 0                       | \$0.00   | NA (              | 0 |
| Total        |  | 118     | \$20,000,890.09 | 100%   | 0                       | \$0.00   |                   | 0 |
| <u> </u>     | _  | $\perp$ |                 |        | $\coprod$               | <u> </u>   |                   | 1 |
| 31400WR77    | COUNTRYWIDE HOME<br>LOANS, INC.  | 53      | \$9,798,071.08  |        | Ш                       | ·  | NA                |   |
|              | Unavailable  | 110     | \$20,202,106.29 |        |                         | t  | NA (              | 0 |
| Total        |  | 163     | \$30,000,177.37 | 100%   | 0                       | \$0.00   |                   | 0 |
| 31400WR85    | COUNTRYWIDE HOME<br>LOANS, INC.  | 21      | \$2,897,604.28  | 14.49% | , 0                     | \$0.00   | NA                | 0 |
|              | Unavailable  | 98      | \$17,105,451.99 | 85.51% | <i>)</i> 0              | \$0.00   | NA (              | 0 |
| Total        |  | 119     | \$20,003,056.27 | 100%   | 0                       | \$0.00   |                   | 0 |
| 31400WR93    | COUNTRYWIDE HOME<br>LOANS, INC.  | 50      | \$8,373,482.82  | 55.81% | ) 0                     | \$0.00   | NA                | 0 |
|              | Unavailable  | 37      | \$6,629,421.32  | 44.19% | 0                       | \$0.00   | NA (              | 0 |
| Total        |  | 87      | \$15,002,904.14 | 100%   | 0                       | \$0.00   |                   | 0 |
|              |  | $\bot$  |                 | '      | $\coprod$               |  |                   | 1 |
| 31400WRR3    | COUNTRYWIDE HOME<br>LOANS, INC.  | 18      | \$3,780,439.37  | 27.56% | 44                      |  | NA                |   |
|              | Unavailable  | 41      | \$9,938,184.35  |        | -                       | i i  | NA (              | 0 |
| Total        |  | 59      | \$13,718,623.72 | 100%   | 0                       | \$0.00   | (                 | 0 |
| <del> </del> | 2012 MANUAL HOME   | +       | <del></del>     | !      | #                       | <del>                                     </del> |                   | + |
| 31400WRS1    | COUNTRYWIDE HOME<br>LOANS, INC.  | 83      | \$5,059,679.49  |        | Ш                       | ·  | NA (              | _ |
|              | Unavailable  | 161     | \$10,747,880.46 |        | +                       |  | NA (              |   |
| Total        |  | 244     | \$15,807,559.95 | 100%   | 0                       | \$0.00   |                   | 0 |
| 31400WRT9    | COUNTRYWIDE HOME<br>LOANS, INC.  | 11      | \$1,500,117.27  | 11.17% | 0                       | \$0.00   | NA                | 0 |
| <del></del>  | Unavailable  | 76      | \$11,927,381.47 | 88.83% | 0                       | \$0.00   | NA (              | n |

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| Total     |                                 | 87  | \$13,427,498.74                         | 100%   | 0 \$0.00                                | 0    |
|-----------|---------------------------------|-----|---|--------|---|------|
|           |                                 |     |   |        |   |      |
| 31400WRU6 | COUNTRYWIDE HOME<br>LOANS, INC. | 44  | \$3,254,184.00                          | 49.28% | 0 \$0.00                                | NA 0 |
|           | Unavailable                     | 38  | \$3,349,507.22                          | 50.72% | 0 \$0.00                                | NA 0 |
| Total     |                                 | 82  | \$6,603,691.22                          | 100%   | 0 \$0.00                                | 0    |
|           |                                 |     |   |        |   |      |
| 31400WRV4 | COUNTRYWIDE HOME<br>LOANS, INC. | 58  | \$9,661,784.00                          | 23.51% | 0 \$0.00                                | NA 0 |
|           | Unavailable                     | 184 | \$31,441,900.57                         | 76.49% | 0 \$0.00                                | NA 0 |
| Total     |                                 | 242 | \$41,103,684.57                         | 100%   | 0 \$0.00                                | 0    |
| 31400WRW2 | COUNTRYWIDE HOME<br>LOANS, INC. | 82  | \$5,444,343.19                          | 36.26% | 0 \$0.00                                | NA 0 |
|           | Unavailable                     | 135 | \$9,570,853.36                          | 63.74% | 0 \$0.00                                | NA 0 |
| Total     | Опичиниоте                      | 217 | \$15,015,196.55                         | 100%   |   | 0    |
|           |                                 |     | , , , , , , , , -                       |        | 7 |      |
| 31400WRX0 | COUNTRYWIDE HOME<br>LOANS, INC. | 19  | \$3,805,605.40                          | 34.58% | 0 \$0.00                                | NA 0 |
|           | Unavailable                     | 28  | \$7,200,531.92                          | 65.42% | 0 \$0.00                                | NA 0 |
| Total     |                                 | 47  | \$11,006,137.32                         | 100%   | 0 \$0.00                                | 0    |
|           |                                 |     |   |        |   |      |
| 31400WRY8 | COUNTRYWIDE HOME<br>LOANS, INC. | 84  | \$8,155,936.77                          | 33.43% | 0 \$0.00                                | NA 0 |
|           | Unavailable                     | 165 | \$16,241,115.16                         | 66.57% | 0 \$0.00                                | NA 0 |
| Total     |                                 | 249 | \$24,397,051.93                         | 100%   | 0 \$0.00                                | 0    |
| 31400WRZ5 | COUNTRYWIDE HOME<br>LOANS, INC. | 136 | \$17,846,339.00                         | 31.75% | 0 \$0.00                                | NA 0 |
|           | Unavailable                     | 293 | \$38,357,304.65                         | 68.25% | 0 \$0.00                                | NA 0 |
| Total     |                                 | 429 | \$56,203,643.65                         | 100%   | 0 \$0.00                                | 0    |
| 31400WS50 | COUNTRYWIDE HOME<br>LOANS, INC. | 36  | \$5,288,247.41                          | 38.29% | 0 \$0.00                                | NA 0 |
|           | Unavailable                     | 48  | \$8,521,733.30                          | 61.71% | 0 \$0.00                                | NA 0 |
| Total     |                                 | 84  | \$13,809,980.71                         | 100%   | 0 \$0.00                                | 0    |
|           |                                 |     |   |        |   |      |
| 31400WS68 | Unavailable                     | 35  | \$7,741,100.03                          | 100%   |   | NA 0 |
| Total     |                                 | 35  | \$7,741,100.03                          | 100%   | 0 \$0.00                                | 0    |
| 31400WS76 | Unavailable                     | 17  | \$2.226.545.2C                          | 100%   | 0 \$0.00                                | NA 0 |
| Total     | Unavanable                      | 17  | \$3,226,545.36<br><b>\$3,226,545.36</b> | 100%   |   | NA 0 |
| 1 Utai    |                                 | 1/  | φ3,440,343.30                           | 100%   | \$0.00                                  | U    |
| 31400WS84 | COUNTRYWIDE HOME<br>LOANS, INC. | 96  | \$16,015,436.68                         | 26.69% | 0 \$0.00                                | NA 0 |
|           | Unavailable                     | 240 | \$43,987,091.79                         | 73.31% | 0 \$0.00                                | NA 0 |

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| Total     |                                 | 336 | \$60,002,528.47  | 100%     | \$0.00 | 0    |
|-----------|---------------------------------|-----|------------------|----------|--------|------|
|           |                                 |     |                  |          |        |      |
| 31400WS92 | COUNTRYWIDE HOME<br>LOANS, INC. | 22  | \$3,499,232.65   | 23.32%   | \$0.00 | NA 0 |
|           | Unavailable                     | 63  | \$11,503,656.22  | 76.68%   | \$0.00 | NA 0 |
| Total     |                                 | 85  | \$15,002,888.87  | 100%     | \$0.00 | 0    |
|           |                                 |     |                  |          |        |      |
| 31400WSB7 | COUNTRYWIDE HOME<br>LOANS, INC. | 9   | \$1,546,255.00   | 37.21%   | \$0.00 | NA 0 |
|           | Unavailable                     | 17  | \$2,609,751.77   | 62.79%   | \$0.00 | NA 0 |
| Total     |                                 | 26  | \$4,156,006.77   | 100%     | \$0.00 | 0    |
|           |                                 |     |                  |          |        |      |
| 31400WSC5 | COUNTRYWIDE HOME<br>LOANS, INC. | 127 | \$14,631,724.55  | 52.65%   | \$0.00 | NA 0 |
|           | Unavailable                     | 101 | \$13,160,727.82  | 47.35%   | \$0.00 | NA 0 |
| Total     |                                 | 228 | \$27,792,452.37  | 100%     | \$0.00 | 0    |
|           |                                 |     |                  |          |        |      |
| 31400WSD3 | COUNTRYWIDE HOME LOANS, INC.    | 83  | \$8,222,839.16   | 24.09%   | \$0.00 | NA 0 |
|           | Unavailable                     | 264 | \$25,909,667.93  | 75.91%   | \$0.00 | NA 0 |
| Total     |                                 | 347 | \$34,132,507.09  | 100%     | \$0.00 | 0    |
|           |                                 |     |                  |          |        |      |
| 31400WSE1 | COUNTRYWIDE HOME<br>LOANS, INC. | 13  | \$938,312.77     | 8.16% (  | \$0.00 | NA 0 |
|           | Unavailable                     | 77  | \$10,564,136.61  | 91.84%   | \$0.00 | NA 0 |
| Total     |                                 | 90  | \$11,502,449.38  | 100%     | \$0.00 | 0    |
|           |                                 |     |                  |          |        |      |
| 31400WSF8 | COUNTRYWIDE HOME<br>LOANS, INC. | 88  | \$9,288,012.76   | 46.07%   | \$0.00 | NA 0 |
|           | Unavailable                     | 88  | \$10,873,012.34  | 53.93%   |        | NA 0 |
| Total     |                                 | 176 | \$20,161,025.10  | 100%     | \$0.00 | 0    |
|           |                                 |     |                  |          |        |      |
| 31400WSG6 | COUNTRYWIDE HOME<br>LOANS, INC. | 58  | \$9,423,856.50   | 7.47%    | \$0.00 | NA 0 |
|           | Unavailable                     | 637 | \$116,736,352.20 | 92.53% ( | \$0.00 | NA 0 |
| Total     |                                 | 695 | \$126,160,208.70 | 100%     | 1      | 0    |
|           |                                 |     |                  |          |        |      |
| 31400WSH4 | COUNTRYWIDE HOME<br>LOANS, INC. | 216 | \$14,777,103.17  | 44.16% ( | \$0.00 | NA 0 |
|           | Unavailable                     | 270 | \$18,688,054.32  | 55.84%   | \$0.00 | NA 0 |
| Total     |                                 | 486 | \$33,465,157.49  | 100%     | \$0.00 | 0    |
|           |                                 |     |                  |          |        |      |
| 31400WSJ0 | COUNTRYWIDE HOME<br>LOANS, INC. | 8   | \$1,512,569.21   | 15.18%   | \$0.00 | NA 0 |
|           | Unavailable                     | 38  | \$8,451,516.39   | 84.82%   | \$0.00 | NA 0 |
| Total     |                                 | 46  | \$9,964,085.60   | 100%     | \$0.00 | 0    |

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|              |                                 |     |                 |                        | т т      | T      | ı    | _ |
|--------------|---------------------------------|-----|-----------------|------------------------|----------|--------|------|---|
|              | COUNTRYWIDE HOME                | + + |                 |                        | $\vdash$ |        |      | + |
| 31400WSK7    | LOANS, INC.                     | 180 | \$17,502,331.29 | 34.89%                 | 0        | \$0.00 | NA ( |   |
|              | Unavailable                     | 334 | \$32,656,872.73 | 65.11%                 | 0        | \$0.00 | NA ( | ) |
| Total        |                                 | 514 | \$50,159,204.02 | 100%                   | 0        | \$0.00 | (    |   |
|              | GOLD WERE WAYNE - 2222 -        |     |                 |                        | $\vdash$ |        |      | + |
| 31400WSL5    | COUNTRYWIDE HOME<br>LOANS, INC. | 229 | \$29,422,196.34 | 31.94%                 | Ш        | \$0.00 | NA ( |   |
|              | Unavailable                     | 483 | \$62,694,929.70 | 68.06%                 | 0        | \$0.00 | NA ( |   |
| <u>Fotal</u> |                                 | 712 | \$92,117,126.04 | 100%                   | 0        | \$0.00 | (    | ) |
| 31400WSM3    | COUNTRYWIDE HOME<br>LOANS, INC. | 47  | \$9,964,262.00  | 14.88%                 | 0        | \$0.00 | NA   | ) |
|              | Unavailable                     | 265 | \$56,987,492.83 | 85.12%                 | 0        | \$0.00 | NA ( | ) |
| <b>Fotal</b> |                                 | 312 | \$66,951,754.83 | 100%                   | 0        | \$0.00 | (    | ) |
| 31400WSN1    | COUNTRYWIDE HOME<br>LOANS, INC. | 93  | \$5,865,441.20  | 33.56%                 | 0        | \$0.00 | NA   | ) |
|              | Unavailable                     | 179 | \$11,613,488.18 | 66.44%                 | 0        | \$0.00 | NA ( | ) |
| <b>Fotal</b> |                                 | 272 | \$17,478,929.38 | 100%                   | 0        | \$0.00 | (    |   |
| 31400WSP6    | COUNTRYWIDE HOME<br>LOANS, INC. | 84  | \$16,011,176.11 | 23.67%                 | 0        | \$0.00 | NA   | ) |
|              | Unavailable                     | 276 | \$51,622,027.79 | 76.33%                 | 0        | \$0.00 | NA ( | ) |
| <b>Fotal</b> |                                 | 360 | \$67,633,203.90 | 100%                   | 0        | \$0.00 | (    | ) |
| 1400WSQ4     | COUNTRYWIDE HOME<br>LOANS, INC. | 43  | \$7,830,816.60  | 18.4%                  | 0        | \$0.00 | NA   | ) |
|              | Unavailable                     | 181 | \$34,729,977.98 | 81.6%                  | 0        | \$0.00 | NA ( | ) |
| <b>Fotal</b> |                                 | 224 | \$42,560,794.58 | 100%                   | 0        | \$0.00 | (    | ) |
| 31400WST8    | COUNTRYWIDE HOME<br>LOANS, INC. | 91  | \$10,264,990.46 | 28.98%                 | 0        | \$0.00 | NA   | ) |
|              | Unavailable                     | 165 | \$25,160,226.78 | 71.02%                 | 0        | \$0.00 | NA ( | ) |
| Total        |                                 | 256 | \$35,425,217.24 | 100%                   | 0        | \$0.00 | (    | ) |
| 1400WSU5     | COUNTRYWIDE HOME<br>LOANS, INC. | 46  | \$4,059,915.81  | 39.28%                 | 0        | \$0.00 | NA   | ) |
|              | Unavailable                     | 69  | \$6,276,301.11  | 60.72%                 | 0        | \$0.00 | NA ( | ) |
| Total        |                                 | 115 | \$10,336,216.92 | 100%                   | 0        | \$0.00 | (    | ) |
| 1.40077/07/2 | COUNTRYWIDE HOME                | 100 | \$20,583,405.24 | 24.03%                 | 0        | \$0.00 | NA   | ) |
| 1400WSV3     | LOANS, INC.                     |     |                 |                        |          |        |      |   |
| 31400WSV3    | Unavailable                     | 301 | \$65,066,223.47 | 75.97%<br><b>100</b> % | _        | \$0.00 | NA ( | ) |

| 31400WSW1 | COUNTRYWIDE HOME LOANS, INC.    | 208   | \$45,837,104.94  | 19.33% 0 | \$0.00 | NA 0 |
|-----------|---------------------------------|-------|------------------|----------|--------|------|
|           | Unavailable                     | 865   | \$191,307,299.49 | 80.67% 0 | \$0.00 | NA 0 |
| Total     |                                 | 1,073 | \$237,144,404.43 | 100% 0   | \$0.00 | 0    |
|           |                                 |       |                  |          |        |      |
| 31400WT26 | COUNTRYWIDE HOME<br>LOANS, INC. | 30    | \$6,146,186.79   | 18.53% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 141   | \$27,030,330.71  | 81.47% 0 | \$0.00 | NA 0 |
| Total     |                                 | 171   | \$33,176,517.50  | 100% 0   | \$0.00 | 0    |
| 31400WT59 | COUNTRYWIDE HOME<br>LOANS, INC. | 76    | \$8,758,575.00   | 19.28% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 241   | \$36,659,869.26  | 80.72% 0 | \$0.00 | NA 0 |
| Total     |                                 | 317   | \$45,418,444.26  | 100% 0   | \$0.00 | 0    |
|           |                                 |       |                  |          |        |      |
| 31400WT67 | COUNTRYWIDE HOME<br>LOANS, INC. | 102   | \$20,593,536.00  | 23.96% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 295   | \$65,352,882.64  | 76.04% 0 | \$0.00 | NA 0 |
| Total     |                                 | 397   | \$85,946,418.64  | 100% 0   | \$0.00 | 0    |
|           |                                 |       |                  |          |        |      |
| 31400WT75 | COUNTRYWIDE HOME<br>LOANS, INC. | 184   | \$40,256,233.52  | 16.8% 0  | \$0.00 | NA 0 |
|           | Unavailable                     | 886   | \$199,390,981.57 | 83.2% 0  | \$0.00 | NA 0 |
| Total     |                                 | 1,070 | \$239,647,215.09 | 100% 0   | \$0.00 | 0    |
|           |                                 |       |                  |          |        |      |
| 31400WTA8 | COUNTRYWIDE HOME<br>LOANS, INC. | 90    | \$13,621,510.00  | 54.48% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 60    | \$11,380,966.85  | 45.52% 0 | \$0.00 | NA 0 |
| Total     |                                 | 150   | \$25,002,476.85  | 100% 0   | \$0.00 | 0    |
| 31400WTB6 | COUNTRYWIDE HOME<br>LOANS, INC. | 66    | \$10,621,448.23  | 53.09% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 41    | \$9,383,221.84   | 46.91% 0 | \$0.00 | NA 0 |
| Total     |                                 | 107   | \$20,004,670.07  | 100% 0   | \$0.00 | 0    |
|           | GOV DVEDVVVVD =                 | + +   |                  |          |        | -    |
| 31400WTC4 | COUNTRYWIDE HOME<br>LOANS, INC. | 52    | \$8,244,801.51   | 41.22% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 60    | \$11,757,436.30  | 58.78% 0 | \$0.00 | NA 0 |
| Total     |                                 | 112   | \$20,002,237.81  | 100% 0   | \$0.00 | 0    |
| 31400WTD2 | COUNTRYWIDE HOME<br>LOANS, INC. | 66    | \$10,150,982.84  | 67.67% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 28    | \$4,850,013.83   | 32.33% 0 | \$0.00 | NA 0 |
| Total     |                                 | 94    | \$15,000,996.67  | 100% 0   | \$0.00 | 0    |
|           |                                 |       |                  |          |        |      |
| 31400WTE0 | COUNTRYWIDE HOME                | 81    | \$13,796,016.99  | 31.44% 0 | \$0.00 | NA 0 |

|  | LOANS, INC.                     |     |                 | r<br>  |                |        |                   |              |
|--|---------------------------------|-----|-----------------|--------|----------------|--------|-------------------|--------------|
|  | Unavailable                     | 166 | \$30,086,051.59 | 68.56% | 0              | \$0.00 | NA 0              | )            |
| Total  |                                 | 247 | \$43,882,068.58 | 100%   | 0              | \$0.00 | 0                 | 厂            |
| <del>                                     </del> | COLDANDAMDE HOME                | +   |                 | ·      | $oldsymbol{+}$ |        | $\longrightarrow$ | +            |
| 31400WTF7  | COUNTRYWIDE HOME LOANS, INC.    | 19  | \$3,673,142.20  | 26.85% | 0              | \$0.00 | NA 0              | J            |
|  | Unavailable                     | 49  | \$10,007,148.38 | 73.15% | 0              | \$0.00 | NA 0              | +            |
| Total  | 0.144 ( 41-11-1                 | 68  | \$13,680,290.58 | 100%   |                | \$0.00 | 0                 |              |
|  |                                 |     | · ,             |        |                |        |                   |              |
| 31400WTG5  | COUNTRYWIDE HOME<br>LOANS, INC. | 14  | \$1,312,422.00  | 11.21% | 0              | \$0.00 | NA 0              |              |
|  | Unavailable                     | 80  | \$10,390,004.45 |        |                | \$0.00 | NA 0              | )            |
| Total  |                                 | 94  | \$11,702,426.45 | 100%   | 0              | \$0.00 | 0                 | 4            |
| 31400WTH3  | COUNTRYWIDE HOME<br>LOANS, INC. | 25  | \$4,180,738.00  | 18.61% | 0              | \$0.00 | NA 0              | )            |
|  | Unavailable                     | 113 | \$18,282,179.06 | 81.39% | 0              | \$0.00 | NA 0              |              |
| Total  |                                 | 138 | \$22,462,917.06 |        |                | \$0.00 | 0                 | _            |
|  |                                 |     |                 |        |                |        |                   |              |
| 31400WTJ9  | COUNTRYWIDE HOME<br>LOANS, INC. | 27  | \$3,438,321.00  | 53.36% | 0              | \$0.00 | NA 0              |              |
|  | Unavailable                     | 23  | \$3,004,784.87  | 46.64% |                | \$0.00 | NA 0              | )            |
| Total  |                                 | 50  | \$6,443,105.87  | 100%   | 0              | \$0.00 | 0                 | 丰            |
| 31400WTK6  | COUNTRYWIDE HOME<br>LOANS, INC. | 3   | \$650,261.92    | 11.92% | 0              | \$0.00 | NA 0              | )            |
| <del>'                                    </del> | Unavailable                     | 23  | \$4,805,587.46  | 88.08% | 0              | \$0.00 | NA 0              | 十            |
| Total  | Onu, unucio                     | 26  | \$5,455,849.38  | 100%   | -              | \$0.00 | 0                 | . 1          |
|  |                                 |     |                 |        | Ì              |        |                   | Ţ            |
| 31400WTP5  | COUNTRYWIDE HOME LOANS, INC.    | 14  | \$2,548,764.76  | 23.48% | 0              | \$0.00 | NA 0              |              |
|  | Unavailable                     | 40  | \$8,306,824.50  | 76.52% | 0              | \$0.00 | NA 0              | )            |
| Total  |                                 | 54  | \$10,855,589.26 | 100%   | 0              | \$0.00 | 0                 | 丰            |
| <u> </u>   |                                 |     |                 | ·      | 4              |        |                   | $\downarrow$ |
| 31400WTQ3  | COUNTRYWIDE HOME<br>LOANS, INC. | 20  | \$2,231,178.00  |        | Ш              | \$0.00 | NA 0              | -            |
|  | Unavailable                     | 25  | \$3,015,213.88  |        |                | \$0.00 | NA 0              |              |
| Total  |                                 | 45  | \$5,246,391.88  | 100%   | 0              | \$0.00 | 0                 | #            |
| 31400WTR1  | COUNTRYWIDE HOME<br>LOANS, INC. | 52  | \$5,265,077.42  | 51.49% | 0              | \$0.00 | NA 0              |              |
|  | Unavailable                     | 45  | \$4,960,032.87  | 48.51% |                | \$0.00 | NA 0              | 1            |
| Total  |                                 | 97  | \$10,225,110.29 | 100%   | 0              | \$0.00 | 0                 | 4            |
| 31400WTS9  | COUNTRYWIDE HOME<br>LOANS, INC. | 136 | \$9,220,890.00  | 38.16% | 0              | \$0.00 | NA 0              | )            |

| Unavailable                     | 216   | \$14.940.334.90  | 61.84% 0   | \$0.00   | NA 0             |
|---------------------------------|---|------------------|--|--|------------------|
| Cita variable                   | 352   |                  | 100% 0   |  | 0                |
|                                 | + 1   |                  |  |  |                  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 12  | \$2,477,596.00   | 21.23% 0   | \$0.00   | NA 0             |
| Unavailable                     | 41  | \$9,191,760.98   | 78.77% 0   | \$0.00   | NA 0             |
|                                 | 53  | \$11,669,356.98  | 100% 0   | \$0.00   | 0                |
|                                 | +   |                  | $\longrightarrow$  |  |                  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 112   | \$10,845,700.50  |  | ·  | NA 0             |
| Unavailable                     | 310   | \$30,404,299.68  | 73.71% 0   |  | NA 0             |
|                                 | 422   | \$41,250,000.18  | 100% 0   | \$0.00   |                  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 179   | \$23,024,359.91  | 24.96% 0   | \$0.00   | NA 0             |
| Unavailable                     | 534   | \$69,233,121.56  |  | ·  | NA 0             |
|                                 | 713   | \$92,257,481.47  | 100% 0   | \$0.00   | 0                |
| COUNTRYWIDE HOME<br>LOANS, INC. | 7   | \$1,544,889.00   |  | ·  | NA 0             |
| Unavailable                     | 69  | \$15,855,465.83  | 91.12% 0   |  | NA 0             |
|                                 | 76  | \$17,400,354.83  | 100% 0   | \$0.00   | 0                |
| COUNTRYWIDE HOME<br>LOANS, INC. | 75  | \$4,635,624.92   | 36.67% 0   | \$0.00   | NA 0             |
| Unavailable                     | 125   | \$8,006,925.56   | 63.33% 0   |  | NA 0             |
|                                 | 200   | \$12,642,550.48  | 100% 0   | \$0.00   | 0                |
| COUNTRYWIDE HOME<br>LOANS, INC. | 37  | \$3,593,815.60   |  |  | NA 0             |
| Unavailable                     | 100   | \$9,788,075.65   |  |  | NA 0             |
|                                 | 137   | \$13,381,891.25  | 100% 0   | \$0.00   | 0                |
| COUNTRYWIDE HOME<br>LOANS, INC. | 52  | \$9,123,892.35   |  |  | NA 0             |
| Unavailable                     | 223   | \$41,197,939.78  | 81.87% 0   |  | NA 0             |
|                                 | 275   | \$50,321,832.13  | 100% 0   | \$0.00   | 0                |
|                                 | +   |                  | +  |  |                  |
| LOANS, INC.                     | 81  | \$13,650,554.00  | 16.27% 0   | ·  | NA 0             |
| Unavailable                     | _ <del> </del>  |                  |  | 1  | NA 0             |
|                                 | 471   | \$83,911,029.46  | 100% 0   | \$0.00   | 0                |
| COUNTRYWIDE HOME<br>LOANS, INC. | 5   | \$1,032,671.74   | 6.77% 0  | \$0.00   | NA 0             |
| Eornio, nic.                    | 65  |                  | 93.23% 0   | \$0.00   | NA 0             |
|                                 | LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable | COUNTRYWIDE HOME | COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SP, 123,892.35  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SP, 123,892.35  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SP, 123,892.35  SP, 123,892. | COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SP,723,892,355 18.13% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SP,723,892,351 18.13% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SP,723,671,746 6.77% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SP,723,671,746 6.77% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SP,723,671,746 6.77% 0  COUNTRYWIDE HOME LOANS, INC.  SP,724,671,746 6.77% 0  COUNTRYWIDE HOME LOANS, IN | COUNTRYWIDE HOME |

| Total     |                                 | 70  | \$15,261,961.65 | 100%     | \$0.00 | 0    |
|-----------|---------------------------------|-----|-----------------|----------|--------|------|
|           |                                 |     |                 |          |        |      |
| 31400WUE8 | COUNTRYWIDE HOME<br>LOANS, INC. | 37  | \$1,962,334.00  | 43.47%   | \$0.00 | NA 0 |
|           | Unavailable                     | 47  | \$2,551,885.85  | 56.53%   |        | NA 0 |
| Total     |                                 | 84  | \$4,514,219.85  | 100%     | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31400WUF5 | COUNTRYWIDE HOME<br>LOANS, INC. | 125 | \$16,786,776.13 | 30.93%   | \$0.00 | NA 0 |
|           | Unavailable                     | 233 | \$37,479,647.00 | 69.07%   | 1 1    | NA 0 |
| Total     |                                 | 358 | \$54,266,423.13 | 100% 0   | \$0.00 | 0    |
| 31400WUH1 | COUNTRYWIDE HOME<br>LOANS, INC. | 78  | \$13,356,831.00 | 52.85% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 61  | \$11,916,780.77 | 47.15% 0 | \$0.00 | NA 0 |
| Total     |                                 | 139 | \$25,273,611.77 | 100%     | 1 1    | 0    |
|           |                                 |     |                 |          |        |      |
| 31400WUJ7 | COUNTRYWIDE HOME<br>LOANS, INC. | 94  | \$14,926,470.62 | 58.71%   | \$0.00 | NA 0 |
|           | Unavailable                     | 51  | \$10,496,270.26 | 41.29%   | \$0.00 | NA 0 |
| Total     |                                 | 145 | \$25,422,740.88 | 100%     | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31400WUK4 | COUNTRYWIDE HOME<br>LOANS, INC. | 119 | \$20,534,316.11 | 45.63% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 136 | \$24,470,612.26 | 54.37% 0 | 1 1    | NA 0 |
| Total     |                                 | 255 | \$45,004,928.37 | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31400WUL2 | COUNTRYWIDE HOME<br>LOANS, INC. | 70  | \$11,738,536.08 | 39.12%   | \$0.00 | NA 0 |
|           | Unavailable                     | 98  | \$18,265,050.44 | 60.88%   |        | NA 0 |
| Total     |                                 | 168 | \$30,003,586.52 | 100% 0   | \$0.00 | 0    |
| 31400WUM0 | COUNTRYWIDE HOME<br>LOANS, INC. | 70  | \$10,690,875.00 | 53.45% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 51  | \$9,310,597.81  | 46.55% 0 | \$0.00 | NA 0 |
| Total     | Chavanaore                      | 121 | \$20,001,472.81 | 100% 0   | 1      | 0    |
|           |                                 |     | . , ,           |          |        |      |
| 31400WUN8 | Unavailable                     | 4   | \$277,187.24    | 100% 0   | \$0.00 | NA 0 |
| Total     |                                 | 4   | \$277,187.24    | 100% 0   | \$0.00 | 0    |
| 31400WUS7 | COUNTRYWIDE HOME<br>LOANS, INC. | 11  | \$1,120,777.73  | 33.41% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 17  | \$2,233,462.67  | 66.59%   | 1 1    | NA 0 |
| Total     |                                 | 28  | \$3,354,240.40  | 100% 0   | \$0.00 | 0    |
| 31400WUT5 |                                 | 22  | \$1,540,429.94  | 54.92% 0 | \$0.00 | NA 0 |

|           | COUNTRYWIDE HOME<br>LOANS, INC. |    |                                  |          |        |      |
|-----------|---------------------------------|----|----------------------------------|----------|--------|------|
| _         | Unavailable                     | 19 | \$1,264,435.92                   | 45.08% 0 | \$0.00 | NA 0 |
| Total     |                                 | 41 | \$2,804,865.86                   | 100% 0   | 1      | 0    |
|           |                                 |    |                                  |          |        |      |
| 31400WUU2 | COUNTRYWIDE HOME LOANS, INC.    | 9  | \$455,310.50                     | 21.26% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 29 | \$1,686,585.44                   | 78.74% 0 | \$0.00 | NA 0 |
| Total     |                                 | 38 | \$2,141,895.94                   | 100% 0   | \$0.00 | 0    |
| 31400X2A5 | COUNTRYWIDE HOME<br>LOANS, INC. | 9  | \$1,364,476.64                   | 73.76% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 4  | \$485,329.23                     | 26.24% 0 | \$0.00 | NA 0 |
| Total     |                                 | 13 | \$1,849,805.87                   | 100% 0   | \$0.00 | 0    |
|           |                                 | +  |                                  |          |        | -    |
| 31400X2B3 | COUNTRYWIDE HOME<br>LOANS, INC. | 11 | \$1,925,573.56                   | 53.32% 0 |        | NA 0 |
|           | Unavailable                     | 10 | \$1,685,849.42                   | 46.68% 0 | i i    | NA 0 |
| Total     |                                 | 21 | \$3,611,422.98                   | 100% 0   | \$0.00 | 0    |
| 31400X2D9 | COUNTRYWIDE HOME                | 13 | \$1,937,934.94                   | 56.47% 0 | \$0.00 | NA 0 |
|           | LOANS, INC.                     |    |                                  |          | ·      |      |
| Total     | Unavailable                     | 21 | \$1,494,055.99<br>\$3,431,000,03 | 43.53% 0 |        | NA 0 |
| 1 otai    |                                 | 21 | \$3,431,990.93                   | 100% 0   | \$0.00 | U    |
| 31400X2E7 | COUNTRYWIDE HOME<br>LOANS, INC. | 11 | \$1,356,522.79                   | 92.4% 0  | \$0.00 | NA 0 |
|           | Unavailable                     | 1  | \$111,506.27                     | 7.6% 0   | \$0.00 | NA 0 |
| Total     |                                 | 12 | \$1,468,029.06                   | 100% 0   | \$0.00 | 0    |
| 31400X2H0 | COUNTRYWIDE HOME<br>LOANS, INC. | 10 | \$1,599,922.56                   | 64.73% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 6  | \$871,823.07                     | 35.27% 0 |        | NA 0 |
| Total     |                                 | 16 | \$2,471,745.63                   | 100% 0   | \$0.00 | 0    |
| 31400X2J6 | COUNTRYWIDE HOME<br>LOANS, INC. | 8  | \$1,002,125.67                   | 68.43% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 3  | \$462,421.06                     | 31.57% 0 | \$0.00 | NA 0 |
| Total     |                                 | 11 | \$1,464,546.73                   | 100% 0   | \$0.00 | 0    |
| 31400X2M9 | COUNTRYWIDE HOME<br>LOANS, INC. | 6  | \$899,059.63                     | 78.13% 0 | \$0.00 | NA 0 |
| _         | Unavailable                     | 1  | \$251,655.48                     | 21.87% 0 | 1      | NA 0 |
| Total     |                                 | 7  | \$1,150,715.11                   | 100% 0   | \$0.00 | 0    |
| 31400X2N7 | COUNTRYWIDE HOME                | 5  | \$664,557.13                     | 100% 0   | \$0.00 | NA 0 |

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| 1           | LOANS, INC.                     |         |                 | ,               | 11                      | 1           |                   |          |
|-------------|---------------------------------|---------|-----------------|-----------------|-------------------------|-------------|-------------------|----------|
| Total       |                                 | 5       | \$664,557.13    | 100%            | 0                       | \$0.00      |                   | 0        |
|             |                                 | $\perp$ |                 |                 | $\coprod$               |             |                   | 1        |
| 31400X2P2   | COUNTRYWIDE HOME<br>LOANS, INC. | 12      | \$2,506,817.59  | 86.61%          | , 0                     | \$0.00      | NA                | 0        |
|             | Unavailable                     | 2       | \$387,489.11    | 13.39%          | 0                       | \$0.00      | NA (              | 0        |
| Total       |                                 | 14      | \$2,894,306.70  | 100%            | 0                       | \$0.00      |                   | 0        |
| <u> </u>    |                                 | +       |                 | , <del></del> ' | $\downarrow \downarrow$ | <del></del> | $\longrightarrow$ | +        |
| 31400X2R8   | COUNTRYWIDE HOME<br>LOANS, INC. | 9       | \$1,027,107.00  |                 | Ш                       | · ·         | NA                |          |
|             | Unavailable                     | 3       | \$450,921.32    | 30.51%          |                         | 1           | NA                | <u> </u> |
| Total       |                                 | 12      | \$1,478,028.32  | 100%            | 0                       | \$0.00      |                   | 0        |
| 31400X2U1   | COUNTRYWIDE HOME<br>LOANS, INC. | 15      | \$1,627,800.66  | 38.5%           | ) 0                     | \$0.00      | NA                | 0        |
|             | Unavailable                     | 20      | \$2,599,724.36  | 61.5%           | 0                       | \$0.00      | NA                | 0        |
| Total       |                                 | 35      | \$4,227,525.02  | 100%            | _                       | i           |                   | 0        |
| <del></del> |                                 |         |                 | <u>,</u> '      | $\downarrow \downarrow$ | <del></del> | <del></del>       | +        |
| 31400X2V9   | COUNTRYWIDE HOME<br>LOANS, INC. | 1       | \$144,000.00    | 5.33%           | 0                       | \$0.00      | NA                | ð        |
|             | Unavailable                     | 18      | \$2,555,182.79  | 94.67%          | 0                       | \$0.00      | NA                | 0        |
| Total       |                                 | 19      | \$2,699,182.79  | 100%            |                         | 1           |                   | 0        |
| 31400X2X5   | COUNTRYWIDE HOME<br>LOANS, INC. | 3       | \$453,800.00    | 19.64%          | )<br>0                  | \$0.00      | NA                | 0        |
|             | Unavailable                     | 11      | \$1,857,230.00  | 80.36%          | 90                      | \$0.00      | NA                | 0        |
| Total       |                                 | 14      | \$2,311,030.00  | 100%            | 0                       | \$0.00      |                   | 0        |
| 31400X2Y3   | COUNTRYWIDE HOME<br>LOANS, INC. | 17      | \$3,883,077.00  | 7%              | )<br>0                  | \$0.00      | NA                | 0        |
|             | Unavailable                     | 250     | \$51,576,971.01 | 93%             | 90                      | \$0.00      | NA (              | 0        |
| Total       |                                 | 267     | \$55,460,048.01 | 100%            | 0                       | \$0.00      |                   | 0        |
| 31400X3A4   | COUNTRYWIDE HOME<br>LOANS, INC. | 38      | \$4,650,302.00  | 44.19%          | 0                       | \$0.00      | NA                | 0        |
|             | Unavailable                     | 53      | \$5,873,951.30  | 55.81%          |                         | \$0.00      | NA                |          |
| Total       | Unavanaoic                      | 91      | \$10,524,253.30 | 100%            | -                       | i i         | 11120             | ó<br>O   |
|             |                                 | + _     |                 | ·               | 口                       |             |                   | Ţ        |
| 31400X3C0   | COUNTRYWIDE HOME<br>LOANS, INC. | 73      | \$4,726,901.00  | 29.4%           | ,0                      | \$0.00      | NA (              | 0        |
|             | Unavailable                     | 167     | \$11,353,653.10 |                 | +                       |             | NA (              | 0        |
| Total       |                                 | 240     | \$16,080,554.10 | 100%            | 0                       | \$0.00      |                   | 0        |
|             | COUNTRYWIDE HOME                | +       |                 |                 | H                       |             | -                 | +        |
| 31400X3D8   | LOANS, INC.                     | 29      | \$5,384,367.49  |                 | Ш                       | ·           | NA                |          |
|             | Unavailable                     | 45      | \$9,745,318.35  | 64.41%          | 0                       | \$0.00      | NA                | J        |

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| Total  |                                 | 74  | \$15,129,685.84        | 100%   | 0 \$0.00 | 0    |
|--|---------------------------------|-----|------------------------|--------|----------|------|
|  |                                 |     |                        |        |          |      |
| 31400X3E6  | COUNTRYWIDE HOME<br>LOANS, INC. | 83  | \$8,091,764.00         | 24.34% | 0 \$0.00 | NA 0 |
|  | Unavailable                     | 256 | \$25,154,727.13        | 75.66% | 0 \$0.00 | NA 0 |
| Total  |                                 | 339 | \$33,246,491.13        | 100%   | 0 \$0.00 | 0    |
|  |                                 |     |                        |        |          |      |
| 31400X3F3  | COUNTRYWIDE HOME LOANS, INC.    | 153 | \$19,925,448.22        | 24.15% | 0 \$0.00 | NA 0 |
|  | Unavailable                     | 482 | \$62,598,259.51        | 75.85% | 0 \$0.00 | NA 0 |
| Total  |                                 | 635 | \$82,523,707.73        | 100%   | 0 \$0.00 | 0    |
| 31400X3G1  | COUNTRYWIDE HOME<br>LOANS, INC. | 19  | \$4,601,709.00         | 10.52% | 0 \$0.00 | NA 0 |
|  | Unavailable                     | 185 | \$39,138,283.00        | 89.48% | 0 \$0.00 | NA 0 |
| Total  | Chu , mhuoic                    | 204 | \$43,739,992.00        | 100%   | 1 1      | 0    |
| 1 0 0 0 1  |                                 |     | ψ 10,7 0 3 3 2 3 0 0 0 | 100,0  | ,        |      |
| 31400X3H9  | COUNTRYWIDE HOME<br>LOANS, INC. | 37  | \$2,306,432.13         | 23.44% | 0 \$0.00 | NA 0 |
|  | Unavailable                     | 117 | \$7,531,705.99         | 76.56% | 0 \$0.00 | NA 0 |
| Total  |                                 | 154 | \$9,838,138.12         | 100%   | 0 \$0.00 | 0    |
|  |                                 |     |                        |        |          |      |
| 31400X3J5  | COUNTRYWIDE HOME<br>LOANS, INC. | 25  | \$2,461,149.00         | 18.44% | 0 \$0.00 | NA 0 |
|  | Unavailable                     | 110 | \$10,885,686.49        | 81.56% | 0 \$0.00 | NA 0 |
| Total  |                                 | 135 | \$13,346,835.49        | 100%   | 0 \$0.00 | 0    |
|  |                                 |     |                        |        |          |      |
| 31400X3K2  | COUNTRYWIDE HOME<br>LOANS, INC. | 8   | \$1,336,769.76         | 22.31% | ·        | NA 0 |
|  | Unavailable                     | 21  | \$4,655,248.69         | 77.69% | - i      | NA 0 |
| Total  |                                 | 29  | \$5,992,018.45         | 100%   | 0 \$0.00 | 0    |
|  |                                 |     |                        |        |          |      |
| 31400X3L0  | COUNTRYWIDE HOME<br>LOANS, INC. | 25  | \$4,786,520.00         | 14.2%  | 0 \$0.00 | NA 0 |
|  | Unavailable                     | 155 | \$28,914,252.58        | 85.8%  | 0 \$0.00 | NA 0 |
| Total  |                                 | 180 | \$33,700,772.58        | 100%   | 0 \$0.00 | 0    |
|  |                                 |     |                        |        |          |      |
| 31400X3M8  | COUNTRYWIDE HOME<br>LOANS, INC. | 16  | \$3,398,455.00         | 19.08% | ·        | NA 0 |
| <u> </u>   | Unavailable                     | 73  | \$14,415,808.48        | 80.92% | 1 1      | NA 0 |
| Total  |                                 | 89  | \$17,814,263.48        | 100%   | 0 \$0.00 | 0    |
| <del>                                     </del> | COLD/EDIZIADE VOLE              |     |                        |        |          |      |
| 31400X3N6  | COUNTRYWIDE HOME<br>LOANS, INC. | 11  | \$1,824,371.03         | 32.63% | ·        | NA 0 |
|  | Unavailable                     | 30  | \$3,766,926.61         | 67.37% |          | NA 0 |
| Total  |                                 | 41  | \$5,591,297.64         | 100%   | 0 \$0.00 | 0    |

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| T            | ·                               | <del></del>      | <del></del>                               |                       | $\overline{}$ |                         |             | $\overline{}$ |
|--------------|---------------------------------|------------------|---|-----------------------|---------------|-------------------------|-------------|---------------|
|              | COUNTRYWIDE HOVE                | +                |   |                       | otag          |                         |             | +             |
| 31400X3P1    | COUNTRYWIDE HOME<br>LOANS, INC. | 6                | \$789,117.72                              | 22.72%                | 0             | \$0.00                  | NA          | 0             |
|              | Unavailable                     | 18               | \$2,684,036.94                            | 77.28%                | 0             | \$0.00                  | NA (        | 0             |
| Total        |                                 | 24               | \$3,473,154.66                            | 100%                  | 0             | \$0.00                  |             | 0             |
| 31400X3S5    | COUNTRYWIDE HOME<br>LOANS, INC. | 17               | \$1,582,542.00                            | 32.43%                | 0             | \$0.00                  | NA          | 0             |
|              | Unavailable                     | 36               | \$3,297,847.85                            | 67.57%                | 0             | \$0.00                  | NA (        | 0             |
| Total        |                                 | 53               | \$4,880,389.85                            | 100%                  | 0             | \$0.00                  |             | 0             |
| 31400X3T3    | COUNTRYWIDE HOME<br>LOANS, INC. | 13               | \$2,126,387.00                            | 20.69%                | 0             | \$0.00                  | NA          | 0             |
|              | Unavailable                     | 43               | \$8,149,782.66                            | 79.31%                | ++            | \$0.00                  | NA (        |               |
| Total        |                                 | 56               | \$10,276,169.66                           | 100%                  | 0             | \$0.00                  |             | 0             |
| 31400X3U0    | COUNTRYWIDE HOME<br>LOANS, INC. | 96               | \$21,018,357.10                           |                       | Ш             | \$0.00                  | NA          | 0             |
|              | Unavailable                     | 246              | \$55,292,454.32                           | 72.46%                | 1 1           | \$0.00                  | NA (        |               |
| Total        |                                 | 342              | \$76,310,811.42                           | 100%                  | 0             | \$0.00                  |             | 0             |
| 31400X3V8    | COUNTRYWIDE HOME<br>LOANS, INC. | 169              | \$38,244,283.12                           | 15.1%                 | 0             | \$0.00                  | NA          | 0             |
|              | Unavailable                     | 956              | \$215,106,961.61                          | 84.9%                 | 0             | \$0.00                  | NA (        | 0             |
| Total        |                                 | 1,125            | \$253,351,244.73                          | 100%                  | 0             | \$0.00                  |             | 0             |
| 31400X4A3    | COUNTRYWIDE HOME<br>LOANS, INC. | 73               | \$11,382,591.87                           | 26.18%                | 0             | \$0.00                  | NA          | 0             |
|              | Unavailable                     | 175              | \$32,101,471.23                           | 73.82%                | 0             | \$0.00                  | NA (        | 0             |
| Total        |                                 | 248              | \$43,484,063.10                           | 100%                  |               | \$0.00                  |             | 0             |
| 31400X4B1    | COUNTRYWIDE HOME<br>LOANS, INC. | 4                | \$910,675.00                              | 12.26%                | 0             | \$0.00                  | NA          | 0             |
|              | Unavailable                     | 28               | \$6,519,608.35                            | 87.74%                | 0             | \$0.00                  | NA (        | 0             |
| Гotal        |                                 | 32               | \$7,430,283.35                            | 100%                  | 0             | \$0.00                  | <del></del> | 0             |
| 31400X4C9    | COUNTRYWIDE HOME<br>LOANS, INC. | 27               | \$4,948,950.22                            | 25.45%                | 0             | \$0.00                  | NA          |               |
|              | Unavailable                     | 89               | \$14,498,988.12                           | 74.55%                |               | \$0.00                  | NA (        |               |
| <b>Fotal</b> |                                 | 116              | \$19,447,938.34                           | 100%                  | 0             | \$0.00                  |             | 0             |
| 31400X4D7    | COUNTRYWIDE HOME<br>LOANS, INC. | 41               | \$7,487,514.20                            | 29.53%                | 0             | \$0.00                  | NA          | 0             |
|              |                                 |                  |   |                       | . T           |                         |             |               |
| Гotal        | Unavailable                     | 99<br><b>140</b> | \$17,870,725.69<br><b>\$25,358,239.89</b> | 70.47%<br><b>100%</b> |               | \$0.00<br><b>\$0.00</b> | NA (        | 0<br><b>0</b> |

|                                 |   |  |  |   |             |   | _   |
|---------------------------------|---|--|--|---|-------------|---|---|
| COUNTRYWIDE HOME<br>LOANS, INC. | 62  | \$8,953,428.84                             | 11.18%   | 0   | \$0.00      | NA (  | )   |
| Unavailable                     | 472   | \$71,095,179.65                            | 88.82%   | 0   | \$0.00      | NA (  | )   |
|                                 | 534   | \$80,048,608.49                            | 100%   | 0   | \$0.00      | (   | )   |
|                                 |   |  |  | Ц_  |             |   | <u> </u>  |
| LOANS, INC.                     | 51  | \$4,893,468.72                             |  |   | \$0.00      |   | -   |
| Unavailable                     | 66  | \$7,098,435.16                             |  |   | \$0.00      |   |   |
|                                 | 117   | \$11,991,903.88                            | 100%   | 0   | \$0.00      |   | )   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 36  | \$4,142,204.00                             | 24.44%   | 0   | \$0.00      |   | -   |
| Unavailable                     | 84  | \$12,807,962.45                            |  | -   | \$0.00      | NA (  | )   |
|                                 | 120   | \$16,950,166.45                            | 100%   | 0   | \$0.00      | (   |   |
| Unavailable                     | 22  | \$2,014,219.90                             | 100%   | 0   | \$0.00      | NA (  | )   |
|                                 | 22  | \$2,014,219.90                             | 100%   | 0   | \$0.00      | (   | )   |
|                                 |   |  |  | Н_  |             |   |   |
| LOANS, INC.                     | 14  | \$933,641.07                               |  |   | \$0.00      |   |   |
| Unavailable                     |   | ·  |  |   |             |   |   |
|                                 | 59  | \$4,066,402.99                             | 100%   | 0   | \$0.00      |   | )   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 21  | \$1,801,712.11                             | 14.27%   | 0   | \$0.00      |   |   |
| Unavailable                     | 101   | \$10,820,890.42                            |  |   | \$0.00      |   |   |
|                                 | 122   | \$12,622,602.53                            | 100%   | 0   | \$0.00      |   |   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 14  | \$875,888.97                               | 12.46%   | 0   | \$0.00      | NA  | )   |
| Unavailable                     | 59  | \$6,153,287.23                             |  |   | \$0.00      |   | _   |
|                                 | 73  | \$7,029,176.20                             | 100%   | 0   | \$0.00      |   | )   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 50  | \$7,825,016.53                             | 9.9%   | 0   | \$0.00      | NA  | )   |
| Unavailable                     | 393   | \$71,251,059.87                            | 90.1%  | 0   | \$0.00      | NA (  | )   |
|                                 | 443   | \$79,076,076.40                            | 100%   | 0   | \$0.00      |   | )   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 39  | \$6,176,250.46                             | 14.97%   | 0   | \$0.00      | NA  | )   |
| Unavailable                     | 207   | \$35,072,359.30                            | 85.03%   | 0   | \$0.00      | NA (  | )   |
|                                 | 246   | \$41,248,609.76                            | 100%   | 0   | \$0.00      | (   | )   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 3   | \$128,840.86                               | 11.44%   | 0   | \$0.00      | NA  | )   |
| Unavailable                     | 10  | \$997,480.77                               | 88.56%   | 0   | \$0.00      | NA (  | )   |
|                                 | LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable | LOANS, INC.   62   Unavailable   472   534 | LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SP \$6,153,287.23  TO \$7,029,176.20  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SP \$7,825,016.53  S7,029,176.20  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SP \$6,176,250.46  LOANS, INC.  Unavailable  SP \$35,072,359.30  COUNTRYWIDE HOME LOANS, INC.  Unavailable  207 \$35,072,359.30  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SP \$6,176,250.46  \$41,248,609.76  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  S\$128,840.86 | LOANS, INC.   62   58,953,428.84   11.18% | LOANS, INC. | LOANS, INC.   62   \$8,955,428,84   11,18%   0   \$0.00 | LOANS, INC.   Coangle   Coangle |

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| Total     |                                 | 13    | \$1,126,321.63   | 100%   | 0 \$0.00 | 0    |
|-----------|---------------------------------|-------|------------------|--------|----------|------|
|           |                                 |       |                  |        |          |      |
| 31400X4S4 | COUNTRYWIDE HOME<br>LOANS, INC. | 1     | \$102,600.00     | 8.31%  | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 12    | \$1,132,492.04   | 91.69% | 0 \$0.00 | NA 0 |
| Total     |                                 | 13    | \$1,235,092.04   | 100%   | 0 \$0.00 | 0    |
|           |                                 |       |                  |        |          |      |
| 31400X4T2 | COUNTRYWIDE HOME<br>LOANS, INC. | 8     | \$735,609.12     | 51.15% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 7     | \$702,606.92     | 48.85% | 0 \$0.00 | NA 0 |
| Total     |                                 | 15    | \$1,438,216.04   | 100%   | 0 \$0.00 | 0    |
|           |                                 |       |                  |        |          |      |
| 31400X4U9 | COUNTRYWIDE HOME<br>LOANS, INC. | 1     | \$225,055.03     | 10.95% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 12    | \$1,831,046.80   | 89.05% | 0 \$0.00 | NA 0 |
| Total     | Chavanaoic                      | 13    | \$2,056,101.83   | 100%   | 1        | 0    |
| Total     |                                 | 13    | Ψ2,030,101.03    | 100 /6 | Ψυ.υυ    |      |
| 31400X4V7 | COUNTRYWIDE HOME<br>LOANS, INC. | 5     | \$870,328.16     | 74.61% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 2     | \$296,200.00     | 25.39% | 0 \$0.00 | NA 0 |
| Total     |                                 | 7     | \$1,166,528.16   | 100%   |          | 0    |
|           |                                 |       | , ,              |        |          |      |
| 31400X4W5 | COUNTRYWIDE HOME<br>LOANS, INC. | 3     | \$267,831.18     | 12.35% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 13    | \$1,900,886.44   | 87.65% | 0 \$0.00 | NA 0 |
| Total     |                                 | 16    | \$2,168,717.62   | 100%   | 0 \$0.00 | 0    |
|           |                                 |       |                  |        |          |      |
| 31400X4X3 | COUNTRYWIDE HOME<br>LOANS, INC. | 390   | \$83,550,910.15  | 25.17% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 1,102 | \$248,439,939.11 | 74.83% |          | NA 0 |
| Total     |                                 | 1,492 | \$331,990,849.26 | 100%   | 0 \$0.00 | 0    |
|           |                                 |       |                  |        |          |      |
| 31400X4Z8 | COUNTRYWIDE HOME<br>LOANS, INC. | 8     | \$2,215,056.28   | 26.81% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 26    | \$6,046,790.12   | 73.19% | 1        | NA 0 |
| Total     |                                 | 34    | \$8,261,846.40   | 100%   | 0 \$0.00 | 0    |
|           |                                 |       |                  |        |          |      |
| 31400X5A2 | COUNTRYWIDE HOME<br>LOANS, INC. | 266   | \$51,270,591.85  | 31.6%  | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 557   | \$110,985,336.85 | 68.4%  | 1        | NA 0 |
| Total     |                                 | 823   | \$162,255,928.70 | 100%   | 0 \$0.00 | 0    |
|           |                                 |       |                  |        |          |      |
| 31400X5E4 | COUNTRYWIDE HOME<br>LOANS, INC. | 35    | \$3,302,068.10   | 14.37% | ·        | NA 0 |
|           | Unavailable                     | 164   | \$19,669,972.13  | 85.63% | 1        | NA 0 |
| Total     |                                 | 199   | \$22,972,040.23  | 100%   | 0 \$0.00 | 0    |

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| ı            |                                 | 1   | Т                |          | т,                    | ı        | 1  |   |
|--------------|---------------------------------|-----|------------------|----------|-----------------------|----------|----|---|
|              | COUNTRYWIDE HOME                |     | 40.00            | <u> </u> |                       |          |    |   |
| 31400X5F1    | LOANS, INC.                     | 84  | \$8,737,239.16   | 52.8%    | Н                     | ·        | NA |   |
|              | Unavailable                     | 70  | . , , ,          | 47.2%    | -                     |          | NA |   |
| Total        |                                 | 154 | \$16,548,781.08  | 100%     | 0                     | \$0.00   |    | 0 |
|              | COUNTRYWIDE HOME                |     |                  |          | H                     |          |    | + |
| 31400X5G9    | LOANS, INC.                     | 25  | \$2,425,665.00   | 48.29%   | H                     | ·        | NA | 0 |
|              | Unavailable                     | 30  |                  | 51.71%   | $\boldsymbol{\vdash}$ |          | NA | _ |
| Total        |                                 | 55  | \$5,023,505.96   | 100%     | 0                     | \$0.00   |    | 0 |
| 31400X5H7    | COUNTRYWIDE HOME                | 102 | \$15,922,888.00  | 32.01%   | 0                     | \$0.00   | NA | 0 |
|              | LOANS, INC.                     |     |                  |          | H                     | ·        |    |   |
| TD 4.1       | Unavailable                     | 196 | \$33,819,828.31  | 67.99%   | -                     | <u> </u> | NA |   |
| <u>Total</u> |                                 | 298 | \$49,742,716.31  | 100%     | U                     | \$0.00   |    | 0 |
| 31400X5J3    | COUNTRYWIDE HOME<br>LOANS, INC. | 170 | \$11,650,978.00  | 49.38%   | 0                     | \$0.00   | NA | 0 |
|              | Unavailable                     | 171 | \$11,944,436.43  | 50.62%   | 0                     | \$0.00   | NA | 0 |
| Total        |                                 | 341 | \$23,595,414.43  | 100%     | 0                     | \$0.00   |    | 0 |
|              |                                 |     |                  |          | Ш                     |          |    |   |
| 31400X5K0    | COUNTRYWIDE HOME<br>LOANS, INC. | 30  | \$5,235,973.13   | 30.71%   | 0                     | \$0.00   | NA | 0 |
|              | Unavailable                     | 53  | \$11,812,968.13  | 69.29%   | 0                     | \$0.00   | NA | 0 |
| Total        |                                 | 83  | \$17,048,941.26  | 100%     | 0                     | \$0.00   |    | 0 |
| 31400X5L8    | COUNTRYWIDE HOME<br>LOANS, INC. | 250 | \$24,720,136.00  | 45.87%   | 0                     | \$0.00   | NA | 0 |
|              | Unavailable                     | 293 | \$29,175,218.34  | 54.13%   | 0                     | \$0.00   | NA | 0 |
| Total        | Chavanable                      | 543 | \$53,895,354.34  | 100%     | т                     | \$0.00   |    | 0 |
|              |                                 |     | , ,              |          |                       |          |    |   |
| 31400X5M6    | COUNTRYWIDE HOME<br>LOANS, INC. | 328 | \$42,269,895.27  | 38.02%   | 0                     | \$0.00   | NA | 0 |
|              | Unavailable                     | 525 | \$68,903,908.01  | 61.98%   | 0                     | \$0.00   | NA | 0 |
| Total        |                                 | 853 | \$111,173,803.28 | 100%     | 0                     | \$0.00   |    | 0 |
|              | G0494mp44445                    |     |                  |          | H                     |          |    | + |
| 31400X5N4    | COUNTRYWIDE HOME<br>LOANS, INC. | 222 | \$17,859,274.00  | 28.65%   | 0                     | \$0.00   | NA | 0 |
|              | Unavailable                     | 431 | \$44,483,677.18  | 71.35%   |                       |          | NA | 0 |
| Total        |                                 | 653 | \$62,342,951.18  | 100%     | 0                     | \$0.00   |    | 0 |
| 31400X5P9    | COUNTRYWIDE HOME<br>LOANS, INC. | 40  | \$2,712,767.00   | 25.86%   | 0                     | \$0.00   | NA | 0 |
|              | Unavailable                     | 114 | \$7,777,391.02   | 74.14%   | 0                     | \$0.00   | NA | 0 |
| Total        |                                 | 154 | \$10,490,158.02  | 100%     | 0                     | \$0.00   |    | 0 |
|              |                                 |     |                  |          |                       |          |    |   |

| -         |                                 |          |                 |          |        |                  |
|-----------|---------------------------------|----------|-----------------|----------|--------|------------------|
| 31400X5Q7 | COUNTRYWIDE HOME LOANS, INC.    | 23       | \$2,275,357.00  | 22.36% 0 | \$0.00 | NA 0             |
|           | Unavailable                     | 81       | \$7,901,907.48  | 77.64% 0 | \$0.00 | NA 0             |
| Total     |                                 | 104      | \$10,177,264.48 | 100% 0   | \$0.00 | 0                |
|           |                                 |          |                 |          |        |                  |
| 31400X5R5 | COUNTRYWIDE HOME LOANS, INC.    | 136      | \$22,719,484.33 | 23.34% 0 | \$0.00 | NA 0             |
|           | Unavailable                     | 414      | \$74,608,202.79 | 76.66% 0 | \$0.00 | NA 0             |
| Total     |                                 | 550      | \$97,327,687.12 | 100% 0   | \$0.00 | 0                |
|           |                                 |          |                 |          |        |                  |
| 31400X5S3 | COUNTRYWIDE HOME LOANS, INC.    | 25       | \$5,201,466.88  | 18.55% 0 | \$0.00 | NA 0             |
|           | Unavailable                     | 115      | \$22,843,302.05 | 81.45% 0 | \$0.00 | NA 0             |
| Total     |                                 | 140      | \$28,044,768.93 | 100% 0   | \$0.00 | 0                |
|           |                                 |          |                 |          |        |                  |
| 31400X5T1 | COUNTRYWIDE HOME LOANS, INC.    | 7        | \$666,366.00    | 13.28% 0 | \$0.00 | NA 0             |
|           | Unavailable                     | 37       | \$4,349,864.76  | 86.72% 0 | \$0.00 | NA 0             |
| Total     |                                 | 44       | \$5,016,230.76  |          | \$0.00 | 0                |
|           |                                 |          |                 |          |        |                  |
| 31400X5W4 | COUNTRYWIDE HOME LOANS, INC.    | 94       | \$11,640,033.10 | 29.14% 0 | \$0.00 | NA 0             |
|           | Unavailable                     | 184      | \$28,306,184.21 | 70.86% 0 | \$0.00 | NA 0             |
| Total     | -                               | 278      | \$39,946,217.31 | 100% 0   | \$0.00 | 0                |
|           |                                 | 1        |                 |          | ·      |                  |
| 31400X5X2 | COUNTRYWIDE HOME LOANS, INC.    | 25       | \$2,178,499.00  | 48.51% 0 | \$0.00 | NA 0             |
|           | Unavailable                     | 26       | \$2,312,738.61  | 51.49% 0 | \$0.00 | NA 0             |
| Total     |                                 | 51       | \$4,491,237.61  | 100% 0   | \$0.00 | 0                |
|           |                                 |          |                 |          |        |                  |
| 31400X5Y0 | COUNTRYWIDE HOME LOANS, INC.    | 26       | \$4,253,250.00  | 22.07% 0 | \$0.00 | NA 0             |
|           | Unavailable                     | 80       | \$15,017,286.91 | 77.93% 0 | \$0.00 | NA 0             |
| Total     |                                 | 106      | \$19,270,536.91 | 100% 0   | \$0.00 | 0                |
|           |                                 | <u> </u> |                 |          |        |                  |
| 31400X6E3 | COUNTRYWIDE HOME LOANS, INC.    | 156      | \$24,489,907.00 | 37.34% 0 | \$0.00 | NA 0             |
|           | Unavailable                     | 240      | \$41,089,265.20 | 62.66% 0 | \$0.00 | NA 0             |
| Total     |                                 | 396      | \$65,579,172.20 | 100% 0   | \$0.00 | 0                |
|           |                                 |          |                 |          |        | $\Box \Box \Box$ |
| 31400X6F0 | COUNTRYWIDE HOME<br>LOANS, INC. | 47       | \$4,479,256.82  | 11.06% 0 | \$0.00 | NA 0             |
|           | Unavailable                     | 241      | \$36,010,498.66 | 88.94% 0 | \$0.00 | NA 0             |
| Total     |                                 | 288      | \$40,489,755.48 | 100% 0   | \$0.00 | 0                |
|           |                                 |          |                 |          |        |                  |
| 31400X6G8 | COUNTRYWIDE HOME                | 53       | \$6,401,815.00  | 13.04% 0 | \$0.00 | NA 0             |

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|           | LOANS, INC.                     |     |                 |        |   |        |      |   |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|------|---|
|           | Unavailable                     | 316 | \$42,692,903.26 | 86.96% | 0 | \$0.00 | NA 0 |   |
| Total     |                                 | 369 | \$49,094,718.26 | 100%   | 0 | \$0.00 | 0    |   |
| 31400X6H6 | COUNTRYWIDE HOME<br>LOANS, INC. | 14  | \$1,768,979.96  | 23.12% | 0 | \$0.00 | NA   | ) |
|           | Unavailable                     | 45  | \$5,882,311.16  | 76.88% | 0 | \$0.00 | NA   | ) |
| Total     |                                 | 59  | \$7,651,291.12  | 100%   | 0 | \$0.00 | 0    |   |
| 31400X6J2 | COUNTRYWIDE HOME<br>LOANS, INC. | 71  | \$11,627,761.00 | 34.57% | 0 | \$0.00 | NA   | ) |
|           | Unavailable                     | 118 | \$22,005,790.20 | 65.43% |   | \$0.00 | NAC  |   |
| Total     |                                 | 189 | \$33,633,551.20 | 100%   | 0 | \$0.00 | 0    |   |
| 31400X6K9 | COUNTRYWIDE HOME<br>LOANS, INC. | 18  | \$2,646,720.00  | 8.82%  | 0 | \$0.00 | NA   |   |
|           | Unavailable                     | 153 | \$27,354,421.68 | 91.18% | 0 | \$0.00 | NAC  | ) |
| Total     |                                 | 171 | \$30,001,141.68 | 100%   | 0 | \$0.00 | 0    |   |
| 31400X6L7 | COUNTRYWIDE HOME<br>LOANS, INC. | 38  | \$6,052,157.50  | 20.17% | 0 | \$0.00 | NA   | ) |
|           | Unavailable                     | 123 | \$23,949,064.80 | 79.83% | 0 | \$0.00 | NA 0 | ) |
| Total     |                                 | 161 | \$30,001,222.30 | 100%   | 0 | \$0.00 | 0    |   |
| 31400X6M5 | COUNTRYWIDE HOME<br>LOANS, INC. | 99  | \$16,318,725.92 | 40.79% | 0 | \$0.00 | NA   | ) |
|           | Unavailable                     | 131 | \$23,684,896.30 | 59.21% | 0 | \$0.00 | NA 0 | ) |
| Total     |                                 | 230 | \$40,003,622.22 | 100%   | 0 | \$0.00 | 0    |   |
| 31400X6N3 | COUNTRYWIDE HOME<br>LOANS, INC. | 30  | \$4,590,033.26  | 45.89% | 0 | \$0.00 | NA   | ) |
|           | Unavailable                     | 31  | \$5,411,236.30  | 54.11% | _ | \$0.00 | NA 0 | ) |
| Total     |                                 | 61  | \$10,001,269.56 | 100%   | 0 | \$0.00 | 0    |   |
| 31400X6P8 | COUNTRYWIDE HOME<br>LOANS, INC. | 82  | \$12,971,848.17 | 43.24% | 0 | \$0.00 | NA 0 | ) |
|           | Unavailable                     | 97  | \$17,028,516.24 | 56.76% | 0 | \$0.00 | NA 0 | ) |
| Total     |                                 | 179 | \$30,000,364.41 | 100%   | 0 | \$0.00 | 0    |   |
| 31400X6S2 | COUNTRYWIDE HOME<br>LOANS, INC. | 5   | \$530,867.03    | 38.44% | 0 | \$0.00 | NA 0 |   |
|           | Unavailable                     | 8   | \$850,018.25    | 61.56% |   | \$0.00 | NA 0 |   |
| Total     |                                 | 13  | \$1,380,885.28  | 100%   | 0 | \$0.00 | 0    |   |
| 31400X6W3 | COUNTRYWIDE HOME<br>LOANS, INC. | 17  | \$3,417,043.43  | 44.16% | 0 | \$0.00 | NA   |   |

|              | Unavailable      | 23                       | \$4,321,401.71       | 55.84%                                       |         | \$0.00      | NA (          | $\overline{\Box}$ |
|--------------|------------------|--------------------------|----------------------|--|---------|-------------|---------------|-------------------|
| Total        | Ullavallaule     | 40                       | \$7,738,445.14       | 100%   | 11      | 1           |               | 0                 |
| 10tai        |                  | 40                       | <b>Φ/,/30,443.14</b> | 100 70                                       | ۲       | φυ.υυ       | <del></del>   | +                 |
| <del> </del> | COUNTRYWIDE HOME | +++                      |                      | ,——  | H       |             | $\rightarrow$ | +                 |
| 31400X6X1    | LOANS, INC.      | 3                        | \$304,086.03         | 13.97%                                       | 0       | \$0.00      | NA (          | J                 |
|              | Unavailable      | 16                       | \$1,873,292.30       | 86.03%                                       | , 0     | \$0.00      | NA (          | 0                 |
| Total        |                  | 19                       | \$2,177,378.33       |  | ++      | ·           |               | 0                 |
|              |                  |                          |                      | ·  |         |             |               | T                 |
| 21400V7A0    | COUNTRYWIDE HOME | 3                        | \$191,326.23         | 19.09%                                       |         | ¢0.00       | NΙΛ           | _                 |
| 31400X7A0    | LOANS, INC.      | 3                        | \$191,320.23         | 19.09%                                       | U       | \$0.00      | NA (          | 1                 |
|              | Unavailable      | 7                        | \$810,733.42         | 80.91%                                       | 0       | \$0.00      | NA (          | 0                 |
| Total        |                  | 10                       | \$1,002,059.65       | 100%   | 0       | \$0.00      |               | 0                 |
|              |                  |                          |                      |  |         |             |               | I                 |
| 31400X7C6    | COUNTRYWIDE HOME | 3                        | \$400,000.00         | 9.47%  |         | \$0.00      | NA (          | ^                 |
| 31400X/C0    | LOANS, INC.      |                          | \$400,000.00         |  | Ш       | ·           |               | _                 |
|              | Unavailable      | 25                       | \$3,824,320.00       |  | ++      | ·           | NA (          | 0                 |
| Total        |                  | 28                       | \$4,224,320.00       | 100%   | 0       | \$0.00      |               | 0                 |
|              |                  |                          |                      | <u> </u>                                     | $\prod$ |             |               | 1                 |
| 31400X7D4    | COUNTRYWIDE HOME | 12                       | \$1,875,160.00       | 35.56%                                       | 0       | \$0.00      | NA (          | ۸                 |
| 31400A/D4    | LOANS, INC.      |                          |                      |  | Ш       | ·           |               | _                 |
|              | Unavailable      | 21                       | \$3,397,400.00       |  | 11      |             | NA (          | 0                 |
| Total        |                  | 33                       | \$5,272,560.00       | 100%   | 0       | \$0.00      |               | 0                 |
| Ī            |                  | $\Box$                   |                      |  |         | Ī           |               | 1                 |
| 31400X7E2    | COUNTRYWIDE HOME | 256                      | \$24,756,804.00      | 70.92%                                       |         | \$0.00      | NA (          | 7                 |
| 31400A/E2    | LOANS, INC.      |                          |                      |  | Ш       | ·           |               | _                 |
|              | Unavailable      | 100                      | \$10,150,435.63      | 29.08%                                       | 11      |             | NA (          | 0                 |
| Total        |                  | 356                      | \$34,907,239.63      | 100%   | 0       | \$0.00      |               | 0                 |
|              |                  |                          |                      | <u> </u>                                     | $\prod$ |             |               | 1                 |
| 31400X7F9    | COUNTRYWIDE HOME | 133                      | \$15,123,194.27      | 61.63%                                       |         | \$0.00      | NA (          | ^                 |
| 314002/17    | LOANS, INC.      |                          |                      |  | Ш       |             |               |                   |
|              | Unavailable      | 72                       | \$9,416,668.66       |  | -       |             | NA (          |                   |
| Total        |                  | 205                      | \$24,539,862.93      | 100%   | 0       | \$0.00      |               | 0                 |
|              |                  | $\perp$                  |                      | <u>.                                    </u> | Ц       | <u> </u>    |               | $\downarrow$      |
| 31400X7G7    | COUNTRYWIDE HOME | 397                      | \$27,828,869.00      | 54.99%                                       | 0       | \$0.00      | NA (          | n                 |
| 31400X/G/    | LOANS, INC.      |                          |                      |  | Н       |             |               |                   |
|              | Unavailable      | 323                      | \$22,780,935.52      |  | 11      | 1           | NA (          | J                 |
| Total        |                  | 720                      | \$50,609,804.52      | 100%   | 0       | \$0.00      |               | 0                 |
|              |                  | $\perp \perp \downarrow$ |                      | <u> </u> '                                   | Ц       | <del></del> |               | $\downarrow$      |
| 31400X7H5    | COUNTRYWIDE HOME | 13                       | \$2,792,395.00       | 21.68%                                       | 0       | \$0.00      | NA (          | n                 |
| 1110021,112  | LOANS, INC.      |                          |                      |  | Ш       | ·           |               |                   |
|              | Unavailable      | 45                       | \$10,089,320.32      |  | +       |             | NA (          | _                 |
| Total        |                  | 58                       | \$12,881,715.32      | 100%   | 0       | \$0.00      | (             | 0                 |
| <b>——</b>    |                  | +                        |                      |  | Щ       | <del></del> | <del></del>   | +                 |
| 31400X7J1    | COUNTRYWIDE HOME | 441                      | \$43,482,080.97      | 50.29%                                       | , 0     | \$0.00      | NA (          | 0                 |
|              | LOANS, INC.      |                          |                      |  | Ш       | ·           |               | _                 |
|              | Unavailable      | 433                      | \$42,986,807.80      | 49.71%                                       | 0       | \$0.00      | NA (          | J                 |

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| Total     |                                 | 874   | \$86,468,888.77  | 100%   | 0 | \$0.00 |    | 0                  |
|-----------|---------------------------------|-------|------------------|--------|---|--------|----|--------------------|
|           |                                 |       |                  |        | Ц |        |    | $oldsymbol{\perp}$ |
| 31400X7K8 | COUNTRYWIDE HOME<br>LOANS, INC. | 662   | \$85,674,342.71  | 44.77% | 0 | \$0.00 | NA | 0                  |
|           | Unavailable                     | 808   | \$105,690,779.56 | 55.23% | 0 | \$0.00 | NA | 0                  |
| Total     |                                 | 1,470 | \$191,365,122.27 | 100%   | 0 | \$0.00 |    | 0                  |
|           |                                 |       |                  |        |   |        |    |                    |
| 31400X7L6 | COUNTRYWIDE HOME<br>LOANS, INC. | 366   | \$32,659,646.87  | 38.4%  | 0 | \$0.00 | NA | 0                  |
|           | Unavailable                     | 449   | \$52,388,947.12  | 61.6%  | 0 | \$0.00 | NA | 0                  |
| Total     |                                 | 815   | \$85,048,593.99  | 100%   | 0 | \$0.00 | (  | 0                  |
| 31400X7M4 | COUNTRYWIDE HOME<br>LOANS, INC. | 187   | \$12,985,927.00  | 47.8%  | 0 | \$0.00 | NA | 0                  |
|           | Unavailable                     | 213   | \$14,180,448.11  | 52.2%  | 0 | \$0.00 | NA | 0                  |
| Total     | S 114 1 4114012                 | 400   | \$27,166,375.11  | 100%   | 1 | \$0.00 |    | 0                  |
|           |                                 |       | . , ,            |        |   | ·      |    |                    |
| 31400XX52 | COUNTRYWIDE HOME<br>LOANS, INC. | 6     | \$1,211,579.31   | 21.38% | 0 | \$0.00 | NA | 0                  |
|           | Unavailable                     | 23    | \$4,455,686.31   | 78.62% | 0 | \$0.00 | NA | 0                  |
| Total     |                                 | 29    | \$5,667,265.62   | 100%   | 0 | \$0.00 |    | 0                  |
|           |                                 |       |                  |        |   |        |    |                    |
| 31400XY44 | COUNTRYWIDE HOME LOANS, INC.    | 106   | \$16,254,208.49  | 22.66% | 0 | \$0.00 | NA | 0                  |
|           | Unavailable                     | 351   | \$55,463,896.38  | 77.34% | 0 | \$0.00 | NA | 0                  |
| Total     |                                 | 457   | \$71,718,104.87  | 100%   | 0 | \$0.00 |    | 0                  |
| 31400XY51 | COUNTRYWIDE HOME<br>LOANS, INC. | 3     | \$580,705.00     | 4.84%  | 0 | \$0.00 | NA | 0                  |
|           | Unavailable                     | 52    | \$11,408,104.22  | 95.16% | 0 | \$0.00 | NA | 0                  |
| Total     |                                 | 55    | \$11,988,809.22  | 100%   | 0 | \$0.00 | (  | 0                  |
|           |                                 |       |                  |        |   |        |    |                    |
| 31400XY69 | COUNTRYWIDE HOME LOANS, INC.    | 41    | \$8,737,355.74   | 13.26% | 0 | \$0.00 | NA | 0                  |
|           | Unavailable                     | 287   | \$57,158,081.62  | 86.74% | 0 | \$0.00 | NA | 0                  |
| Total     |                                 | 328   | \$65,895,437.36  | 100%   | 0 | \$0.00 | (  | 0                  |
|           |                                 |       |                  |        | H |        |    | -                  |
| 31400XY77 | COUNTRYWIDE HOME<br>LOANS, INC. | 55    | \$6,660,529.00   | 20.37% | Н | \$0.00 | NA | _                  |
|           | Unavailable                     | 182   | \$26,029,193.98  | 79.63% | 1 | \$0.00 | NA |                    |
| Total     |                                 | 237   | \$32,689,722.98  | 100%   | 0 | \$0.00 |    | 0                  |
| 31400XY93 | COUNTRYWIDE HOME<br>LOANS, INC. | 18    | \$2,398,040.00   | 8.75%  | 0 | \$0.00 | NA | 0                  |
|           | Unavailable                     | 167   | \$25,018,334.95  | 91.25% | 0 | \$0.00 | NA | 0                  |
| Total     |                                 | 185   | \$27,416,374.95  | 100%   | 0 | \$0.00 |    | 0                  |

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| •                               |  |  |  |   |   |   | T   |
|---------------------------------|--|--|--|---|---|---|---|
| COUNTRYWIDE HOME                |  |  |  | H   |   | $\longrightarrow$   | -   |
| LOANS, INC.                     | 6  | \$1,232,612.84                             | 22.39%   | 0   | \$0.00  | NA (  | )   |
| Unavailable                     | 21   | \$4,271,728.81                             | 77.61%   | 0   | \$0.00  | NA (  | )   |
|                                 | 27   | \$5,504,341.65                             | 100%   | 0   | \$0.00  | (   | <u> </u>  |
| COUNTRYWIDE HOME                |  |  |  | H   |   |   |   |
| LOANS, INC.                     |  | \$1,158,862.33                             |  | Ш   | ·   |   |   |
| Unavailable                     |  | \$6,536,543.51                             |  | H   | · ·   |   |   |
|                                 | 60   | \$7,695,405.84                             | 100%   | 0   | \$0.00  | (   | <u> </u>  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 37   | \$3,299,530.06                             | 48.06%   | 0   | \$0.00  | NA  | )   |
| Unavailable                     | 38   | \$3,565,432.53                             | 51.94%   | 0   | \$0.00  | NA (  | )   |
|                                 | 75   | \$6,864,962.59                             | 100%   | 0   | \$0.00  | (   | )   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 1  | \$176,330.24                               | 4.6%   | 0   | \$0.00  | NA  | )   |
| Unavailable                     | 17   | \$3,660,801.92                             | 95.4%  | 0   | \$0.00  | NA (  | )   |
|                                 | 18   | \$3,837,132.16                             | 100%   | 0   | \$0.00  | (   | )   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 49   | \$5,438,687.98                             | 50.45%   | 0   | \$0.00  | NA (  | )   |
| Unavailable                     | 53   | \$5,341,110.51                             | 49.55%   | 0   | \$0.00  | NA (  | )   |
|                                 | 102  | \$10,779,798.49                            | 100%   | 0   | \$0.00  | (   | )   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 157  | \$10,405,353.80                            | 30.86%   | 0   | \$0.00  | NA  | )   |
| Unavailable                     | 336  | \$23,317,704.32                            | 69.14%   | 0   | \$0.00  | NA (  | )   |
|                                 | 493  | \$33,723,058.12                            | 100%   | 0   | \$0.00  | (   | )   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 18   | \$3,347,673.92                             | 25.4%  | 0   | \$0.00  | NA  | )   |
| Unavailable                     | 49   | \$9,829,851.64                             | 74.6%  | 0   | \$0.00  | NA (  | )   |
|                                 | 67   | \$13,177,525.56                            | 100%   | 0   | \$0.00  | (   | )   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 182  | \$17,679,517.19                            | 27.54%   | 0   | \$0.00  | NA  | )   |
| Unavailable                     | 473  | \$46,510,507.36                            | 72.46%   | 0   | \$0.00  | NA (  | )   |
|                                 | 655  | \$64,190,024.55                            | 100%   | 0   | \$0.00  | (   | <u> </u>  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 229  | \$29,370,266.09                            |  |   | \$0.00  |   | <u> </u>  |
| Unavailable                     | 751  | \$97,977,543.63                            |  |   | \$0.00  | NA (  |   |
|                                 | 980  | \$127,347,809.72                           | 100%   | 0   | \$0.00  | (   |   |
|                                 |  | . , ,                                      |  |   | ·   |   |   |
|                                 | COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable | LOANS, INC.   Unavailable   21   27     27 | LOANS, INC.  Unavailable  21 \$4,271,728.81  27 \$5,504,341.65  COUNTRYWIDE HOME LOANS, INC.  Unavailable  51 \$6,536,543.51  60 \$7,695,405.84  COUNTRYWIDE HOME LOANS, INC.  Unavailable  38 \$3,299,530.06  Unavailable  38 \$3,565,432.53  75 \$6,864,962.59  COUNTRYWIDE HOME LOANS, INC.  Unavailable  18 \$3,837,132.16  COUNTRYWIDE HOME LOANS, INC.  Unavailable  51 \$5,438,687.98  COUNTRYWIDE HOME LOANS, INC.  Unavailable  53 \$5,341,110.51  COUNTRYWIDE HOME LOANS, INC.  Unavailable  53 \$5,341,110.51  COUNTRYWIDE HOME LOANS, INC.  Unavailable  53 \$3,299,530.06  \$17,63,30.24  \$17,63,30.24  \$17,63,30.24  \$18 \$3,837,132.16  COUNTRYWIDE HOME LOANS, INC.  Unavailable  53 \$5,341,110.51  102 \$10,779,798.49  COUNTRYWIDE HOME LOANS, INC.  Unavailable  49 \$9,323,317,704.32  COUNTRYWIDE HOME LOANS, INC.  Unavailable  49 \$9,829,851.64  67 \$13,177,525.56  COUNTRYWIDE HOME LOANS, INC.  Unavailable  473 \$46,510,507.36  COUNTRYWIDE HOME LOANS, INC.  Unavailable  473 \$46,510,507.36  COUNTRYWIDE HOME LOANS, INC.  Unavailable  473 \$46,510,507.36  COUNTRYWIDE HOME LOANS, INC.  Unavailable  55 \$64,190,024.55  COUNTRYWIDE HOME LOANS, INC.  Unavailable  751 \$97,977,543.63 | LOANS, INC.   6   \$1,232,612.84   22.39% | LOANS, INC.  Unavailable  21 \$4,271,728.81 77.61% 0  27 \$5,504,341.65 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  51 \$6,536,543.51 84,94% 0  60 \$7,695,405.84 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  38 \$3,565,432.53 51,94% 0  75 \$6,864,962.59 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  17 \$3,660,801.92 95.4% 0  18 \$3,837,132.16 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  53 \$5,431,110.51 49.55% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  53 \$5,341,110.51 49.55% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  53 \$5,341,110.51 49.55% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  53 \$5,341,704.32 69.14% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  53 \$3,377,305.8.12 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  54 \$9,829,851.64 74.6% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  49 \$9,829,851.64 74.6% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  49 \$9,829,851.64 74.6% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  49 \$9,829,851.64 74.6% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  49 \$9,829,851.64 74.6% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  473 \$46,510,507.36 72.46% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  473 \$46,510,507.36 72.46% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  529 \$29,370,266.09 23.06% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  575 \$97,977,543.63 76.94% 0 | LOANS, INC.  Unavailable  21 \$4,271,728.81 77.61% 0 \$0.00  27 \$5,504,341.65 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  51 \$6,536,543.51 84.94% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  37 \$3,299,530.06 48.06% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  38 \$3,565,432.53 51.94% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  19 \$1,158,862.33 15.06% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  10 \$176,93,405.84 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  11 \$176,330.24 4.6% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  17 \$3,660,801.92 95.4% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  53 \$5,438,687.98 50.45% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  53 \$5,341,110.51 49.55% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  53 \$5,341,110.51 49.55% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  36 \$23,317,704.32 69.14% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  49 \$9,829,851.64 74.6% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  49 \$9,829,851.64 74.6% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  473 \$46,510,507.36 72,46% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  473 \$46,510,507.36 72,46% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  473 \$46,510,507.36 72,46% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  473 \$46,510,507.36 72,46% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  473 \$46,510,507.36 72,46% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  473 \$46,510,507.36 72,46% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  473 \$46,510,507.36 72,46% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  473 \$46,510,507.36 72,46% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  473 \$46,510,507.36 72,46% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  475 \$97,977,543.63 76,94% 0 \$0.00 | LOANS, INC.  Unavailable  21 S4,271,728.81 77.61% 0 \$0.00 NA ( 27 \$5,504,341.65 100% 0 \$0.00 NA ( 27 \$5,504,341.65 100% 0 \$0.00 NA ( 27 \$5,504,341.65 100% 0 \$0.00 NA ( 28 \$1,158,862.33 15.06% 0 \$0.00 NA ( 29 \$1,158,862.33 15.06% 0 \$0.00 NA ( 20 \$1,158,862.33 15.06% 0 \$0.00 NA ( 20 \$1,000 NA |

| 31400XYL6 | COUNTRYWIDE HOME<br>LOANS, INC. | 74    | \$4,740,888.87   | 34.37% 0 | \$0.00 | NA 0                      |
|-----------|---------------------------------|-------|------------------|----------|--------|---------------------------|
|           | Unavailable                     | 137   | \$9,052,737.67   | 65.63% 0 | \$0.00 | NA 0                      |
| Total     |                                 | 211   | \$13,793,626.54  | 100% 0   | \$0.00 | 0                         |
|           |                                 |       |                  |          |        |                           |
| 31400XYM4 | COUNTRYWIDE HOME<br>LOANS, INC. | 6     | \$1,087,316.93   | 19.91% 0 | \$0.00 | NA 0                      |
|           | Unavailable                     | 20    | \$4,372,547.84   | 80.09% 0 | \$0.00 | NA 0                      |
| Total     |                                 | 26    | \$5,459,864.77   | 100% 0   | \$0.00 | 0                         |
| 31400XYN2 | COUNTRYWIDE HOME<br>LOANS, INC. | 23    | \$2,246,887.00   | 17.51% 0 | \$0.00 | NA 0                      |
|           | Unavailable                     | 107   | \$10,582,940.44  | 82.49% 0 | \$0.00 | NA 0                      |
| Total     |                                 | 130   | \$12,829,827.44  | 100% 0   | \$0.00 | 0                         |
| 31400XYP7 | COUNTRYWIDE HOME<br>LOANS, INC. | 40    | \$7,408,978.00   | 18.93% 0 | \$0.00 | NA 0                      |
|           | Unavailable                     | 168   | \$31,739,945.91  | 81.07% 0 | \$0.00 | NA 0                      |
| Total     |                                 | 208   | \$39,148,923.91  | 100% 0   | \$0.00 | 0                         |
|           |                                 |       |                  |          |        |                           |
| 31400XYQ5 | COUNTRYWIDE HOME<br>LOANS, INC. | 21    | \$3,808,767.84   | 16.36% 0 | \$0.00 | NA 0                      |
|           | Unavailable                     | 100   | \$19,477,271.29  | 83.64% 0 | \$0.00 | NA 0                      |
| Total     |                                 | 121   | \$23,286,039.13  | 100% 0   | \$0.00 | 0                         |
|           |                                 |       |                  |          |        |                           |
| 31400XYR3 | COUNTRYWIDE HOME<br>LOANS, INC. | 5     | \$752,927.17     | 16.59% 0 | \$0.00 | NA 0                      |
|           | Unavailable                     | 27    | \$3,785,667.87   | 83.41% 0 | \$0.00 | NA 0                      |
| Total     |                                 | 32    | \$4,538,595.04   | 100% 0   | \$0.00 | 0                         |
| 31400XYU6 | COUNTRYWIDE HOME<br>LOANS, INC. | 16    | \$2,399,204.00   | 18.2% 0  | \$0.00 | NA 0                      |
|           | Unavailable                     | 65    | \$10,783,741.13  | 81.8% 0  | \$0.00 | NA 0                      |
| Total     |                                 | 81    | \$13,182,945.13  | 100% 0   | \$0.00 | 0                         |
|           |                                 |       |                  |          |        |                           |
| 31400XYV4 | COUNTRYWIDE HOME<br>LOANS, INC. | 134   | \$28,054,796.09  | 26.46% 0 | \$0.00 | NA 0                      |
|           | Unavailable                     | 345   | \$77,957,149.93  | 73.54% 0 | \$0.00 | NA 0                      |
| Total     |                                 | 479   | \$106,011,946.02 | 100% 0   | \$0.00 | 0                         |
| 31400XYW2 | COUNTRYWIDE HOME<br>LOANS, INC. | 178   | \$38,052,375.67  | 11.41% 0 | \$0.00 | NA 0                      |
|           | Unavailable                     | 1,312 | \$295,417,088.28 | 88.59% 0 | \$0.00 | NA 0                      |
| Total     |                                 | 1,490 | \$333,469,463.95 | 100% 0   | \$0.00 | 0_                        |
|           |                                 |       |                  |          |        | $\longrightarrow \coprod$ |
| 31400XZ27 | COUNTRYWIDE HOME                | 2     | \$215,921.86     | 10.76% 0 | \$0.00 | NA 0                      |

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|           | LOANS, INC.                     |     |                                  |        |   |        |      |          |
|-----------|---------------------------------|-----|----------------------------------|--------|---|--------|------|----------|
|           | Unavailable                     | 11  | \$1,791,685.24                   | 89.24% | 0 | \$0.00 | NA 0 | )        |
| Total     |                                 | 13  | \$2,007,607.10                   | 100%   | 0 | \$0.00 | 0    |          |
| 31400XZ35 | COUNTRYWIDE HOME<br>LOANS, INC. | 12  | \$1,797,435.73                   | 17.08% | 0 | \$0.00 | NA   | )        |
|           | Unavailable                     | 52  | \$8,727,923.35                   | 82.92% | 0 | \$0.00 | NA   | )        |
| Total     |                                 | 64  | \$10,525,359.08                  | 100%   | 0 | \$0.00 | 0    |          |
| 31400XZ43 | COUNTRYWIDE HOME<br>LOANS, INC. | 5   | \$718,839.65                     | 27.77% | 0 | \$0.00 | NA   | )        |
| Total     | Unavailable                     | 10  | \$1,869,496.82<br>\$2,588,336,47 | 72.23% | _ | \$0.00 | NA 0 | İ        |
| Total     |                                 | 15  | \$2,588,336.47                   | 100%   | U | \$0.00 | 0    | _        |
| 31400XZ68 | COUNTRYWIDE HOME<br>LOANS, INC. | 1   | \$227,738.00                     | 13.14% | 0 | \$0.00 | NA   | )        |
|           | Unavailable                     | 9   | \$1,505,649.98                   | 86.86% | 0 | \$0.00 | NAC  | )        |
| Total     |                                 | 10  | \$1,733,387.98                   | 100%   | 0 | \$0.00 | 0    |          |
| 31400XZ84 | COUNTRYWIDE HOME<br>LOANS, INC. | 9   | \$1,480,177.62                   | 31.07% | 0 | \$0.00 | NA   |          |
|           | Unavailable                     | 19  | \$3,283,547.11                   | 68.93% | 0 | \$0.00 | NA 0 | )        |
| Total     |                                 | 28  | \$4,763,724.73                   | 100%   | 0 | \$0.00 | 0    |          |
| 31400XZ92 | COUNTRYWIDE HOME<br>LOANS, INC. | 5   | \$727,931.92                     | 61.03% | 0 | \$0.00 | NA   | )        |
|           | Unavailable                     | 2   | \$464,741.01                     | 38.97% | 0 | \$0.00 | NA 0 | )        |
| Total     |                                 | 7   | \$1,192,672.93                   | 100%   | 0 | \$0.00 | 0    |          |
| 31400XZA9 | COUNTRYWIDE HOME<br>LOANS, INC. | 48  | \$3,445,975.32                   | 36.35% | 0 | \$0.00 | NA   | )        |
|           | Unavailable                     | 85  | \$6,034,755.24                   | 63.65% |   | \$0.00 | NA 0 | )        |
| Total     |                                 | 133 | \$9,480,730.56                   | 100%   | 0 | \$0.00 | 0    |          |
| 31400XZB7 | COUNTRYWIDE HOME<br>LOANS, INC. | 43  | \$6,659,602.00                   | 21.25% | 0 | \$0.00 | NA 0 |          |
|           | Unavailable                     | 138 | \$24,676,739.03                  | 78.75% | 0 | \$0.00 | NA 0 | )        |
| Total     |                                 | 181 | \$31,336,341.03                  | 100%   | 0 | \$0.00 | 0    |          |
| 31400XZE1 | COUNTRYWIDE HOME<br>LOANS, INC. | 48  | \$8,202,783.25                   | 28.2%  | 0 | \$0.00 | NA 0 | )        |
| h         | Unavailable                     | 109 | \$20,887,341.75                  | 71.8%  |   | \$0.00 | NA 0 |          |
| Total     |                                 | 157 | \$29,090,125.00                  | 100%   | 0 | \$0.00 | 0    | <u> </u> |
| 31400XZF8 | COUNTRYWIDE HOME<br>LOANS, INC. | 27  | \$4,315,616.16                   | 44.17% | 0 | \$0.00 | NA   | )        |

|           | Unavailable                     | 31       | \$5,455,226.59  | 55.83% | , 0    | \$0.00 | NA   | 0        |
|-----------|---------------------------------|----------|-----------------|--------|--------|--------|------|----------|
| Total     | Charanasis                      | 58       | \$9,770,842.75  | 100%   |        | 1      |      | 0        |
|           |                                 | <u> </u> | *- y/           | ·      |        |        |      | ή_       |
| 31400XZG6 | COUNTRYWIDE HOME<br>LOANS, INC. | 15       | \$2,967,903.00  | 15.19% | , 0    | \$0.00 | NA   | 0        |
|           | Unavailable                     | 80       | \$16,564,499.98 | 84.81% | 0      | \$0.00 | NA ( | 0        |
| Total     |                                 | 95       | \$19,532,402.98 | 100%   | 0      | \$0.00 |      | 0        |
| 31400XZH4 | COUNTRYWIDE HOME<br>LOANS, INC. | 18       | \$3,117,000.00  | 53.42% | , 0    | \$0.00 | NA   | 0        |
|           | Unavailable                     | 15       | \$2,718,359.59  | 46.58% | 0      | \$0.00 | NA ( | 0        |
| Total     |                                 | 33       | \$5,835,359.59  | 100%   | 0      | \$0.00 |      | 0        |
| 31400XZJ0 | COUNTRYWIDE HOME<br>LOANS, INC. | 9        | \$1,199,015.13  |        | Ш      | ·      | NA   |          |
|           | Unavailable                     | 36       | \$5,670,139.06  |        | +      |        | NA   |          |
| Total     |                                 | 45       | \$6,869,154.19  | 100%   | 0      | \$0.00 |      | 0        |
| 31400XZK7 | COUNTRYWIDE HOME<br>LOANS, INC. | 23       | \$3,341,199.19  | 36.08% | ,<br>0 | \$0.00 | NA   |          |
|           | Unavailable                     | 31       | \$5,918,747.47  | 63.92% |        | 1      | NA   | <u>)</u> |
| Total     |                                 | 54       | \$9,259,946.66  | 100%   | 0      | \$0.00 |      | <u>)</u> |
| 31400XZL5 | COUNTRYWIDE HOME<br>LOANS, INC. | 43       | \$6,969,922.05  | 83.5%  | , 0    | \$0.00 | NA   | 0        |
|           | Unavailable                     | 8        | \$1,376,875.79  | 16.5%  | 0      | \$0.00 | NA   | 0        |
| Total     |                                 | 51       | \$8,346,797.84  | 100%   | 0      | \$0.00 |      | <u>)</u> |
| 31400XZM3 | COUNTRYWIDE HOME<br>LOANS, INC. | 8        | \$1,188,153.90  |        |        |        | NA   |          |
|           | Unavailable                     | 22       | \$4,581,838.07  |        | ++     | 1      | NA   |          |
| Total     |                                 | 30       | \$5,769,991.97  | 100%   | 0      | \$0.00 |      | 0        |
| 31400XZN1 | COUNTRYWIDE HOME<br>LOANS, INC. | 13       | \$2,319,156.03  | 28.91% | , 0    | \$0.00 | NA   | 0        |
|           | Unavailable                     | 26       | \$5,702,493.95  | 71.09% |        | 1      | NA   | <u> </u> |
| Total     |                                 | 39       | \$8,021,649.98  | 100%   | 0      | \$0.00 |      | )        |
| 31400XZP6 | COUNTRYWIDE HOME<br>LOANS, INC. | 27       | \$3,788,999.47  | 68.54% | , 0    | \$0.00 | NA   | 0        |
|           | Unavailable                     | 9        | \$1,739,124.33  |        | +      |        | NA ( | 0        |
| Total     |                                 | 36       | \$5,528,123.80  | 100%   | 0      | \$0.00 |      | 0        |
| 31400XZQ4 | COUNTRYWIDE HOME<br>LOANS, INC. | 19       | \$2,708,418.27  | 77.86% | , 0    | \$0.00 | NA   | 0        |
|           | Unavailable                     | 4        | \$770,257.24    | 22.14% | , 0    | \$0.00 | NA   | 0        |

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| Total       |                                 | 23  | \$3,478,675.51  | 100%   | 0 | \$0.00 |    | 0       |
|-------------|---------------------------------|-----|-----------------|--------|---|--------|----|---------|
|             |                                 |     |                 |        | Ц |        |    | $\perp$ |
| 31400XZS0   | COUNTRYWIDE HOME<br>LOANS, INC. | 37  | \$6,211,942.05  | 63.69% | 0 | \$0.00 | NA | 0       |
|             | Unavailable                     | 16  | \$3,542,067.90  | 36.31% | 0 | \$0.00 | NA | 0       |
| Total       |                                 | 53  | \$9,754,009.95  | 100%   | 0 | \$0.00 |    | 0       |
|             |                                 |     |                 |        | Ш |        |    |         |
| 31400XZT8   | COUNTRYWIDE HOME<br>LOANS, INC. | 66  | \$11,390,932.19 | 97.64% | 0 | \$0.00 | NA | 0       |
|             | Unavailable                     | 1   | \$275,683.42    | 2.36%  | 0 | \$0.00 | NA | 0       |
| Total       |                                 | 67  | \$11,666,615.61 | 100%   | 0 | \$0.00 |    | 0       |
|             |                                 |     |                 |        | Н |        |    | +       |
| 31400XZU5   | COUNTRYWIDE HOME<br>LOANS, INC. | 33  | \$5,119,974.16  | 51.19% | Ц | ·      | NA | _       |
|             | Unavailable                     | 31  | \$4,882,617.19  | 48.81% |   |        | NA | 0       |
| Total       |                                 | 64  | \$10,002,591.35 | 100%   | 0 | \$0.00 |    | 0       |
| 31400XZV3   | COUNTRYWIDE HOME<br>LOANS, INC. | 87  | \$14,379,928.56 | 35.95% | 0 | \$0.00 | NA | 0       |
|             | Unavailable                     | 137 | \$25,623,826.71 | 64.05% | 0 | \$0.00 | NA | 0       |
| Total       |                                 | 224 | \$40,003,755.27 | 100%   | т |        |    | 0       |
|             |                                 |     |                 |        |   |        |    |         |
| 31400XZX9   | COUNTRYWIDE HOME<br>LOANS, INC. | 4   | \$824,600.00    | 10.87% | 0 | \$0.00 | NA | 0       |
|             | Unavailable                     | 40  | \$6,760,834.61  | 89.13% | 0 | \$0.00 | NA | 0       |
| Total       |                                 | 44  | \$7,585,434.61  | 100%   | 0 | \$0.00 |    | 0       |
| 31400Y5W2   | THE HUNTINGTON                  | 38  | \$5,211,485.74  | 52.14% | 0 | \$0.00 | NA | 0       |
| 3140013 W 2 | NATIONAL BANK                   |     |                 |        | H | ·      |    |         |
|             | Unavailable                     | 35  | \$4,783,986.95  | 47.86% | - | \$0.00 | NA | _       |
| Total       |                                 | 73  | \$9,995,472.69  | 100%   | 0 | \$0.00 |    | 0       |
| 31400Y5X0   | THE HUNTINGTON<br>NATIONAL BANK | 103 | \$11,321,296.71 | 96.96% | 0 | \$0.00 | NA | 0       |
|             | Unavailable                     | 4   | \$354,810.24    | 3.04%  | 0 | \$0.00 | NA | 0       |
| Total       |                                 | 107 | \$11,676,106.95 | 100%   | + |        |    | 0       |
|             |                                 |     | , ,, ,,         |        |   | ,      |    |         |
| 31400Y5Y8   | THE HUNTINGTON<br>NATIONAL BANK | 11  | \$1,166,013.31  | 82.44% | 0 | \$0.00 | NA | 0       |
|             | Unavailable                     | 3   | \$248,409.02    | 17.56% | 0 | \$0.00 | NA | 0       |
| Total       |                                 | 14  | \$1,414,422.33  | 100%   | 0 | \$0.00 |    | 0       |
|             |                                 |     |                 |        | H |        |    | +       |
| 31400Y5Z5   | THE HUNTINGTON<br>NATIONAL BANK | 82  | \$8,393,050.56  | 81.77% | H | ·      | NA | _       |
|             | Unavailable                     | 15  | \$1,870,783.34  | 18.23% | - |        | NA |         |
| Total       |                                 | 97  | \$10,263,833.90 | 100%   | 0 | \$0.00 |    | 0       |

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|           | THE HUNTINGTON                  |     |                 |        |          |      |
|-----------|---------------------------------|-----|-----------------|--------|----------|------|
| 31400Y6A9 | NATIONAL BANK                   | 55  | \$6,444,643.12  | 49.74% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 41  | \$6,511,105.13  | 50.26% | 0 \$0.00 | NA 0 |
| Total     |                                 | 96  | \$12,955,748.25 | 100%   | 0 \$0.00 | 0    |
|           | THE HUNTINGTON                  |     |                 |        |          |      |
| 31400Y6B7 | THE HUNTINGTON<br>NATIONAL BANK | 22  | \$3,112,336.80  | 100%   | 0 \$0.00 | NA 0 |
| Total     |                                 | 22  | \$3,112,336.80  | 100%   | 90.00    | 0    |
| 31400Y6C5 | THE HUNTINGTON                  | 92  | \$11,258,175.28 | 100%   | 0 \$0.00 | NA 0 |
| Total     | NATIONAL BANK                   | 92  | \$11,258,175.28 | 100%   | 0 \$0.00 | 0    |
|           |                                 |     |                 |        |          |      |
| 31400Y6D3 | THE HUNTINGTON<br>NATIONAL BANK | 8   | \$1,465,972.68  | 100%   | 0 \$0.00 | NA 0 |
| Total     |                                 | 8   | \$1,465,972.68  | 100%   | 0 \$0.00 | 0    |
| 31400Y6E1 | THE HUNTINGTON<br>NATIONAL BANK | 75  | \$11,380,185.83 | 70.8%  | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 30  | \$4,692,614.33  | 29.2%  | 0 \$0.00 | NA 0 |
| Total     |                                 | 105 | \$16,072,800.16 | 100%   | 0 \$0.00 | 0    |
| 31400Y6F8 | THE HUNTINGTON<br>NATIONAL BANK | 74  | \$7,567,453.07  | 74.37% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 19  | \$2,608,357.10  | 25.63% | 0 \$0.00 | NA 0 |
| Total     |                                 | 93  | \$10,175,810.17 | 100%   | 0 \$0.00 | 0    |
| 31400Y6G6 | THE HUNTINGTON<br>NATIONAL BANK | 77  | \$7,512,166.30  | 66.34% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 20  | \$3,811,033.39  | 33.66% | 0 \$0.00 |      |
| Total     |                                 | 97  | \$11,323,199.69 | 100%   | 90.00    | 0    |
| 31400Y6H4 | THE HUNTINGTON<br>NATIONAL BANK | 6   | \$1,076,620.30  | 100%   | 0 \$0.00 | NA 0 |
| Total     |                                 | 6   | \$1,076,620.30  | 100%   | 0 \$0.00 | 0    |
|           | COLDIEDAMASE VOLCE              |     |                 |        |          |      |
| 31400YA22 | COUNTRYWIDE HOME<br>LOANS, INC. | 68  | \$11,743,591.69 | 39.14% | ·        |      |
|           | Unavailable                     | 94  | \$18,258,661.65 | 60.86% |          |      |
| Total     |                                 | 162 | \$30,002,253.34 | 100%   | 90.00    | 0    |
| 31400YA30 | COUNTRYWIDE HOME<br>LOANS, INC. | 105 | \$17,501,892.65 | 58.34% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 72  | \$12,500,421.41 | 41.66% | 0 \$0.00 |      |
| Total     |                                 | 177 | \$30,002,314.06 | 100%   | 0 \$0.00 | 0    |

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| ı             |                                 | 1   | Ī               |        | П  | 1            | 1      | 1                        |
|---------------|---------------------------------|-----|-----------------|--------|----|--------------|--------|--------------------------|
| 21.40037.4.40 | COUNTRYWIDE HOME                |     | ФО 075 505 04   | 20.02% |    | <b>#0.00</b> | D.T.A. | $\frac{1}{\sqrt{1-x^2}}$ |
| 31400YA48     | LOANS, INC.                     | 55  | \$9,275,585.04  | 30.92% | Ш  | \$0.00       | NA     |                          |
|               | Unavailable                     | 110 | \$20,724,873.09 | 69.08% | _  | \$0.00       | NA     |                          |
| Total         |                                 | 165 | \$30,000,458.13 | 100%   | 0  | \$0.00       |        | )                        |
|               | COUNTRYWIDE HOME                |     |                 |        | H  |              |        | +                        |
| 31400YA55     | LOANS, INC.                     | 60  | \$9,097,636.69  | 45.49% | Ш  | \$0.00       | NA     |                          |
|               | Unavailable                     | 67  | \$10,903,459.49 | 54.51% | ++ | \$0.00       | NA     | +                        |
| Total         |                                 | 127 | \$20,001,096.18 | 100%   | 0  | \$0.00       |        | )                        |
| 31400YA63     | COUNTRYWIDE HOME<br>LOANS, INC. | 54  | \$8,682,828.88  | 28.45% | 0  | \$0.00       | NA     | )                        |
|               | Unavailable                     | 117 | \$21,839,336.13 | 71.55% | 0  | \$0.00       | NA     | )                        |
| Total         |                                 | 171 | \$30,522,165.01 | 100%   | 0  | \$0.00       | (      | )                        |
| 31400YA71     | COUNTRYWIDE HOME<br>LOANS, INC. | 75  | \$13,198,969.79 | 43.37% | 0  | \$0.00       | NA     | )                        |
|               | Unavailable                     | 92  | \$17,236,411.02 | 56.63% | 0  | \$0.00       | NA     | )                        |
| Total         |                                 | 167 | \$30,435,380.81 | 100%   | 0  | \$0.00       |        | )                        |
|               |                                 |     |                 |        | Ш  |              |        |                          |
| 31400YA89     | COUNTRYWIDE HOME<br>LOANS, INC. | 72  | \$5,049,706.51  | 55.28% | 0  | \$0.00       | NA     | )                        |
|               | Unavailable                     | 57  | \$4,084,333.15  | 44.72% | 0  | \$0.00       | NA (   | )                        |
| Total         |                                 | 129 | \$9,134,039.66  | 100%   | 0  | \$0.00       |        | )                        |
| 31400YA97     | COUNTRYWIDE HOME<br>LOANS, INC. | 61  | \$11,145,838.21 | 37.15% | 0  | \$0.00       | NA     | )                        |
|               | Unavailable                     | 108 | \$18,856,937.78 | 62.85% | 0  | \$0.00       | NA (   | )                        |
| Total         |                                 | 169 | \$30,002,775.99 | 100%   | 0  | \$0.00       |        | )                        |
| 31400YAA4     | COUNTRYWIDE HOME<br>LOANS, INC. | 97  | \$9,580,855.00  | 43.33% | 0  | \$0.00       | NA     | )                        |
|               | Unavailable                     | 126 | \$12,527,985.38 | 56.67% | 0  | \$0.00       | NA (   | )                        |
| Total         |                                 | 223 | \$22,108,840.38 | 100%   | 0  | \$0.00       | (      | )                        |
|               | GOLD/MDY/WDD ****               |     |                 |        | H  |              |        | -                        |
| 31400YAB2     | COUNTRYWIDE HOME<br>LOANS, INC. | 13  | \$2,700,800.00  | 35.01% | 0  | \$0.00       | NA     | )                        |
|               | Unavailable                     | 23  | \$5,013,990.30  | 64.99% | -  | \$0.00       | NA (   | )                        |
| Total         |                                 | 36  | \$7,714,790.30  | 100%   | 0  | \$0.00       | (      | )                        |
| 31400YAC0     | COUNTRYWIDE HOME<br>LOANS, INC. | 124 | \$23,237,699.82 | 33.85% | 0  | \$0.00       | NA     | )                        |
|               | Unavailable                     | 234 | \$45,403,908.10 | 66.15% | 0  | \$0.00       | NA (   | )                        |
| Total         |                                 | 358 | \$68,641,607.92 | 100%   | 0  | \$0.00       | (      | )                        |
|               |                                 |     |                 |        | Ш  |              |        |                          |

| 31400YAD8 | COUNTRYWIDE HOME<br>LOANS, INC. | 100   | \$19,966,738.00  | 33.71% 0 | \$0.00 | NA 0 |
|-----------|---------------------------------|-------|------------------|----------|--------|------|
|           | Unavailable                     | 196   | \$39,272,722.16  | 66.29% 0 | \$0.00 | NA 0 |
| Total     |                                 | 296   | \$59,239,460.16  | 100% 0   | \$0.00 | 0    |
|           |                                 |       |                  |          |        |      |
| 31400YAG1 | COUNTRYWIDE HOME<br>LOANS, INC. | 245   | \$33,806,682.00  | 42.23% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 278   | \$46,244,035.84  | 57.77% 0 | \$0.00 | NA 0 |
| Total     |                                 | 523   | \$80,050,717.84  | 100% 0   | \$0.00 | 0    |
|           |                                 |       |                  |          |        |      |
| 31400YAH9 | COUNTRYWIDE HOME<br>LOANS, INC. | 73    | \$6,668,460.00   | 37.64% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 120   | \$11,047,464.93  | 62.36% 0 | \$0.00 | NA 0 |
| Total     |                                 | 193   | \$17,715,924.93  | 100% 0   | \$0.00 | 0    |
|           |                                 |       |                  |          |        |      |
| 31400YAJ5 | COUNTRYWIDE HOME<br>LOANS, INC. | 309   | \$44,689,179.20  | 50.91% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 254   | \$43,094,334.35  | 49.09% 0 | \$0.00 | NA 0 |
| Total     |                                 | 563   | \$87,783,513.55  | 100% 0   | \$0.00 | 0    |
|           |                                 |       |                  |          |        |      |
| 31400YAK2 | COUNTRYWIDE HOME<br>LOANS, INC. | 464   | \$97,920,638.00  | 49.33% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 442   | \$100,564,984.57 | 50.67% 0 | \$0.00 | NA 0 |
| Total     |                                 | 906   | \$198,485,622.57 | 100% 0   | \$0.00 | 0    |
|           |                                 |       |                  |          |        |      |
| 31400YAL0 | COUNTRYWIDE HOME<br>LOANS, INC. | 771   | \$168,411,280.89 | 30.41% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 1,720 | \$385,328,210.00 | 69.59% 0 | \$0.00 | NA 0 |
| Total     |                                 | 2,491 | \$553,739,490.89 | 100% 0   | \$0.00 | 0    |
| 31400YAR7 | COUNTRYWIDE HOME<br>LOANS, INC. | 11    | \$2,291,035.00   | 15.72% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 49    | \$12,285,451.37  | 84.28% 0 | \$0.00 | NA 0 |
| Total     |                                 | 60    | \$14,576,486.37  | 100% 0   | \$0.00 | 0    |
|           |                                 |       |                  |          |        |      |
| 31400YAS5 | COUNTRYWIDE HOME<br>LOANS, INC. | 139   | \$21,056,683.00  | 16.97% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 612   | \$103,013,109.97 | 83.03% 0 | \$0.00 | NA 0 |
| Total     |                                 | 751   | \$124,069,792.97 | 100% 0   | \$0.00 | 0    |
|           |                                 |       |                  |          |        |      |
| 31400YAV8 | COUNTRYWIDE HOME<br>LOANS, INC. | 104   | \$9,691,201.11   | 25.34% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 304   | \$28,552,444.86  | 74.66% 0 | \$0.00 | NA 0 |
| Total     |                                 | 408   | \$38,243,645.97  | 100% 0   | \$0.00 | 0    |
|           |                                 |       |                  |          |        |      |
| 31400YAW6 | COUNTRYWIDE HOME                | 8     | \$1,464,541.00   | 21.38% 0 | \$0.00 | NA 0 |

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|           | LOANS, INC.                     |     |                 |        |     |        |      | L        |
|-----------|---------------------------------|-----|-----------------|--------|-----|--------|------|----------|
|           | Unavailable                     | 29  | \$5,386,832.83  | 78.62% | 0   | \$0.00 | NA ( | )        |
| Total     |                                 | 37  | \$6,851,373.83  | 100%   | 0   | \$0.00 | 0    | )        |
| 31400YAX4 | COUNTRYWIDE HOME<br>LOANS, INC. | 189 | \$26,944,144.06 | 39.12% | 0   | \$0.00 | NA   | )        |
|           | Unavailable                     | 252 | \$41,929,868.57 | 60.88% | 0   | \$0.00 | NA   | )        |
| Total     |                                 | 441 | \$68,874,012.63 | 100%   | 0   | \$0.00 | 0    | )        |
| 31400YAY2 | COUNTRYWIDE HOME<br>LOANS, INC. | 85  | \$9,232,805.37  | 24.58% | 0   | \$0.00 | NA   |          |
|           | Unavailable                     | 254 | \$28,322,894.89 | 75.42% | 0   | \$0.00 | NA   | )        |
| Total     |                                 | 339 | \$37,555,700.26 | 100%   | 0   | \$0.00 | 0    | <u>}</u> |
| 31400YAZ9 | COUNTRYWIDE HOME<br>LOANS, INC. | 111 | \$12,013,513.23 | 33.62% |     | \$0.00 | NA   |          |
|           | Unavailable                     | 201 | \$23,721,933.77 | 66.38% |     | \$0.00 | NA ( | )        |
| Total     |                                 | 312 | \$35,735,447.00 | 100%   | 0   | \$0.00 |      | 4        |
| 31400YB39 | COUNTRYWIDE HOME<br>LOANS, INC. | 1   | \$275,310.00    | 8.86%  | 0   | \$0.00 | NA   | )        |
|           | Unavailable                     | 16  | \$2,833,621.00  | 91.14% | 0   | \$0.00 | NA   | )        |
| Total     |                                 | 17  | \$3,108,931.00  | 100%   | 0   | \$0.00 | 0    | <u> </u> |
| 31400YB47 | COUNTRYWIDE HOME<br>LOANS, INC. | 45  | \$6,476,540.00  | 16.85% | 0   | \$0.00 | NA   | )        |
|           | Unavailable                     | 174 | \$31,949,601.17 | 83.15% | 0   | \$0.00 | NA   | )        |
| Total     |                                 | 219 | \$38,426,141.17 | 100%   | 0   | \$0.00 | 0    | )        |
| 31400YB54 | COUNTRYWIDE HOME<br>LOANS, INC. | 36  | \$5,243,516.12  | 25.21% |     | \$0.00 | NA   |          |
|           | Unavailable                     | 99  | \$15,557,454.18 | 74.79% | 1 1 | \$0.00 | NA   | )        |
| Total     |                                 | 135 | \$20,800,970.30 | 100%   | 0   | \$0.00 | 0    | 1        |
| 31400YB62 | COUNTRYWIDE HOME<br>LOANS, INC. | 26  | \$3,929,257.48  | 21.2%  | 0   | \$0.00 | NA   | )        |
|           | Unavailable                     | 97  | \$14,600,830.45 | 78.8%  | 0   | \$0.00 | NA   | )        |
| Total     |                                 | 123 | \$18,530,087.93 | 100%   | 0   | \$0.00 | 0    | <u>)</u> |
| 31400YB70 | COUNTRYWIDE HOME<br>LOANS, INC. | 117 | \$7,235,711.00  | 43.21% |     | \$0.00 | NA   |          |
|           | Unavailable                     | 152 | \$9,510,894.87  | 56.79% |     | \$0.00 | NA ( |          |
| Total     |                                 | 269 | \$16,746,605.87 | 100%   | U   | \$0.00 |      | +        |
| 31400YB88 | COUNTRYWIDE HOME<br>LOANS, INC. | 43  | \$4,244,409.00  | 35.89% | 0   | \$0.00 | NA   | )        |

| Unavailable                     | 77   | \$7.582.754.83   | 64.11%(  | 0 \$0.00                     | NA 0   |
|---------------------------------|--|------------------|----------|------------------------------|--|
| Chavanaoro                      | 120  |                  |          |                              | 0  |
|                                 | <del>   </del>   | Ψ11,0-1,         |          | +                            |  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 155  | \$30,194,831.33  | 35.18% ( | 0 \$0.00                     | NA 0   |
| Unavailable                     | 291  | \$55,623,582.64  | 64.82%   |                              | NA 0   |
|                                 | 446  | \$85,818,413.97  | 100%     | 0 \$0.00                     | 0  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 22   | \$4,560,496.00   | 32.22%   | 0 \$0.00                     | NA 0   |
| Unavailable                     | 47   | \$9,594,660.00   |          |                              | NA 0   |
|                                 | 69   | \$14,155,156.00  | 100%     | 0 \$0.00                     | 0  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 23   | \$4,862,298.00   |          | ·                            | NA 0   |
| Unavailable                     | 28   | \$6,063,650.00   |          |                              | NA 0   |
|                                 | 51   | \$10,925,948.00  | 100%     | \$0.00                       | <u> 0 </u>   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 95   | \$15,758,330.00  | 61.79% ( | 0 \$0.00                     | NA 0   |
| Unavailable                     | 51   | \$9,745,145.51   |          |                              | NA 0   |
|                                 | 146  | \$25,503,475.51  | 100%     | 0 \$0.00                     | 0  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 12   | \$1,990,283.51   | 21.25% ( | 0 \$0.00                     | NA 0   |
| Unavailable                     | 44   | \$7,375,180.98   |          |                              | NA 0   |
|                                 | 56   | \$9,365,464.49   | 100%     | 0 \$0.00                     | 0  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 4  | \$766,583.92     |          | · ·                          | NA 0   |
| Unavailable                     | 35   | \$7,480,247.46   |          |                              | NA 0   |
| _                               | 39   | \$8,246,831.38   | 100%     | 0 \$0.00                     | 0  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 48   | \$4,802,303.47   | 19.04% ( | 0 \$0.00                     | NA 0   |
| Unavailable                     | 195  | \$20,418,504.44  |          |                              | NA 0   |
|                                 | 243  | \$25,220,807.91  | 100%     | 0 \$0.00                     | 0  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 30   | \$3,192,425.00   | 29.7% (  | 0 \$0.00                     | NA 0   |
| Unavailable                     | 59   | \$7,555,220.57   | 70.3% (  | 0 \$0.00                     | NA 0   |
|                                 | 89   | \$10,747,645.57  | 100%     | 0 \$0.00                     | 0  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 19   | \$4,178,063.00   | 46.49% ( | 0 \$0.00                     | NA 0   |
| Unavailable                     | 22   | \$4,808,147.37   | 53.51%   | 0 \$0.00                     | NA 0   |
|                                 | LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC. | COUNTRYWIDE HOME | 120      | 120 \$11,827,163.83   100% ( | COUNTRYWIDE HOME   155   \$30,194,831.33   35.18%   0   \$0.00 |

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| Total     |                                 | 41  | \$8,986,210.37  | 100% 0   | \$0.00 | 0    |
|-----------|---------------------------------|-----|-----------------|----------|--------|------|
|           |                                 |     |                 |          |        |      |
| 31400YBP0 | COUNTRYWIDE HOME<br>LOANS, INC. | 28  | \$2,733,016.00  | 27.23% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 73  | \$7,303,113.32  | 72.77% 0 | \$0.00 | NA 0 |
| Total     |                                 | 101 | \$10,036,129.32 | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31400YBQ8 | COUNTRYWIDE HOME<br>LOANS, INC. | 46  | \$6,075,452.00  | 26.52% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 128 | \$16,831,887.87 | 73.48% 0 | \$0.00 | NA 0 |
| Total     |                                 | 174 | \$22,907,339.87 | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31400YBR6 | COUNTRYWIDE HOME<br>LOANS, INC. | 15  | \$3,669,231.28  | 54.19% 0 | ·      | NA 0 |
|           | Unavailable                     | 13  | \$3,101,776.65  | 45.81% 0 | \$0.00 | NA 0 |
| Total     |                                 | 28  | \$6,771,007.93  | 100% 0   | \$0.00 | 0    |
|           | GOV DVED VVVVD = 22.2.2.        |     |                 |          |        |      |
| 31400YBU9 | COUNTRYWIDE HOME<br>LOANS, INC. | 12  | \$1,854,952.00  | 21.31% 0 | ·      | NA 0 |
|           | Unavailable                     | 39  | \$6,850,929.42  | 78.69% 0 | \$0.00 | NA 0 |
| Total     |                                 | 51  | \$8,705,881.42  | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31400YBV7 | COUNTRYWIDE HOME<br>LOANS, INC. | 56  | \$5,222,777.00  | 71.14% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 22  | \$2,118,336.66  | 28.86% 0 | \$0.00 | NA 0 |
| Total     |                                 | 78  | \$7,341,113.66  | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31400YBW5 | COUNTRYWIDE HOME<br>LOANS, INC. | 57  | \$12,232,838.00 | 16.06% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 289 | \$63,923,358.81 | 83.94% 0 |        | NA 0 |
| Total     |                                 | 346 | \$76,156,196.81 | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31400YC20 | COUNTRYWIDE HOME<br>LOANS, INC. | 65  | \$9,182,304.98  | 10.99% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 441 | \$74,379,694.12 | 89.01% 0 | \$0.00 | NA 0 |
| Total     | e na vanacie                    | 506 | \$83,561,999.10 | 100% 0   | 1      | 0    |
|           |                                 |     | + )             |          | 7 000  |      |
| 31400YC46 | COUNTRYWIDE HOME<br>LOANS, INC. | 56  | \$6,756,630.00  | 36.45% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 96  | \$11,781,700.98 | 63.55% 0 | \$0.00 | NA 0 |
| Total     |                                 | 152 | \$18,538,330.98 | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31400YC53 | COUNTRYWIDE HOME<br>LOANS, INC. | 22  | \$4,912,043.60  | 39.87% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 35  | \$7,407,521.68  | 60.13% 0 | \$0.00 | NA 0 |
| Total     |                                 | 57  | \$12,319,565.28 | 100% 0   | \$0.00 | 0    |

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|           |                                 |                   |   |                        | П   |                         | ı  | 1 |
|-----------|---------------------------------|-------------------|---|------------------------|-----|-------------------------|----|---|
|           | COUNTRYWIDE HOME                | 100               | ***********                               |                        |     | 40.00                   |    |   |
| 31400YC79 | LOANS, INC.                     | 108               | \$19,231,989.40                           | 100%                   | 0   | \$0.00                  | NA | 0 |
| Total     |                                 | 108               | \$19,231,989.40                           | 100%                   | 0   | \$0.00                  |    | 0 |
|           | COLINEDAMINE HOLE               |                   |   |                        | Н   |                         |    | + |
| 31400YC87 | COUNTRYWIDE HOME<br>LOANS, INC. | 14                | \$2,747,839.53                            | 100%                   | 0   | \$0.00                  | NA | 0 |
| Total     |                                 | 14                | \$2,747,839.53                            | 100%                   | 0   | \$0.00                  |    | 0 |
|           | COLINEDAME                      |                   |   |                        | H   |                         |    |   |
| 31400YC95 | COUNTRYWIDE HOME<br>LOANS, INC. | 359               | \$70,546,326.64                           | 100%                   | 0   | \$0.00                  | NA | 0 |
| Total     |                                 | 359               | \$70,546,326.64                           | 100%                   | 0   | \$0.00                  |    | 0 |
|           | COUNTRYWIDE HOME                |                   |   |                        | H   |                         |    |   |
| 31400YCA2 | LOANS, INC.                     | 24                | \$3,572,762.00                            | 24.67%                 | 0   | \$0.00                  | NA | 0 |
|           | Unavailable                     | 67                | \$10,910,034.97                           | 75.33%                 | -   | \$0.00                  | NA | 0 |
| Total     |                                 | 91                | \$14,482,796.97                           | 100%                   | 0   | \$0.00                  |    | 0 |
|           | COUNTRYWIDE HOME                |                   |   |                        | H   |                         |    |   |
| 31400YCB0 | LOANS, INC.                     | 92                | \$13,607,611.00                           | 49.97%                 | 0   | \$0.00                  | NA | 0 |
|           | Unavailable                     | 77                | \$13,623,869.51                           | 50.03%                 | -   | \$0.00                  | NA | 0 |
| Total     |                                 | 169               | \$27,231,480.51                           | 100%                   | 0   | \$0.00                  |    | 0 |
| 31400YCC8 | COUNTRYWIDE HOME                | 68                | \$14,202,679.00                           | 35.27%                 | 0   | \$0.00                  | NA | 0 |
| 514001000 | LOANS, INC.                     |                   |   |                        | Ш   |                         |    |   |
|           | Unavailable                     | 115               | \$26,062,909.43                           | 64.73%                 |     | \$0.00                  | NA |   |
| Total     |                                 | 183               | \$40,265,588.43                           | 100%                   | 0   | \$0.00                  |    | 0 |
| 31400YCD6 | COUNTRYWIDE HOME                | 280               | \$26,375,840.77                           | 36.06%                 | 0   | \$0.00                  | NA | 0 |
| 514001CD0 | LOANS, INC.                     |                   |   |                        | Ш   |                         |    | _ |
| Total     | Unavailable                     | 381<br><b>661</b> | \$46,762,097.06<br><b>\$73,137,937.83</b> | 63.94%<br><b>100</b> % |     | \$0.00<br><b>\$0.00</b> | NA | 0 |
| Total     |                                 | 001               | \$13,131,731.03                           | 100 /6                 | Ť   | Ψ0.00                   |    |   |
| 31400YCE4 | COUNTRYWIDE HOME<br>LOANS, INC. | 26                | \$4,681,004.00                            | 15.25%                 | 0   | \$0.00                  | NA | 0 |
|           | Unavailable                     | 130               | \$26,009,941.18                           | 84.75%                 | 0   | \$0.00                  | NA | 0 |
| Total     |                                 | 156               | \$30,690,945.18                           | 100%                   | -   | \$0.00                  |    | 0 |
|           | COLINEDAMIDE HOLE               |                   |   |                        | ert |                         |    | + |
| 31400YCF1 | COUNTRYWIDE HOME<br>LOANS, INC. | 55                | \$4,581,369.04                            | 39.49%                 | 0   | \$0.00                  | NA | 0 |
|           | Unavailable                     | 78                | \$7,020,524.96                            | 60.51%                 | -   | \$0.00                  | NA |   |
| Total     |                                 | 133               | \$11,601,894.00                           | 100%                   | 0   | \$0.00                  |    | 0 |
| 31400YCG9 | COUNTRYWIDE HOME<br>LOANS, INC. | 49                | \$9,533,971.61                            | 27.24%                 | 0   | \$0.00                  | NA | 0 |
|           | Unavailable                     | 134               | \$25,466,734.63                           | 72.76%                 | 0   | \$0.00                  | NA | 0 |

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| Total     |                                 | 183     | \$35,000,706.24       | 100% 0   | \$0.00 | 0    |
|-----------|---------------------------------|---------|-----------------------|----------|--------|------|
|           |                                 |         |                       |          |        |      |
| 31400YCH7 | COUNTRYWIDE HOME LOANS, INC.    | 20      | \$3,692,591.87        | 36.92% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 34      | \$6,309,785.73        | 63.08% 0 | \$0.00 | NA 0 |
| Total     |                                 | 54      | \$10,002,377.60       | 100% 0   | \$0.00 | 0    |
|           |                                 |         |                       |          |        |      |
| 31400YCJ3 | COUNTRYWIDE HOME LOANS, INC.    | 61      | \$9,832,983.00        | 39.33% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 72      | \$15,168,203.08       | 60.67% 0 | \$0.00 | NA 0 |
| Total     |                                 | 133     | \$25,001,186.08       | 100% 0   | \$0.00 | 0    |
| 31400YCK0 | COUNTRYWIDE HOME<br>LOANS, INC. | 54      | \$10,816,321.37       | 43.26% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 78      | \$14,186,638.10       | 56.74% 0 | \$0.00 | NA 0 |
| Total     |                                 | 132     | \$25,002,959.47       | 100% 0   | 1      | 0    |
|           |                                 |         |                       |          |        |      |
| 31400YCL8 | COUNTRYWIDE HOME<br>LOANS, INC. | 85      | \$16,122,740.20       | 64.49% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 45      | \$8,878,601.28        | 35.51% 0 | \$0.00 | NA 0 |
| Total     |                                 | 130     | \$25,001,341.48       | 100% 0   | \$0.00 | 0    |
|           |                                 |         |                       |          |        |      |
| 31400YCN4 | COUNTRYWIDE HOME LOANS, INC.    | 1       | \$177,506.41          | 5.92% 0  | \$0.00 | NA 0 |
|           | Unavailable                     | 18      | \$2,822,936.65        | 94.08% 0 | \$0.00 | NA 0 |
| Total     |                                 | 19      | \$3,000,443.06        | 100% 0   | \$0.00 | 0    |
| 31400YCT1 | COUNTRYWIDE HOME                | 35      | \$5,090,202.00        | 5.31% 0  | \$0.00 | NA 0 |
|           | LOANS, INC. Unavailable         | 494     | \$90,787,386.26       | 94.69% 0 | \$0.00 | NA 0 |
| Total     | Chavanabic                      | 529     | \$95,877,588.26       | 100% 0   |        | 0    |
| 2 0001    |                                 | 327     | ψ2.5077500 <b>.20</b> | 100 /6 0 | ΨΟ•ΟΟ  |      |
| 31400YCU8 | COUNTRYWIDE HOME<br>LOANS, INC. | 41      | \$4,936,288.00        | 11.71% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 240     | \$37,227,741.53       | 88.29% 0 | \$0.00 | NA 0 |
| Total     |                                 | 281     | \$42,164,029.53       | 100% 0   |        | 0    |
|           |                                 |         |                       |          |        |      |
| 31400YCV6 | COUNTRYWIDE HOME<br>LOANS, INC. | 11      | \$2,104,174.95        | 45.98% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 14      | \$2,472,467.97        | 54.02% 0 | \$0.00 | NA 0 |
| Total     |                                 | 25      | \$4,576,642.92        | 100% 0   | \$0.00 | 0    |
|           |                                 | $\perp$ |                       |          |        |      |
| 31400YCW4 | COUNTRYWIDE HOME<br>LOANS, INC. | 4       | \$835,425.00          | 26.4% 0  | ·      | NA 0 |
|           | Unavailable                     | 10      | \$2,328,776.61        | 73.6% 0  |        | NA 0 |
| Total     |                                 | 14      | \$3,164,201.61        | 100% 0   | \$0.00 | 0    |

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| Т         |                                       |     | -               |        |           |        |      |   |
|-----------|---------------------------------------|-----|-----------------|--------|-----------|--------|------|---|
|           | COUNTRYWIDE HOME                      |     |                 |        | $oxed{+}$ |        | +    | - |
| 31400YCX2 | LOANS, INC.                           | 8   | \$1,783,869.00  | 24.9%  | 0         | \$0.00 | NA ( | ) |
|           | Unavailable                           | 25  | \$5,379,620.21  | 75.1%  | 0         | \$0.00 | NA ( | ) |
| Total     |                                       | 33  | \$7,163,489.21  | 100%   | 0         | \$0.00 | (    |   |
| 31400YCY0 | COUNTRYWIDE HOME<br>LOANS, INC.       | 73  | \$8,559,911.85  | 40.18% | 0         | \$0.00 | NA   | ) |
|           | Unavailable                           | 111 | \$12,741,736.44 | 59.82% | 0         | \$0.00 | NA ( | ) |
| Total     |                                       | 184 | \$21,301,648.29 | 100%   | 0         | \$0.00 | (    |   |
| 31400YCZ7 | COUNTRYWIDE HOME<br>LOANS, INC.       | 76  | \$5,071,136.44  | 21.34% | 0         | \$0.00 | NA ( | ) |
|           | Unavailable                           | 272 | \$18,694,024.88 | 78.66% | 0         | \$0.00 | NA ( | ) |
| Total     |                                       | 348 | \$23,765,161.32 | 100%   | 0         | \$0.00 | (    | ) |
| 31400YD29 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 9   | \$747,411.40    | 38.01% | 0         | \$0.00 | NA   | ) |
|           | Unavailable                           | 10  | \$1,219,121.54  | 61.99% | 0         | \$0.00 | NA ( | ) |
| Total     |                                       | 19  | \$1,966,532.94  | 100%   | 0         | \$0.00 | (    |   |
| 31400YD45 | Unavailable                           | 58  | \$8,000,176.09  | 100%   | 0         | \$0.00 | NA ( | ) |
| Total     |                                       | 58  | \$8,000,176.09  | 100%   | 0         | \$0.00 | (    |   |
| 31400YD52 | UNIVERSAL MORTGAGE<br>CORPORATION     | 29  | \$3,461,906.81  | 57.61% | 0         | \$0.00 | NA   | ) |
|           | Unavailable                           | 19  | \$2,546,879.75  | 42.39% | 0         | \$0.00 | NA   | ) |
| Total     |                                       | 48  | \$6,008,786.56  | 100%   | 0         | \$0.00 | (    |   |
| 31400YD60 | UNIVERSAL MORTGAGE<br>CORPORATION     | 35  | \$4,184,653.00  | 59.72% | Ш         | \$0.00 | NA ( | 1 |
|           | Unavailable                           | 19  | \$2,822,360.00  | 40.28% | -         | \$0.00 | NA ( |   |
| Total     |                                       | 54  | \$7,007,013.00  | 100%   | 0         | \$0.00 | (    | ) |
| 31400YD78 | UNIVERSAL MORTGAGE<br>CORPORATION     | 9   | \$834,873.61    | 18.71% | 0         | \$0.00 | NA   | ) |
|           | Unavailable                           | 30  | \$3,627,159.37  | 81.29% | 0         | \$0.00 | NA ( | ) |
| Total     |                                       | 39  | \$4,462,032.98  | 100%   | 0         | \$0.00 | (    |   |
| 31400YD86 | UNIVERSAL MORTGAGE<br>CORPORATION     | 16  | \$1,918,595.00  | 38.31% | 0         | \$0.00 | NA ( | ) |
|           | Unavailable                           | 23  | \$3,089,640.78  | 61.69% | -         | \$0.00 | NA ( |   |
| Total     |                                       | 39  | \$5,008,235.78  | 100%   | 0         | \$0.00 |      |   |
| 31400YD94 | UNIVERSAL MORTGAGE<br>CORPORATION     | 19  | \$2,988,260.00  | 59.66% | 0         | \$0.00 | NA   | ) |

|           | Unavailable                           | 15             | \$2,020,420.00  | 40.34% | lol - | \$0.00           | NA 0              |
|-----------|---------------------------------------|----------------|-----------------|--------|-------|------------------|-------------------|
| Total     | Unavanaore                            | 34             | \$5,008,680.00  |        |       | \$0.00<br>\$0.00 | 0                 |
| Total     | <del>-</del>                          | <del>-3-</del> | Φυ,θυσ,σσοισσ   | 100 /0 | 旹     | ψυ.υυ            |                   |
| 31400YDB9 | COUNTRYWIDE HOME<br>LOANS, INC.       | 30             | \$5,314,391.43  | 100%   | 0     | \$0.00           | NA 0              |
| Total     |                                       | 30             | \$5,314,391.43  | 100%   | 0     | \$0.00           | 0                 |
|           |                                       |                |                 |        |       |                  |                   |
| 31400YDD5 | SUNTRUST MORTGAGE INC.                | 47             | \$7,418,683.80  | 62.93% | 0     | \$0.00           | NA 0              |
|           | Unavailable                           | 21             | \$4,369,428.70  | 37.07% | 0     | \$0.00           | NA 0              |
| Total     |                                       | 68             | \$11,788,112.50 | 100%   | 0     | \$0.00           | 0                 |
|           |                                       |                |                 | !      | 4     |                  | $\longrightarrow$ |
| 31400YDE3 | SUNTRUST MORTGAGE INC.                | 28             | \$4,415,522.33  | 25.9%  |       | \$0.00           | NA 0              |
|           | Unavailable                           | 64             | \$12,633,821.38 | 74.1%  |       | \$0.00           | NA 0              |
| Total     |                                       | 92             | \$17,049,343.71 | 100%   | 0     | \$0.00           | 0                 |
| 31400YDU7 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 1              | \$109,592.73    | 5.5%   | 0     | \$0.00           | NA 0              |
|           | Unavailable                           | 14             | \$1,881,299.44  | 94.5%  | 0     | \$0.00           | NA 0              |
| Total     | Onurunuse                             | 15             | \$1,990,892.17  | 100%   | -     | \$0.00           | 0                 |
| 1 our     |                                       |                | Ψ±9220902       |        | ΪТ    | Ψ0.00            |                   |
| 31400YDV5 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 15             | \$2,129,118.29  | 42.98% | 0     | \$0.00           | NA 0              |
|           | Unavailable                           | 22             | \$2,824,889.76  | 57.02% | 0     | \$0.00           | NA 0              |
| Total     |                                       | 37             | \$4,954,008.05  | 100%   | ++-   | \$0.00           | 0                 |
|           |                                       |                |                 | <br>   |       |                  |                   |
| 31400YDW3 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 5              | \$419,657.98    |        | Ш.    | \$0.00           | NA 0              |
|           | Unavailable                           | 11             | \$1,557,983.73  | 78.78% |       | \$0.00           | NA 0              |
| Total     |                                       | 16             | \$1,977,641.71  | 100%   | 0     | \$0.00           | 0                 |
| <u> </u>  |                                       |                |                 | !      | 4     |                  | $\longrightarrow$ |
| 31400YDY9 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 33             | \$5,693,990.62  |        | ↓     | \$0.00           | NA 0              |
|           | Unavailable                           | 61             | \$12,983,156.23 |        | -     | \$0.00           | NA 0              |
| Total     |                                       | 94             | \$18,677,146.85 | 100%   | 0     | \$0.00           | 0                 |
| 31400YDZ6 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 16             | \$2,280,619.64  | 33.41% | 0     | \$0.00           | NA 0              |
| <u> </u>  | Unavailable                           | 28             | \$4,544,548.78  | 66.59% | 0     | \$0.00           | NA 0              |
| Total     | Chavanacie                            | 44             | \$6,825,168.42  | 100%   |       | \$0.00           | 0                 |
|           |                                       |                | Ψυ,υ=-,-        |        | 丅     | 40               |                   |
| 31400YE28 | WITMER FUNDING, LLC                   | 33             | \$4,926,891.23  | 57.41% | 0     | \$0.00           | NA 0              |
| <u> </u>  | Unavailable                           | 29             | \$3,655,208.68  | 42.59% | 1 1   | \$0.00           | NA 0              |
| Total     |                                       | 62             | \$8,582,099.91  | 100%   | -     | \$0.00           | 0                 |
|           |                                       | $\overline{1}$ |                 | ·      |       |                  |                   |
| 31400YE36 | WITMER FUNDING, LLC                   | 15             | \$2,690,316.56  | 8.89%  | 0_    | \$0.00           | NA 0              |
|           | Unavailable                           | 145            | \$27,562,729.92 |        |       | \$0.00           | NA 0              |

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| Total      |                                   | 160 | \$30,253,046.48  | 100%   | 0 \$0.00   | 0    |
|------------|-----------------------------------|-----|------------------|--------|--|------|
|            |                                   |     |                  |        | 7233   |      |
| 31400YE44  | WITMER FUNDING, LLC               | 17  | \$2,889,089.96   | 9.91%  | 0 \$0.00   | NA 0 |
|            | Unavailable                       | 140 | \$26,261,878.49  | 90.09% | 0 \$0.00   | NA 0 |
| Total      |                                   | 157 | \$29,150,968.45  | 100%   | 0 \$0.00   | 0    |
|            |                                   |     |                  |        |  |      |
| 31400YE51  | WITMER FUNDING, LLC               | 32  | \$4,531,592.72   | 13.47% |  |      |
|            | Unavailable                       | 200 | \$29,101,145.71  | 86.53% |  |      |
| Total      |                                   | 232 | \$33,632,738.43  | 100%   | 90.00  | 0    |
| 31400YE69  | WITMER FUNDING, LLC               | 103 | \$19,636,963.40  | 65.5%  | 0 \$0.00   | NA 0 |
|            | Unavailable                       | 59  | \$10,342,573.37  | 34.5%  | <del>                                     </del> |      |
| Total      |                                   | 162 | \$29,979,536.77  | 100%   | i i  | 0    |
|            |                                   |     |                  |        |  |      |
| 31400YE77  | WITMER FUNDING, LLC               | 12  | \$1,932,091.58   | 6.04%  |  |      |
|            | Unavailable                       | 153 | \$30,062,067.20  | 93.96% | <del>                                     </del> |      |
| Total      |                                   | 165 | \$31,994,158.78  | 100%   | 0 \$0.00   | 0    |
| 31400YE85  | WITMER FUNDING, LLC               | 14  | \$2,170,078.64   | 6.23%  | 0 \$0.00   | NA 0 |
| 514001 E83 | Unavailable                       | 179 | \$32,672,318.69  | 93.77% |  |      |
| Total      | Chavanaoic                        | 193 | \$34,842,397.33  | 100%   | <del>                                     </del> |      |
| Total      |                                   | 175 | ψ5-1,0-12,577.55 | 100 /0 | ψο.σσ  |      |
| 31400YE93  | WITMER FUNDING, LLC               | 99  | \$16,300,634.57  | 58.24% | 0 \$0.00   | NA 0 |
|            | Unavailable                       | 54  | \$11,686,999.63  | 41.76% | 0 \$0.00   | NA 0 |
| Total      |                                   | 153 | \$27,987,634.20  | 100%   | 0 \$0.00   | 0    |
|            |                                   |     |                  |        |  |      |
| 31400YEA0  | UNIVERSAL MORTGAGE CORPORATION    | 10  | \$1,264,150.00   | 31.56% | 0 \$0.00   | NA 0 |
|            | Unavailable                       | 19  | \$2,741,160.00   | 68.44% | 0 \$0.00   | NA 0 |
| Total      |                                   | 29  | \$4,005,310.00   | 100%   | 0 \$0.00   | 0    |
| 31400YEB8  | UNIVERSAL MORTGAGE<br>CORPORATION | 12  | \$1,461,000.00   | 31.18% | 0 \$0.00   | NA 0 |
|            | Unavailable                       | 22  | \$3,224,420.13   | 68.82% | 0 \$0.00   | NA 0 |
| Total      |                                   | 34  | \$4,685,420.13   | 100%   | 0 \$0.00   | 0    |
|            |                                   | 1 1 |                  |        |  |      |
| 31400YEC6  | UNIVERSAL MORTGAGE<br>CORPORATION | 1   | \$37,800.00      | 1.86%  | 0 \$0.00   | NA 0 |
|            | Unavailable                       | 15  | \$1,995,025.00   | 98.14% |  | NA 0 |
| Total      |                                   | 16  | \$2,032,825.00   | 100%   | 0 \$0.00   | 0    |
| 31400YED4  | UNIVERSAL MORTGAGE<br>CORPORATION | 16  | \$1,900,010.00   | 29.03% | 0 \$0.00   | NA 0 |
|            | Unavailable                       | 34  | \$4,644,372.57   | 70.97% | 0 \$0.00   | NA 0 |
| Total      |                                   | 50  | \$6,544,382.57   | 100%   | 0 \$0.00   | 0    |
|            |                                   |     |                  |        |  |      |

| 21400VEE2   | WITMED EURIDDIC LLC                              |                 | \$77.C 227.20                           | 16 150                    | 1 60.00  | NTA O        |
|-------------|--|-----------------|---|---------------------------|----------|--------------|
| 31400YEE2   | WITMER FUNDING, LLC                              | 6               | \$776,337.30                            | 16.15% (                  |          | NA 0         |
| Total       | Unavailable                                      | 28              | \$4,031,770.53                          | 83.85%                    | <u> </u> | NA 0         |
| Total       | <del>                                     </del> | 34              | \$4,808,107.83                          | 100%                      | 0 \$0.00 | 0            |
| 31400YEF9   | WITMER FUNDING, LLC                              | 5               | \$922,250.00                            | 87.24% (                  | 0 \$0.00 | NA 0         |
|             | Unavailable                                      | 1               | \$134,861.90                            | 12.76% (                  | <u> </u> | NA 0         |
| Total       |  | 6               | \$1,057,111.90                          | 100%                      |          | 0            |
|             |  | $\bot$ $\top$   |   |                           |          |              |
| 31400YEG7   | WITMER FUNDING, LLC                              | 45              | \$7,544,206.85                          | 34.64% (                  | <u> </u> | NA 0         |
| <b>,</b>    | Unavailable                                      | 94              | \$14,232,602.34                         | 65.36%                    | 1 1      | NA 0         |
| Total       |  | 139             | \$21,776,809.19                         | 100%                      | 0 \$0.00 | 0            |
| 31/00VEU5   | WITMED EINDING LLC                               | 22              | \$4.047.170.40                          | 20.21% (                  | ) 60.00  | NA 0         |
| 31400YEH5   | WITMER FUNDING, LLC Unavailable                  | 33<br>143       | \$4,847,170.49<br>\$19,139,583.61       | 79.79% (                  |          | NA 0<br>NA 0 |
| Total       | CHA VAHAUIC                                      | 143<br>176      | \$19,139,583.61<br>\$23,986,754.10      | 100%                      |          | NA 0         |
|             |  | 170             | ,, OU, / OT.1V                          | 200 /0                    | ψυ.υυ    |              |
| 31400YEJ1   | WITMER FUNDING, LLC                              | 5               | \$399,398.31                            | 9.8%                      | 0 \$0.00 | NA 0         |
|             | Unavailable                                      | 39              | \$3,675,555.76                          | 90.2%                     | 1 1      | NA 0         |
| Total       |  | 44              | \$4,074,954.07                          | 100%                      |          | 0            |
|             |  | $\perp \Box$    |   |                           |          |              |
| 31400YEK8   | WITMER FUNDING, LLC                              | 1               | \$74,788.52                             | 4.75% (                   |          | NA 0         |
|             | Unavailable                                      | 18              | \$1,500,276.53                          | 95.25%                    | 1 1      | NA 0         |
| Total       |  | 19              | \$1,575,065.05                          | 100%                      | 0 \$0.00 | 0            |
| 214003/21 ( | WITH ADD DIDIDIO 33.0                            | 10              | ¢1 527 070 75                           | 54.05%                    | ) 0000   | NT A         |
| 31400YEL6   | WITMER FUNDING, LLC                              | 10              | \$1,537,262.62<br>\$1,296,163,33        | 54.25% (                  | 1        | NA 0         |
| Total       | Unavailable                                      | 10<br><b>20</b> | \$1,296,163.33<br><b>\$2,833,425.95</b> | 45.75% (<br>100% (        | <u> </u> | NA 0         |
| _ viii      |  | <del>  20</del> | Ψ <u>Ψ</u> ,υυυ, <del>1</del> 43.93     | 100 70                    | φυ.υυ    |              |
| 31400YEM4   | WITMER FUNDING, LLC                              | 26              | \$2,910,625.65                          | 31.36% (                  | 0 \$0.00 | NA 0         |
|             | Unavailable                                      | 58              | \$6,371,737.07                          | 68.64%                    |          | NA 0         |
| Total       |  | 84              | \$9,282,362.72                          | 100%                      |          | 0            |
|             |  |                 |   |                           |          |              |
| 31400YEN2   | Unavailable                                      | 15              | \$1,260,134.08                          | 100% (                    |          | NA 0         |
| Total       |  | 15              | \$1,260,134.08                          | 100%                      | 0 \$0.00 | 0            |
| 2140037557  | With the property of                             | -               | фо 400 cg = =                           | 40.055                    | )        | 37,          |
| 31400YEP7   | WITMER FUNDING, LLC                              | 18              | \$3,490,622.77                          | 49.06% (                  | 1 1      | NA 0         |
| Total       | Unavailable                                      | 24<br><b>42</b> | \$3,624,471.09<br><b>\$7,115,093.86</b> | 50.94% (<br><b>100%</b> ( | 1 1      | NA 0         |
| 1 Otal      |  | 42              | φ1,113,093.86                           | 100%                      | <u> </u> | U            |
| 31400YEQ5   | WITMER FUNDING, LLC                              | 27              | \$5,463,348.17                          | 16.41% (                  | 0 \$0.00 | NA 0         |
|             | Unavailable                                      | 149             | \$27,830,552.38                         | 83.59% (                  |          | NA 0         |
| Total       |  | 176             | \$33,293,900.55                         | 100%                      | 1 1      | 0            |
|             |  |                 | , , , , , , , ,                         |                           | , 5300   |              |
| 31400YER3   | WITMER FUNDING, LLC                              | 8               | \$1,543,027.81                          | 10.99% (                  |          | NA 0         |
|             | Unavailable                                      | 69              | \$12,502,925.62                         | 89.01% (                  |          | NA 0         |

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| Total         |                                 | 77           | \$14,045,953.43                    | 100%    | 0 \$0.00 | 0     |
|---------------|---------------------------------|--------------|------------------------------------|---------|----------|-------|
|               |                                 |              |                                    |         |          |       |
| 31400YES1     | WITMER FUNDING, LLC             | 21           | \$3,593,776.01                     | 23.36%  | 0 \$0.00 | NA 0  |
|               | Unavailable                     | 80           | \$11,790,829.59                    | 76.64%  | 0 \$0.00 | NA 0  |
| Total         |                                 | 101          | \$15,384,605.60                    | 100%    | 0 \$0.00 | 0     |
|               |                                 |              |                                    |         |          |       |
| 31400YET9     | WITMER FUNDING, LLC             | 12           | \$2,238,800.67                     | 13.81%  | 0 \$0.00 | NA 0  |
|               | Unavailable                     | 103          | \$13,969,326.61                    | 86.19%  | _        | NA 0  |
| Total         |                                 | 115          | \$16,208,127.28                    | 100%    | 0 \$0.00 | 0     |
|               |                                 |              |                                    |         |          |       |
| 31400YEU6     | WITMER FUNDING, LLC             | 8            | \$1,101,725.11                     | 6.95%   |          | NA 0  |
|               | Unavailable                     | 90           | \$14,744,472.57                    | 93.05%  | · ·      | NA 0  |
| Total         |                                 | 98           | \$15,846,197.68                    | 100%    | 0 \$0.00 | 0     |
| 21.40077777.4 |                                 | 00           | \$12.460.052.25                    | 25 2207 | φο οο    | NIA O |
| 31400YEV4     | WITMER FUNDING, LLC             | 88           | \$12,468,053.35                    | 36.22%  |          | NA 0  |
|               | Unavailable                     | 146          | \$21,953,064.61                    | 63.78%  | _        | NA 0  |
| Total         |                                 | 234          | \$34,421,117.96                    | 100%    | 90.00    | 0     |
| 21400XEXI2    | WITH AED EUNIDING LLC           | 122          | Φ10 500 507 70                     | 57 7701 | 0 00 00  | NAO   |
| 31400YEW2     | WITMER FUNDING, LLC             | 122          | \$18,598,587.72                    | 57.77%  |          | NA 0  |
| T-4al         | Unavailable                     | 94           | \$13,597,131.05<br>\$22,105,718,77 | 42.23%  |          | NA 0  |
| Total         | <del>-  </del>                  | 216          | \$32,195,718.77                    | 100%    | 90.00    | U     |
| 21400VEV0     | WITMED EINDING LLC              | 141          | ¢0 150 307 43                      | 66.87%  | 0 \$0.00 | NA 0  |
| 31400YEX0     | WITMER FUNDING, LLC Unavailable | 76           | \$8,159,397.43<br>\$4,042,712.88   | 33.13%  |          | NA 0  |
| Total         | Unavanable                      | 217          | \$4,042,712.88<br>\$12,202,110.31  | 100%    |          | INA U |
| 1 Otal        |                                 | 41/          | \$12,2U2,11U.J1                    | 100 /0  | υ φυ.υυ  | U U   |
| 31400YEZ5     | WITMER FUNDING, LLC             | 122          | \$16,753,771.92                    | 51.84%  | 0 \$0.00 | NA 0  |
| D14001122     | Unavailable                     | 109          | \$15,562,585.61                    | 48.16%  |          | NA 0  |
| Total         | Charanasic                      | 231          | \$32,316,357.53                    | 100%    | · ·      | 0     |
| 10001         | <del>-  </del>                  | <del> </del> | Ψο=,υ = ο,υ =                      | 100.0   | 4        |       |
| 31400YFA9     | WITMER FUNDING, LLC             | 129          | \$19,737,557.21                    | 68.63%  | 0 \$0.00 | NA 0  |
|               | Unavailable                     | 51           | \$9,023,312.54                     | 31.37%  |          | NA 0  |
| Total         |                                 | 180          | \$28,760,869.75                    | 100%    |          | 0     |
|               |                                 |              | . , ,                              |         |          |       |
| 31400YFB7     | WITMER FUNDING, LLC             | 48           | \$6,526,385.93                     | 27.01%  | 0 \$0.00 | NA 0  |
|               | Unavailable                     | 120          | \$17,640,745.97                    | 72.99%  | 0 \$0.00 | NA 0  |
| Total         |                                 | 168          | \$24,167,131.90                    | 100%    | 0 \$0.00 | 0     |
|               |                                 |              |                                    |         |          |       |
| 31400YFC5     | WITMER FUNDING, LLC             | 39           | \$7,247,632.60                     | 21.1%   | 0 \$0.00 | NA 0  |
|               | Unavailable                     | 135          | \$27,107,150.29                    | 78.9%   | 0 \$0.00 | NA 0  |
| Total         |                                 | 174          | \$34,354,782.89                    | 100%    | 0 \$0.00 | 0     |
|               |                                 |              |                                    |         |          |       |
| 31400YFD3     | WITMER FUNDING, LLC             | 15           | \$2,852,903.97                     | 8.39%   | 0 \$0.00 | NA 0  |
|               | Unavailable                     | 162          | \$31,147,859.40                    | 91.61%  | 0 \$0.00 | NA 0  |
| Total         |                                 | 177          | \$34,000,763.37                    | 100%    | 0 \$0.00 | 0     |

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|              |                                 | <del>                                      </del> | Т                                  |                  |    |                         | -     | Т        |
|--------------|---------------------------------|---|------------------------------------|------------------|----|-------------------------|-------|----------|
| 21400XEE1    | WITMED ELINDAIC LLC             | 0.0   | ¢11 774 210 77                     | 24.250           | 0  | \$0.00                  | NT A  | $\vdash$ |
| 31400YFE1    | WITMER FUNDING, LLC             | 128   | \$11,774,318.67                    | 34.25%           |    | \$0.00                  | NA (  | _        |
| Total        | Unavailable                     | 138<br><b>224</b>                                 | \$22,604,254.49                    | 65.75%           | -  | \$0.00<br><b>\$0.00</b> | NA (  | +        |
| lotai        |                                 | 224   | \$34,378,573.16                    | 100%             | U  | \$0.00                  |       | +        |
| 31400YFF8    | WITMER FUNDING, LLC             | 101   | \$17,049,638.67                    | 68.62%           | 0  | \$0.00                  | NA (  | )        |
|              | Unavailable                     | 37  | \$7,795,415.71                     | 31.38%           | 0  | \$0.00                  | NA (  | 1        |
| Total        |                                 | 138   | \$24,845,054.38                    | 100%             | 0  | \$0.00                  | (     |          |
| 21.4007/2006 | WHEN TED ELINEDING LLC          | 70  | Φ12.150.200.22                     | 27.05%           | 0  | Φ0.00                   | NIA ( |          |
| 31400YFG6    | WITMER FUNDING, LLC Unavailable | 78<br>115   | \$13,158,308.23<br>\$21,606,382.91 | 37.85%<br>62.15% |    | \$0.00<br>\$0.00        | NA (  | _        |
| Total        | Ullavallable                    | 193   | \$34,764,691.14                    | 100%             |    | \$0.00<br><b>\$0.00</b> | NA (  |          |
|              |                                 |   | . , ,                              |                  |    |                         |       |          |
| 31400YFH4    | WITMER FUNDING, LLC             | 107   | \$17,283,321.93                    | 64.25%           | 0  | \$0.00                  | NA (  | )        |
|              | Unavailable                     | 54  | \$9,614,980.62                     | 35.75%           | -  | \$0.00                  | NA (  | )        |
| Total        |                                 | 161   | \$26,898,302.55                    | 100%             | 0  | \$0.00                  | (     | )        |
| 31400YFJ0    | WITMER FUNDING, LLC             | 69  | \$11,650,174.20                    | 34.65%           | 0  | \$0.00                  | NA (  | )        |
|              | Unavailable                     | 122   | \$21,973,900.30                    | 65.35%           | +  | \$0.00                  | NA (  | _        |
| Total        |                                 | 191   | \$33,624,074.50                    | 100%             | 0  | \$0.00                  | (     | )        |
| 24.4007.7777 |                                 | 0.4   | 01110601001                        | 10.00            | 0  | <b>\$0.00</b>           | 37.1  |          |
| 31400YFK7    | WITMER FUNDING, LLC             | 84  | \$14,406,310.21                    | 42.8%            | -  | \$0.00                  | NA (  |          |
| Total        | Unavailable                     | 108<br><b>192</b>                                 | \$19,252,497.23                    | 57.2%<br>100%    |    | \$0.00<br><b>\$0.00</b> | NA (  | _        |
| 1 Otai       |                                 | 192   | \$33,658,807.44                    | 100%             | U  | \$0.00                  |       | <u>'</u> |
| 31400YFM3    | WITMER FUNDING, LLC             | 118   | \$19,775,484.30                    | 57.05%           | 0  | \$0.00                  | NA (  | )        |
|              | Unavailable                     | 89  | \$14,888,299.36                    | 42.95%           | 0  | \$0.00                  | NA (  | )        |
| Total        |                                 | 207   | \$34,663,783.66                    | 100%             | 0  | \$0.00                  | (     | )        |
| 31400YFN1    | WITMER FUNDING, LLC             | 24  | \$3,957,360.53                     | 15.6%            | 0  | \$0.00                  | NA (  | )        |
| 5140011111   | Unavailable                     | 118   | \$21,406,462.31                    | 84.4%            |    | \$0.00                  | NA (  | -        |
| Total        | onw, unwert                     | 142   | \$25,363,822.84                    | 100%             |    | \$0.00                  | (     | )        |
|              |                                 |   |                                    |                  |    |                         |       |          |
| 31400YFP6    | WITMER FUNDING, LLC             | 124   | \$15,248,824.35                    | 47.11%           | _  | \$0.00                  | NA (  | _        |
|              | Unavailable                     | 125   | \$17,121,860.75                    | 52.89%           | -  | \$0.00                  | NA (  | )        |
| Total        |                                 | 249   | \$32,370,685.10                    | 100%             | 0  | \$0.00                  | (     | )        |
| 31400YFQ4    | WITMER FUNDING, LLC             | 78  | \$13,927,050.00                    | 66.85%           | 0  | \$0.00                  | NA (  | )        |
|              | Unavailable                     | 41  | \$6,905,175.29                     | 33.15%           | -  | \$0.00                  | NA (  | _        |
| Total        |                                 | 119   | \$20,832,225.29                    | 100%             |    | \$0.00                  | (     |          |
|              |                                 | 1   |                                    |                  |    |                         |       |          |
| 31400YFR2    | WITMER FUNDING, LLC             | 111   | \$17,944,490.53                    | 53.21%           |    | \$0.00                  | NA (  |          |
| m 4 1        | Unavailable                     | 96  | \$15,776,394.99                    | 46.79%           | -  | \$0.00                  | NA (  |          |
| Total        |                                 | 207   | \$33,720,885.52                    | 100%             | U  | \$0.00                  | (     | <u>'</u> |
|              |                                 | <u> </u>  |                                    |                  | டட |                         |       | 1        |

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| 31400YFS0      | WITMER FUNDING, LLC     | 27           | \$4,812,170.74                   | 34.4%  | 0 \$0 | .00 NA 0 |
|----------------|-------------------------|--------------|----------------------------------|--------|-------|----------|
|                | Unavailable             | 52           | \$9,178,447.02                   | 65.6%  | 0 \$0 | .00 NA 0 |
| Total          |                         | 79           | \$13,990,617.76                  | 100%   | 0 \$0 | .00      |
|                |                         |              |                                  |        |       |          |
| 31400YFT8      | WITMER FUNDING, LLC     | 191          | \$25,651,452.46                  | 79.96% | 0 \$0 | .00 NA 0 |
|                | Unavailable             | 47           | \$6,427,395.33                   | 20.04% | 0 \$0 | .00 NA 0 |
| Total          |                         | 238          | \$32,078,847.79                  | 100%   | 0 \$0 | .00 0    |
|                |                         |              |                                  |        |       |          |
| 31400YFU5      | WITMER FUNDING, LLC     | 154          | \$23,203,728.49                  | 73.05% | 0 \$0 | .00 NA 0 |
|                | Unavailable             | 52           | \$8,562,175.09                   | 26.95% | 0 \$0 | .00 NA 0 |
| Total          |                         | 206          | \$31,765,903.58                  | 100%   | 0 \$0 | .00 0    |
| 24.4007.777.72 |                         | <i>-</i> - 1 | <b>*** *** *** *** ** ** **</b>  | 22.18  | 0 00  | 20 274 0 |
| 31400YFV3      | WITMER FUNDING, LLC     | 64           | \$11,102,143.50                  | 32.4%  |       | .00 NA 0 |
|                | Unavailable             | 129          | \$23,166,245.11                  | 67.6%  |       | .00 NA 0 |
| Total          |                         | 193          | \$34,268,388.61                  | 100%   | 0 \$0 | .00      |
| 21.4003753371  | WITH MED ELBIDDIG LLC   | 105          | Φ15 471 054 00                   | 45.00  | 0 00  | 00 2140  |
| 31400YFW1      | WITMER FUNDING, LLC     | 105          | \$15,471,854.00                  | 45.9%  |       | .00 NA 0 |
| m 4 1          | Unavailable             | 114          | \$18,236,749.46                  | 54.1%  |       | .00 NA 0 |
| Total          |                         | 219          | \$33,708,603.46                  | 100%   | 0 \$0 | .00      |
| 214007/27/0    | WITH AED ELINIDING LL C | 20           | Φ5 000 220 1 <i>C</i>            | 26.070 | 0 00  | 00 NAO   |
| 31400YFX9      | WITMER FUNDING, LLC     | 28           | \$5,098,338.16                   | 36.97% |       | .00 NA 0 |
| m 4 1          | Unavailable             | 51           | \$8,692,129.74                   | 63.03% |       | .00 NA 0 |
| Total          |                         | 79           | \$13,790,467.90                  | 100%   | 0 50  | .00      |
| 31400YPE0      | Unavailable             | 54           | \$3,518,229.87                   | 100%   | 0 \$0 | .00 NA 0 |
| Total          | Ollavallable            | 54           | \$3,518,229.87<br>\$3,518,229.87 | 100%   |       | .00      |
| lotai          |                         | 34           | φ3,310,229.67                    | 100 %  | U \$U | .00      |
| 31400YPF7      | Unavailable             | 37           | \$2,407,808.16                   | 100%   | 0 \$0 | .00 NA 0 |
| Total          |                         | 37           | \$2,407,808.16                   | 100%   |       | .00 0    |
|                |                         |              |                                  |        |       |          |
| 31400YPG5      | Unavailable             | 97           | \$5,697,256.43                   | 100%   | 0 \$0 | .00 NA 0 |
| Total          |                         | 97           | \$5,697,256.43                   | 100%   | 0 \$0 | .00      |
|                |                         |              |                                  |        |       |          |
| 31400YPH3      | Unavailable             | 19           | \$1,074,300.72                   | 100%   | 0 \$0 | .00 NA 0 |
| Total          |                         | 19           | \$1,074,300.72                   | 100%   | 0 \$0 | .00      |
|                |                         |              |                                  |        |       |          |
| 31400YPJ9      | Unavailable             | 16           | \$2,619,596.72                   | 100%   | 0 \$0 | .00 NA 0 |
| Total          |                         | 16           | \$2,619,596.72                   | 100%   | 0 \$0 | .00      |
|                |                         |              |                                  |        |       |          |
| 31400YPK6      | Unavailable             | 51           | \$8,652,354.26                   | 100%   | 0 \$0 | .00 NA 0 |
| Total          |                         | 51           | \$8,652,354.26                   | 100%   | 0 \$0 | .00      |
|                |                         |              |                                  |        |       | $\bot$   |
| 31400YPL4      | Unavailable             | 770          | \$127,654,261.09                 | 100%   |       | .00 NA 0 |
| Total          |                         | 770          | \$127,654,261.09                 | 100%   | 0 \$0 | .00 0    |
|                |                         |              |                                  |        | ] [   |          |

| 24.40.07.77.77 | L               |          | 40 <b>=</b> = 0 + 0 = = -:              | 40001-1          | **                      | , l <u>.</u> l |
|----------------|-----------------|----------|---|------------------|-------------------------|----------------|
| 31400YPM2      | Unavailable     | 522      | \$87,784,007.63                         | 100% 0           | \$0.00                  | NA 0           |
| Total          |                 | 522      | \$87,784,007.63                         | 100% 0           | \$0.00                  | 0              |
| 214007/D210    | TT '1.1.1       | 700      | Φ1 <b>05 7</b> 61 050 50                | 100%             | Φ0.00                   | NIAO           |
| 31400YPN0      | Unavailable     | 790      |   | 100% 0           | \$0.00                  | NA 0           |
| Total          |                 | 790      | \$125,761,950.59                        | 100% 0           | \$0.00                  | 0              |
| 21.400X/DD5    | TT '1 1 1       | 0.0      | Φ12 442 260 46                          | 10007 0          | ΦΩ ΩΩ                   | NIA O          |
| 31400YPP5      | Unavailable     | 89       | \$13,443,360.46                         | 100% 0<br>100% 0 | \$0.00                  | NA 0           |
| Total          |                 | 89       | \$13,443,360.46                         | 100% 0           | \$0.00                  | 0              |
| 31400YPQ3      | Unavailable     | 92       | \$10,777,318.45                         | 100% 0           | \$0.00                  | NA 0           |
| Total          | Ullavallable    | 92       | \$10,777,318.45<br>\$10,777,318.45      | 100% 0           | \$0.00                  | 0              |
| 1 Otal         |                 | 72       | φ10,777,310.43                          | 100 /0 0         | ψ0.00                   |                |
| 31400YPR1      | Unavailable     | 24       | \$2,489,049.10                          | 100% 0           | \$0.00                  | NA 0           |
| Total          | Chavanaoic      | 24       | \$2,489,049.10                          | 100% 0           | \$0.00                  | 0              |
| 10001          |                 |          | Ψ2,105,015,10                           | 100 /6 0         | φοισσ                   |                |
| 31400YPS9      | Unavailable     | 27       | \$2,780,114.46                          | 100% 0           | \$0.00                  | NA 0           |
| Total          |                 | 27       | \$2,780,114.46                          | 100% 0           | \$0.00                  | 0              |
|                |                 |          | . ,                                     |                  | ·                       |                |
| 31400YPT7      | Unavailable     | 26       | \$2,148,112.27                          | 100% 0           | \$0.00                  | NA 0           |
| Total          |                 | 26       | \$2,148,112.27                          | 100% 0           | \$0.00                  | 0              |
|                |                 |          | , ,                                     |                  |                         |                |
| 31400YPU4      | Unavailable     | 12       | \$1,283,717.28                          | 100% 0           | \$0.00                  | NA 0           |
| Total          |                 | 12       | \$1,283,717.28                          | 100% 0           | \$0.00                  | 0              |
|                |                 |          |   |                  |                         |                |
| 31400YPV2      | Unavailable     | 86       | \$10,856,756.33                         | 100% 0           | \$0.00                  | NA 0           |
| Total          |                 | 86       | \$10,856,756.33                         | 100% 0           | \$0.00                  | 0              |
|                |                 |          |   |                  |                         |                |
| 31400YPW0      | Unavailable     | 82       | \$11,216,309.14                         | 100% 0           | \$0.00                  | NA 0           |
| Total          |                 | 82       | \$11,216,309.14                         | 100% 0           | \$0.00                  | 0              |
|                |                 |          |   |                  |                         |                |
| 31400YR24      | Unavailable     | 99       | \$15,980,051.68                         | 100% 0           | \$0.00                  | NA 0           |
| Total          |                 | 99       | \$15,980,051.68                         | 100% 0           | \$0.00                  | 0              |
|                |                 |          |   |                  |                         |                |
| 31400YR32      | Unavailable     | 62       | \$7,735,867.12                          | 100% 0           | \$0.00                  | NA 0           |
| Total          |                 | 62       | \$7,735,867.12                          | 100% 0           | \$0.00                  | 0              |
| 21 400 775 40  | TT '111         | 22       | Ф2 120 0 15 75                          | 10000            | <b>#0.00</b>            | D.T.A. CO      |
| 31400YR40      | Unavailable     | 22       | \$3,120,045.75                          | 100% 0           | \$0.00                  | NA 0           |
| Total          |                 | 22       | \$3,120,045.75                          | 100% 0           | \$0.00                  | <u> 0 </u>     |
| 21400VD57      | I Impresibilita | 20       | \$2.706.002.27                          | 1000/ 0          | ¢0.00                   | NIA O          |
| 31400YR57      | Unavailable     | 29<br>29 | \$3,726,283.37                          | 100% 0           | \$0.00                  | NA 0           |
| Total          |                 | 29       | \$3,726,283.37                          | 100% 0           | \$0.00                  | <u> U</u>      |
| 21400VD72      | Unavailabla     | 30       | \$2,029,010,21                          | 1000/ 0          | \$0.00                  | NIA O          |
| 31400YR73      | Unavailable     | 30       | \$3,038,919.31<br><b>\$3,038,919.31</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0           |
| Total          |                 | 30       | φυ,υυσ,919.01                           | 100 % 0          | φυ.υυ                   | U <br>         |
|                | Ī               |          |   | 1 1              |                         | 1 1            |

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| ·         |                 |       |                                      |          | ,      |       |
|-----------|-----------------|-------|--------------------------------------|----------|--------|-------|
| 31400YR81 | Unavailable     | 29    | \$2,043,248.83                       | 100% 0   | \$0.00 | NA 0  |
| Total     |                 | 29    | \$2,043,248.83                       | 100% 0   | \$0.00 | 0     |
|           |                 |       |                                      |          |        |       |
| 31400YR99 | Unavailable     | 33    | \$2,315,353.45                       | 100% 0   | \$0.00 | NA 0  |
| Total     |                 | 33    | \$2,315,353.45                       | 100% 0   | \$0.00 | 0     |
|           |                 |       |                                      |          |        |       |
| 31400YRH1 | Unavailable     | 39    | \$2,771,400.93                       | 100% 0   | \$0.00 | NA 0  |
| Total     |                 | 39    | \$2,771,400.93                       | 100% 0   | \$0.00 | 0     |
|           |                 |       |                                      |          |        |       |
| 31400YRJ7 | Unavailable     | 89    | \$6,528,009.64                       | 100% 0   | \$0.00 | NA 0  |
| Total     |                 | 89    | \$6,528,009.64                       | 100% 0   | \$0.00 | 0     |
| 21400VDV4 | TT              | 42    | ¢2.600.040.62                        | 10007 0  | \$0.00 | NIA O |
| 31400YRK4 | Unavailable     | 42    | \$2,698,849.62                       | 100% 0   | \$0.00 | NA 0  |
| Total     |                 | 42    | \$2,698,849.62                       | 100% 0   | \$0.00 | 0     |
| 31400YRL2 | Unavailable     | 47    | \$3,243,618.04                       | 100% 0   | \$0.00 | NA 0  |
| Total     |                 | 47    | \$3,243,618.04                       | 100% 0   | \$0.00 | 0     |
|           |                 |       | 1-7 -7-                              |          | ,      |       |
| 31400YRM0 | Unavailable     | 58    | \$3,794,850.37                       | 100% 0   | \$0.00 | NA 0  |
| Total     |                 | 58    | \$3,794,850.37                       | 100% 0   | \$0.00 | 0     |
|           |                 |       |                                      |          |        |       |
| 31400YRN8 | Unavailable     | 35    | \$2,257,808.40                       | 100% 0   | \$0.00 | NA 0  |
| Total     |                 | 35    | \$2,257,808.40                       | 100% 0   | \$0.00 | 0     |
|           |                 |       |                                      |          |        |       |
| 31400YRQ1 | Unavailable     | 15    | \$2,370,767.02                       | 100% 0   | \$0.00 | NA 0  |
| Total     |                 | 15    | \$2,370,767.02                       | 100% 0   | \$0.00 | 0     |
|           |                 |       |                                      |          |        |       |
| 31400YRR9 | Unavailable     | 136   | \$26,345,115.94                      | 100% 0   | \$0.00 | NA 0  |
| Total     |                 | 136   | \$26,345,115.94                      | 100% 0   | \$0.00 | 0     |
| 31400YRS7 | Unavailable     | 756   | \$147,508,317.27                     | 100% 0   | \$0.00 | NA 0  |
| Total     | Ullavallaule    | 756   | \$147,508,317.27<br>\$147,508,317.27 | 100% 0   | \$0.00 | 0     |
| 10001     |                 | 730   | Ψ171,500,511.21                      | 100 /0 0 | ψυ.υυ  |       |
| 31400YRT5 | Unavailable     | 25    | \$4,490,662.58                       | 100% 0   | \$0.00 | NA 0  |
| Total     | C.I.W.I WIIWOIO | 25    | \$4,490,662.58                       | 100% 0   | \$0.00 | 0     |
|           |                 |       | + -, <b>0,002.00</b>                 |          | + 5400 |       |
| 31400YRU2 | Unavailable     | 1,027 | \$197,236,981.18                     | 100% 0   | \$0.00 | NA 0  |
| Total     |                 | 1,027 | \$197,236,981.18                     | 100% 0   | \$0.00 | 0     |
|           |                 |       | , ,                                  |          |        |       |
| 31400YRV0 | Unavailable     | 1,071 | \$202,946,261.50                     | 100% 0   | \$0.00 | NA 0  |
| Total     |                 | 1,071 | \$202,946,261.50                     | 100% 0   | \$0.00 | 0     |
|           |                 |       |                                      |          |        |       |
| 31400YRW8 | Unavailable     | 308   | \$55,095,793.77                      | 100% 0   | \$0.00 | NA 0  |
| Total     |                 | 308   | \$55,095,793.77                      | 100% 0   | \$0.00 | 0     |
|           |                 |       |                                      |          |        |       |

|               | L_           | <del>                                      </del> |   | 11       |        |         |
|---------------|--------------|---|---|----------|--------|---------|
| 31400YRX6     | Unavailable  | 227   | \$38,910,694.47                         | 100% 0   | \$0.00 | NA 0    |
| Total         |              | 227   | \$38,910,694.47                         | 100% 0   | \$0.00 | 0       |
|               |              |   |   |          |        |         |
| 31400YRY4     | Unavailable  | 267   | \$41,685,304.66                         | 100% 0   | \$0.00 | NA 0    |
| Total         |              | 267   | \$41,685,304.66                         | 100% 0   | \$0.00 | 0       |
|               |              |   |   |          |        |         |
| 31400YRZ1     | Unavailable  | 102   | \$13,320,664.04                         | 100% 0   | \$0.00 | NA 0    |
| Total         |              | 102   | \$13,320,664.04                         | 100% 0   | \$0.00 | 0       |
| 21.400772.4.5 | ** " 11      | 25  | ф2.412.242.66                           | 10000    | 40.00  | N. 4. 0 |
| 31400YSA5     | Unavailable  | 27  | \$3,413,243.66                          | 100% 0   | \$0.00 | NA 0    |
| Total         |              | 27  | \$3,413,243.66                          | 100% 0   | \$0.00 | 0       |
| 21400VCD2     | TT           | 20  | ¢2.219.162.27                           | 1000/ 0  | ¢0.00  | NIAO    |
| 31400YSB3     | Unavailable  | 20  | \$2,218,162.27                          | 100% 0   | \$0.00 | NA 0    |
| <u>Total</u>  |              | 20  | \$2,218,162.27                          | 100% 0   | \$0.00 | 0       |
| 31400YSC1     | Unavailable  | 30  | \$3,955,123.82                          | 100% 0   | \$0.00 | NA 0    |
| Total         | Unavanable   | 30  | \$3,955,123.82                          | 100% 0   | \$0.00 | NAU     |
| 1 Otal        |              | 30  | φ3,933,123.62                           | 100 70 0 | φυ.υυ  | U       |
| 31400YSD9     | Unavailable  | 166   | \$27,736,793.60                         | 100% 0   | \$0.00 | NA 0    |
| Total         | Chavanaore   | 166   | \$27,736,793.60                         | 100% 0   | \$0.00 | 0       |
| Total         |              | 100   | Ψ21,130,173.00                          | 100 /6 0 | ψ0.00  |         |
| 31400YSE7     | Unavailable  | 214   | \$37,122,508.54                         | 100% 0   | \$0.00 | NA 0    |
| Total         | e na vanaore | 214   | \$37,122,508.54                         | 100% 0   | \$0.00 | 0       |
| 1000          |              |   | φοτ,122,00001                           | 100700   | φοισσ  |         |
| 31400YSF4     | Unavailable  | 127   | \$19,817,626.85                         | 100% 0   | \$0.00 | NA 0    |
| Total         |              | 127   | \$19,817,626.85                         | 100% 0   | \$0.00 | 0       |
|               |              |   | , |          | ,      |         |
| 31400YSG2     | Unavailable  | 25  | \$4,150,564.63                          | 100% 0   | \$0.00 | NA 0    |
| Total         |              | 25  | \$4,150,564.63                          | 100% 0   | \$0.00 | 0       |
|               |              |   |   |          |        |         |
| 31400YU20     | Unavailable  | 24  | \$4,500,000.00                          | 100% 0   | \$0.00 | NA 0    |
| Total         |              | 24  | \$4,500,000.00                          | 100% 0   | \$0.00 | 0       |
|               |              |   |   |          |        |         |
| 31400YU38     | Unavailable  | 22  | \$4,500,050.00                          | 100% 0   | \$0.00 | NA 0    |
| Total         |              | 22  | \$4,500,050.00                          | 100% 0   | \$0.00 | 0       |
|               |              |   |   |          |        |         |
| 31400YU46     | Unavailable  | 25  | \$4,000,040.00                          | 100% 0   | \$0.00 | NA 0    |
| Total         |              | 25  | \$4,000,040.00                          | 100% 0   | \$0.00 | 0       |
|               |              |   |   |          |        |         |
| 31400YU53     | Unavailable  | 29  | \$4,500,008.00                          | 100% 0   | \$0.00 | NA 0    |
| Total         |              | 29  | \$4,500,008.00                          | 100% 0   | \$0.00 | 0       |
|               |              |   |   |          |        |         |
| 31400YU61     | Unavailable  | 16  | \$2,500,153.00                          | 100% 0   | \$0.00 | NA 0    |
| Total         |              | 16  | \$2,500,153.00                          | 100% 0   | \$0.00 | 0       |
|               |              |   |   |          | 1      |         |

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|---------------------------------------|---------------|-----------------|---|------------------|-------------------------|-------|
| 31400YU79                             | Unavailable   | 18              | \$3,000,030.00                          | 100% 0           | \$0.00                  | NA 0  |
| Total                                 |               | 18              | \$3,000,030.00                          | 100% 0           | \$0.00                  | 0     |
|                                       |               |                 |   |                  |                         |       |
| 31400YU87                             | Unavailable   | 22              | \$2,500,050.00                          | 100% 0           | \$0.00                  | NA 0  |
| Total                                 |               | 22              | \$2,500,050.00                          | 100% 0           | \$0.00                  | 0     |
|                                       |               |                 |   |                  |                         |       |
| 31400YU95                             | Unavailable   | 25              | \$3,000,100.00                          | 100% 0           | \$0.00                  | NA 0  |
| Total                                 |               | 25              | \$3,000,100.00                          | 100% 0           | \$0.00                  | 0     |
|                                       |               |                 |   |                  |                         |       |
| 31400YUX2                             | Unavailable   | 22              | \$4,000,050.00                          | 100% 0           | \$0.00                  | NA 0  |
| Total                                 |               | 22              | \$4,000,050.00                          | 100% 0           | \$0.00                  | 0     |
| 214003/113/0                          | TT !1 -1.1 .  | 10              | ¢2.500.000.00                           | 1000/ 0          | ¢0.00                   | NIA O |
| 31400YUY0                             | Unavailable   | 19<br><b>19</b> | \$2,500,000.00                          | 100% 0<br>100% 0 | \$0.00                  | NA 0  |
| Total                                 |               | 19              | \$2,500,000.00                          | 100% 0           | \$0.00                  | U     |
| 31400YUZ7                             | Unavailable   | 18              | \$2,500,100.00                          | 100% 0           | \$0.00                  | NA 0  |
| Total                                 | Ollavaliable  | 18              | \$2,500,100.00                          | 100% 0           | \$0.00                  | 0     |
| Total                                 |               | 10              | Ψ2,500,100.00                           | 100 /6 0         | Ψ0.00                   |       |
| 31400YV29                             | Unavailable   | 35              | \$5,000,139.00                          | 100% 0           | \$0.00                  | NA 0  |
| Total                                 | Chavanaoic    | 35              | \$5,000,139.00                          | 100% 0           | \$0.00                  | 0     |
| 10001                                 |               |                 | φε,σσσ,1εσ,τσσ                          | 100 /0 0         | φοιου                   |       |
| 31400YV37                             | Unavailable   | 14              | \$3,000,100.00                          | 100% 0           | \$0.00                  | NA 0  |
| Total                                 |               | 14              | \$3,000,100.00                          | 100% 0           | \$0.00                  | 0     |
|                                       |               |                 | , |                  | ,                       |       |
| 31400YV45                             | Unavailable   | 23              | \$3,500,000.00                          | 100% 0           | \$0.00                  | NA 0  |
| Total                                 |               | 23              | \$3,500,000.00                          | 100% 0           | \$0.00                  | 0     |
|                                       |               |                 |   |                  |                         |       |
| 31400YV52                             | Unavailable   | 15              | \$2,500,000.00                          | 100% 0           | \$0.00                  | NA 0  |
| Total                                 |               | 15              | \$2,500,000.00                          | 100% 0           | \$0.00                  | 0     |
|                                       |               |                 |   |                  |                         |       |
| 31400YV60                             | Unavailable   | 25              | \$3,999,950.00                          | 100% 0           | \$0.00                  | NA 0  |
| Total                                 |               | 25              | \$3,999,950.00                          | 100% 0           | \$0.00                  | 0     |
|                                       |               |                 |   |                  |                         |       |
| 31400YV78                             | Unavailable   | 22              | \$4,500,100.00                          | 100% 0           | \$0.00                  | NA 0  |
| Total                                 |               | 22              | \$4,500,100.00                          | 100% 0           | \$0.00                  | 0     |
| 24.4007.77.2                          |               |                 | <b>42.7</b> 00.007.00                   | 100010           | <b>AC 22</b>            |       |
| 31400YV86                             | Unavailable   | 22              | \$3,500,005.00                          | 100% 0           | \$0.00                  | NA 0  |
| Total                                 |               | 22              | \$3,500,005.00                          | 100% 0           | \$0.00                  | 0     |
| 214003/3/41                           | TT '11. 1. 1  | 20              | Φ4.500.000.00                           | 1000             | Φ0.00                   | NIA O |
| 31400YVA1                             | Unavailable   | 20              | \$4,500,000.00                          | 100% 0           | \$0.00                  | NA 0  |
| Total                                 |               | 20              | \$4,500,000.00                          | 100% 0           | \$0.00                  | 0     |
| 21400VVD0                             | I Imavoilable | 1.0             | \$2.500.155.00                          | 1000/ 0          | \$0.00                  | NA O  |
| 31400YVB9                             | Unavailable   | 16              | \$3,500,155.00                          | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0  |
| Total                                 |               | 16              | \$3,500,155.00                          | 100%             | ቅህ.ሀሀ                   | 0     |
|                                       |               |                 |   | 1 1              |                         | I I   |

| ı                         |                | ı ı      | 1                                       |                  | 1                       | 1 1        |
|---------------------------|----------------|----------|---|------------------|-------------------------|------------|
| 31400YVC7                 | Unavailable    | 19       | \$4,499,950.00                          | 100% 0           | \$0.00                  | NA 0       |
| Total                     |                | 19       | \$4,499,950.00                          | 100% 0           | \$0.00                  | 0          |
|                           |                |          |   |                  |                         |            |
| 31400YVE3                 | Unavailable    | 30       | \$5,000,214.00                          | 100% 0           | \$0.00                  | NA 0       |
| Total                     |                | 30       | \$5,000,214.00                          | 100% 0           | \$0.00                  | 0          |
|                           |                |          |   |                  |                         |            |
| 31400YVF0                 | Unavailable    | 11       | \$2,000,000.00                          | 100% 0           | \$0.00                  | NA 0       |
| Total                     |                | 11       | \$2,000,000.00                          | 100% 0           | \$0.00                  | 0          |
| 21.4007.11.11.6           | ** '1 1 1      | 20       | #2.000.02 <b>7</b> .00                  | 100%             | Φ0.00                   | 77.4.0     |
| 31400YVH6                 | Unavailable    | 20       | \$3,000,035.00                          | 100% 0           | \$0.00                  | NA 0       |
| Total                     |                | 20       | \$3,000,035.00                          | 100% 0           | \$0.00                  | 0          |
| 31400YVJ2                 | Unavailable    | 14       | \$2,000,000,00                          | 100% 0           | \$0.00                  | NA O       |
| Total                     | Unavanable     | 14       | \$2,000,000.00<br><b>\$2,000,000.00</b> | 100% 0           | \$0.00<br><b>\$0.00</b> | NA 0       |
| 1 Otai                    |                | 14       | \$2,000,000.00                          | 100 % 0          | φυ.υυ                   | U          |
| 31400YVK9                 | Unavailable    | 23       | \$3,500,250.00                          | 100% 0           | \$0.00                  | NA 0       |
| Total                     | C Ha v allaute | 23       | \$3,500,250.00                          | 100% 0           | \$0.00                  | 11/10      |
| 10001                     |                | 25       | ψο,ουυ,2ου.υυ                           | 100 /6 0         | ΨΟ•ΟΟ                   |            |
| 31400YVL7                 | Unavailable    | 23       | \$4,500,050.00                          | 100% 0           | \$0.00                  | NA 0       |
| Total                     | O NAT WITHOUT  | 23       | \$4,500,050.00                          | 100% 0           | \$0.00                  | 0          |
|                           |                |          | + -,,                                   |                  | 7                       |            |
| 31400YVM5                 | Unavailable    | 35       | \$6,000,050.00                          | 100% 0           | \$0.00                  | NA 0       |
| Total                     |                | 35       | \$6,000,050.00                          | 100% 0           | \$0.00                  | 0          |
|                           |                |          |   |                  |                         |            |
| 31400YVN3                 | Unavailable    | 28       | \$5,500,155.00                          | 100% 0           | \$0.00                  | NA 0       |
| Total                     |                | 28       | \$5,500,155.00                          | 100% 0           | \$0.00                  | 0          |
|                           |                |          |   |                  |                         |            |
| 31400YVP8                 | Unavailable    | 33       | \$5,500,068.00                          | 100% 0           | \$0.00                  | NA 0       |
| Total                     |                | 33       | \$5,500,068.00                          | 100% 0           | \$0.00                  | 0          |
|                           |                |          |   |                  |                         |            |
| 31400YVQ6                 | Unavailable    | 28       | \$4,500,070.00                          | 100% 0           | \$0.00                  | NA 0       |
| Total                     |                | 28       | \$4,500,070.00                          | 100% 0           | \$0.00                  | 0          |
|                           |                |          |   |                  |                         |            |
| 31400YVR4                 | Unavailable    | 28       | \$4,500,000.00                          | 100% 0           | \$0.00                  | NA 0       |
| Total                     |                | 28       | \$4,500,000.00                          | 100% 0           | \$0.00                  | 0          |
|                           |                |          | 4. 700                                  | 10000            | 4                       |            |
| 31400YVS2                 | Unavailable    | 24       | \$3,500,050.00                          | 100% 0           | \$0.00                  | NA 0       |
| Total                     |                | 24       | \$3,500,050.00                          | 100% 0           | \$0.00                  | 0          |
| 21.4003/3/50              | TT '1 1 1      | 1.0      | Φ <b>2</b> 400 000 00                   | 10000            | Φ0.00                   | NA         |
| 31400YVT0                 | Unavailable    | 16       | \$2,499,900.00                          | 100% 0           | \$0.00                  | NA 0       |
| Total                     |                | 16       | \$2,499,900.00                          | 100% 0           | \$0.00                  | <u> U </u> |
|                           |                |          |   |                  |                         |            |
| 214003/3/17               | I Improdiletie | 26       | ¢4 000 062 00                           | 1000/ 0          | ቀለ ለለ                   | NT A IOI   |
| 31400YVU7<br><b>Total</b> | Unavailable    | 26<br>26 | \$4,000,063.00<br><b>\$4,000,063.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0       |

| 31400YVV5     | Unavailable | 12 | \$1,500,000.00                          | 100% 0           | \$0.00                  | NA 0      |
|---------------|-------------|----|---|------------------|-------------------------|-----------|
| Total         |             | 12 | \$1,500,000.00                          | 100% 0           | \$0.00                  | 0         |
|               |             |    |   |                  |                         |           |
| 31400YVW3     | Unavailable | 20 | \$3,499,750.00                          | 100% 0           | \$0.00                  | NA 0      |
| Total         |             | 20 | \$3,499,750.00                          | 100% 0           | \$0.00                  | 0         |
|               |             |    |   |                  |                         |           |
| 31400YVX1     | Unavailable | 25 | \$5,000,050.00                          | 100% 0           | \$0.00                  | NA 0      |
| Total         |             | 25 | \$5,000,050.00                          | 100% 0           | \$0.00                  | 0         |
|               |             |    |   |                  |                         |           |
| 31400YWA0     | Unavailable | 28 | \$4,499,950.00                          | 100% 0           | \$0.00                  | NA 0      |
| Total         |             | 28 | \$4,499,950.00                          | 100% 0           | \$0.00                  | 0         |
| 21.4007.07.00 | ** '1 1 1   | 21 | Φ2 <b>7</b> 00 110 00                   | 10000            | ф0,00                   | 27.4      |
| 31400YWB8     | Unavailable | 21 | \$3,500,110.00                          | 100% 0           | \$0.00                  | NA 0      |
| Total         |             | 21 | \$3,500,110.00                          | 100% 0           | \$0.00                  | 0         |
| 31400YWC6     | Unavailable | 23 | \$3,652,000.00                          | 100% 0           | \$0.00                  | NA 0      |
| Total         | Unavanable  | 23 | \$3,652,000.00                          | 100% 0           | \$0.00                  | 0         |
| 1 Otal        |             | 23 | \$3,032,000.00                          | 100 70 0         | φυ.υυ                   | U U       |
| 31400YWD4     | Unavailable | 19 | \$2,500,050.00                          | 100% 0           | \$0.00                  | NA 0      |
| Total         | Chavanable  | 19 | \$2,500,050.00                          | 100% 0           | \$0.00                  | 0         |
| Total         |             | 12 | Ψ2,500,050.00                           | 100 /6 0         | Ψ0.00                   |           |
| 31400YWE2     | Unavailable | 23 | \$3,608,250.00                          | 100% 0           | \$0.00                  | NA 0      |
| Total         |             | 23 | \$3,608,250.00                          | 100% 0           | \$0.00                  | 0         |
|               |             |    | +-,,                                    |                  | 7                       |           |
| 31400YWF9     | Unavailable | 20 | \$3,039,350.00                          | 100% 0           | \$0.00                  | NA 0      |
| Total         |             | 20 | \$3,039,350.00                          | 100% 0           | \$0.00                  | 0         |
|               |             |    |   |                  |                         |           |
| 31400YWG7     | Unavailable | 15 | \$1,107,000.00                          | 100% 0           | \$0.00                  | NA 0      |
| Total         |             | 15 | \$1,107,000.00                          | 100% 0           | \$0.00                  | 0         |
|               |             |    |   |                  |                         |           |
| 31400YWH5     | Unavailable | 22 | \$4,499,800.00                          | 100% 0           | \$0.00                  | NA 0      |
| Total         |             | 22 | \$4,499,800.00                          | 100% 0           | \$0.00                  | 0         |
|               |             |    |   |                  |                         |           |
| 31400YWJ1     | Unavailable | 7  | \$1,367,600.00                          | 100% 0           | \$0.00                  | NA 0      |
| Total         |             | 7  | \$1,367,600.00                          | 100% 0           | \$0.00                  | 0         |
| 24.400        |             |    | <b>.</b>                                | 4000             | d-                      |           |
| 31400YWK8     | Unavailable | 20 | \$4,999,850.00                          | 100% 0           | \$0.00                  | NA 0      |
| Total         |             | 20 | \$4,999,850.00                          | 100% 0           | \$0.00                  | 0         |
| 214003/33/1   | TT '1 11    | 22 | Φ <b>5</b> 000 <b>3</b> 00 00           | 1000             | Φ0.00                   | NTA O     |
| 31400YWL6     | Unavailable | 23 | \$5,000,200.00                          | 100% 0           | \$0.00                  | NA 0      |
| Total         |             | 23 | \$5,000,200.00                          | 100% 0           | \$0.00                  | 0         |
| 21400VW/M4    | Unavailabla | 26 | \$4,000,000,00                          | 1000/ 0          | \$0.00                  | NI A O    |
| 31400YWM4     | Unavailable | 26 | \$4,999,900.00<br><b>\$4,999,900.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 |
| Total         |             | 26 | ₱ <del>1</del> ,>>>,>UU.UU              | 100%             | <b>ÞU.UU</b>            | - U       |
|               |             | 1  |   |                  |                         | 1 1       |

| <del>-</del> |   |     |                      |        |          |         |
|--------------|---|-----|----------------------|--------|----------|---------|
| 31400YWN2    | Unavailable                             | 25  | \$3,486,465.00       | 100%   |          | NA 0    |
| Total        |   | 25  | \$3,486,465.00       | 100%   | 0 \$0.00 | 0       |
| 214007/17/27 | Tr 2 . 1.1.                             | 1 4 | <b>#2</b> 000 000 00 | 1000   | 0 00     | NT A IO |
| 31400YWP7    | Unavailable                             | 14  | \$2,000,000.00       | 100%   |          | NA 0    |
| Total        |   | 14  | \$2,000,000.00       | 100%   | 0 \$0.00 |         |
| 31400YX35    | Unavailable                             | 178 | \$23,397,407.16      | 100%   | 0 \$0.00 | NA 0    |
| Total        |   | 178 | \$23,397,407.16      | 100%   |          | 0       |
|              |   |     |                      |        |          |         |
| 31400YX43    | Unavailable                             | 23  | \$3,014,088.50       | 100%   | 0 \$0.00 | NA 0    |
| Total        |   | 23  | \$3,014,088.50       | 100%   | 0 \$0.00 | 0       |
| 31400YX68    | Unavailable                             | 19  | \$3,007,707.29       | 100%   | 0 \$0.00 | NA 0    |
| Total        |   | 19  | \$3,007,707.29       | 100%   | 1 1      | 0       |
|              |   |     |                      |        |          |         |
| 31400YX76    | Unavailable                             | 26  | \$3,509,088.02       | 100%   | 0 \$0.00 | NA 0    |
| Total        |   | 26  | \$3,509,088.02       | 100%   | 0 \$0.00 | 0       |
|              |   |     |                      |        |          |         |
| 31400YX84    | Unavailable                             | 122 | \$17,984,228.93      | 100%   | 1        | NA 0    |
| Total        |   | 122 | \$17,984,228.93      | 100%   | 0 \$0.00 | 0       |
| 31400YX92    | CITIZENS COMMERCIAL<br>AND SAVINGS BANK | 78  | \$9,499,488.30       | 100%   | 0 \$0.00 | NA 0    |
| Total        |   | 78  | \$9,499,488.30       | 100%   | 0 \$0.00 | 0       |
|              |   |     |                      |        |          |         |
| 31400YY91    | WASHINGTON MUTUAL<br>BANK, FA           | 200 | \$37,591,381.03      | 27.49% | ·        | NA 0    |
|              | Unavailable                             | 537 | \$99,139,807.25      | 72.51% |          | NA 0    |
| Total        |   | 737 | \$136,731,188.28     | 100%   | 0 \$0.00 | 0       |
| 31400YYA8    | Unavailable                             | 51  | \$6,500,229.32       | 100% ( | 0 \$0.00 | NA 0    |
| Total        |   | 51  | \$6,500,229.32       | 100%   |          | 0       |
|              |   |     | -                    |        |          |         |
| 31400YZ25    | WASHINGTON MUTUAL<br>BANK, FA           | 138 | \$21,193,853.62      | 24.18% | 0 \$0.00 | NA 0    |
|              | Unavailable                             | 428 | \$66,465,853.69      | 75.82% | 0 \$0.00 | NA 0    |
| Total        |   | 566 | \$87,659,707.31      | 100%   | 0 \$0.00 | 0       |
| 31400YZ33    | WASHINGTON MUTUAL<br>BANK, FA           | 105 | \$16,061,551.57      | 18.51% | 0 \$0.00 | NA 0    |
|              | Unavailable                             | 476 | \$70,702,670.39      | 81.49% | 0 \$0.00 | NA 0    |
| Total        |   | 581 | \$86,764,221.96      | 100%   | 1 1      | 0       |
|              | WA CHINICTONI MITTITALI                 |     |                      |        |          |         |
| 31400YZA7    | WASHINGTON MUTUAL<br>BANK, FA           | 28  | \$5,238,634.00       | 28.16% | 0 \$0.00 | NA 0    |
|              | Unavailable                             | 73  | \$13,364,232.77      | 71.84% | 0 \$0.00 | NA 0    |

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| Total     |                               | 101    | \$18,602,866.77  | 100% 0   | \$0.00         | 0    |
|-----------|-------------------------------|--------|------------------|----------|----------------|------|
|           |                               | $\bot$ |                  |          |                |      |
| 31400YZB5 | WASHINGTON MUTUAL<br>BANK, FA | 10     | \$1,532,336.68   | 7.94% 0  | \$0.00         | NA 0 |
|           | Unavailable                   | 113    | \$17,772,942.39  | 92.06% 0 | \$0.00         | NA 0 |
| Total     |                               | 123    | \$19,305,279.07  | 100% 0   | \$0.00         | 0    |
|           |                               |        |                  |          |                |      |
| 31400YZC3 | WASHINGTON MUTUAL<br>BANK, FA | 8      | \$1,543,061.48   | 7.8% 0   | \$0.00         | NA 0 |
|           | Unavailable                   | 98     | \$18,239,528.36  | 92.2% 0  |                | NA 0 |
| Total     |                               | 106    | \$19,782,589.84  | 100% 0   | \$0.00         | 0    |
| 31400YZD1 | WASHINGTON MUTUAL<br>BANK, FA | 4      | \$799,539.21     | 4.03% 0  | \$0.00         | NA 0 |
|           | Unavailable                   | 95     | \$19,054,939.66  | 95.97% 0 | \$0.00         | NA 0 |
| Total     | Chavanable                    | 99     | \$19,854,478.87  | 100% 0   | 1 1            | 0    |
| 1000      |                               | 77     | Ψ19,00 1,170.07  | 100 /6 0 | φ <b>υι</b> σο |      |
| 31400YZE9 | WASHINGTON MUTUAL<br>BANK, FA | 55     | \$10,536,317.53  | 61.51% 0 | \$0.00         | NA 0 |
|           | Unavailable                   | 35     | \$6,592,125.28   | 38.49% 0 | \$0.00         | NA 0 |
| Total     |                               | 90     | \$17,128,442.81  | 100% 0   | \$0.00         | 0    |
|           |                               |        |                  |          |                |      |
| 31400YZF6 | WASHINGTON MUTUAL<br>BANK, FA | 7      | \$1,127,077.32   | 5.85% 0  | \$0.00         | NA 0 |
|           | Unavailable                   | 104    | \$18,132,625.91  | 94.15% 0 | 1 1            | NA 0 |
| Total     |                               | 111    | \$19,259,703.23  | 100% 0   | \$0.00         | 0    |
| 31400YZG4 | WASHINGTON MUTUAL<br>BANK, FA | 8      | \$1,155,697.34   | 30.53% 0 | \$0.00         | NA 0 |
|           | Unavailable                   | 23     | \$2,629,687.12   | 69.47% 0 | \$0.00         | NA 0 |
| Total     |                               | 31     | \$3,785,384.46   | 100% 0   | \$0.00         |      |
|           |                               |        |                  |          |                |      |
| 31400YZH2 | WASHINGTON MUTUAL<br>BANK, FA | 182    | \$35,307,052.00  | 36.21% 0 | \$0.00         | NA 0 |
|           | Unavailable                   | 341    | \$62,194,672.80  | 63.79% 0 | \$0.00         | NA 0 |
| Total     |                               | 523    | \$97,501,724.80  | 100% 0   | \$0.00         | 0    |
|           | WAR GAMPAGTIONAN MATERIALA    | + +    |                  |          |                |      |
| 31400YZJ8 | WASHINGTON MUTUAL<br>BANK, FA | 242    | \$36,719,461.38  | 24.71% 0 |                | NA 0 |
|           | Unavailable                   | 689    | \$111,887,076.39 | 75.29% 0 | 1 1            | NA 0 |
| Total     |                               | 931    | \$148,606,537.77 | 100% 0   | \$0.00         | 0    |
| 31400YZK5 | WASHINGTON MUTUAL<br>BANK, FA | 101    | \$15,651,353.96  | 24.06% 0 | \$0.00         | NA 0 |
|           | Unavailable                   | 378    | \$49,407,081.75  | 75.94% 0 | \$0.00         | NA 0 |
| Total     |                               | 479    | \$65,058,435.71  | 100% 0   | \$0.00         | 0    |

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|-----------|-------------------------------|-----|-----------------|----------|----------|------|
|           |                               |     |                 |          |          |      |
| 31400YZL3 | WASHINGTON MUTUAL<br>BANK, FA | 26  | \$3,556,214.38  | 19.04% 0 | \$0.00   | NA 0 |
|           | Unavailable                   | 100 | \$15,125,910.98 | 80.96% 0 | \$0.00   | NA 0 |
| Total     |                               | 126 | \$18,682,125.36 | 100% 0   | \$0.00   | 0    |
| 31400YZM1 | WASHINGTON MUTUAL             | 15  | \$2,577,931.41  | 100% 0   | \$0.00   | NA 0 |
| Total     | BANK, FA                      | 15  | \$2,577,931.41  | 100% 0   | \$0.00   | 0    |
|           |                               |     |                 |          |          |      |
| 31400YZN9 | WASHINGTON MUTUAL<br>BANK, FA | 115 | \$20,740,377.52 | 32.3% 0  | \$0.00   | NA 0 |
|           | Unavailable                   | 276 | \$43,472,609.91 | 67.7% 0  | \$0.00   | NA 0 |
| Total     |                               | 391 | \$64,212,987.43 | 100% 0   | \$0.00   | 0    |
| 31400YZP4 | WASHINGTON MUTUAL<br>BANK, FA | 2   | \$449,442.78    | 27.16% 0 | \$0.00   | NA 0 |
|           | Unavailable                   | 8   | \$1,205,305.80  | 72.84% 0 | \$0.00   | NA 0 |
| Total     |                               | 10  | \$1,654,748.58  | 100% 0   | \$0.00   | 0    |
|           |                               |     |                 |          |          |      |
| 31400YZQ2 | WASHINGTON MUTUAL<br>BANK, FA | 11  | \$2,016,045.00  | 29.1% 0  | \$0.00   | NA 0 |
|           | Unavailable                   | 22  | \$4,911,180.00  | 70.9% 0  | \$0.00   | NA 0 |
| Total     |                               | 33  | \$6,927,225.00  | 100% 0   | \$0.00   | 0    |
| 31400YZR0 | WASHINGTON MUTUAL<br>BANK, FA | 9   | \$1,659,750.00  | 96.07% 0 | \$0.00   | NA 0 |
|           | Unavailable                   | 1   | \$67,860.58     | 3.93% 0  | \$0.00   | NA 0 |
| Total     |                               | 10  | \$1,727,610.58  | 100% 0   | \$0.00   | 0    |
| 31400YZS8 | WASHINGTON MUTUAL<br>BANK, FA | 7   | \$1,036,600.00  | 49.92% 0 | \$0.00   | NA 0 |
|           | Unavailable                   | 12  | \$1,040,123.90  | 50.08% 0 | \$0.00   | NA 0 |
| Total     |                               | 19  | \$2,076,723.90  | 100% 0   | \$0.00   | 0    |
| 31400YZV1 | WASHINGTON MUTUAL<br>BANK, FA | 13  | \$1,254,052.54  | 33.9% 0  | \$0.00   | NA 0 |
|           | Unavailable                   | 22  | \$2,445,421.06  | 66.1% 0  | \$0.00   | NA 0 |
| Total     |                               | 35  | \$3,699,473.60  | 100% 0   | \$0.00   | 0    |
| 31400YZW9 | WASHINGTON MUTUAL<br>BANK, FA | 37  | \$4,994,875.95  | 34.48% 0 | \$0.00   | NA 0 |
|           | Unavailable                   | 80  | \$9,492,225.68  | 65.52% 0 | \$0.00   | NA 0 |
| Total     |                               | 117 | \$14,487,101.63 | 100% 0   | \$0.00   | 0    |
| 31400YZX7 | WASHINGTON MUTUAL             | 111 | \$17,242,227.77 | 34.39% 0 | \$0.00   | NA 0 |

|           | BANK, FA                                |     |                 |        |   |        |      |          |
|-----------|---|-----|-----------------|--------|---|--------|------|----------|
|           | Unavailable                             | 234 | \$32,891,328.73 | 65.61% | 0 | \$0.00 | NA ( | )        |
| Total     |   | 345 | \$50,133,556.50 | 100%   | 0 | \$0.00 | 0    | )        |
| 31400YZY5 | WASHINGTON MUTUAL<br>BANK, FA           | 60  | \$13,380,518.75 | 40.81% | 0 | \$0.00 | NA   |          |
|           | Unavailable                             | 112 | \$19,405,025.79 | 59.19% | 0 | \$0.00 | NA   | )        |
| Total     |   | 172 | \$32,785,544.54 | 100%   | 0 | \$0.00 | 0    | )        |
| 31400YZZ2 | Unavailable                             | 3   | \$494,276.89    | 100%   | Ω | \$0.00 | NA ( | 1        |
| Total     | Chavanaole                              | 3   | \$494,276.89    | 100%   |   | \$0.00 | 0    |          |
| 31401A2A4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 70  | \$10,561,513.27 | 64.35% | 0 | \$0.00 | NA   | )        |
|           | Unavailable                             | 39  | \$5,852,344.79  | 35.65% | 0 | \$0.00 | NA ( | )        |
| Total     |   | 109 | \$16,413,858.06 | 100%   | 0 | \$0.00 | 0    |          |
| 31401A2H9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 100 | \$19,283,344.09 | 31.64% | 0 | \$0.00 | NA   | )        |
|           | Unavailable                             | 225 | \$41,668,013.11 | 68.36% | 0 | \$0.00 | NA ( |          |
| Total     |   | 325 | \$60,951,357.20 | 100%   | 0 | \$0.00 | 0    | <u> </u> |
| 31401A2J5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 79  | \$16,008,713.40 | 25.65% | 0 | \$0.00 | NA   | )        |
|           | Unavailable                             | 237 | \$46,403,707.60 | 74.35% | 1 | \$0.00 | NA   |          |
| Total     |   | 316 | \$62,412,421.00 | 100%   | 0 | \$0.00 | 0    |          |
| 31401A2K2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 90  | \$17,748,046.68 | 28.61% | 0 | \$0.00 | NA   | )        |
|           | Unavailable                             | 234 | \$44,291,343.94 | 71.39% |   | \$0.00 | NA   | )        |
| Total     |   | 324 | \$62,039,390.62 | 100%   | 0 | \$0.00 |      |          |
| 31401A2L0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 127 | \$25,653,323.23 | 31.72% | 0 | \$0.00 | NA   | )        |
|           | Unavailable                             | 295 | \$55,221,748.60 | 68.28% | 0 | \$0.00 | NA   | )        |
| Total     |   | 422 | \$80,875,071.83 | 100%   | 0 | \$0.00 | 0    | )        |
| 31401A2M8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 105 | \$21,366,160.21 | 26.56% | 0 | \$0.00 | NA   | )        |
|           | Unavailable                             | 325 | \$59,085,951.97 | 73.44% | H | \$0.00 | NA   |          |
| Total     |   | 430 | \$80,452,112.18 | 100%   | 0 | \$0.00 |      |          |
| 31401A2N6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 207 | \$44,995,967.03 | 70.56% | Ш | \$0.00 | NA   |          |
|           | Unavailable                             | 86  | \$18,773,490.75 | 29.44% | П | \$0.00 | NA ( |          |
| Total     |   | 293 | \$63,769,457.78 | 100%   | 0 | \$0.00 | 0    |          |

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| <del></del>  | <del></del>                             |             | Т               |        | _                 | <del></del> | <del></del>  | $\overline{}$ |
|--------------|---|-------------|-----------------|--------|-------------------|-------------|--------------|---------------|
| <u> </u>     | CHASE MANHATTAN                         | <del></del> |                 |        | ${\sf H}$         |             |              | +             |
| 31401A2P1    | MORTGAGE CORPORATION                    | 210         | \$40,475,130.47 | 55.02% | Ш                 | \$0.00      | NA           |               |
|              | Unavailable                             | 152         | \$33,094,769.12 | 44.98% | 0                 | \$0.00      | NA           | 0             |
| Total        |   | 362         | \$73,569,899.59 | 100%   | 0                 | \$0.00      |              | 0             |
| 31401A2Q9    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 211         | \$41,917,729.82 | 57.1%  | 0                 | \$0.00      | NA           | 0             |
|              | Unavailable                             | 140         | \$31,487,584.78 | 42.9%  | 0                 | \$0.00      | NA           | 0             |
| Total        |   | 351         | \$73,405,314.60 | 100%   | $\boldsymbol{	o}$ | \$0.00      |              | 0             |
| 31401A2R7    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 226         | \$44,034,131.01 | 60.04% | Н                 | \$0.00      | NA           |               |
|              | Unavailable                             | 132         | \$29,304,165.21 | 39.96% | $\boldsymbol{	o}$ | \$0.00      | NA           |               |
| Total        |   | 358         | \$73,338,296.22 | 100%   | 0                 | \$0.00      | <del>}</del> | 0             |
| 31401A2S5    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 156         | \$31,085,370.62 | 42.09% | Н                 | \$0.00      | NA           |               |
|              | Unavailable                             | 205         | \$42,774,307.03 | 57.91% | 1 1               | \$0.00      | NA           | 0             |
| Total        |   | 361         | \$73,859,677.65 | 100%   | 0                 | \$0.00      |              | 0             |
| 31401A2T3    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 129         | \$19,404,255.79 | 51.07% | Ш                 | \$0.00      | NA           |               |
|              | Unavailable                             | 123         | \$18,591,936.48 | 48.93% | $\boldsymbol{	o}$ | \$0.00      | NA           | 0             |
| Total        |   | 252         | \$37,996,192.27 | 100%   | 0                 | \$0.00      |              | 0             |
| 31401A2U0    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 123         | \$19,005,539.82 | 53.85% | 0                 | \$0.00      | NA           |               |
|              | Unavailable                             | 114         | \$16,288,062.87 | 46.15% | T                 | \$0.00      | NA           |               |
| Total        |   | 237         | \$35,293,602.69 | 100%   | 0                 | \$0.00      | <u> </u>     | 0             |
| 31401A2V8    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 302         | \$43,851,031.95 | 67.11% | Ш                 | \$0.00      | NA           |               |
|              | Unavailable                             | 167         | \$21,492,717.82 | 32.89% | +                 | \$0.00      | NA           | 0             |
| <u>Total</u> | _                                       | 469         | \$65,343,749.77 | 100%   | 0                 | \$0.00      |              | 0             |
| 31401A2W6    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 387         | \$47,429,143.05 | 74.65% | Н                 | ·           | NA           |               |
|              | Unavailable                             | 136         | \$16,106,609.07 | 25.35% | 11                | \$0.00      | NA           | 0             |
| <u>Fotal</u> |   | 523         | \$63,535,752.12 | 100%   | 0                 | \$0.00      |              | 0             |
| 31401A2X4    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 217         | \$23,720,251.12 | 61.19% | Ш                 | \$0.00      | NA           |               |
|              | Unavailable                             | 167         | \$15,046,450.23 | 38.81% | -                 | \$0.00      | NA           |               |
| <b>Fotal</b> |   | 384         | \$38,766,701.35 | 100%   | 0                 | \$0.00      |              | 0             |
|              |   |             |                 | ŀ      | H                 |             |              |               |

|             |   |     | -                |           |   |          |      |
|-------------|---|-----|------------------|-----------|---|----------|------|
| 31401A2Y2   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 32  | \$5,681,743.97   | 55.85%    | 0 | \$0.00   | NA 0 |
|             | Unavailable                             | 20  | \$4,490,888.18   | 44.15%    | 0 | \$0.00   | NA 0 |
| Total       |   | 52  | \$10,172,632.15  | 100%      | 0 | \$0.00   | 0    |
|             |   |     |                  |           |   |          |      |
| 31401A2Z9   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 164 | \$23,343,961.20  | 49.52%    | 0 | \$0.00   | NA 0 |
|             | Unavailable                             | 179 | \$23,792,907.13  | 50.48%    | 0 | \$0.00   | NA 0 |
| Total       |   | 343 | \$47,136,868.33  | 100%      | 0 | \$0.00   | 0    |
| 31401A3A3   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 430 | \$61,562,755.49  | 60.97%    | 0 | \$0.00   | NA 0 |
|             | Unavailable                             | 298 | \$39,406,898.12  | 39.03%    | 0 | \$0.00   | NA 0 |
| Total       |   | 728 | \$100,969,653.61 | 100%      | 0 | \$0.00   | 0    |
| 31401A3B1   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 622 | \$78,332,577.04  | 77.15%    | 0 | \$0.00   | NA 0 |
|             | Unavailable                             | 184 | \$23,200,099.00  | 22.85%    | 0 | \$0.00   | NA 0 |
| Total       |   | 806 | \$101,532,676.04 | 100%      | 0 | \$0.00   | 0    |
|             |   |     |                  |           |   |          |      |
| 31401A3C9   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 537 | \$69,493,488.77  | 93.01%    | 0 | \$0.00   | NA 0 |
|             | Unavailable                             | 45  | \$5,226,339.29   | 6.99%     | 0 | \$0.00   | NA 0 |
| Total       |   | 582 | \$74,719,828.06  | 100%      | 0 | \$0.00   | 0    |
|             |   |     |                  |           |   |          |      |
| 31401A3D7   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 12  | \$968,530.84     | 44.29%    |   | \$0.00   | NA 0 |
|             | Unavailable                             | 20  | \$1,218,030.71   | 55.71%    |   | \$0.00   | NA 0 |
| Total       |   | 32  | \$2,186,561.55   | 100%      | 0 | \$0.00   | 0    |
| 31401A4C8   | RBC MORTGAGE COMPANY                    | 27  | \$5,246,660.56   | 76.88%    | 0 | \$0.00   | NA 0 |
| 21.0111.00  | Unavailable                             | 9   | \$1,577,500.00   | 23.12%    |   | \$0.00   | NA 0 |
| Total       |   | 36  | \$6,824,160.56   | 100%      |   | \$0.00   | 0    |
|             |   |     | , ,              |           |   |          |      |
| 31401A4D6   | RBC MORTGAGE COMPANY                    | 8   | \$1,656,300.00   | 70.21%    | 0 | \$0.00   | NA 0 |
|             | Unavailable                             | 5   | \$702,653.89     | 29.79%    | 0 | \$0.00   | NA 0 |
| Total       |   | 13  | \$2,358,953.89   | 100%      | 0 | \$0.00   | 0    |
|             |   |     |                  |           |   |          |      |
| 31401A4E4   | RBC MORTGAGE COMPANY                    | 11  | \$2,159,400.00   | 67.32%    |   | \$0.00   | NA 0 |
|             | Unavailable                             | 7   | \$1,048,500.00   | 32.68%    |   | \$0.00   | NA 0 |
| Total       |   | 18  | \$3,207,900.00   | 100%      | 0 | \$0.00   | 0    |
| 24.404.4.47 |   |     | 04.407.070       | 0.4.0.4.1 |   | <b>.</b> |      |
| 31401A4F1   | RBC MORTGAGE COMPANY                    | 9   | \$1,195,050.00   | 84.81%    |   | \$0.00   | NA 0 |
|             | Unavailable                             | 1   | \$214,000.00     | 15.19%    |   | \$0.00   | NA 0 |
| Total       |   | 10  | \$1,409,050.00   | 100%      | U | \$0.00   | 0    |
|             |   |     |                  |           |   |          | 1 1  |

| 31401A4G9   | RBC MORTGAGE COMPANY     | 34 | \$5,695,400.00         | 85.63%   |                 |        |
|-------------|--------------------------|----|------------------------|----------|-----------------|--------|
|             | Unavailable              | 7  | \$955,650.00           | 14.37%   |                 | NA 0   |
| Total       |                          | 41 | \$6,651,050.00         | 100%     | 0 \$0.00        | 0      |
| 31401A4H7   | RBC MORTGAGE COMPANY     | 19 | \$2,530,754.76         | 93.84%   | 0 \$0.00        | NA 0   |
| 51401A411/  | Unavailable              | 2  | \$166,000.00           | 6.16%    |                 | NA 0   |
| Total       | Ullavaliable             | 21 | \$2,696,754.76         | 100%     |                 | 0      |
| 10tai       | +                        |    | \$4,090,734.70         | 100 70   | <u>U</u> •••••• | U      |
| 31401A4J3   | RBC MORTGAGE COMPANY     | 13 | \$2,430,100.00         | 41.27%   | 0 \$0.00        | NA 0   |
|             | Unavailable              | 19 | \$3,458,400.00         | 58.73%   | 0 \$0.00        | NA 0   |
| Total       |                          | 32 | \$5,888,500.00         | 100%     | 0 \$0.00        | 0      |
| 31401A4K0   | RBC MORTGAGE COMPANY     | 10 | \$1,720,513.34         | 58.16%   | 0 \$0.00        | NA 0   |
| 51401A4K0   | Unavailable              | 10 | \$1,237,764.92         | 41.84%   |                 | NA 0   |
| Total       | Chavanaoic               | 20 | \$2,958,278.26         | 100%     |                 | 0      |
| Total       |                          |    | φ <u>μ</u> ,γυο,μιο.μο | 100 /0   | υ ψυ•υυ         |        |
| 31401A4L8   | RBC MORTGAGE COMPANY     | 29 | \$4,926,750.00         | 71.84%   | 0 \$0.00        | NA 0   |
|             | Unavailable              | 11 | \$1,931,200.00         | 28.16%   |                 | NA 0   |
| Total       |                          | 40 | \$6,857,950.00         | 100%     | 0 \$0.00        |        |
|             |                          |    |                        |          |                 |        |
| 31401A4M6   | RBC MORTGAGE COMPANY     | 22 | \$3,552,900.00         | 87.63%   |                 | NA 0   |
|             | Unavailable              | 5  | \$501,400.00           | 12.37%   | 0 \$0.00        | NA 0   |
| Total       |                          | 27 | \$4,054,300.00         | 100%     | 0 \$0.00        | 0      |
| 214011474   | TO CALCODE CALCO COMPANY | 25 | \$5.200.200.00         | 5.5.50g/ | Φ0.00           | 27.4.0 |
| 31401A4N4   | RBC MORTGAGE COMPANY     | 35 | \$6,290,200.00         | 56.59%   | 1               | NA 0   |
|             | Unavailable              | 26 | \$4,824,760.00         | 43.41%   |                 | NA 0   |
| Total       | +                        | 61 | \$11,114,960.00        | 100%     | 0 \$0.00        | 0      |
| 31401A4P9   | RBC MORTGAGE COMPANY     | 25 | \$4,520,150.00         | 90.82%   | 0 \$0.00        | NA 0   |
| D 2 13 12 1 | Unavailable              | 3  | \$457,000.00           | 9.18%    |                 |        |
| Total       |                          | 28 | \$4,977,150.00         | 100%     |                 |        |
|             |                          |    |                        |          |                 |        |
| 31401A4Q7   | RBC MORTGAGE COMPANY     | 40 | \$7,286,521.24         | 79.66%   | 0 \$0.00        | NA 0   |
|             | Unavailable              | 12 | \$1,860,950.00         | 20.34%   |                 | NA 0   |
| Total       |                          | 52 | \$9,147,471.24         | 100%     | 0 \$0.00        | 0      |
| 31401A4R5   | RBC MORTGAGE COMPANY     | 11 | \$1,654,798.28         | 76.47%   | 0 \$0.00        | NA 0   |
| DITOIATIO   | Unavailable              | 5  | \$509,200.00           | 23.53%   | 1               | NA 0   |
| Total       |                          | 16 | \$2,163,998.28         | 100%     | -1              | 0      |
|             |                          |    |                        |          |                 |        |
| 31401A4S3   | RBC MORTGAGE COMPANY     | 47 | \$8,715,590.00         | 83.76%   | 0 \$0.00        | NA 0   |
|             | Unavailable              | 9  | \$1,689,400.00         | 16.24%   | 0 \$0.00        | NA 0   |
| Total       |                          | 56 | \$10,404,990.00        | 100%     | 0 \$0.00        | 0      |
|             |                          |    |                        |          |                 |        |
| 31401A4T1   | RBC MORTGAGE COMPANY     | 25 | \$3,847,850.00         | 84.89%   | 0 \$0.00        | NA 0   |

|                         | Unavailable          | 4   | \$684,700.00          | 15.11% | 0 | \$0.00 | NA 0   |
|-------------------------|----------------------|-----|-----------------------|--------|---|--------|--------|
| Total                   |                      | 29  | \$4,532,550.00        | 100%   | 0 | \$0.00 | 0      |
|                         |                      |     |                       |        | Ш |        |        |
| 31401A4U8               | RBC MORTGAGE COMPANY | 5   | \$788,000.00          | 29.05% | 0 | \$0.00 | NA 0   |
|                         | Unavailable          | 10  | \$1,924,900.00        | 70.95% | 0 | \$0.00 | NA 0   |
| Total                   |                      | 15  | \$2,712,900.00        | 100%   | 0 | \$0.00 | 0      |
|                         |                      |     |                       |        | Ш |        |        |
| 31401A4V6               | RBC MORTGAGE COMPANY | 6   | \$1,228,200.00        | 70.46% | 0 | \$0.00 | NA 0   |
|                         | Unavailable          | 3   | \$515,000.00          | 29.54% | 0 | \$0.00 | NA 0   |
| Total                   |                      | 9   | \$1,743,200.00        | 100%   | 0 | \$0.00 | 0      |
|                         |                      |     |                       |        |   |        |        |
| 31401A4W4               | RBC MORTGAGE COMPANY | 19  | \$3,758,700.00        | 80.47% | 0 | \$0.00 | NA 0   |
|                         | Unavailable          | 7   | \$912,250.00          | 19.53% | 0 | \$0.00 | NA 0   |
| Total                   |                      | 26  | \$4,670,950.00        | 100%   | 0 | \$0.00 | 0      |
|                         |                      |     |                       |        |   |        |        |
| 31401A4X2               | RBC MORTGAGE COMPANY | 13  | \$2,075,750.00        | 100%   | 0 | \$0.00 | NA 0   |
| Total                   |                      | 13  | \$2,075,750.00        | 100%   | 0 | \$0.00 | 0      |
|                         |                      |     |                       |        |   |        |        |
| 31401A4Y0               | RBC MORTGAGE COMPANY | 36  | \$5,183,650.00        | 57.36% | 0 | \$0.00 | NA 0   |
|                         | Unavailable          | 24  | \$3,852,650.00        | 42.64% | 0 | \$0.00 | NA 0   |
| Total                   |                      | 60  | \$9,036,300.00        | 100%   | 0 | \$0.00 | 0      |
|                         |                      |     | ,                     |        |   |        |        |
| 31401A4Z7               | RBC MORTGAGE COMPANY | 18  | \$2,040,283.06        | 58.6%  | 0 | \$0.00 | NA 0   |
|                         | Unavailable          | 10  | \$1,441,700.00        | 41.4%  | - | \$0.00 | NA 0   |
| Total                   |                      | 28  | \$3,481,983.06        | 100%   |   | \$0.00 | 0      |
|                         |                      |     | . , ,                 |        | Ħ | ·      |        |
| 21.401.4.652            | M&T MORTGAGE         | 10  | φ1 (22 202 1 <b>5</b> | 05.40% |   | фо. 00 | N. 4 O |
| 31401A6E2               | CORPORATION          | 12  | \$1,633,303.15        | 85.42% | 0 | \$0.00 | NA 0   |
|                         | Unavailable          | 2   | \$278,723.68          | 14.58% | 0 | \$0.00 | NA 0   |
| Total                   |                      | 14  | \$1,912,026.83        | 100%   | 0 | \$0.00 | 0      |
|                         |                      |     |                       |        |   |        |        |
| 21.401.4.600            | NEXSTAR FINANCIAL    | 47  | Φ5 222 <b>(12 (</b> 0 | 1000   |   | ΦΩ ΩΩ  | NAO    |
| 31401A6F9               | CORPORATION          | 47  | \$5,333,612.69        | 100%   | O | \$0.00 | NA 0   |
| Total                   |                      | 47  | \$5,333,612.69        | 100%   | 0 | \$0.00 | 0      |
|                         |                      |     |                       |        |   |        |        |
| 21401 4 607             | NEXSTAR FINANCIAL    | 10  | \$2.570.042.00        | 100%   |   | \$0.00 | NIA    |
| 31401A6G7               | CORPORATION          | 18  | \$3,579,043.02        | 100%   | ٧ | \$0.00 | NA 0   |
| Total                   |                      | 18  | \$3,579,043.02        | 100%   | 0 | \$0.00 | 0      |
|                         |                      |     |                       |        | Ш |        |        |
| 31401A6H5               | USAA FEDERAL SAVINGS | 188 | \$28,317,209.36       | 83.03% |   | \$0.00 | NA 0   |
| JI <del>I</del> UIAUIIJ | BANK                 |     | φ20,317,209.30        |        | Щ | φυ.υυ  |        |
|                         | Unavailable          | 38  | \$5,789,087.39        | 16.97% | 0 | \$0.00 | NA 0   |
| Total                   |                      | 226 | \$34,106,296.75       | 100%   | 0 | \$0.00 | 0      |
|                         |                      |     |                       |        | Ц |        |        |
| 31401A6J1               | USAA FEDERAL SAVINGS | 14  | \$1,791,291.03        | 100%   |   | \$0.00 | NA 0   |
| J1401/A0J1              | BANK                 | 14  | φ1,/71,471.03         | 100%   | ۷ | φυ.υυ  | INAU   |

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| Total       |                              | 14  | \$1,791,291.03  | 100%   | 0 | \$0.00 | 0    |  |
|-------------|------------------------------|-----|-----------------|--------|---|--------|------|--|
|             |                              |     |                 |        |   |        |      |  |
| 31401A6K8   | USAA FEDERAL SAVINGS<br>BANK | 277 | \$34,766,906.88 | 100%   | 0 | \$0.00 | NA 0 |  |
| Total       |                              | 277 | \$34,766,906.88 | 100%   | 0 | \$0.00 | 0    |  |
| 31401A6M4   | USAA FEDERAL SAVINGS<br>BANK | 27  | \$3,532,102.16  | 100%   | 0 | \$0.00 | NA 0 |  |
| Total       |                              | 27  | \$3,532,102.16  | 100%   | 0 | \$0.00 | 0    |  |
| 31401A6V4   | COLONIAL SAVINGS FA          | 3   | \$453,837.25    | 30.15% | 0 | \$0.00 | NA 0 |  |
|             | Unavailable                  | 9   | \$1,051,331.55  | 69.85% | + |        | NA 0 |  |
| Total       |                              | 12  | \$1,505,168.80  | 100%   | 0 | \$0.00 | 0    |  |
| 31401A6W2   | COLONIAL SAVINGS FA          | 46  | \$5,220,397.42  | 63.2%  | 1 |        | NA 0 |  |
|             | Unavailable                  | 20  | \$3,039,133.88  | 36.8%  | + |        | NA 0 |  |
| Total       |                              | 66  | \$8,259,531.30  | 100%   | 0 | \$0.00 | 0    |  |
| 31401A6X0   | COLONIAL SAVINGS FA          | 26  | \$2,867,472.88  | 54.34% | 0 | \$0.00 | NA 0 |  |
|             | Unavailable                  | 17  | \$2,409,383.12  | 45.66% | 0 | \$0.00 | NA 0 |  |
| Total       |                              | 43  | \$5,276,856.00  | 100%   | 0 | \$0.00 | 0    |  |
| 31401A6Y8   | COLONIAL SAVINGS FA          | 12  | \$1,489,184.51  | 49.84% | 0 | \$0.00 | NA 0 |  |
|             | Unavailable                  | 12  | \$1,498,967.42  | 50.16% | 1 |        | NA 0 |  |
| Total       |                              | 24  | \$2,988,151.93  | 100%   | 1 |        | 0    |  |
| 31401A6Z5   | COLONIAL SAVINGS FA          | 28  | \$2,451,896.34  | 91.5%  | Λ | \$0.00 | NA 0 |  |
| 51401A0Z3   | Unavailable                  | 20  | \$2,431,890.34  | 8.5%   | 1 |        | NA 0 |  |
| Total       | Chavanable                   | 30  | \$2,679,653.39  | 100%   | 1 |        | 0    |  |
|             |                              |     |                 |        |   |        |      |  |
| 31401A7A9   | SUNTRUST MORTGAGE INC.       | 1   | \$205,000.00    | 1.23%  | 1 |        | NA 0 |  |
| TD ( )      | Unavailable                  | 68  | \$16,478,768.03 | 98.77% | + |        | NA 0 |  |
| Total       |                              | 69  | \$16,683,768.03 | 100%   | 0 | \$0.00 | 0    |  |
| 31401A7B7   | SUNTRUST MORTGAGE INC.       | 2   | \$541,100.00    | 4.61%  | 0 | \$0.00 | NA 0 |  |
|             | Unavailable                  | 47  | \$11,185,288.93 | 95.39% | - |        | NA 0 |  |
| Total       |                              | 49  | \$11,726,388.93 | 100%   | 0 | \$0.00 | 0    |  |
| 31401A7C5   | SUNTRUST MORTGAGE INC.       | 1   | \$135,700.00    | 1.36%  | 0 | \$0.00 | NA 0 |  |
|             | Unavailable                  | 38  | \$9,822,641.79  | 98.64% | + | t      | NA 0 |  |
| Total       |                              | 39  | \$9,958,341.79  | 100%   | 1 |        | 0    |  |
| 31401A7E1   | SUNTRUST MORTGAGE INC.       | 8   | \$1,122,727.54  | 21.97% | 0 | \$0.00 | NA 0 |  |
| D140111/121 | Unavailable                  | 23  | \$3,987,339.69  | 78.03% | 1 | 1      | NA 0 |  |
| Total       | Chavanaoio                   | 31  | \$5,110,067.23  | 100%   | 1 |        | 0    |  |
|             |                              |     | . , .,          |        | Ĺ | ,      |      |  |

| SUNTRUST MORTGAGE INC.   | 12  | \$1,386,194.66                        | 32.06%  | 0 \$0.00  | NA 0          |
|--------------------------|---|---------------------------------------|---|---|---------------|
| Unavailable              | 25  | \$2,936,929.52                        | 67.94%  | 0 \$0.00  | NA 0          |
|                          | 37  | \$4,323,124.18                        | 100%  | 0 \$0.00  | 0             |
|                          |   |                                       |   |   |               |
| SUNTRUST MORTGAGE INC.   | 1   | \$126,400.00                          | 6.79%   | 0 \$0.00  | NA 0          |
| Unavailable              | 13  | \$1,735,000.00                        | 93.21%  | 0 \$0.00  | NA 0          |
|                          | 14  | \$1,861,400.00                        | 100%  | 0 \$0.00  | 0             |
|                          |   |                                       |   |   |               |
| SUNTRUST MORTGAGE INC.   | 6   | \$673,036.42                          |   |   | NA 0          |
| Unavailable              |   | \$990,757.76                          |   |   |               |
|                          | 15  | \$1,663,794.18                        | 100%  | 0 \$0.00  | 0             |
| OLINEDLICE MODECA CE INC | -   | Ф <b>277</b> 450 00                   | 10.446  | φ, φ, ο, ο  | NIA O         |
|                          |   |                                       |   |   | 1 1           |
| Unavailable              |   | · · · · · ·                           |   | <del>                                     </del>  | t t           |
|                          | 33  | \$2,229,750.00                        | 100%  | <u>0</u> \$0.00   | 0             |
| CHNTDLICT MODTGAGE INC   | 11  | \$1 951 920 96                        | 62 40%  | 00.02   | NA 0          |
|                          |   |                                       |   | <del>                                     </del>  |               |
| Unavanable               |   |                                       |   | · ·   | 1             |
|                          | 10  | \$2,903,210.27                        | 100%  | υ <b>φυ.υυ</b>  | U             |
| SUNTRUST MORTGAGE INC    | 6   | \$082.417.00                          | 80 /10°   | 0 \$0.00  | NA 0          |
|                          | 1   | · ·                                   |   | <del>                                     </del>  | 1 1           |
| Onavanabic               | 7   |                                       |   | t t   | 1             |
|                          |   | \$1,221,707.07                        | 100 /0  | \$0.00  |               |
| SUNTRUST MORTGAGE INC.   | 8   | \$535,928,19                          | 38.85%  | 0 \$0.00  | NA 0          |
|                          |   | · ·                                   |   | <del>                                     </del>  | t t           |
| OTAL VALUE OF            |   | · ·                                   |   | i i   | 1             |
|                          |   | <del>+ -, , </del>                    |   | 7   |               |
| LEHMAN BROTHERS          | 77  | \$2,962,912,22                        | 100%  | 00.02   | NA 0          |
| HOLDINGS, INC.           | ′′  |                                       |   | ·   |               |
|                          | 77  | \$2,862,813.33                        | 100%  | 0 \$0.00  | 0             |
| ** '1.11                 | 10  | Φ1 <b>7</b> 0 <b>7</b> 000 <b>2</b> 0 | 1000  | 0 #0.00   | <b>N</b> TA 0 |
| Unavailable              |   | · · · · · ·                           |   |   |               |
|                          | 19  | \$1,705,980.28                        | 100%  | <u>0                                    </u>  | 0             |
| Unavailable              | 7/1   | \$10.520.436.86                       | 100%  | 0 \$0.00  | NA 0          |
| Onavanabic               |   |                                       |   |   | 1 1           |
|                          | /-  | \$10,520,450.60                       | 100 /0  | \$0.00  |               |
| Unavailable              | 26  | \$3 346 674 86                        | 100%  | 0 \$0.00  | NA 0          |
| e na vanacie             |   |                                       |   |   | 1 1           |
|                          |   | φυ,υ 10,07 1100                       | 200 /0  | Ψυ.υυ   |               |
| Unavailable              | 36  | \$4,755,239.23                        | 100%  | 0 \$0.00  | NA 0          |
|                          | 36  | 1                                     |   |   | 1             |
|                          |   | . , . ,                               |   |   |               |
| Unavailable              | 9   | \$1,015,955.76                        | 100%  | 0 \$0.00  | NA 0          |
|                          | Unavailable  SUNTRUST MORTGAGE INC. Unavailable  LEHMAN BROTHERS HOLDINGS, INC.  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable   25   37     37       37 | Unavailable 25 \$2,936,929.52 37 \$4,323,124.18  SUNTRUST MORTGAGE INC. 1 \$126,400.00 Unavailable 13 \$1,735,000.00  SUNTRUST MORTGAGE INC. 6 \$673,036.42 Unavailable 9 \$990,757.76  15 \$1,663,794.18  SUNTRUST MORTGAGE INC. 5 \$277,450.00 Unavailable 28 \$1,952,300.00  SUNTRUST MORTGAGE INC. 11 \$1,851,830.86 Unavailable 7 \$1,111,385.41  SUNTRUST MORTGAGE INC. 11 \$1,851,830.86 Unavailable 7 \$1,111,385.41  SUNTRUST MORTGAGE INC. 6 \$982,417.09 Unavailable 1 \$239,350.00  SUNTRUST MORTGAGE INC. 6 \$982,417.09 Unavailable 1 \$239,350.00  To \$1,221,767.09  SUNTRUST MORTGAGE INC. 8 \$535,928.19 Unavailable 14 \$843,707.28  LEHMAN BROTHERS 77 \$2,862,813.33  Unavailable 19 \$1,705,980.28  Unavailable 19 \$1,705,980.28  Unavailable 74 \$10,520,436.86  Unavailable 26 \$3,346,674.86  Unavailable 26 \$3,346,674.86  Unavailable 36 \$4,755,239.23  Unavailable 36 \$4,755,239.23 | Unavailable 25 \$2,936,929.52 67.94% 37 \$4,323,124.18 100%  SUNTRUST MORTGAGE INC. 1 \$126,400.00 6.79% Unavailable 13 \$1,735,000.00 93.21% 14 \$1,861,400.00 100%  SUNTRUST MORTGAGE INC. 6 \$673,036.42 40.45% Unavailable 9 \$990,757.76 59.55% 15 \$1,663,794.18 100%  SUNTRUST MORTGAGE INC. 5 \$277,450.00 12.44% Unavailable 28 \$1,952,300.00 87.56% 33 \$2,229,750.00 100%  SUNTRUST MORTGAGE INC. 11 \$1,851,830.86 62.49% Unavailable 7 \$1,111,385.41 37.51%  SUNTRUST MORTGAGE INC. 11 \$2,963,216.27 100%  SUNTRUST MORTGAGE INC. 6 \$982,417.09 80.41% Unavailable 1 \$239,350.00 19.59% 7 \$1,221,767.09 100%  SUNTRUST MORTGAGE INC. 8 \$535,928.19 38.85% Unavailable 14 \$843,707.28 61.15%  LEHMAN BROTHERS HOLDINGS, INC. 77 \$2,862,813.33 100%  Unavailable 19 \$1,705,980.28 100%  Unavailable 74 \$10,520,436.86 100%  Unavailable 74 \$10,520,436.86 100%  Unavailable 26 \$3,346,674.86 100%  Unavailable 26 \$3,346,674.86 100%  Unavailable 36 \$4,755,239.23 100%  Unavailable 36 \$4,755,239.23 100%  Unavailable 36 \$4,755,239.23 100% | Unavailable   |

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| Total     |                                       | 9   | \$1,015,955.76  | 100%   | 0 \$0.00 | 0    |
|-----------|---------------------------------------|-----|-----------------|--------|----------|------|
|           |                                       |     |                 |        | 40.00    |      |
| 31401AB71 | Unavailable                           | 17  | \$1,143,759.74  | 100%   | 0 \$0.00 | NA 0 |
| Total     |                                       | 17  | \$1,143,759.74  | 100%   | 0 \$0.00 | 0    |
|           |                                       |     |                 |        |          |      |
| 31401AB89 | Unavailable                           | 63  | \$8,389,656.31  | 100%   |          | NA 0 |
| Total     |                                       | 63  | \$8,389,656.31  | 100%   | 0 \$0.00 | 0    |
|           |                                       |     |                 |        | <u> </u> |      |
| 31401AB97 | Unavailable                           | 15  | \$1,337,648.65  | 100%   |          | NA 0 |
| Total     |                                       | 15  | \$1,337,648.65  | 100%   | 0 \$0.00 | 0    |
| 31401ABP1 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 15  | \$1,885,936.59  | 29.78% | 0 \$0.00 | NA 0 |
|           | Unavailable                           | 24  | \$4,445,990.55  | 70.22% | 0 \$0.00 | NA 0 |
| Total     |                                       | 39  | \$6,331,927.14  | 100%   | 0 \$0.00 | 0    |
| 31401ABQ9 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 1   | \$169,778.90    | 14.48% | 0 \$0.00 | NA 0 |
|           | Unavailable                           | 7   | \$1,002,848.33  | 85.52% | 0 \$0.00 | NA 0 |
| Total     |                                       | 8   | \$1,172,627.23  | 100%   | 0 \$0.00 | 0    |
| 31401ABR7 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 20  | \$3,473,995.36  | 22.01% | ·        | NA 0 |
|           | Unavailable                           | 57  | \$12,309,529.37 | 77.99% |          | NA 0 |
| Total     |                                       | 77  | \$15,783,524.73 | 100%   | 0 \$0.00 | 0    |
| 31401ABS5 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 14  | \$1,773,303.65  | 34.79% | 0 \$0.00 | NA 0 |
|           | Unavailable                           | 22  | \$3,323,969.74  | 65.21% |          | NA 0 |
| Total     |                                       | 36  | \$5,097,273.39  | 100%   | 0 \$0.00 | 0    |
| 31401ABV8 | Unavailable                           | 33  | \$6,194,290.25  | 100%   | 0 \$0.00 | NA 0 |
| Total     |                                       | 33  | \$6,194,290.25  | 100%   |          | 0    |
|           |                                       |     |                 |        |          |      |
| 31401ABW6 | RBMG INC.                             | 2   | \$404,300.00    | 0.53%  | 0 \$0.00 | NA 0 |
|           | Unavailable                           | 403 | \$75,443,822.93 | 99.47% |          | NA 0 |
| Total     |                                       | 405 | \$75,848,122.93 | 100%   | 0 \$0.00 | 0    |
|           |                                       |     |                 |        | <u> </u> |      |
| 31401ABX4 | Unavailable                           | 134 | \$22,598,601.45 | 100%   |          | NA 0 |
| Total     |                                       | 134 | \$22,598,601.45 | 100%   | 0 \$0.00 | 0    |
| 31401ABY2 | Unavailable                           | 76  | \$11,913,200.07 | 100%   | 0 \$0.00 | NA 0 |
| Total     |                                       | 76  | \$11,913,200.07 | 100%   |          | 0    |
|           |                                       |     |                 |        |          |      |
| 31401ABZ9 | Unavailable                           | 115 | \$17,151,522.58 | 100%   |          | NA 0 |
| Total     |                                       | 115 | \$17,151,522.58 | 100%   | 0 \$0.00 | 0    |

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| 31401AC21 | Unavailable  | 66  | \$6,666,640.66                   | 100% 0   | \$0.00                   | NA 0                      |
|-----------|--------------|-----|----------------------------------|----------|--------------------------|---------------------------|
| Total     |              | 66  | \$6,666,640.66                   | 100% 0   | \$0.00                   | 0                         |
| 31401AC39 | Unavailable  | 21  | \$2,983,857.62                   | 100% 0   | \$0.00                   | NA 0                      |
| Total     | Onavanaore   | 21  | \$2,983,857.62                   | 100% 0   | \$0.00<br>\$0.00         | 0                         |
|           |              |     |                                  |          |                          |                           |
| 31401AC47 | Unavailable  | 34  | \$4,887,262.08                   | 100% 0   | \$0.00                   | NA 0                      |
| Total     |              | 34  | \$4,887,262.08                   | 100% 0   | \$0.00                   | 0                         |
| 31401AC54 | Unavailable  | 9   | \$1,408,125.56                   | 100% 0   | \$0.00                   | NA 0                      |
| Total     | Onuvanuole   | 9   | \$1,408,125.56                   | 100% 0   | \$0.00                   | 0                         |
|           |              |     | . ,                              |          |                          |                           |
| 31401AC62 | Unavailable  | 21  | \$3,191,750.00                   | 100% 0   | \$0.00                   | NA 0                      |
| Total     |              | 21  | \$3,191,750.00                   | 100% 0   | \$0.00                   | 0                         |
| 31401AC70 | Unavailable  | 34  | \$4,484,858.93                   | 100% 0   | \$0.00                   | NA 0                      |
| Total     | Unavanaoie   | 34  | \$4,484,858.93<br>\$4,484,858.93 | 100% 0   | \$0.00<br>\$ <b>0.00</b> | NA 0                      |
| Tom       |              |     | Ψτητο 1902002                    | 100 /0 0 | ΨΟ•ΟΟ                    |                           |
| 31401AC88 | Unavailable  | 57  | \$10,091,237.29                  | 100% 0   | \$0.00                   | NA 0                      |
| Total     |              | 57  | \$10,091,237.29                  | 100% 0   | \$0.00                   | 0                         |
|           |              |     |                                  |          |                          |                           |
| 31401AC96 | Unavailable  | 53  | \$7,501,651.22                   | 100% 0   | \$0.00                   | NA 0                      |
| Total     |              | 53  | \$7,501,651.22                   | 100% 0   | \$0.00                   | 0                         |
| 31401ACA3 | Unavailable  | 16  | \$2,841,424.28                   | 100% 0   | \$0.00                   | NA 0                      |
| Total     | Onuvunuore   | 16  | \$2,841,424.28                   | 100% 0   | \$0.00                   | 0                         |
|           |              |     | . , ,                            |          |                          |                           |
| 31401ACB1 | Unavailable  | 101 | \$6,945,175.29                   | 100% 0   | \$0.00                   | NA 0                      |
| Total     |              | 101 | \$6,945,175.29                   | 100% 0   | \$0.00                   | 0                         |
| 31401ACC9 | Unavailable  | 157 | \$20,979,983.30                  | 100% 0   | \$0.00                   | NA 0                      |
| Total     |              | 157 | \$20,979,983.30                  | 100% 0   | \$0.00                   | 0                         |
|           |              |     | . ,                              |          |                          |                           |
| 31401ACD7 | Unavailable  | 84  | \$4,962,879.48                   | 100% 0   | \$0.00                   | NA 0                      |
| Total     |              | 84  | \$4,962,879.48                   | 100% 0   | \$0.00                   | 0                         |
| 31401ACE5 | Unavailable  | 41  | \$4,013,335.82                   | 100% 0   | \$0.00                   | NA 0                      |
| Total     | Ullavallaule | 41  | \$4,013,335.82                   | 100% 0   | \$0.00                   | 0                         |
| Total     |              | 1   | Ψτ,012,000.02                    | 100 /0 0 | ΨΟ•ΟΟ                    |                           |
| 31401ACF2 | Unavailable  | 10  | \$1,473,538.62                   | 100% 0   | \$0.00                   | NA 0                      |
| Total     |              | 10  | \$1,473,538.62                   | 100% 0   | \$0.00                   | 0                         |
|           |              |     |                                  |          |                          | $\longrightarrow \coprod$ |
| 31401ACG0 | Unavailable  | 11  | \$1,703,050.00                   | 100% 0   | \$0.00                   | NA 0                      |
| Total     |              | 11  | \$1,703,050.00                   | 100% 0   | \$0.00                   | 0                         |

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|            |                   |     |                 |        | П                  |                         | $\overline{}$     | $\top$                                       |
|------------|-------------------|-----|-----------------|--------|--------------------|-------------------------|-------------------|--|
| 31401ACH8  | RBMG INC.         | 1   | \$90,000.00     | 1.29%  | 0                  | \$0.00                  | NA 0              | <u></u>                                      |
| 0110222    | Unavailable       | 38  | \$6,873,683.60  |        | $\boldsymbol{	au}$ | \$0.00                  | NA 0              |  |
| Total      |                   | 39  | \$6,963,683.60  | 100%   | $\boldsymbol{	au}$ | \$0.00                  | 0                 |  |
|            |                   |     |                 |        | 仜                  |                         |                   |  |
| 31401ACK1  | Unavailable       | 9   | \$1,693,488.33  | 100%   | 0                  | \$0.00                  | NA 0              | )  |
| Total      |                   | 9   | \$1,693,488.33  | 100%   | 0                  | \$0.00                  | 0                 | <u>)</u>                                     |
|            |                   |     |                 |        | $\prod$            |                         |                   | 1  |
| 31401ACL9  | RBMG INC.         | 1   | \$298,650.00    |        | ++-                | \$0.00                  | NA 0              | )  |
|            | Unavailable       | 61  | \$10,788,698.81 | 97.31% | -                  | \$0.00                  | NA 0              |  |
| Total      |                   | 62  | \$11,087,348.81 | 100%   | 0                  | \$0.00                  | 0                 | <u>)                                    </u> |
| <u> </u>   |                   |     |                 |        | 4                  |                         | $\longrightarrow$ | $\downarrow$                                 |
| 31401ACM7  | Unavailable       | 15  | \$2,760,086.98  | 1      | -                  | \$0.00                  | NA 0              |  |
| Total      |                   | 15  | \$2,760,086.98  | 100%   | 0                  | \$0.00                  | 0                 | <u>)</u>                                     |
|            |                   |     |                 |        | 4                  |                         |                   | $\downarrow$                                 |
| 31401ACN5  | Unavailable       | 13  | \$1,563,027.35  |        | $\boldsymbol{	au}$ | \$0.00                  | NA 0              |  |
| Total      |                   | 13  | \$1,563,027.35  | 100%   | 0                  | \$0.00                  | 0                 | <u> </u>                                     |
|            |                   | 27  | ÷= 1 15 70 C 27 | 1000   | 4                  | 20.00                   | 774               | +  |
| 31401ACP0  | Unavailable       | 37  | \$7,145,706.37  | 100%   | $\boldsymbol{t}$   | \$0.00                  | NA 0              | _  |
| Total      |                   | 37  | \$7,145,706.37  | 100%   | 0                  | \$0.00                  | 0                 | 4  |
| 214014 000 | TT!1-1-1-         |     | Φ1 100 120 00   | 1000%  | +                  | ΦΩ ΩΩ                   | NIA (             | +  |
| 31401ACQ8  | Unavailable       | 6   | \$1,190,130.00  |        | $\boldsymbol{	au}$ | \$0.00                  | NA 0              |  |
| Total      |                   | 6   | \$1,190,130.00  | 100%   | 4                  | \$0.00                  | 0                 | #  |
| 21401ACD6  | Unavailable       |     | ¢1 600 000 00   | 100%   |                    | ¢0.00                   | NIA (             | +  |
| 31401ACR6  | Unavanable        | 8   | \$1,698,900.00  |        | ++-                | \$0.00                  | NA 0              | +-   |
| Total      |                   | - 0 | \$1,698,900.00  | 100%   | Η                  | \$0.00                  |                   | 牛  |
| 31401ACS4  | Unavailable       | 39  | \$6,615,617.48  | 100%   |                    | \$0.00                  | NA 0              | +  |
| Total      | Ullavanauic       | 39  | \$6,615,617.48  |        | $\boldsymbol{	au}$ | \$0.00<br><b>\$0.00</b> |                   | _  |
| l Otai     |                   |     | Φυ,υ15,υ17,-10  | 100 /0 | 十                  | φυ.υυ                   |                   | +  |
| 31401ACT2  | RBMG INC.         | 1   | \$94,500.00     | 0.66%  | n                  | \$0.00                  | NA 0              |  |
| 51401/1012 | Unavailable       | 91  | \$14,260,368.09 | 99.34% |                    | \$0.00                  | NA 0              |  |
| Total      | O Hu v a Hu C L C | 92  | \$14,354,868.09 | 100%   | ++-                | \$0.00                  | 1                 | <u> </u>                                     |
| 1 otai     |                   | 1 - | Ψ17,00 1,000    | 100,2  | 广                  | ΨΟΨΟ                    | <del></del>       | +  |
| 31401ACU9  | Unavailable       | 132 | \$17,414,002.00 | 100%   | 0                  | \$0.00                  | NA 0              |  |
| Total      |                   | 132 | \$17,414,002.00 |        | $\boldsymbol{	au}$ | \$0.00                  | 0                 |  |
|            |                   |     |                 |        | 门                  |                         |                   | T_   |
| 31401ACV7  | Unavailable       | 15  | \$1,680,345.92  | 100%   | 0                  | \$0.00                  | NA 0              | J  |
| Total      |                   | 15  | \$1,680,345.92  | 100%   | $\boldsymbol{	au}$ | \$0.00                  | 0                 | _  |
|            |                   |     |                 |        | 丁                  |                         |                   |  |
| 31401ACW5  | Unavailable       | 13  | \$1,166,138.85  | 100%   | 0                  | \$0.00                  | NA 0              | )  |
| Total      |                   | 13  | \$1,166,138.85  | 100%   | 0                  | \$0.00                  | 0                 |  |
|            |                   |     |                 |        | I                  |                         |                   |  |
| 31401ACX3  | Unavailable       | 21  | \$3,532,245.00  | 100%   | 0                  | \$0.00                  | NA 0              | )  |
| Total      |                   | 21  | \$3,532,245.00  | 100%   | 0                  | \$0.00                  | 0                 | <u>ງ</u>                                     |

|  | <del></del>                  | <del></del>       |                                  |  |          |  |
|--|------------------------------|-------------------|----------------------------------|--|----------|--|
| 31401ACY1  | RBMG INC.                    | 1                 | \$196,000.00                     | 7.53% 0  | 0 \$0.00 | NA 0   |
|  | Unavailable                  | 19                | \$2,407,377.77                   | 92.47%   |          | 1 1  |
| Total  |                              | 20                | \$2,603,377.77                   | 100%   |          | 0  |
|  |                              |                   |                                  |  |          |  |
| 31401ACZ8  | Unavailable                  | 35                | \$3,612,350.61                   | 100%   |          |  |
| Total  |                              | 35                | \$3,612,350.61                   | 100%   | 0 \$0.00 | 0  |
| 31401ADA2  | Unavailable                  | 30                | \$5,051,464.43                   | 100% 0   | 0 \$0.00 | NA 0   |
| Total  |                              | 30                | \$5,051,464.43                   | 100%   | 0 \$0.00 | 0  |
| 014014DD0  | 77 21.1.1.                   |                   | ¢1 260 710 00                    | 1000//   | \$0.00   | NIA O  |
| 31401ADB0  | Unavailable                  | 6                 | \$1,369,710.00<br>\$1,369,710.00 |  |          | l  |
| Total  |                              | 6                 | \$1,369,710.00                   | 100% 0   | 90.00    | 0  |
| 31401ADC8  | Unavailable                  | 218               | \$38,759,894.41                  | 100%   |          | NA 0   |
| Total  |                              | 218               | \$38,759,894.41                  | 100%   | 0 \$0.00 | 0  |
| 31401ADD6  | Unavailable                  | 100               | \$14,281,351.67                  | 100% 0   | 0 \$0.00 | NA 0   |
| Total  | Onuvunuoie                   | 100               | \$14,281,351.67                  | 100%   | 1 1      |  |
|  |                              | 1.5               |                                  | 1000   | î        |  |
| 31401ADE4  | Unavailable                  | 15                | \$2,590,915.00                   |  | 1 1      |  |
| <u>Total</u>                                     |                              | 15                | \$2,590,915.00                   | 100% 0   | 0 \$0.00 | 0  |
| 31401ADF1  | Unavailable                  | 16                | \$1,308,707.62                   | 100% 0   | 0 \$0.00 | NA 0   |
| Total  |                              | 16                | \$1,308,707.62                   | 100%   | 0 \$0.00 | 0  |
| <del>                                     </del> | STATE OF TOP TO A CIT.       | +                 |                                  | <del></del>                                      | 1        | <del></del>                                      |
| 31401AE29  | GMAC MORTGAGE<br>CORPORATION | 251               | \$33,924,173.38                  | 100%   | 0 \$0.00 | NA 0   |
| Total  |                              | 251               | \$33,924,173.38                  | 100% 0   | 0 \$0.00 | 0  |
| ļ  |                              | $\longrightarrow$ |                                  | <del></del>                                      | 1        | <del></del>                                      |
| 31401AE37  | GMAC MORTGAGE<br>CORPORATION | 225               | \$28,682,196.10                  | 99.25%   | 0 \$0.00 | NA 0   |
| ` <u>_</u>                                       | Unavailable                  | 2                 | \$216,000.00                     | 0.75%  | 0 \$0.00 | NA 0   |
| Total  |                              | 227               | \$28,898,196.10                  | 100%   | 0 \$0.00 | 0  |
| <u> </u>   | CMACMORTCACE                 |                   |                                  | <del>,                                    </del> | + +      | <del>,                                    </del> |
| 31401AE52  | GMAC MORTGAGE<br>CORPORATION | 183               | \$32,186,465.31                  | 95.04%   | 0 \$0.00 | NA 0   |
|  | Unavailable                  | 11                | \$1,678,408.98                   | 4.96%  | 0 \$0.00 | NA 0   |
| Total  |                              | 194               | \$33,864,874.29                  | 100% 0   | 0 \$0.00 | 0  |
| <del>                                     </del> | CMA CMODITCA CE              | +                 |                                  | <del></del>                                      | +        | <del></del>                                      |
| 31401AE60  | GMAC MORTGAGE<br>CORPORATION | 166               | \$29,573,594.61                  | 88.45%   | 0 \$0.00 | NA 0   |
|  | Unavailable                  | 23                | \$3,863,346.49                   |  |          |  |
| Total  |                              | 189               | \$33,436,941.10                  | 100% 0   | 0 \$0.00 | 0  |
| 31401AE78  |                              | 130               | \$20,352,638.61                  | 60.04% 0   | 0 \$0.00 | NA 0   |
|  |                              | 1 1               | 4,,                              | ,  | 1 '***   | , - T-T  |

|           | GMAC MORTGAGE                |                 |  |                        |          |                         |      |         |
|-----------|------------------------------|-----------------|--|------------------------|----------|-------------------------|------|---------|
|           | CORPORATION                  | 70              | \$10.54 <b>5.04</b> 5.04                 | 20.06%                 |          | Φ0.00                   | 27.4 |         |
| T-4-1     | Unavailable                  | 72              | \$13,547,245.34                          | 39.96%                 | -        | \$0.00                  | NA   |         |
| Total     |                              | 202             | \$33,899,883.95                          | 100%                   | U        | \$0.00                  |      | 0       |
| 31401AE86 | GMAC MORTGAGE<br>CORPORATION | 6               | \$1,209,496.84                           | 100%                   | 0        | \$0.00                  | NA   | 0       |
| Total     |                              | 6               | \$1,209,496.84                           | 100%                   | 0        | \$0.00                  | (    | 0       |
| 31401AE94 | GMAC MORTGAGE<br>CORPORATION | 50              | \$7,731,492.84                           | 77.05%                 | 0        | \$0.00                  | NA   | 0       |
| Total     | Unavailable                  | 15<br><b>65</b> | \$2,303,363.81<br><b>\$10,034,856.65</b> | 22.95%<br><b>100</b> % | $\vdash$ | \$0.00<br><b>\$0.00</b> | NA   | )<br>() |
| - Color   |                              | 0.5             | Ψ10,054,050.05                           | 100 /6                 | V        | φο.σσ                   |      |         |
| 31401AEZ6 | GMAC MORTGAGE<br>CORPORATION | 237             | \$34,365,696.51                          | 100%                   | 0        | \$0.00                  | NA   | 0       |
| Total     |                              | 237             | \$34,365,696.51                          | 100%                   | 0        | \$0.00                  |      | 0       |
| 31401AF36 | GMAC MORTGAGE<br>CORPORATION | 55              | \$6,569,900.60                           | 54.88%                 | 0        | \$0.00                  | NA   | 0       |
|           | Unavailable                  | 39              | \$5,400,769.47                           | 45.12%                 | 0        | \$0.00                  | NA   | Э       |
| Total     |                              | 94              | \$11,970,670.07                          | 100%                   | 0        | \$0.00                  |      | 0       |
| 31401AF44 | GMAC MORTGAGE<br>CORPORATION | 242             | \$33,264,946.64                          | 96.57%                 | 0        | \$0.00                  | NA   | )       |
|           | Unavailable                  | 7               | \$1,182,116.32                           | 3.43%                  | 0        | \$0.00                  | NA   | )       |
| Total     |                              | 249             | \$34,447,062.96                          | 100%                   | 0        | \$0.00                  |      | 0       |
| 31401AF51 | GMAC MORTGAGE<br>CORPORATION | 272             | \$34,221,818.69                          | 100%                   | 0        | \$0.00                  | NA   | 0       |
| Total     |                              | 272             | \$34,221,818.69                          | 100%                   | 0        | \$0.00                  |      | 0       |
| 31401AF69 | GMAC MORTGAGE<br>CORPORATION | 142             | \$18,337,824.99                          | 52.92%                 | 0        | \$0.00                  | NA   | 0       |
|           | Unavailable                  | 117             | \$16,315,401.01                          | 47.08%                 | 0        | \$0.00                  | NA   | )       |
| Total     |                              | 259             | \$34,653,226.00                          | 100%                   | 0        | \$0.00                  |      | 0       |
| 31401AF77 | GMAC MORTGAGE<br>CORPORATION | 11              | \$1,593,464.06                           | 100%                   | 0        | \$0.00                  | NA   | 0       |
| Total     |                              | 11              | \$1,593,464.06                           | 100%                   | 0        | \$0.00                  |      | 0       |
| 31401AF85 | GMAC MORTGAGE<br>CORPORATION | 70              | \$11,410,422.97                          | 32.67%                 | Ш        | \$0.00                  | NA   |         |
|           | Unavailable                  | 123             | \$23,515,931.59                          | 67.33%                 |          | \$0.00                  | NA   | )       |
| Total     |                              | 193             | \$34,926,354.56                          | 100%                   | 0        | \$0.00                  |      | 0       |
|           |                              | i l             |  |                        | 1 1      |                         |      |         |

| 1         | T                            |     | ı               |        |          |        | Т    | Т |
|-----------|------------------------------|-----|-----------------|--------|----------|--------|------|---|
| 31401AF93 | GMAC MORTGAGE<br>CORPORATION | 8   | \$1,673,900.00  | 5.07%  | 0        | \$0.00 | NA   | ) |
|           | Unavailable                  | 160 | \$31,337,227.22 | 94.93% | 0        | \$0.00 | NA ( | ) |
| Total     |                              | 168 | \$33,011,127.22 | 100%   | 0        | \$0.00 | (    | ) |
|           |                              |     |                 |        |          |        |      |   |
| 31401AFA0 | GMAC MORTGAGE<br>CORPORATION | 32  | \$4,024,312.36  | 58.37% | 0        | \$0.00 | NA   | ) |
|           | Unavailable                  | 23  | \$2,869,714.24  | 41.63% | 0        | \$0.00 | NA ( | ) |
| Total     |                              | 55  | \$6,894,026.60  | 100%   | 0        | \$0.00 |      | ) |
| 31401AFB8 | GMAC MORTGAGE<br>CORPORATION | 2   | \$171,900.00    | 14.18% | 0        | \$0.00 | NA   | _ |
|           | Unavailable                  | 11  | \$1,040,183.45  | 85.82% | $\vdash$ | \$0.00 | NA   | ) |
| Total     |                              | 13  | \$1,212,083.45  | 100%   | 0        | \$0.00 | (    | ) |
| 31401AFC6 | GMAC MORTGAGE<br>CORPORATION | 192 | \$33,847,220.84 | 100%   | 0        | \$0.00 | NA   | ) |
| Total     |                              | 192 | \$33,847,220.84 | 100%   | 0        | \$0.00 | (    | ) |
|           |                              |     |                 |        |          |        |      |   |
| 31401AFE2 | GMAC MORTGAGE<br>CORPORATION | 206 | \$33,905,259.29 | 99.53% | 0        | \$0.00 | NA   | ) |
|           | Unavailable                  | 1   | \$159,836.87    | 0.47%  | 0        | \$0.00 | NA ( | ) |
| Total     |                              | 207 | \$34,065,096.16 | 100%   | 0        | \$0.00 | (    | ) |
| 31401AFF9 | GMAC MORTGAGE<br>CORPORATION | 194 | \$33,473,554.09 | 100%   | 0        | \$0.00 | NA   | ) |
| Total     |                              | 194 | \$33,473,554.09 | 100%   | 0        | \$0.00 | (    | ) |
|           |                              |     |                 |        |          |        |      |   |
| 31401AFG7 | GMAC MORTGAGE<br>CORPORATION | 7   | \$804,005.88    | 52.07% | 0        | \$0.00 | NA   | ) |
|           | Unavailable                  | 4   | \$740,074.24    | 47.93% | 0        | \$0.00 | NA ( | ) |
| Total     |                              | 11  | \$1,544,080.12  | 100%   | 0        | \$0.00 | (    | ) |
| 31401AFH5 | GMAC MORTGAGE<br>CORPORATION | 35  | \$5,908,156.16  | 90.32% | 0        | \$0.00 | NA   | ) |
|           | Unavailable                  | 5   | \$633,460.21    | 9.68%  | 0        | \$0.00 | NA ( | ) |
| Total     |                              | 40  | \$6,541,616.37  | 100%   | 0        | \$0.00 |      | ) |
| 31401AFJ1 | GMAC MORTGAGE<br>CORPORATION | 12  | \$1,775,306.14  | 90.14% | 0        | \$0.00 | NA   | ) |
|           | Unavailable                  | 2   | \$194,100.00    | 9.86%  | 0        | \$0.00 | NA ( | ) |
| Total     |                              | 14  | \$1,969,406.14  | 100%   | 0        | \$0.00 | (    | ) |
| 31401AFK8 | GMAC MORTGAGE<br>CORPORATION | 190 | \$34,693,406.79 | 100%   | 0        | \$0.00 | NA   | ) |
| Total     |                              | 190 | \$34,693,406.79 | 100%   | 0        | \$0.00 | T    | ) |

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| ,         | 1                            |     | -               |        |   |        |      |   |
|-----------|------------------------------|-----|-----------------|--------|---|--------|------|---|
|           | CMAC MODTCACE                |     |                 |        |   |        |      |   |
| 31401AFL6 | GMAC MORTGAGE<br>CORPORATION | 200 | \$33,771,523.99 | 99.18% |   | \$0.00 | NA   |   |
|           | Unavailable                  | 2   | \$278,000.00    | 0.82%  | 0 | \$0.00 | NAC  | ) |
| Total     |                              | 202 | \$34,049,523.99 | 100%   | 0 | \$0.00 | 0    |   |
| 31401AFM4 | GMAC MORTGAGE<br>CORPORATION | 278 | \$35,124,390.17 | 100%   | 0 | \$0.00 | NA   | ) |
| Total     |                              | 278 | \$35,124,390.17 | 100%   | 0 | \$0.00 | 0    |   |
| 31401AFN2 | GMAC MORTGAGE<br>CORPORATION | 258 | \$33,487,756.94 | 100%   | 0 | \$0.00 | NA   | ) |
| Total     |                              | 258 | \$33,487,756.94 | 100%   | 0 | \$0.00 | 0    |   |
| 31401AFP7 | GMAC MORTGAGE<br>CORPORATION | 100 | \$12,631,796.50 | 100%   | 0 | \$0.00 | NA   | ) |
| Total     |                              | 100 | \$12,631,796.50 | 100%   | 0 | \$0.00 | 0    |   |
| 31401AFQ5 | GMAC MORTGAGE<br>CORPORATION | 10  | \$1,680,686.92  | 61.92% | 0 | \$0.00 | NA   | ) |
|           | Unavailable                  | 5   | \$1,033,726.96  | 38.08% |   | \$0.00 | NAC  | ) |
| Total     |                              | 15  | \$2,714,413.88  | 100%   | 0 | \$0.00 | 0    | ) |
| 31401AFR3 | GMAC MORTGAGE<br>CORPORATION | 12  | \$2,432,278.74  | 73.36% | 0 | \$0.00 | NA   | - |
|           | Unavailable                  | 7   | \$883,462.30    | 26.64% |   | \$0.00 | NA   | ) |
| Total     |                              | 19  | \$3,315,741.04  | 100%   | 0 | \$0.00 |      | ) |
| 31401AFT9 | GMAC MORTGAGE<br>CORPORATION | 180 | \$33,974,388.30 | 97.63% |   | \$0.00 | NAC  |   |
|           | Unavailable                  | 4   | \$824,887.75    | 2.37%  | _ | \$0.00 | NA 0 | + |
| Total     |                              | 184 | \$34,799,276.05 | 100%   | 0 | \$0.00 | 0    | ) |
| 31401AFU6 | GMAC MORTGAGE<br>CORPORATION | 201 | \$33,992,163.63 | 99.29% | 0 | \$0.00 | NA 0 | ) |
|           | Unavailable                  | 2   | \$243,620.00    | 0.71%  |   | \$0.00 | NA 0 | ) |
| Total     |                              | 203 | \$34,235,783.63 | 100%   | 0 | \$0.00 | 0    | ) |
| 31401AFV4 | GMAC MORTGAGE<br>CORPORATION | 187 | \$32,272,376.03 | 94.13% | 0 | \$0.00 | NAC  | ) |
|           | Unavailable                  | 10  | \$2,011,966.50  | 5.87%  |   | \$0.00 | NA 0 |   |
| Total     |                              | 197 | \$34,284,342.53 | 100%   | 0 | \$0.00 | 0    |   |
| 31401AFW2 | GMAC MORTGAGE<br>CORPORATION | 210 | \$32,183,027.24 | 93.03% | 0 | \$0.00 | NA   | ) |
|           | Unavailable                  | 15  | \$2,410,015.90  | 6.97%  | 0 | \$0.00 | NA 0 | ) |

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| Total        |                                 | 225 | \$34,593,043.14                   | 100%   | 0 \$0.00 | 0            |
|--------------|---------------------------------|-----|-----------------------------------|--------|----------|--------------|
|              |                                 |     |                                   |        |          |              |
| 31401AFX0    | GMAC MORTGAGE<br>CORPORATION    | 38  | \$5,906,527.80                    | 89.52% | 0 \$0.00 | NA 0         |
|              | Unavailable                     | 5   | \$691,571.85                      | 10.48% | 0 \$0.00 | NA 0         |
| Total        |                                 | 43  | \$6,598,099.65                    | 100%   | 0 \$0.00 | 0            |
|              |                                 |     |                                   |        |          |              |
| 31401AFY8    | GMAC MORTGAGE<br>CORPORATION    | 188 | \$32,566,002.93                   | 96.9%  | 0 \$0.00 | NA 0         |
|              | Unavailable                     | 6   | \$1,043,053.04                    | 3.1%   | 0 \$0.00 | NA 0         |
| Total        |                                 | 194 | \$33,609,055.97                   | 100%   | 0 \$0.00 | 0            |
|              |                                 |     |                                   |        |          |              |
| 31401AFZ5    | GMAC MORTGAGE<br>CORPORATION    | 129 | \$21,705,123.84                   | 63.15% | 0 \$0.00 | NA 0         |
|              | Unavailable                     | 63  | \$12,668,009.24                   | 36.85% | 0 \$0.00 | NA 0         |
| Total        |                                 | 192 | \$34,373,133.08                   | 100%   | 0 \$0.00 | 0            |
|              |                                 |     |                                   |        |          |              |
| 31401AG27    | WITMER FUNDING, LLC             | 79  | \$12,341,493.98                   | 35.91% |          | NA 0         |
|              | Unavailable                     | 132 | \$22,023,096.72                   | 64.09% | 0 \$0.00 | NA 0         |
| Total        |                                 | 211 | \$34,364,590.70                   | 100%   | 0 \$0.00 | 0            |
|              |                                 |     |                                   |        |          |              |
| 31401AG35    | WITMER FUNDING, LLC             | 45  | \$7,565,657.00                    | 78.96% |          | NA 0         |
|              | Unavailable                     | 12  | \$2,015,700.00                    | 21.04% | 0 \$0.00 | NA 0         |
| Total        |                                 | 57  | \$9,581,357.00                    | 100%   | 0 \$0.00 | 0            |
|              |                                 |     |                                   |        |          |              |
| 31401AG43    | WITMER FUNDING, LLC             | 66  | \$11,363,558.81                   | 54.3%  | · ·      | NA 0         |
|              | Unavailable                     | 50  | \$9,562,703.63                    | 45.7%  | +        | NA 0         |
| Total        |                                 | 116 | \$20,926,262.44                   | 100%   | 0 \$0.00 | 0            |
| 21.401.4.050 | WITH TED ELDIDING ALC           | 170 | Φ25 220 500 54                    | 01.026 | 0 00     | 774.0        |
| 31401AG50    | WITMER FUNDING, LLC             | 170 | \$25,330,580.54                   | 81.02% | 1 1      | NA 0         |
| TD ( )       | Unavailable                     | 33  | \$5,934,100.00                    | 18.98% |          | NA 0         |
| Total        | +                               | 203 | \$31,264,680.54                   | 100%   | 0 \$0.00 | U            |
| 31401AG68    | WITMED ELINDING LLC             | 145 | \$26 146 750 02                   | 77.15% | 00.02    | NAO          |
| 51401AG08    | WITMER FUNDING, LLC Unavailable | 43  | \$26,146,759.02<br>\$7,744,976.30 | 22.85% |          | NA 0<br>NA 0 |
| Total        | Onavanable                      | 188 | \$33,891,735.32                   | 100%   | 1 1      | NAU          |
| lotai        |                                 | 100 | \$33,091,733.32                   | 100%   | U \$0.00 | U            |
| 31401AG76    | WITMER FUNDING, LLC             | 62  | \$11,331,657.52                   | 76.35% | 0 \$0.00 | NA 0         |
| P1-101AG/0   | Unavailable                     | 17  | \$3,510,800.00                    | 23.65% |          | NA 0         |
| Total        | Chavanaoic                      | 79  | \$14,842,457.52                   | 100%   | · ·      | 0            |
| 10441        |                                 | + ' | ψ17,072, <b>7</b> 01.02           | 100 /0 | Ψυ.υυ    |              |
| 31401AG84    | WITMER FUNDING, LLC             | 232 | \$30,041,703.83                   | 92.2%  | 0 \$0.00 | NA 0         |
|              | Unavailable                     | 21  | \$2,540,286.09                    | 7.8%   |          | NA 0         |
| Total        |                                 | 253 | \$32,581,989.92                   | 100%   | 1 1      | 0            |
| - 755-       |                                 |     | , , , ,                           | _30,0  | 4000     |              |
| 31401AG92    | WITMER FUNDING, LLC             | 132 | \$17,727,633.93                   | 59.69% | 0 \$0.00 | NA 0         |

|           | Unavailable                  | 81  | \$11,971,172.06           | 40.31% 0 | \$0.00    | NA 0 |
|-----------|------------------------------|-----|---------------------------|----------|-----------|------|
| Total     | Спачанавте                   | 213 | \$29,698,805.99           | 100% 0   | 1         | 0    |
| 1 0001    |                              |     | <i>\$23,63.6,60.6,53.</i> | 20070    | φ σ σ σ σ |      |
| 31401AGA9 | GMAC MORTGAGE<br>CORPORATION | 43  | \$4,301,726.89            | 65.16% 0 | \$0.00    | NA 0 |
|           | Unavailable                  | 17  | \$2,300,534.68            | 34.84% 0 | \$0.00    | NA 0 |
| Total     |                              | 60  | \$6,602,261.57            | 100% 0   | \$0.00    | 0    |
|           |                              |     |                           |          |           |      |
| 31401AGB7 | GMAC MORTGAGE<br>CORPORATION | 158 | \$28,867,994.46           | 91.98% 0 | \$0.00    | NA 0 |
|           | Unavailable                  | 13  | \$2,518,574.76            | 8.02% 0  | \$0.00    | NA 0 |
| Total     |                              | 171 | \$31,386,569.22           | 100% 0   | \$0.00    | 0    |
|           |                              |     |                           |          |           |      |
| 31401AGC5 | GMAC MORTGAGE<br>CORPORATION | 229 | \$28,231,298.98           | 95.26% 0 | \$0.00    | NA 0 |
|           | Unavailable                  | 10  | \$1,404,039.69            | 4.74% 0  | i         | NA 0 |
| Total     |                              | 239 | \$29,635,338.67           | 100% 0   | \$0.00    | 0    |
|           |                              |     |                           |          |           |      |
| 31401AGD3 | GMAC MORTGAGE<br>CORPORATION | 190 | \$31,252,974.47           | 92.96% 0 | \$0.00    | NA 0 |
|           | Unavailable                  | 10  | \$2,365,350.00            | 7.04% 0  | 1         | NA 0 |
| Total     |                              | 200 | \$33,618,324.47           | 100% 0   | \$0.00    | 0    |
| 31401AGE1 | GMAC MORTGAGE<br>CORPORATION | 134 | \$20,727,065.40           | 87.5% 0  | \$0.00    | NA 0 |
|           | Unavailable                  | 16  | \$2,960,113.89            | 12.5% 0  | \$0.00    | NA 0 |
| Total     |                              | 150 | \$23,687,179.29           | 100% 0   | \$0.00    | 0    |
| 31401AGF8 | GMAC MORTGAGE<br>CORPORATION | 51  | \$8,207,976.83            | 97.32% 0 | \$0.00    | NA 0 |
|           | Unavailable                  | 2   | \$226,000.00              | 2.68% 0  | \$0.00    | NA 0 |
| Total     |                              | 53  | \$8,433,976.83            | 100% 0   | \$0.00    | 0    |
|           |                              |     |                           |          |           |      |
| 31401AGG6 | GMAC MORTGAGE<br>CORPORATION | 21  | \$3,740,463.14            | 100% 0   | \$0.00    | NA 0 |
| Total     |                              | 21  | \$3,740,463.14            | 100% 0   | \$0.00    | 0    |
|           |                              |     |                           |          |           |      |
| 31401AGK7 | WITMER FUNDING, LLC          | 33  | \$5,725,419.50            | 65.56% 0 | · ·       | NA 0 |
|           | Unavailable                  | 15  | \$3,007,289.67            | 34.44% 0 | 1         | NA 0 |
| Total     |                              | 48  | \$8,732,709.17            | 100% 0   | \$0.00    | 0    |
| 31401AGL5 | WITMER FUNDING, LLC          | 26  | \$4,283,136.60            | 49.12% 0 | \$0.00    | NA 0 |
|           | Unavailable                  | 30  | \$4,436,363.32            | 50.88% 0 | \$0.00    | NA 0 |
| Total     |                              | 56  | \$8,719,499.92            | 100% 0   | \$0.00    | 0    |
|           |                              |     |                           |          |           |      |
| 31401AGM3 | WITMER FUNDING, LLC          | 12  | \$1,692,500.00            | 31.87% 0 | \$0.00    | NA 0 |

|              |                       | <del></del> |                                   |                     |                                       |           |
|--------------|-----------------------|-------------|-----------------------------------|---------------------|---------------------------------------|-----------|
|              | Unavailable           | 27          | \$3,618,220.53                    | 68.13% 0            |                                       | NA 0      |
| Total        |                       | 39          | \$5,310,720.53                    | 100% 0              | \$0.00                                | 0         |
| 21401 A CN11 | WHENED ELEMENTS AT C  |             | ¢5.074.016.30                     | 16.2500.0           | Φ0.00                                 | NT A      |
| 31401AGN1    | WITMER FUNDING, LLC   | 51          | \$5,974,816.28<br>\$6,914,591,92  | 46.35% 0            |                                       | NA 0      |
| Total        | Unavailable           | 106         | \$6,914,591.92<br>\$12,889,408,20 | 53.65% 0            |                                       | NA 0<br>0 |
| Total        |                       | 106         | \$12,889,408.20                   | 100% 0              | \$0.00                                | 0         |
| 31401AGP6    | WITMER FUNDING, LLC   | 35          | \$6,156,950.00                    | 74.54% 0            | \$0.00                                | NA 0      |
| 10111010     | Unavailable           | 12          | \$2,103,296.12                    | 25.46% 0            |                                       | NA 0      |
| Total        |                       | 47          | \$8,260,246.12                    | 100% 0              |                                       | 0         |
|              |                       |             | , ,                               | 0                   | ¥0.00                                 | _         |
| 31401AGQ4    | WITMER FUNDING, LLC   | 150         | \$26,929,147.37                   | 78.18% 0            | \$0.00                                | NA 0      |
|              | Unavailable           | 43          | \$7,517,481.86                    | 21.82% 0            |                                       | NA 0      |
| Total        |                       | 193         | \$34,446,629.23                   | 100% 0              | †                                     | 0         |
|              |                       |             |                                   |                     |                                       |           |
| 31401AGR2    | WITMER FUNDING, LLC   | 103         | \$16,582,536.10                   | 50.48% 0            |                                       | NA 0      |
|              | Unavailable           | 91          | \$16,266,778.50                   | 49.52% 0            |                                       | NA 0      |
| Total        |                       | 194         | \$32,849,314.60                   | 100% 0              | \$0.00                                | 0         |
| -1:-         |                       | +           |                                   |                     |                                       |           |
| 31401AGS0    | WITMER FUNDING, LLC   | 119         | \$18,358,592.68                   | 55.74% 0            |                                       | NA 0      |
|              | Unavailable           | 77          | \$14,575,818.35                   | 44.26% 0            | 1 1                                   | NA 0      |
| Total        |                       | 196         | \$32,934,411.03                   | 100% 0              | \$0.00                                | 0         |
| 31401AGT8    | WITMER FUNDING, LLC   | 163         | \$26,410,512.07                   | 78.38% 0            | \$0.00                                | NA 0      |
|              | Unavailable           | 46          | \$7,284,683.86                    | 21.62% 0            | †                                     | NA 0      |
| Total        |                       | 209         | \$33,695,195.93                   | 100% 0              | \$0.00                                | 0         |
| 31401AGU5    | WITMER FUNDING, LLC   | 129         | \$25,145,155.63                   | 93.63% 0            | \$0.00                                | NA 0      |
| DITUINUUJ    | Unavailable           | 1129        | \$25,145,155.63                   | 93.63% 0<br>6.37% 0 |                                       | NA 0      |
| Total        | C 114 1 4114U1C       | 140         | \$26,856,255.63                   | 100% 0              | · · · · · · · · · · · · · · · · · · · | 0         |
|              |                       |             |                                   | 0                   | Ψυ•υυ                                 |           |
| 31401AGV3    | WITMER FUNDING, LLC   | 150         | \$24,454,477.16                   | 70.28% 0            | \$0.00                                | NA 0      |
|              | Unavailable           | 59          | \$10,343,682.61                   | 29.72% 0            |                                       | NA 0      |
| Total        |                       | 209         | \$34,798,159.77                   | 100% 0              | †                                     | 0         |
|              |                       | $\bot$      |                                   | $\Box$              |                                       | $\prod$   |
| 31401AGW1    | WITMER FUNDING, LLC   | 192         | \$31,486,977.16                   | 97.09% 0            |                                       | NA 0      |
| ļ <u> </u>   | Unavailable           | 6           | \$942,087.23                      | 2.91% 0             |                                       | NA 0      |
| Total        |                       | 198         | \$32,429,064.39                   | 100% 0              | \$0.00                                | 0         |
| 21.42.1      |                       | +           | 0.1                               |                     | 1                                     |           |
| 31401AGX9    | WITMER FUNDING, LLC   | 101         | \$17,335,631.44                   | 50.22% 0            |                                       | NA 0      |
| Total        | Unavailable           | 99          | \$17,184,578.99                   | 49.78% 0            | 1                                     | NA 0      |
| Total        | <del></del>           | 200         | \$34,520,210.43                   | 100% 0              | \$0.00                                | 0         |
| 31/01 4 (3/7 | MATEMED ELIMBRIC II C | 177         | \$22.206.216.46                   | 07.04%              | 00.00                                 | NT A C    |
| 31401AGY7    | WITMER FUNDING, LLC   | 177         | \$33,306,316.46<br>\$1,015,650,00 | 97.04% 0            | †                                     | NA 0      |
|              | Unavailable           | 5           | \$1,015,650.00                    | 2.96% 0             | <u>\$0.00</u>                         | NA 0      |

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| Total       |                                 | 182    | \$34,321,966.46                    | 100%           | 0 \$0.00 | 0     |
|-------------|---------------------------------|--------|------------------------------------|----------------|----------|-------|
|             |                                 |        |                                    |                |          |       |
| 31401AGZ4   | WITMER FUNDING, LLC             | 66     | \$11,168,650.00                    | 77.09%         | 0 \$0.00 | NA 0  |
|             | Unavailable                     | 19     | \$3,318,848.77                     | 22.91%         |          | NA 0  |
| Total       |                                 | 85     | \$14,487,498.77                    | 100%           | 0 \$0.00 | 0     |
| 31401AHA8   | WITMER FUNDING, LLC             | 155    | \$10,004,730,06                    | 60.19%         | 0 \$0.00 | NA O  |
| 31401АПА6   | ,                               | 88     | \$19,994,730.96<br>\$13,227,379.99 | 39.81%         |          | NA 0  |
| Total       | Unavailable                     | 243    | \$13,227,379.99<br>\$33,222,110.95 | 39.81%<br>100% |          | NA 0  |
| 1 Otai      |                                 | 243    | \$33,444,110.93                    | 100 %          | <u> </u> | U U   |
| 31401AHB6   | WITMER FUNDING, LLC             | 103    | \$15,394,598.17                    | 57.74%         | 0 \$0.00 | NA 0  |
|             | Unavailable                     | 68     | \$11,268,889.36                    | 42.26%         | 0 \$0.00 | NA 0  |
| Total       |                                 | 171    | \$26,663,487.53                    | 100%           | 0 \$0.00 | 0     |
|             |                                 | 1      | 1-1-2-700-01                       | -3             | <b>.</b> |       |
| 31401AHC4   | WITMER FUNDING, LLC             | 64     | \$8,130,709.94                     | 60.45%         |          |       |
|             | Unavailable                     | 35     | \$5,319,238.61                     | 39.55%         |          | NA 0  |
| Total       |                                 | 99     | \$13,449,948.55                    | 100%           | 90.00    | 0     |
| 2140144102  | WITMED ELINDING LLC             | 153    | ¢10 580 387 22                     | 56.77%         | 0 \$0.00 | NA 0  |
| 31401AHD2   | WITMER FUNDING, LLC Unavailable | 95     | \$19,589,387.22<br>\$14,918,366.96 | 43.23%         |          | NA 0  |
| Total       | Unavanable                      | 248    | \$34,507,754.18                    | 43.23%<br>100% |          | NAU   |
| 1 0tai      | <del></del>                     | 240    | \$34,3U1,134.10                    | 100 %          | V 90.00  |       |
| 31401AHE0   | WITMER FUNDING, LLC             | 106    | \$15,527,371.95                    | 48.23%         | 0 \$0.00 | NA 0  |
|             | Unavailable                     | 97     | \$16,666,747.62                    | 51.77%         |          | NA 0  |
| Total       |                                 | 203    | \$32,194,119.57                    | 100%           |          | 0     |
|             |                                 |        |                                    |                |          |       |
| 31401AHF7   | WITMER FUNDING, LLC             | 33     | \$3,999,850.57                     | 33.53%         | 0 \$0.00 | NA 0  |
|             | Unavailable                     | 58     | \$7,928,726.63                     | 66.47%         | 0 \$0.00 | NA 0  |
| Total       |                                 | 91     | \$11,928,577.20                    | 100%           | 0 \$0.00 | 0     |
| 2140141105  | WITH THE ELIMINIST LLC          | 50     | ΦE 227 649 52                      | 70.2907        | 00.00    | NIA O |
| 31401AHG5   | WITMER FUNDING, LLC             | 58     | \$5,237,648.53                     | 70.28%         |          |       |
| T-4al       | Unavailable                     | 18     | \$2,215,184.05                     | 29.72%         |          | NA 0  |
| Total       |                                 | 76     | \$7,452,832.58                     | 100%           | \$0.00   | U     |
| 31401AHH3   | WITMER FUNDING, LLC             | 133    | \$17,480,254.09                    | 52.97%         | 0 \$0.00 | NA 0  |
|             | Unavailable                     | 111    | \$15,518,367.05                    | 47.03%         |          | NA 0  |
| Total       |                                 | 244    | \$32,998,621.14                    | 100%           |          | 0     |
|             |                                 | $\bot$ |                                    |                |          |       |
| 31401AHJ9   | WITMER FUNDING, LLC             | 14     | \$1,693,514.38                     | 38.36%         |          | NA 0  |
|             | <u>Unavailable</u>              | 20     | \$2,721,416.57                     | 61.64%         |          | NA 0  |
| Total       |                                 | 34     | \$4,414,930.95                     | 100%           | 90.00    | U     |
| 31401AHK6   | WITMER FUNDING, LLC             | 91     | \$13,485,700.00                    | 54.03%         | 0 \$0.00 | NA 0  |
| D1401111110 | Unavailable                     | 76     | \$11,473,670.12                    | 45.97%         |          | NA 0  |
| Total       | 0.140.140.14                    | 167    | \$24,959,370.12                    | 100%           |          |       |

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| T            | <del></del>                         | <del></del>      | т  |                       | <u> </u> | <del></del> |
|--------------|-------------------------------------|------------------|--|-----------------------|----------|-------------|
| 21401 A HI 4 | WITMED ELINDING LLC                 | 24               | \$2,002,626,62                           | 50.020                | 0 00 00  | NIAO        |
| 31401AHL4    | WITMER FUNDING, LLC Unavailable     | 24<br>19         | \$2,003,626.62<br>\$2,001,526.37         | 50.03%<br>49.97%      |          |             |
| Total        | Unavailable                         | 43               | \$2,001,526.37<br><b>\$4,005,152.99</b>  | 49.97%<br><b>100%</b> |          | NA 0        |
| 1 VIAI       |                                     | 43               | φ <del>1,</del> υυ3,13 <i>4</i> .99      | 100%                  | \$0.00   |             |
| 31401AJ24    | HARWOOD STREET<br>FUNDING I, LLC    | 30               | \$3,694,582.40                           | 100%                  | 0 \$0.00 | NA 0        |
| Total        |                                     | 30               | \$3,694,582.40                           | 100%                  | 0 \$0.00 | 0           |
| 31401AJH1    | MARKET STREET MORTGAGE CORPORATION  | 16               | \$1,096,881.19                           | 100%                  | 0 \$0.00 | NA 0        |
| Total        |                                     | 16               | \$1,096,881.19                           | 100%                  | 0 \$0.00 | 0           |
|              | MA DAVET OFFE                       |                  |  |                       |          |             |
| 31401AJJ7    | MARKET STREET MORTGAGE CORPORATION  | 11               | \$1,101,399.58                           | 100%                  | 0 \$0.00 | NA 0        |
| Total        |                                     | 11               | \$1,101,399.58                           | 100%                  | 0 \$0.00 | 0           |
| 31401AJP3    | HOME STAR MORTGAGE<br>SERVICES, LLC | 44               | \$7,526,450.00                           | 100%                  | 0 \$0.00 | NA 0        |
| Total        |                                     | 44               | \$7,526,450.00                           | 100%                  | 0 \$0.00 | 0           |
| 31401AJQ1    | HOME STAR MORTGAGE<br>SERVICES, LLC | 23               | \$4,333,150.00                           | 100%                  | 0 \$0.00 | NA 0        |
| Total        |                                     | 23               | \$4,333,150.00                           | 100%                  | 0 \$0.00 | 0           |
| 31401AJW8    | HARWOOD STREET<br>FUNDING I, LLC    | 14               | \$2,171,415.97                           | 100%                  | 0 \$0.00 | NA 0        |
| Total        |                                     | 14               | \$2,171,415.97                           | 100%                  | 0 \$0.00 | 0           |
| 31401AJX6    | HARWOOD STREET<br>FUNDING I, LLC    | 58               | \$10,596,592.23                          | 100%                  | 0 \$0.00 | NA 0        |
| Total        |                                     | 58               | \$10,596,592.23                          | 100%                  | 0 \$0.00 | 0           |
| 31401AJY4    | HARWOOD STREET<br>FUNDING I, LLC    | 33               | \$5,967,315.00                           | 100%                  | 0 \$0.00 | NA 0        |
| Total        |                                     | 33               | \$5,967,315.00                           | 100%                  | 0 \$0.00 | 0           |
| 31401AJZ1    | HARWOOD STREET<br>FUNDING I, LLC    | 253              | \$42,076,285.53                          | 100%                  | 0 \$0.00 | NA 0        |
| Total        |                                     | 253              | \$42,076,285.53                          | 100%                  | 0 \$0.00 | 0           |
| 31401ALG0    | REGIONS MORTGAGE, INC.              | 244              | \$15,949,352.29                          | 88.36%                |          | NA 0        |
| <b>Fotal</b> | Unavailable                         | 30<br><b>274</b> | \$2,101,369.21<br><b>\$18,050,721.50</b> | 11.64%<br><b>100%</b> |          | NA 0<br>0   |
| 31401ALH8    | REGIONS MORTGAGE, INC.              | 189              | \$18,322,012.65                          | 80.98%                | 0 \$0.00 | NA 0        |

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|           | Unavailable            | 44  | \$4,303,717.25    | 19.02% | 0 \$0.00 | NA 0 |
|-----------|------------------------|-----|-------------------|--------|----------|------|
| Total     |                        | 233 | \$22,625,729.90   | 100%   |          | 0    |
|           |                        |     | , ,, ,, , , , , , |        |          |      |
| 31401ALJ4 | REGIONS MORTGAGE, INC. | 72  | \$8,483,676.11    | 77.47% | 0 \$0.00 | NA 0 |
|           | Unavailable            | 21  | \$2,467,497.27    | 22.53% | 0 \$0.00 | NA 0 |
| Total     |                        | 93  | \$10,951,173.38   | 100%   | 0 \$0.00 | 0    |
|           |                        |     |                   |        |          |      |
| 31401ALK1 | REGIONS MORTGAGE, INC. | 49  | \$8,236,334.84    | 67.87% | 0 \$0.00 | NA 0 |
|           | Unavailable            | 22  | \$3,899,995.44    | 32.13% | 0 \$0.00 | NA 0 |
| Total     |                        | 71  | \$12,136,330.28   | 100%   | 0 \$0.00 | 0    |
|           |                        |     |                   |        |          |      |
| 31401ALL9 | REGIONS MORTGAGE, INC. | 84  | \$5,105,902.64    | 88.36% | 0 \$0.00 | NA 0 |
|           | Unavailable            | 9   | \$672,500.58      | 11.64% | 0 \$0.00 | NA 0 |
| Total     |                        | 93  | \$5,778,403.22    | 100%   | 0 \$0.00 | 0    |
| 31401ALN5 | REGIONS MORTGAGE, INC. | 29  | \$2,904,269.49    | 76.65% | 0 \$0.00 | NA 0 |
|           | Unavailable            | 9   | \$884,893.42      | 23.35% |          | NA 0 |
| Total     | o na vanaore           | 38  | \$3,789,162.91    | 100%   |          | 0    |
|           |                        |     | 70,000,000        |        | 73333    |      |
| 31401ALP0 | REGIONS MORTGAGE, INC. | 48  | \$2,437,235.34    | 100%   | 0 \$0.00 | NA 0 |
| Total     |                        | 48  | \$2,437,235.34    | 100%   |          | 0    |
|           |                        |     | . , ,             |        |          |      |
| 31401ANA1 | Unavailable            | 100 | \$15,052,885.74   | 100%   | 0 \$0.00 | NA 0 |
| Total     |                        | 100 | \$15,052,885.74   | 100%   | 0 \$0.00 | 0    |
|           |                        |     |                   |        |          |      |
| 31401ANB9 | WEBSTER BANK           | 1   | \$213,300.00      | 1.31%  | 0 \$0.00 | NA 0 |
|           | Unavailable            | 100 | \$16,094,857.55   | 98.69% | 0 \$0.00 | NA 0 |
| Total     |                        | 101 | \$16,308,157.55   | 100%   | 0 \$0.00 | 0    |
|           |                        |     |                   |        |          |      |
| 31401ANC7 | Unavailable            | 89  | \$13,768,263.26   | 100%   | 0 \$0.00 | NA 0 |
| Total     |                        | 89  | \$13,768,263.26   | 100%   | 0 \$0.00 | 0    |
| 31401ANE3 | Unavailable            | 67  | \$9,941,900.00    | 100%   | 0 \$0.00 | NA 0 |
| Total     | Onavanaoic             | 67  | \$9,941,900.00    | 100%   |          | 0    |
| Total     |                        | 07  | ψ2,241,200.00     | 100 /0 | Ψ0.00    |      |
| 31401ANF0 | Unavailable            | 77  | \$10,966,500.00   | 100%   | 0 \$0.00 | NA 0 |
| Total     |                        | 77  | \$10,966,500.00   | 100%   |          | 0    |
|           |                        |     | . , -,            |        |          |      |
| 31401ANG8 | Unavailable            | 72  | \$11,891,459.30   | 100%   | 0 \$0.00 | NA 0 |
| Total     |                        | 72  | \$11,891,459.30   | 100%   |          | 0    |
|           |                        |     |                   |        |          |      |
| 31401ANH6 | Unavailable            | 87  | \$12,091,606.23   | 100%   | 0 \$0.00 | NA 0 |
| Total     |                        | 87  | \$12,091,606.23   | 100%   | 0 \$0.00 | 0    |
|           |                        |     |                   |        |          |      |
| 31401ANJ2 | Unavailable            | 96  | \$14,360,851.39   | 100%   | 0 \$0.00 | NA 0 |

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| Total     |                                       | 96  | \$14,360,851.39 | 100%   | \$0.00 | 0    |
|-----------|---------------------------------------|-----|-----------------|--------|--------|------|
|           |                                       |     |                 |        |        |      |
| 31401ANK9 | Unavailable                           | 91  | \$12,445,149.43 | 100%   | \$0.00 | NA 0 |
| Total     |                                       | 91  | \$12,445,149.43 | 100%   | \$0.00 | 0    |
|           |                                       |     |                 |        |        |      |
| 31401ANL7 | Unavailable                           | 99  | \$13,446,299.19 | 100%   |        | NA 0 |
| Total     |                                       | 99  | \$13,446,299.19 | 100%   | \$0.00 | 0    |
| 31401ANM5 | Unavailable                           | 104 | \$12,662,801.67 | 100%   | \$0.00 | NA 0 |
| Total     |                                       | 104 | \$12,662,801.67 | 100%   | \$0.00 | 0    |
| 31401AQB6 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 4   | \$668,656.00    | 46.08% | \$0.00 | NA 0 |
|           | Unavailable                           | 5   | \$782,282.47    | 53.92% | \$0.00 | NA 0 |
| Total     |                                       | 9   | \$1,450,938.47  | 100%   | \$0.00 | 0    |
| 31401AQC4 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 32  | \$5,171,761.81  | 25.18% | \$0.00 | NA 0 |
|           | Unavailable                           | 75  | \$15,366,244.60 | 74.82% | \$0.00 | NA 0 |
| Total     |                                       | 107 | \$20,538,006.41 | 100%   | \$0.00 | 0    |
| 31401AQD2 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 11  | \$1,160,154.55  | 16.91% | \$0.00 | NA 0 |
|           | Unavailable                           | 31  | \$5,699,452.15  | 83.09% | \$0.00 | NA 0 |
| Total     |                                       | 42  | \$6,859,606.70  | 100%   | \$0.00 | 0    |
| 31401AQF7 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 1   | \$32,200.00     | 1.29%  | \$0.00 | NA 0 |
|           | Unavailable                           | 11  | \$2,469,433.31  | 98.71% | \$0.00 | NA 0 |
| Total     |                                       | 12  | \$2,501,633.31  | 100%   | \$0.00 | 0    |
| 31401AQG5 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 2   | \$212,330.49    | 8.98%  | \$0.00 | NA 0 |
|           | Unavailable                           | 15  | \$2,153,179.16  | 91.02% | \$0.00 | NA 0 |
| Total     |                                       | 17  | \$2,365,509.65  | 100%   | \$0.00 | 0    |
| 31401AQH3 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 10  | \$1,572,603.78  | 22.77% | \$0.00 | NA 0 |
|           | Unavailable                           | 30  | \$5,333,401.05  | 77.23% | 1      | NA 0 |
| Total     |                                       | 40  | \$6,906,004.83  | 100%   | \$0.00 | 0    |
| 31401AQK6 | Unavailable                           | 55  | \$8,680,929.96  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                       | 55  | \$8,680,929.96  | 100%   |        | 0    |
| 31401AQM2 | HSBC MORTGAGE<br>CORPORATION (USA)    | 43  | \$7,839,888.01  | 39.2%  | \$0.00 | NA 0 |

|           | Unavailable                        | 54  | \$12,159,189.13                    | 60.8%  |   | \$0.00                  | NAC  | Ī |
|-----------|------------------------------------|-----|------------------------------------|--------|---|-------------------------|------|---|
| Total     | Oliavaliaule                       | 97  | \$12,139,189.13<br>\$19,999,077.14 | 100%   |   | \$0.00<br><b>\$0.00</b> | NA C | 1 |
| 1 Otal    |                                    | 91  | φ1.2,222,U11.14                    | 100 70 | V | φυ.υυ                   |      |   |
| 31401AQN0 | HSBC MORTGAGE<br>CORPORATION (USA) | 35  | \$6,268,428.05                     | 41.79% | 0 | \$0.00                  | NA   | ) |
|           | Unavailable                        | 42  | \$8,732,272.83                     | 58.21% | 0 | \$0.00                  | NAC  | ) |
| Total     |                                    | 77  | \$15,000,700.88                    | 100%   | 0 | \$0.00                  | 0    |   |
| 31401AQQ3 | HSBC MORTGAGE<br>CORPORATION (USA) | 6   | \$903,840.00                       | 30.13% | 0 | \$0.00                  | NA ( |   |
|           | Unavailable                        | 11  | \$2,096,100.00                     | 69.87% | 0 | \$0.00                  | NAC  |   |
| Total     |                                    | 17  | \$2,999,940.00                     | 100%   | 0 | \$0.00                  | 0    |   |
| 31401AQR1 | HSBC MORTGAGE<br>CORPORATION (USA) | 11  | \$2,493,068.37                     | 24.93% | 0 | \$0.00                  | NAC  |   |
|           | Unavailable                        | 33  | \$7,508,531.37                     | 75.07% | 0 | \$0.00                  | NAC  |   |
| Total     |                                    | 44  | \$10,001,599.74                    | 100%   | 0 | \$0.00                  | 0    |   |
| 31401AQS9 | HSBC MORTGAGE<br>CORPORATION (USA) | 3   | \$350,702.64                       | 20.02% | 0 | \$0.00                  | NA   |   |
|           | Unavailable                        | 9   | \$1,400,983.62                     | 79.98% | 0 | \$0.00                  | NA 0 | ) |
| Total     |                                    | 12  | \$1,751,686.26                     | 100%   | 0 | \$0.00                  | 0    | ) |
| 31401AQT7 | HSBC MORTGAGE<br>CORPORATION (USA) | 22  | \$4,733,735.37                     | 23.67% | 0 | \$0.00                  | NAC  | _ |
|           | Unavailable                        | 77  | \$15,266,077.59                    | 76.33% |   | \$0.00                  | NA 0 | ) |
| Total     |                                    | 99  | \$19,999,812.96                    | 100%   | 0 | \$0.00                  | 0    |   |
| 31401AQU4 | HSBC MORTGAGE<br>CORPORATION (USA) | 51  | \$7,090,526.08                     | 35.45% |   | \$0.00                  | NA   |   |
|           | Unavailable                        | 70  | \$12,909,386.22                    |        |   | \$0.00                  | NA 0 | _ |
| Total     |                                    | 121 | \$19,999,912.30                    | 100%   | 0 | \$0.00                  | 0    | ) |
| 31401AQV2 | HSBC MORTGAGE<br>CORPORATION (USA) | 60  | \$9,635,507.38                     | 48.18% | 0 | \$0.00                  | NA   | ) |
|           | Unavailable                        | 53  | \$10,364,686.32                    | 51.82% | 0 | \$0.00                  | NA 0 |   |
| Total     |                                    | 113 | \$20,000,193.70                    | 100%   | 0 | \$0.00                  | 0    |   |
| 31401AQW0 | HSBC MORTGAGE<br>CORPORATION (USA) | 17  | \$2,758,700.00                     | 27.58% | 0 | \$0.00                  | NA   |   |
|           | Unavailable                        | 37  | \$7,242,551.93                     | 72.42% | 0 | \$0.00                  | NA 0 |   |
| Total     |                                    | 54  | \$10,001,251.93                    | 100%   | 0 | \$0.00                  | 0    |   |
| 31401AQX8 | HSBC MORTGAGE<br>CORPORATION (USA) | 5   | \$1,112,000.00                     | 11.12% | 0 | \$0.00                  | NA   |   |
|           | Unavailable                        | 38  | \$8,889,255.24                     | 88.88% | 0 | \$0.00                  | NA 0 |   |

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| Total     |   | 43  | \$10,001,255.24 | 100%   | 0 | \$0.00 | (    |          |
|-----------|---|-----|-----------------|--------|---|--------|------|----------|
|           |   |     | , ,             |        |   |        |      |          |
| 31401AQY6 | HSBC MORTGAGE<br>CORPORATION (USA)      | 22  | \$3,782,696.62  | 25.22% | 0 | \$0.00 | NA   | )        |
|           | Unavailable                             | 59  | \$11,218,150.00 | 74.78% | _ | \$0.00 | NA ( | )        |
| Total     |   | 81  | \$15,000,846.62 | 100%   | 0 | \$0.00 | (    | )        |
| 31401AR66 | UNIVERSAL MORTGAGE<br>CORPORATION       | 16  | \$1,496,033.38  | 29.92% | 0 | \$0.00 | NA   | )        |
|           | Unavailable                             | 28  | \$3,503,979.14  | 70.08% | 0 | \$0.00 | NA ( | )        |
| Total     |   | 44  | \$5,000,012.52  | 100%   | - | ·      |      | )        |
| 31401AR74 | UNIVERSAL MORTGAGE<br>CORPORATION       | 11  | \$1,259,200.00  | 26.81% | 0 | \$0.00 | NA   | )        |
|           | Unavailable                             | 26  | \$3,437,416.82  | 73.19% | 0 | \$0.00 | NA ( | )        |
| Total     |   | 37  | \$4,696,616.82  | 100%   | 0 | \$0.00 | (    | )        |
| 31401AR82 | UNIVERSAL MORTGAGE<br>CORPORATION       | 33  | \$3,713,054.72  | 69.74% | 0 | \$0.00 | NA ( | )        |
|           | Unavailable                             | 15  | \$1,611,200.00  | 30.26% | 0 | \$0.00 | NA ( | )        |
| Total     |   | 48  | \$5,324,254.72  | 100%   | 0 | \$0.00 | (    | )        |
| 31401AR90 | UNIVERSAL MORTGAGE<br>CORPORATION       | 7   | \$781,400.00    | 19.07% | 0 | \$0.00 | NA ( |          |
|           | Unavailable                             | 22  | \$3,316,650.00  | 80.93% | - | \$0.00 | NA ( | 1        |
| Total     |   | 29  | \$4,098,050.00  | 100%   | 0 | \$0.00 | (    | )        |
| 31401ASA6 | UNIVERSAL MORTGAGE<br>CORPORATION       | 16  | \$1,950,588.00  | 29.58% | 0 | \$0.00 | NA   | )        |
|           | Unavailable                             | 33  | \$4,642,600.00  | 70.42% | _ | \$0.00 | NA ( | 1        |
| Total     |   | 49  | \$6,593,188.00  | 100%   | 0 | \$0.00 | (    | )        |
| 31401ASB4 | UNIVERSAL MORTGAGE<br>CORPORATION       | 15  | \$1,383,189.48  | 35.39% | 0 | \$0.00 | NA   | )        |
|           | Unavailable                             | 21  | \$2,525,756.82  | 64.61% | 0 | \$0.00 | NA ( | )        |
| Total     |   | 36  | \$3,908,946.30  | 100%   | 0 | \$0.00 | (    | )        |
| 31401ASC2 | UNIVERSAL MORTGAGE<br>CORPORATION       | 3   | \$339,000.00    | 25.64% | L | ·      | NA   | _        |
| m         | Unavailable                             | 7   | \$982,900.00    | 74.36% | _ |        | NA ( | )        |
| Total     |   | 10  | \$1,321,900.00  | 100%   | U | \$0.00 |      | <u>'</u> |
| 31401AY27 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 157 | \$28,498,480.26 | 50.27% |   | ·      | NA ( |          |
|           | Unavailable                             | 165 | \$28,187,706.88 | 49.73% | _ |        | NA ( | _        |
| Total     |   | 322 | \$56,686,187.14 | 100%   | 0 | \$0.00 | (    | )        |

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|   |  | 1                    |  | т                    | ı                    | -  | 1   |
|---|--|----------------------|--|----------------------|----------------------|--|---|
| CHASE MANUATTAN                         | +  |                      |  | H                    |                      |  | +   |
| MORTGAGE CORPORATION                    | 4  | \$684,584.93         | 42.26%   | 0                    | \$0.00               |  |   |
| Unavailable                             | 7  | \$935,326.75         | 57.74%   | 0                    | \$0.00               | NA (   | )   |
|   | 11   | \$1,619,911.68       | 100%   | 0                    | \$0.00               |  | )   |
| CHASE MANHATTAN<br>MORTGAGE CORPORATION | 11   | \$614,742.49         | 34.64%   | 0                    | \$0.00               | NA   | )   |
| Unavailable                             | 18   | \$1,159,953.10       | 65.36%   | 0                    | \$0.00               | NA (   | )   |
|   | 29   | \$1,774,695.59       | 100%   | 0                    | \$0.00               |  | )   |
| CHASE MANHATTAN<br>MORTGAGE CORPORATION | 75   | \$4,729,240.75       | 55.12%   | 0                    | \$0.00               |  | 4   |
| Unavailable                             | 63   | \$3,850,684.16       | 44.88%   | 0                    | \$0.00               | NA (   | )   |
|   | 138  | \$8,579,924.91       | 100%   | 0                    | \$0.00               | (  | )   |
| CHASE MANHATTAN<br>MORTGAGE CORPORATION | 34   | \$5,700,731.50       | 33.93%   | 0                    | \$0.00               |  |   |
| Unavailable                             | 75   | \$11,101,024.98      | 66.07%   | 0                    | \$0.00               | NA (   | )   |
|   | 109  | \$16,801,756.48      | 100%   | 0                    | \$0.00               |  | )   |
| CHASE MANHATTAN<br>MORTGAGE CORPORATION | 220  | \$31,770,818.90      | 67.71%   | 0                    | \$0.00               | NA   | )   |
| Unavailable                             | 109  | \$15,152,792.58      | 32.29%   | 0                    | \$0.00               | NA (   | )   |
|   | 329  | \$46,923,611.48      | 100%   | 0                    | \$0.00               |  | )   |
| CHASE MANHATTAN<br>MORTGAGE CORPORATION | 18   | \$2,692,766.60       | 58.54%   | 0                    | \$0.00               | NA   | )   |
| Unavailable                             | 21   | \$1,906,922.69       |  | $\boldsymbol{T}$     | \$0.00               | NA (   | )   |
|   | 39   | \$4,599,689.29       | 100%   | 0                    | \$0.00               | (  | )   |
| CHASE MANHATTAN<br>MORTGAGE CORPORATION | 74   | \$4,922,583.67       | 35.76%   | 0                    | \$0.00               | NA   | )   |
| Unavailable                             | 151  | \$8,842,412.82       |  | -                    | \$0.00               | NA (   | )   |
|   | 225  | \$13,764,996.49      | 100%   | 0                    | \$0.00               |  | )   |
| CHASE MANHATTAN<br>MORTGAGE CORPORATION | 24   | \$2,595,940.85       | 20.8%  | 0                    | \$0.00               | NA   | )   |
| Unavailable                             | 92   | \$9,884,964.57       | 79.2%  | 0                    | \$0.00               | NA (   | )   |
|   | 116  | \$12,480,905.42      | 100%   | 0                    | \$0.00               |  | )   |
| CHASE MANHATTAN<br>MORTGAGE CORPORATION | 40   | \$4,325,174.09       | 14.42%   | 0                    | \$0.00               |  |   |
| Unavailable                             | 239  | \$25,671,498.97      |  |                      | \$0.00               | NA (   | )   |
|   | 279  | \$29,996,673.06      | 100%   | 0                    | \$0.00               | (  | )   |
|   |  |                      |  |                      |                      |  |   |
|   | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable   MORTGAGE CORPORATION | MORTGAGE CORPORATION   4   \$684,884.93     Unavailable   7   \$935,326.75     11   \$1,619,911.68     CHASE MANHATTAN | MORTGAGE CORPORATION | MORTGAGE CORPORATION | MORTGAGE CORPORATION   4   \$5884,884,93   42,26% 0   \$0.00 | MORTGAGE CORPORATION   4   \$084,384,93   42,20 |

| -         |   | -   |                 |        |          |      |
|-----------|---|-----|-----------------|--------|----------|------|
| 31401AYT8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 82  | \$8,777,472.18  | 22.57% | 0 \$0.00 | NA 0 |
|           | Unavailable                             | 285 | \$30,114,952.73 | 77.43% | 0 \$0.00 | NA 0 |
| Total     |   | 367 | \$38,892,424.91 | 100%   | 0 \$0.00 | 0    |
|           |   |     |                 |        |          |      |
| 31401AYU5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 287 | \$30,501,510.77 | 50.32% | 0 \$0.00 | NA 0 |
|           | Unavailable                             | 282 | \$30,111,384.81 | 49.68% | 0 \$0.00 | NA 0 |
| Total     |   | 569 | \$60,612,895.58 | 100%   | 0 \$0.00 | 0    |
| 31401AYV3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 73  | \$7,660,995.92  | 37.37% | ·        | NA 0 |
|           | Unavailable                             | 122 | \$12,839,946.96 | 62.63% |          | NA 0 |
| Total     |   | 195 | \$20,500,942.88 | 100%   | 0 \$0.00 | 0    |
| 31401AYW1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 40  | \$7,449,732.38  | 29.35% | 0 \$0.00 | NA 0 |
|           | Unavailable                             | 101 | \$17,932,721.96 | 70.65% | 0 \$0.00 | NA 0 |
| Total     |   | 141 | \$25,382,454.34 | 100%   | 0 \$0.00 | 0    |
| 31401AYX9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 37  | \$6,641,270.80  | 15.26% | 0 \$0.00 | NA 0 |
|           | Unavailable                             | 214 | \$36,893,353.72 | 84.74% | 0 \$0.00 | NA 0 |
| Total     |   | 251 | \$43,534,624.52 | 100%   | 0 \$0.00 | 0    |
|           |   |     |                 |        |          |      |
| 31401AYY7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 74  | \$12,524,773.04 | 22.52% | 0 \$0.00 | NA 0 |
|           | Unavailable                             | 247 | \$43,095,795.11 | 77.48% | 0 \$0.00 | NA 0 |
| Total     |   | 321 | \$55,620,568.15 | 100%   | 0 \$0.00 | 0    |
| 31401AYZ4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 152 | \$27,033,307.76 | 44.98% | ·        | NA 0 |
|           | Unavailable                             | 190 | \$33,062,997.38 | 55.02% | <u> </u> | NA 0 |
| Total     |   | 342 | \$60,096,305.14 | 100%   | 0 \$0.00 | 0    |
| 31401AZ26 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 218 | \$34,543,579.70 | 72.54% | 0 \$0.00 | NA 0 |
|           | Unavailable                             | 92  | \$13,078,219.69 | 27.46% | -t       | NA 0 |
| Total     |   | 310 | \$47,621,799.39 | 100%   | 0 \$0.00 | 0    |
| 31401AZ34 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 182 | \$25,822,407.85 | 58.34% | 0 \$0.00 | NA 0 |
|           | Unavailable                             | 130 | \$18,437,029.79 | 41.66% |          | NA 0 |
| Total     |   | 312 | \$44,259,437.64 | 100%   | 0 \$0.00 | 0    |
| 31401AZ42 | CHASE MANHATTAN                         | 17  | \$1,915,958.82  | 29.84% | 0 \$0.00 | NA 0 |

|           | MORTGAGE CORPORATION                    |                   |                                    |                       |             |                        |                  |
|-----------|---|-------------------|------------------------------------|-----------------------|-------------|------------------------|------------------|
|           | Unavailable                             | 37                | \$4,505,500.50                     | 70.16%                | 0 \$0       | 0.00 N                 | A 0              |
| Total     |   | 54                | \$6,421,459.32                     | 100%                  | 0 \$0       | 0.00                   | 0                |
|           |   |                   |                                    |                       |             |                        |                  |
| 31401AZ59 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 35                | \$2,017,688.94                     | 31.82%                | 0 \$6       | 0.00 N                 | A 0              |
|           | Unavailable                             | 71                | \$4,322,527.54                     | 68.18%                | 0 \$6       | 0.00 N                 | A 0              |
| Total     | Спачанаве                               | 106               | \$6,340,216.48                     | 100%                  |             | 0.00                   | 0                |
|           |   |                   | + -,,                              |                       | 7           |                        |                  |
| 31401AZ67 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 157               | \$9,346,498.42                     | 46.61%                | 0 \$0       | 0.00 N                 | A 0              |
|           | Unavailable                             | 191               | \$10,704,250.18                    | 53.39%                | 0 \$0       | 0.00 N                 | A 0              |
| Total     |   | 348               | \$20,050,748.60                    | 100%                  | 0 \$0       | 0.00                   | 0                |
|           |   |                   |                                    |                       |             |                        |                  |
| 31401AZ75 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 16                | \$2,406,508.11                     | 33.18%                | 0 \$0       | 0.00 N                 | <b>A</b> 0       |
|           | Unavailable                             | 34                | \$4,847,132.55                     | 66.82%                | 0 \$0       | 0.00 N                 | A 0              |
| Total     |   | 50                | \$7,253,640.66                     | 100%                  | 0 \$6       | 0.00                   | 0                |
|           |   |                   |                                    |                       |             |                        |                  |
| 31401AZ83 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 28                | \$3,444,063.95                     | 72.61%                | 0 \$6       | 0.00 N                 | A 0              |
|           | Unavailable                             | 9                 | \$1,299,338.70                     | 27.39%                | 0 \$0       | 0.00 N                 | A 0              |
| Total     |   | 37                | \$4,743,402.65                     | 100%                  | 0 \$0       | 0.00                   | 0                |
|           |   |                   |                                    |                       |             |                        |                  |
| 31401AZ91 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 40                | \$7,065,483.14                     | 47.96%                | 0 \$6       | 0.00 N                 | A 0              |
|           | Unavailable                             | 45                | \$7,665,697.51                     | 52.04%                | 0 \$0       | 0.00 N                 | A 0              |
| Total     |   | 85                | \$14,731,180.65                    | 100%                  | 0 \$0       | 0.00                   | 0                |
|           |   |                   |                                    |                       |             |                        |                  |
| 31401AZE0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 14                | \$2,925,458.71                     | 93.03%                | · ·         | 0.00 N                 | A 0              |
|           | Unavailable                             | 1                 | \$219,203.67                       | 6.97%                 |             | 0.00 N                 | A 0              |
| Total     |   | 15                | \$3,144,662.38                     | 100%                  | 0 \$0       | 0.00                   | 0                |
|           |   |                   |                                    |                       |             |                        |                  |
| 31401AZF7 | CHASE MANHATTAN                         | 89                | \$20,988,166.67                    | 27.68%                | 0 \$6       | 0.00 N                 | $\mathbf{A}   0$ |
|           | MORTGAGE CORPORATION                    | 250               |                                    | 70.2207               | 0 0         |                        | +                |
| Total     | Unavailable                             | 259<br><b>348</b> | \$54,827,074.05<br>\$75,815,240,72 | 72.32%<br><b>100%</b> |             | 0.00 N.<br><b>0.00</b> | A 0              |
| lotai     |   | 346               | \$75,815,240.72                    | 100%                  | <u>U</u> 31 | 0.00                   | U                |
|           | CHASE MANHATTAN                         |                   |                                    |                       |             |                        | +                |
| 31401AZG5 | MORTGAGE CORPORATION                    | 131               | \$27,833,739.76                    | 36.85%                | 0 \$0       | 0.00 N                 | A 0              |
|           | Unavailable                             | 220               | \$47,705,411.45                    | 63.15%                | 0 \$0       | 0.00 N                 | A 0              |
| Total     |   | 351               | \$75,539,151.21                    | 100%                  |             | 0.00                   | 0                |
|           |   |                   |                                    |                       | ·           |                        |                  |
| 31401AZH3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 16                | \$3,405,084.02                     | 4.63%                 | 0 \$0       | 0.00 N                 | A 0              |

|             | Unavailable                             | 343               | \$70,087,602.55 | 95.37% | 20                      | \$0.00   | NA (              | 0        |
|-------------|---|-------------------|-----------------|--------|-------------------------|--|-------------------|----------|
| Total       | Onavanaore                              | 359               | \$73,492,686.57 | 100%   |                         | 1 1  |                   | 0        |
| 10          | †                                       | 1 - 55-           | Ψ10,172,000.    | 100 /0 | Ť                       | ΨΟ•ΟΟ  |                   | 十        |
| 31401AZJ9   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 241               | \$51,555,593.53 | 54.97% | 0                       | \$0.00   | NA                | 0        |
|             | Unavailable                             | 191               | \$42,239,716.59 | 45.03% | 0                       | \$0.00   | NA (              | 0        |
| Total       |   | 432               | \$93,795,310.12 | 100%   | ++                      |  |                   | 0        |
|             |   | ,                 |                 |        | 口                       |  |                   | ή_       |
| 31401AZK6   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 40                | \$8,359,818.26  | 9.43%  | , 0                     | \$0.00   | NA                |          |
|             | Unavailable                             | 388               | \$80,303,373.12 | 90.57% | <i>)</i> 0              | \$0.00   | NA (              | 0        |
| Total       |   | 428               | \$88,663,191.38 | 100%   | 0                       | \$0.00   |                   | 0        |
|             |   |                   |                 | '      | יַ                      |  |                   | l        |
| 31401AZL4   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 219               | \$45,392,741.81 | 51.62% | Ш                       | ·  | NA                |          |
|             | Unavailable                             | 204               | \$42,549,082.07 | 48.38% | -                       |  | NA (              | 0        |
| Total       | _                                       | 423               | \$87,941,823.88 | 100%   | 0                       | \$0.00   |                   | 0        |
|             |   | <del></del>       |                 | '      | $\downarrow \downarrow$ | 1  |                   |          |
| 31401AZM2   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 166               | \$33,209,308.11 | 52.35% | Ш                       |  | NA                |          |
|             | Unavailable                             | 139               | \$30,228,459.85 | 47.65% |                         | †  | NA (              | <u>)</u> |
| Total       |   | 305               | \$63,437,767.96 | 100%   | 0                       | \$0.00   |                   | <u>)</u> |
| 31401AZN0   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 96                | \$19,971,813.48 | 39.78% | ,<br>0                  | \$0.00   | NA                | 0        |
|             | Unavailable                             | 147               | \$30,234,070.91 | 60.22% | 0                       | \$0.00   | NA                | 0        |
| Total       |   | 243               | \$50,205,884.39 | 100%   |                         | 1 1  |                   | 0        |
|             |   |                   |                 | '      | יַ                      |  |                   | floor    |
| 31401AZR1   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 5                 | \$592,268.33    |        |                         |  | NA                |          |
|             | Unavailable                             | 5                 | \$644,372.18    |        | +                       | · · · · · · · · · · · · · · · · · · ·            | NA (              |          |
| Total       |   | 10                | \$1,236,640.51  | 100%   | 0                       | \$0.00   |                   | 0        |
| <del></del> |   |                   |                 | '      | ₽                       | +  | <del></del>       | 4        |
| 31401AZT7   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 16                | \$2,471,119.50  |        | Ш                       |  | NA                |          |
| <del></del> | Unavailable                             | 31                | \$3,951,056.17  | 61.52% |                         | †  | NA (              | )        |
| Total       |   | 47                | \$6,422,175.67  | 100%   | 0                       | \$0.00   | <u> </u> '        | 1        |
| <del></del> | CYYLOT A CANALA TOTT A N                | $\longrightarrow$ | <del></del>     |        | #                       | <del>                                     </del> | $\longrightarrow$ | +        |
| 31401AZU4   | CHASE MANHATTAN MORTGAGE CORPORATION    | 9                 | \$2,229,758.96  |        | Ш                       |  | NA                |          |
|             | Unavailable                             | 42                | \$5,310,358.07  | 70.43% | +                       |  | NA (              |          |
| Total       |   | 51                | \$7,540,117.03  | 100%   | 0                       | \$0.00   |                   | 0        |
| <del></del> | CYLA CE DA A NILI A TET A NI            | +                 | <del></del>     |        | #                       | +  | $\longrightarrow$ | +        |
| 31401AZV2   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 111               | \$16,650,259.49 |        | Ш                       | ·  | NA                | 4        |
|             | Unavailable                             | 185               | \$26,354,062.54 | 61.28% | <i>,</i> 0              | \$0.00   | NA (              | J        |

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| Total     |   | 296  | \$43,004,322.03  | 100%   | 0 \$0.00       | 0    |
|-----------|---|------|------------------|--------|----------------|------|
|           |   |      |                  |        |                |      |
| 31401AZW0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION   | 269  | \$36,707,628.82  | 62.42% | 0 \$0.00       | NA 0 |
|           | Unavailable                               | 165  | \$22,103,871.42  | 37.58% | 0 \$0.00       | NA 0 |
| Total     |   | 434  | \$58,811,500.24  | 100%   | 0 \$0.00       | 0    |
|           |   |      |                  |        |                |      |
| 31401AZX8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION   | 8    | \$1,091,265.79   | 41.43% | 0 \$0.00       | NA 0 |
|           | Unavailable                               | 14   | \$1,542,702.77   | 58.57% |                | NA 0 |
| Total     |   | 22   | \$2,633,968.56   | 100%   | 0 \$0.00       | 0    |
|           |   |      |                  |        |                |      |
| 31401AZY6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION   | 243  | \$42,584,799.99  |        | 1 \$125,726.73 | NA 0 |
|           | Unavailable                               | 232  | \$39,962,373.18  | 48.41% |                | NA 0 |
| Total     |   | 475  | \$82,547,173.17  | 100%   | 1 \$125,726.73 | 0    |
| 31401AZZ3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION   | 216  | \$37,103,739.92  | 62.84% | 0 \$0.00       | NA 0 |
|           | Unavailable                               | 132  | \$21,937,275.91  | 37.16% | 0 \$0.00       | NA 0 |
| Total     | Chavanaoic                                | 348  | \$59,041,015.83  | 100%   |                | 0    |
| 10001     |   | 0.10 | φον, στη στο ισσ | 100 /6 | ψοίου          |      |
| 31401B3P8 | AMERICAN HOME FUNDING INC.                | 104  | \$18,743,261.77  | 93.71% | 0 \$0.00       | NA 0 |
|           | Unavailable                               | 8    | \$1,257,333.59   | 6.29%  | 0 \$0.00       | NA 0 |
| Total     |   | 112  | \$20,000,595.36  | 100%   | 0 \$0.00       | 0    |
|           |   |      |                  |        |                |      |
| 31401B3U7 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 11   | \$1,661,414.20   | 24.55% | 0 \$0.00       | NA 0 |
|           | Unavailable                               | 31   | \$5,106,239.79   | 75.45% |                | NA 0 |
| Total     |   | 42   | \$6,767,653.99   | 100%   | 0 \$0.00       | 0    |
|           | COMEDETAND AND A                          |      |                  |        |                |      |
| 31401B3V5 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 274  | \$43,493,847.00  | 40.57% | 0 \$0.00       | NA 0 |
|           | Unavailable                               | 390  | \$63,718,940.24  | 59.43% | 0 \$0.00       | NA 0 |
| Total     |   | 664  | \$107,212,787.24 | 100%   | 0 \$0.00       | 0    |
|           |   |      |                  |        |                |      |
| 31401B3W3 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 11   | \$876,166.69     | 18.68% |                | NA 0 |
|           | Unavailable                               | 34   | \$3,813,032.00   | 81.32% |                | NA 0 |
| Total     |   | 45   | \$4,689,198.69   | 100%   | 0 \$0.00       | 0    |
|           | 0010                                      |      |                  |        |                |      |
| 31401B3X1 | COUNTRYWIDE HOME<br>LOANS, INC.           | 52   | \$5,131,593.50   | 13.54% | ·              | NA 0 |
|           | Unavailable                               | 334  | \$32,778,389.39  | 86.46% |                | NA 0 |
| Total     |   | 386  | \$37,909,982.89  | 100%   | 0 \$0.00       | 0    |

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|  |                                 | <del>                                      </del> | ı               |        | П         | - I    | - T            | Т |
|--|---------------------------------|---|-----------------|--------|-----------|--------|----------------|---|
| 21 401 D 2 V 0                                   | COUNTRYWIDE HOME                | 7.4   | ФО 200 224 40   | 10.56% |           | Φ0.00  | N/A (          |   |
| 31401B3Y9  | LOANS, INC.                     | 74  | \$9,399,334.48  | 12.56% | Ш         | \$0.00 | NA             |   |
|  | Unavailable                     | 502   | \$65,455,329.59 | 87.44% |           | \$0.00 | NA             |   |
| Total  |                                 | 576   | \$74,854,664.07 | 100%   | 0         | \$0.00 | (              | ) |
| 21.401.027.6                                     | COUNTRYWIDE HOME                | 7.1   | Ф2 120 07 C 72  | 21.046 |           | Φ0.00  | <b>N</b> T A ( |   |
| 31401B3Z6  | LOANS, INC.                     | 51  | \$3,129,976.72  | 21.04% | $\sqcup$  | \$0.00 | NA             |   |
|  | Unavailable                     | 183   | \$11,747,419.02 | 78.96% | +         | \$0.00 | NA             | _ |
| Total  |                                 | 234   | \$14,877,395.74 | 100%   | 0         | \$0.00 |                | ) |
| 31401B4A0  | COUNTRYWIDE HOME<br>LOANS, INC. | 27  | \$2,637,830.05  | 19.11% | 0         | \$0.00 | NA             | ) |
|  | Unavailable                     | 114   | \$11,163,331.50 | 80.89% | 0         | \$0.00 | NA             | ) |
| Total  |                                 | 141   | \$13,801,161.55 | 100%   | 0         | \$0.00 |                | ) |
| 31401B4B8  | COUNTRYWIDE HOME<br>LOANS, INC. | 23  | \$4,517,866.75  | 57.97% | 0         | \$0.00 | NA             | ) |
|  | Unavailable                     | 16  | \$3,276,002.90  | 42.03% | 0         | \$0.00 | NA (           | ) |
| Total  |                                 | 39  | \$7,793,869.65  | 100%   | 0         | \$0.00 |                | ) |
|  |                                 |   |                 |        |           |        |                |   |
| 31401B4C6  | COUNTRYWIDE HOME<br>LOANS, INC. | 51  | \$8,958,416.23  | 17.15% | 0         | \$0.00 | NA             |   |
|  | Unavailable                     | 229   | \$43,281,413.88 | 82.85% | -         | \$0.00 | NA (           |   |
| Total  |                                 | 280   | \$52,239,830.11 | 100%   | 0         | \$0.00 | (              | ) |
| 31401B4D4  | COUNTRYWIDE HOME<br>LOANS, INC. | 17  | \$3,202,544.00  | 8.69%  | 0         | \$0.00 | NA             | ) |
|  | Unavailable                     | 194   | \$33,665,222.14 | 91.31% | 0         | \$0.00 | NA (           | ) |
| Total  |                                 | 211   | \$36,867,766.14 | 100%   | 0         | \$0.00 | (              | ) |
| 31401B4G7  | COUNTRYWIDE HOME<br>LOANS, INC. | 2   | \$599,000.00    | 5.97%  | 0         | \$0.00 | NA             | ) |
|  | Unavailable                     | 51  | \$9,428,932.29  | 94.03% | 0         | \$0.00 | NA (           | ) |
| Total  |                                 | 53  | \$10,027,932.29 | 100%   | 0         | \$0.00 | (              | ) |
| <del>                                     </del> | COLINEDAMINE HOME               | ++++  |                 |        | ${\sf H}$ |        |                | ╁ |
| 31401B4H5  | COUNTRYWIDE HOME<br>LOANS, INC. | 23  | \$2,038,617.00  | 10.21% | Ш         | \$0.00 | NA             | _ |
| _  | Unavailable                     | 199   | \$17,936,504.63 | 89.79% |           | \$0.00 | NA (           |   |
| Total  |                                 | 222   | \$19,975,121.63 | 100%   | 0         | \$0.00 |                | ) |
| 31401B4J1  | COUNTRYWIDE HOME<br>LOANS, INC. | 12  | \$1,720,804.66  | 12.34% | 0         | \$0.00 | NA             |   |
|  | Unavailable                     | 66  | \$12,228,817.60 | 87.66% |           | \$0.00 | NA (           | 1 |
| Total  |                                 | 78  | \$13,949,622.26 | 100%   | 0         | \$0.00 | (              | ) |
|  |                                 |   |                 |        |           |        |                |   |

| 31401B4K8 | COUNTRYWIDE HOME LOANS, INC.    | 44    | \$9,357,494.10   | 26.98% 0 | \$0.00                  | NA 0 |
|-----------|---------------------------------|-------|------------------|----------|-------------------------|------|
|           | Unavailable                     | 117   | \$25,331,103.47  | 73.02% 0 | \$0.00                  | NA 0 |
| Total     |                                 | 161   | \$34,688,597.57  | 100% 0   | \$0.00                  | 0    |
|           |                                 |       |                  |          |                         |      |
| 31401B4L6 | COUNTRYWIDE HOME LOANS, INC.    | 73    | \$15,389,722.00  | 6.44% 0  | \$0.00                  | NA 0 |
|           | Unavailable                     | 1,009 | \$223,719,475.62 | 93.56% 0 | \$0.00                  | NA 0 |
| Total     |                                 | 1,082 | \$239,109,197.62 | 100% 0   | \$0.00                  | 0    |
| 31401B4P7 | COUNTRYWIDE HOME<br>LOANS, INC. | 1     | \$322,024.55     | 6.09% 0  | \$0.00                  | NA 0 |
|           | Unavailable                     | 24    | \$4,963,359.80   | 93.91% 0 | \$0.00                  | NA 0 |
| Total     |                                 | 25    | \$5,285,384.35   | 100% 0   | \$0.00                  | 0    |
| 31401B4Q5 | COUNTRYWIDE HOME<br>LOANS, INC. | 41    | \$4,608,042.00   | 7.5% 0   | \$0.00                  | NA 0 |
|           | Unavailable                     | 497   | \$56,871,329.09  | 92.5% 0  | \$0.00                  | NA 0 |
| Total     | Onavanable                      | 538   | \$61,479,371.09  | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    |
| lotai     |                                 | 330   | \$01,477,371.07  | 100 /6 0 | Ψ0.00                   |      |
| 31401B4R3 | COUNTRYWIDE HOME<br>LOANS, INC. | 43    | \$6,999,722.48   | 19.72% 0 | \$0.00                  | NA 0 |
|           | Unavailable                     | 157   | \$28,492,663.66  | 80.28% 0 | \$0.00                  | NA 0 |
| Total     |                                 | 200   | \$35,492,386.14  | 100% 0   | \$0.00                  | 0    |
|           |                                 |       |                  |          |                         |      |
| 31401B4S1 | COUNTRYWIDE HOME<br>LOANS, INC. | 48    | \$6,872,951.00   | 27.49% 0 | \$0.00                  | NA 0 |
|           | Unavailable                     | 114   | \$18,128,227.38  | 72.51% 0 | \$0.00                  | NA 0 |
| Total     |                                 | 162   | \$25,001,178.38  | 100% 0   | \$0.00                  | 0    |
| 31401B4T9 | COUNTRYWIDE HOME<br>LOANS, INC. | 49    | \$7,304,986.00   | 36.52% 0 | \$0.00                  | NA 0 |
|           | Unavailable                     | 76    | \$12,696,264.12  | 63.48% 0 | \$0.00                  | NA 0 |
| Total     |                                 | 125   | \$20,001,250.12  | 100% 0   | \$0.00                  | 0    |
| 31401B4U6 | COUNTRYWIDE HOME<br>LOANS, INC. | 104   | \$19,160,126.00  | 55.48% 0 | \$0.00                  | NA 0 |
|           | Unavailable                     | 85    | \$15,377,146.94  | 44.52% 0 | \$0.00                  | NA 0 |
| Total     |                                 | 189   | \$34,537,272.94  | 100% 0   | \$0.00                  | 0    |
|           |                                 |       |                  |          |                         |      |
| 31401B4V4 | COUNTRYWIDE HOME<br>LOANS, INC. | 91    | \$17,281,155.14  | 38.04% 0 | \$0.00                  | NA 0 |
|           | Unavailable                     | 138   | \$28,151,819.55  | 61.96% 0 | \$0.00                  | NA 0 |
| Total     |                                 | 229   | \$45,432,974.69  | 100% 0   | \$0.00                  | 0    |
| 31401B4W2 | COUNTRYWIDE HOME                | 112   | \$23,764,679.00  | 57.99% 0 | \$0.00                  | NA 0 |

|           | LOANS, INC.                     |     |                        |        |   |        |          | ĺ        |
|-----------|---------------------------------|-----|------------------------|--------|---|--------|----------|----------|
|           | Unavailable                     | 81  | \$17,212,569.90        | 42.01% | 0 | \$0.00 | NA (     |          |
| Total     |                                 | 193 | \$40,977,248.90        | 100%   | 0 | \$0.00 | 0        |          |
|           | COLUMNIA                        |     |                        |        |   |        |          |          |
| 31401B4X0 | COUNTRYWIDE HOME<br>LOANS, INC. | 74  | \$12,764,651.00        | 41.23% | 0 | \$0.00 | NA       |          |
|           | Unavailable                     | 104 | \$18,194,124.94        | 58.77% | 0 | \$0.00 | NA (     |          |
| Total     |                                 | 178 | \$30,958,775.94        | 100%   | 0 | \$0.00 | 0        |          |
|           |                                 |     |                        |        |   |        |          | <u> </u> |
| 31401B4Y8 | COUNTRYWIDE HOME<br>LOANS, INC. | 97  | \$15,130,626.05        | 75.64% | 0 | \$0.00 | NA       |          |
|           | Unavailable                     | 25  | \$4,871,803.98         | 24.36% | _ | \$0.00 | NA       |          |
| Total     |                                 | 122 | \$20,002,430.03        | 100%   | 0 | \$0.00 |          | -        |
| 21401D5E1 | COUNTRYWIDE HOME                | 22  | Φ <b>2 204 705 2</b> 2 | 11 400 | 0 | ¢0.00  | D.T.A. C |          |
| 31401B5E1 | LOANS, INC.                     | 23  | \$2,284,705.23         | 11.42% |   | \$0.00 | NA       |          |
|           | Unavailable                     | 156 | \$17,715,917.32        | 88.58% |   | \$0.00 | NA (     |          |
| Total     |                                 | 179 | \$20,000,622.55        | 100%   | 0 | \$0.00 |          |          |
| 31401B5G6 | COUNTRYWIDE HOME<br>LOANS, INC. | 5   | \$785,511.68           | 16.78% | 0 | \$0.00 | NA       |          |
|           | Unavailable                     | 27  | \$3,895,240.10         | 83.22% | 0 | \$0.00 | NA       |          |
| Total     | Onavanuoro                      | 32  | \$4,680,751.78         | 100%   |   | \$0.00 | 0        |          |
|           |                                 |     |                        |        |   |        |          |          |
| 31401B5J0 | COUNTRYWIDE HOME<br>LOANS, INC. | 26  | \$4,002,311.15         | 41.97% | 0 | \$0.00 | NA       | )        |
|           | Unavailable                     | 59  | \$5,534,208.89         | 58.03% |   | \$0.00 | NA       |          |
| Total     |                                 | 85  | \$9,536,520.04         | 100%   | 0 | \$0.00 | 0        |          |
| 31401B5L5 | COUNTRYWIDE HOME<br>LOANS, INC. | 6   | \$856,800.00           | 30.59% | 0 | \$0.00 | NA (     | )        |
| <b>'</b>  | Unavailable                     | 13  | \$1,944,222.68         | 69.41% | 0 | \$0.00 | NA       |          |
| Total     |                                 | 19  | \$2,801,022.68         | 100%   | 0 | \$0.00 | 0        |          |
|           |                                 |     |                        |        |   |        |          |          |
| 31401B5M3 | COUNTRYWIDE HOME<br>LOANS, INC. | 1   | \$54,950.10            | 3.32%  | 0 | \$0.00 | NA       | )        |
|           | Unavailable                     | 16  | \$1,599,583.77         | 96.68% | 0 | \$0.00 | NA       | )        |
| Total     |                                 | 17  | \$1,654,533.87         | 100%   | 0 | \$0.00 | 0        |          |
|           | COUNTRYWIDE HOME                | +   |                        |        |   |        |          |          |
| 31401B5N1 | LOANS, INC.                     | 4   | \$746,565.00           | 30.38% |   | \$0.00 | NA       |          |
| _         | Unavailable                     | 11  | \$1,711,160.30         | 69.62% |   | \$0.00 | NA (     |          |
| Total     |                                 | 15  | \$2,457,725.30         | 100%   | 0 | \$0.00 | 0        | -        |
| 31401B5P6 | COUNTRYWIDE HOME<br>LOANS, INC. | 11  | \$1,144,455.00         | 6.18%  | 0 | \$0.00 | NA       |          |

|           | Unavailable                     | 165  | \$17,373,904.48 | 93.82% | 0         | \$0.00   | NA ( | 0        |
|-----------|---------------------------------|------|-----------------|--------|-----------|----------|------|----------|
| Total     |                                 | 176  | \$18,518,359.48 | 100%   | 77        |          |      | 0        |
|           |                                 |      |                 | ·      |           |          |      | Ī        |
| 31401B5Q4 | COUNTRYWIDE HOME<br>LOANS, INC. | 7    | \$671,168.49    | 7.56%  | 0         | \$0.00   | NA   | 0        |
|           | Unavailable                     | 59   | \$8,210,927.60  | 92.44% | 0         | \$0.00   | NA ( | 0        |
| Total     |                                 | 66   | \$8,882,096.09  | 100%   | 0         | \$0.00   |      | 0        |
| <u> </u>  |                                 | ++++ |                 | '      | $\mu$     | +        |      | 4        |
| 31401B5R2 | COUNTRYWIDE HOME<br>LOANS, INC. | 10   | \$1,224,263.83  | 18.64% | Ш         | ·        | NA   |          |
|           | Unavailable                     | 41   | \$5,343,041.96  |        |           | 1        | NA ( |          |
| Total     |                                 | 51   | \$6,567,305.79  | 100%   | 0         | \$0.00   |      | 0        |
| 31401B5T8 | COUNTRYWIDE HOME<br>LOANS, INC. | 14   | \$1,277,299.00  | 16.24% | 0         | \$0.00   | NA   | 0        |
|           | Unavailable                     | 55   | \$6,587,832.39  | 83.76% | 0         | \$0.00   | NA ( | 0        |
| Total     |                                 | 69   | \$7,865,131.39  | 100%   | 0         | \$0.00   |      | 0        |
| 31401B5U5 | COUNTRYWIDE HOME<br>LOANS, INC. | 19   | \$4,079,780.00  | 63.17% | , 0       | \$0.00   | NA   | 0        |
|           | Unavailable                     | 10   | \$2,378,774.66  | 36.83% | 0         | \$0.00   | NA ( | 0        |
| Total     |                                 | 29   | \$6,458,554.66  | 100%   | 0         | \$0.00   |      | 0        |
| 31401B5V3 | COUNTRYWIDE HOME<br>LOANS, INC. | 25   | \$2,458,212.00  | 19.24% | ,<br>O    | \$0.00   | NA   |          |
|           | Unavailable                     | 104  | \$10,319,258.96 |        |           | 1        | NA ( | 0        |
| Total     |                                 | 129  | \$12,777,470.96 | 100%   | 0         | \$0.00   |      | 0        |
| 31401B5W1 | COUNTRYWIDE HOME<br>LOANS, INC. | 35   | \$4,462,581.00  |        | Ш         | ·        | NA   |          |
|           | Unavailable                     | 166  | \$21,551,178.14 |        | -         |          | NA ( | -        |
| Total     |                                 | 201  | \$26,013,759.14 | 100%   | 0         | \$0.00   |      | 0        |
| 31401B5X9 | COUNTRYWIDE HOME<br>LOANS, INC. | 44   | \$5,591,847.55  | 10.05% | , 0       | \$0.00   | NA   | 0        |
|           | Unavailable                     | 333  | \$50,046,112.05 | 89.95% | 0         | \$0.00   | NA   | 0        |
| Total     |                                 | 377  | \$55,637,959.60 | 100%   | o         | 1 1      |      | 0        |
|           |                                 |      |                 | '      | $\coprod$ | <u> </u> |      | 1        |
| 31401B5Y7 | COUNTRYWIDE HOME<br>LOANS, INC. | 20   | \$3,704,460.00  |        | Ш         |          | NA ( | <u> </u> |
|           | Unavailable                     | 113  | \$21,931,479.30 |        | +         |          | NA ( |          |
| Total     |                                 | 133  | \$25,635,939.30 | 100%   | 0         | \$0.00   |      | 0        |
| 31401B6C4 | COUNTRYWIDE HOME<br>LOANS, INC. | 5    | \$886,744.00    | 7.78%  | 0         | \$0.00   | NA   | 0        |
| <u> </u>  | Unavailable                     | 54   | \$10,505,407.01 | 92.22% | , 0       | \$0.00   | NA ( | 0        |

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| Total     |                                 | 59  | \$11,392,151.01   | 100% 0   | \$0.00 | 0    |
|-----------|---------------------------------|-----|-------------------|----------|--------|------|
|           |                                 |     |                   |          |        |      |
| 31401B6D2 | COUNTRYWIDE HOME<br>LOANS, INC. | 8   | \$1,377,485.00    | 8.34% 0  | \$0.00 | NA 0 |
|           | Unavailable                     | 90  | \$15,132,354.58   | 91.66% 0 | \$0.00 | NA 0 |
| Total     |                                 | 98  | \$16,509,839.58   | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                   |          |        |      |
| 31401B6E0 | COUNTRYWIDE HOME<br>LOANS, INC. | 6   | \$1,190,100.00    | 10.15% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 61  | \$10,531,528.80   | 89.85% 0 | \$0.00 | NA 0 |
| Total     |                                 | 67  | \$11,721,628.80   | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                   |          |        |      |
| 31401B6F7 | COUNTRYWIDE HOME<br>LOANS, INC. | 17  | \$3,644,658.00    | 15.69% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 85  | \$19,579,108.77   | 84.31% 0 | \$0.00 | NA 0 |
| Total     |                                 | 102 | \$23,223,766.77   | 100% 0   | \$0.00 | 0    |
| 31401B6G5 | COUNTRYWIDE HOME<br>LOANS, INC. | 60  | \$13,221,804.18   | 15.06% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 336 | \$74,592,483.27   | 84.94% 0 | \$0.00 | NA 0 |
| Total     | Chavanasie                      | 396 | \$87,814,287.45   | 100% 0   | \$0.00 | 0    |
|           |                                 |     | , , , , , , , , , |          | ,      |      |
| 31401B6L4 | COUNTRYWIDE HOME<br>LOANS, INC. | 28  | \$5,026,281.00    | 12.01% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 207 | \$36,841,337.02   | 87.99% 0 | \$0.00 | NA 0 |
| Total     |                                 | 235 | \$41,867,618.02   | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                   |          |        |      |
| 31401B6N0 | COUNTRYWIDE HOME<br>LOANS, INC. | 149 | \$28,217,309.59   | 49.77% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 151 | \$28,475,068.50   | 50.23% 0 | \$0.00 | NA 0 |
| Total     |                                 | 300 | \$56,692,378.09   | 100% 0   | \$0.00 | 0    |
|           | COUNTRYWIDE HOME                |     | ****              | 0.7111   | 40.00  |      |
| 31401B6P5 | LOANS, INC.                     | 4   | \$997,000.00      | 8.51% 0  | \$0.00 | NA 0 |
|           | Unavailable                     | 50  | \$10,725,006.00   | 91.49% 0 | \$0.00 | NA 0 |
| Total     |                                 | 54  | \$11,722,006.00   | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                   |          |        |      |
| 31401B6Q3 | COUNTRYWIDE HOME<br>LOANS, INC. | 48  | \$9,308,459.00    | 66.58% 0 | \$0.00 | NA 0 |
| m . 1     | Unavailable                     | 26  | \$4,671,679.08    | 33.42% 0 | \$0.00 | NA 0 |
| Total     |                                 | 74  | \$13,980,138.08   | 100% 0   | \$0.00 | 0    |
| 31401B6R1 | COUNTRYWIDE HOME<br>LOANS, INC. | 27  | \$4,418,446.91    | 45.25% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 29  | \$5,346,743.59    | 54.75% 0 | \$0.00 | NA 0 |
| Total     |                                 | 56  | \$9,765,190.50    | 100% 0   | \$0.00 | 0    |

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|                                 | <del>                                      </del>   | 1                |   | П  | Г   | 1  |             |
|---------------------------------|---|------------------|---|--|---|--|-------------|
| COUNTRYWIDE HOME                | + +   |                  |   | H  |   |  | +           |
| LOANS, INC.                     | 81  | \$12,979,550.00  |   | Ш  | \$0.00  | NA (   |             |
| Unavailable                     | 70  | \$12,021,810.72  |   | _  | \$0.00  | NA (   |             |
|                                 | 151   | \$25,001,360.72  | 100%  | 0  | \$0.00  | (  | )           |
| COUNTRYWIDE HOME                |   |                  |   | H  |   |  | +           |
| LOANS, INC.                     | 75  | \$12,356,624.00  |   | Ш  | \$0.00  | NA (   |             |
| Unavailable                     | 66  | \$12,645,473.07  |   | ++   | \$0.00  | NA (   | +           |
|                                 | 141   | \$25,002,097.07  | 100%  | 0  | \$0.00  | (  | )           |
| COUNTRYWIDE HOME<br>LOANS, INC. | 15  | \$1,331,789.80   | 8.38%   | 0  | \$0.00  | NA   | )           |
| Unavailable                     | 108   | \$14,556,159.88  | 91.62%  | 0  | \$0.00  | NA (   | )           |
|                                 | 123   | \$15,887,949.68  | 100%  | 0  | \$0.00  | (  | )           |
| COUNTRYWIDE HOME<br>LOANS, INC. | 9   | \$1,437,075.00   | 29.69%  | 0  | \$0.00  | NA   | )           |
| Unavailable                     | 18  | \$3,403,429.83   | 70.31%  | 0  | \$0.00  | NA (   | )           |
|                                 | 27  | \$4,840,504.83   | 100%  | 0  | \$0.00  | (  | )           |
| COUNTRYWIDE HOME<br>LOANS, INC. | 20  | \$1,774,550.00   | 27.1%   | 0  | \$0.00  | NA   | )           |
| Unavailable                     | 36  | \$4,774,494.18   | 72.9%   | 0  | \$0.00  | NA (   | )           |
|                                 | 56  | \$6,549,044.18   | 100%  | 0  | \$0.00  | (  | )           |
| COUNTRYWIDE HOME<br>LOANS, INC. | 80  | \$5,615,486.00   | 34.25%  | 0  | \$0.00  | NA   | )           |
| Unavailable                     | 153   | \$10,779,841.22  | 65.75%  | 0  | \$0.00  | NA (   | )           |
|                                 | 233   | \$16,395,327.22  | 100%  | 0  | \$0.00  | (  | )           |
| COUNTRYWIDE HOME<br>LOANS, INC. | 40  | \$2,708,778.60   | 26.54%  | 0  | \$0.00  | NA   | )           |
| Unavailable                     | 117   | \$7,495,796.26   | 73.46%  | 0  | \$0.00  | NA (   | )           |
|                                 | 157   | \$10,204,574.86  | 100%  | 0  | \$0.00  | (  | )           |
| COUNTRYWIDE HOME<br>LOANS, INC. | 16  | \$1,562,300.00   | 16.13%  | 0  | \$0.00  | NA   | )           |
| Unavailable                     | 82  | \$8,121,326.32   | 83.87%  | 0  | \$0.00  | NA (   | )           |
|                                 | 98  | \$9,683,626.32   | 100%  | 0  | \$0.00  | (  | )           |
| COUNTRYWIDE HOME                | 27  | \$5,745,192.07   | 46.02%  | 0  | \$0.00  | NA   | )           |
| LOANS, INC.                     |   |                  |   | Н  |   |  | +           |
| LOANS, INC. Unavailable         | 28<br><b>55</b>   | \$6,738,769.13   | 53.98%  | 0  | \$0.00<br><b>\$0.00</b>   | NA (   | )           |
|                                 | Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable | LOANS, INC.   S1 | LOANS, INC.  Unavailable  TO  \$12,021,810.72  151  \$25,001,360.72  COUNTRYWIDE HOME LOANS, INC.  Unavailable  153  \$10,779,841.22  233  \$16,395,327.22  COUNTRYWIDE HOME LOANS, INC.  Unavailable  117  \$7,495,796.26  157  \$10,204,574.86  COUNTRYWIDE HOME LOANS, INC.  Unavailable  16  \$1,562,300.00  Unavailable  82  \$8,121,326.32  98  \$9,683,626.32 | LOANS, INC.   81   \$12,979,530.00   \$13,2% | LOANS, INC.   81   \$12,979,350.00   \$19.2%   Unavailable   70   \$12,021,810.72   48.08%   0   151   \$25,001,360.72   100%   0   0   0   0   0   0   0   0   0 | LOANS, INC.   81   \$12,979,350.00   \$19,92%   \$0.00 | LOANS, INC. |

| ,         |                                 |     |                 |          |        |      |
|-----------|---------------------------------|-----|-----------------|----------|--------|------|
| 31401B7C3 | COUNTRYWIDE HOME LOANS, INC.    | 12  | \$1,053,694.41  | 15.85% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 61  | \$5,594,848.38  | 84.15% 0 | \$0.00 | NA 0 |
| Total     |                                 | 73  | \$6,648,542.79  | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401B7D1 | COUNTRYWIDE HOME LOANS, INC.    | 43  | \$5,502,968.00  | 51.88% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 37  | \$5,104,352.49  | 48.12% 0 | \$0.00 | NA 0 |
| Total     |                                 | 80  | \$10,607,320.49 | 100% 0   | \$0.00 | 0    |
| 31401B7E9 | COUNTRYWIDE HOME<br>LOANS, INC. | 22  | \$4,121,377.00  | 27.7% 0  | \$0.00 | NA 0 |
|           | Unavailable                     | 47  | \$10,757,956.59 | 72.3% 0  | \$0.00 | NA 0 |
| Total     |                                 | 69  | \$14,879,333.59 | 100% 0   | \$0.00 | 0    |
| 31401B7F6 | COUNTRYWIDE HOME<br>LOANS, INC. | 63  | \$6,187,661.00  | 33.79% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 123 | \$12,123,665.45 | 66.21% 0 | \$0.00 | NA 0 |
| Total     |                                 | 186 | \$18,311,326.45 | 100% 0   | \$0.00 | 0    |
| 31401B7G4 | COUNTRYWIDE HOME<br>LOANS, INC. | 78  | \$10,001,585.00 | 32.85% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 157 | \$20,442,517.47 | 67.15% 0 | \$0.00 | NA 0 |
| Γotal     |                                 | 235 | \$30,444,102.47 | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401B7H2 | COUNTRYWIDE HOME<br>LOANS, INC. | 121 | \$11,796,389.35 | 17.22% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 369 | \$56,692,555.34 | 82.78% 0 | \$0.00 | NA 0 |
| Total     |                                 | 490 | \$68,488,944.69 | 100% 0   | \$0.00 | 0    |
| 31401B7J8 | COUNTRYWIDE HOME<br>LOANS, INC. | 26  | \$5,074,331.07  | 19.41% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 112 | \$21,064,801.84 | 80.59% 0 | \$0.00 | NA 0 |
| Total     |                                 | 138 | \$26,139,132.91 | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401B7K5 | COUNTRYWIDE HOME<br>LOANS, INC. | 11  | \$2,042,744.45  | 12.4% 0  | \$0.00 | NA 0 |
|           | Unavailable                     | 76  | \$14,425,041.68 | 87.6% 0  | \$0.00 | NA 0 |
| Total     |                                 | 87  | \$16,467,786.13 | 100% 0   | \$0.00 | 0    |
| 31401BB38 | ARVEST MORTGAGE<br>COMPANY      | 33  | \$3,047,708.72  | 100% 0   | \$0.00 | NA 0 |
| Total     |                                 | 33  | \$3,047,708.72  | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401BB46 | ARVEST MORTGAGE<br>COMPANY      | 10  | \$508,545.31    | 100% 0   | \$0.00 | NA 0 |

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| Total     |                                 | 10     | \$508,545.31    | 100%   | 0 \$0.00 | 0    |
|-----------|---------------------------------|--------|-----------------|--------|----------|------|
|           |                                 |        |                 |        |          |      |
| 31401BB87 | ARVEST MORTGAGE<br>COMPANY      | 23     | \$1,474,353.06  | 100%   | 0 \$0.00 | NA 0 |
| Total     |                                 | 23     | \$1,474,353.06  | 100%   | 0 \$0.00 | 0    |
|           |                                 |        |                 |        |          |      |
| 31401BBG9 | CHEVY CHASE SAVINGS<br>BANK FSB | 9      | \$1,876,512.91  | 86.39% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 1      | \$295,719.14    | 13.61% | 0 \$0.00 | NA 0 |
| Total     |                                 | 10     | \$2,172,232.05  | 100%   | 0 \$0.00 | 0    |
|           | CHEVY CHASE SAVINGS             |        |                 |        |          |      |
| 31401BBJ3 | BANK FSB                        | 101    | \$21,766,852.93 | 74.99% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 31     | \$7,258,824.36  | 25.01% | 0 \$0.00 | NA 0 |
| Total     |                                 | 132    | \$29,025,677.29 | 100%   | 0 \$0.00 | 0    |
| 31401BBK0 | CHEVY CHASE SAVINGS<br>BANK FSB | 218    | \$42,262,346.06 | 73.77% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 71     | \$15,023,915.68 | 26.23% | 0 \$0.00 | NA 0 |
| Γotal     |                                 | 289    | \$57,286,261.74 | 100%   |          | 0    |
|           |                                 |        | , ,             |        |          |      |
| 31401BBL8 | CHEVY CHASE SAVINGS<br>BANK FSB | 79     | \$12,807,968.71 | 55.48% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 49     | \$10,277,240.42 | 44.52% | 0 \$0.00 | NA 0 |
| Total     |                                 | 128    | \$23,085,209.13 | 100%   | 0 \$0.00 | 0    |
|           |                                 |        |                 |        |          |      |
| 31401BBM6 | CHEVY CHASE SAVINGS<br>BANK FSB | 21     | \$3,707,158.75  | 100%   | 0 \$0.00 | NA 0 |
| Total     |                                 | 21     | \$3,707,158.75  | 100%   | 0 \$0.00 | 0    |
|           |                                 |        |                 |        |          |      |
| 31401BCF0 | Unavailable                     | 10     | \$767,210.86    | 100%   |          | NA 0 |
| Total     |                                 | 10     | \$767,210.86    | 100%   | 0 \$0.00 | 0    |
| 31401BD36 | WASHINGTON MUTUAL<br>BANK       | 9      | \$1,438,500.00  | 11.38% | 0 \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA   | 23     | \$3,963,473.21  | 31.34% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 39     | \$7,243,633.51  | 57.28% | 0 \$0.00 | NA 0 |
| Total     |                                 | 71     | \$12,645,606.72 | 100%   |          | 0    |
|           |                                 | $\bot$ |                 |        |          |      |
| 31401BD51 | WASHINGTON MUTUAL<br>BANK       | 10     | \$1,358,595.79  | 10.28% | 0 \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA   | 13     | \$2,579,832.98  | 19.51% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 49     | \$9,282,917.32  | 70.21% | 0 \$0.00 | NA 0 |
| Total     |                                 | 72     | \$13,221,346.09 | 100%   | 0 \$0.00 | 0    |

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| ı           |                                      |    | 1                   |        |   | 1      |       |
|-------------|--------------------------------------|----|---------------------|--------|---|--------|-------|
|             | BANKUNITED, FEDERAL                  |    |                     |        | H |        |       |
| 31401BF26   | SAVINGS BANK                         | 2  | \$220,500.00        | 4.4%   | 0 | \$0.00 | NA 0  |
|             | Unavailable                          | 29 | \$4,786,367.39      | 95.6%  | 0 | \$0.00 | NA 0  |
| Total       |                                      | 31 | \$5,006,867.39      | 100%   | 0 | \$0.00 | 0     |
| 21.1017721  | BANKUNITED, FEDERAL                  |    | h402 <b>x</b> 00 00 | 10.02~ |   | 40.00  | 77.10 |
| 31401BF34   | SAVINGS BANK                         | 2  | \$192,500.00        | 18.83% |   | \$0.00 | NA 0  |
|             | Unavailable                          | 6  | \$829,774.59        | 81.17% |   | \$0.00 | NA 0  |
| Total       |                                      | 8  | \$1,022,274.59      | 100%   | 0 | \$0.00 | 0     |
| 31401BF42   | BANKUNITED, FEDERAL<br>SAVINGS BANK  | 1  | \$147,849.10        | 7.37%  | 0 | \$0.00 | NA 0  |
|             | Unavailable                          | 12 | \$1,857,848.75      | 92.63% | 0 | \$0.00 | NA 0  |
| Total       |                                      | 13 | \$2,005,697.85      | 100%   | 0 | \$0.00 | 0     |
| 31401BF59   | BANKUNITED, FEDERAL<br>SAVINGS BANK  | 6  | \$686,796.21        | 22.85% | 0 | \$0.00 | NA 0  |
|             | Unavailable                          | 16 | \$2,318,258.50      | 77.15% | 0 | \$0.00 | NA 0  |
| Total       |                                      | 22 | \$3,005,054.71      | 100%   | 0 | \$0.00 | 0     |
| 31401BF67   | BANKUNITED, FEDERAL<br>SAVINGS BANK  | 2  | \$182,108.57        | 9.08%  | 0 | \$0.00 | NA 0  |
|             | Unavailable                          | 17 | \$1,823,900.00      | 90.92% | 0 | \$0.00 | NA 0  |
| Total       |                                      | 19 | \$2,006,008.57      | 100%   | 0 | \$0.00 | 0     |
| 31401BF75   | Unavailable                          | 6  | \$1,008,627.72      | 100%   | 0 | \$0.00 | NA 0  |
| Total       |                                      | 6  | \$1,008,627.72      | 100%   | 0 | \$0.00 | 0     |
| 31401BF91   | HOMEAMERICAN<br>MORTGAGE CORPORATION | 28 | \$6,218,309.09      | 100%   | 0 | \$0.00 | NA 0  |
| Total       |                                      | 28 | \$6,218,309.09      | 100%   | 0 | \$0.00 | 0     |
| 31401BFL4   | Unavailable                          | 12 | \$1,069,442.67      | 100%   | 0 | \$0.00 | NA 0  |
| Total Total | Chavanaore                           | 12 | \$1,069,442.67      | 100%   |   | \$0.00 | 0     |
|             |                                      |    |                     |        |   |        |       |
| 31401BFM2   | BANKUNITED, FEDERAL<br>SAVINGS BANK  | 3  | \$605,370.14        | 20.16% | 0 | \$0.00 | NA 0  |
|             | Unavailable                          | 15 | \$2,397,436.09      | 79.84% | 0 | \$0.00 | NA 0  |
| Total       |                                      | 18 | \$3,002,806.23      | 100%   | 0 | \$0.00 | 0     |
| 31401BFN0   | BANKUNITED, FEDERAL<br>SAVINGS BANK  | 4  | \$606,870.71        | 30.29% | 0 | \$0.00 | NA 0  |
|             | Unavailable                          | 10 | \$1,396,654.51      | 69.71% |   | \$0.00 | NA 0  |
| Total       |                                      | 14 | \$2,003,525.22      | 100%   | 0 | \$0.00 | 0     |
|             |                                      |    |                     |        |   |        |       |

| 31401BFP5 | Unavailable                         | 11   | \$1,005,132.04 | 100%     | 0 \$0.00   | NA 0   |
|-----------|-------------------------------------|--|----------------|----------|--|--|
| Total     | Chavanaoic                          | 11   | \$1,005,132.04 | 100%     |  |  |
| Total     |                                     | <del>                                     </del> | ΨΙ,ΟΟΟ,ΙΟΞΙΟ   | 100 /0   | Ψοιου  | <del>                                     </del> |
| 31401BFQ3 | BANKUNITED, FEDERAL<br>SAVINGS BANK | 3  | \$596,391.33   | 19.84%   | 0 \$0.00   | NA 0   |
|           | Unavailable                         | 12   | \$2,409,017.91 | 80.16%   | 0 \$0.00   | NA 0   |
| Total     |                                     | 15   | \$3,005,409.24 | 100%     | 0 \$0.00   | 0  |
|           |                                     |  |                |          |  |  |
| 31401BFR1 | BANKUNITED, FEDERAL<br>SAVINGS BANK | 1  | \$43,955.14    | 2.19%    |  |  |
|           | Unavailable                         | 12   | \$1,961,651.75 |          |  | <del>1                                    </del> |
| Total     |                                     | 13   | \$2,005,606.89 | 100%     | 0 \$0.00   | 0  |
|           |                                     | $\bot$   |                |          | <del>                                     </del> | <del>                                     </del> |
| 31401BFS9 | Unavailable                         | 15   | \$2,003,356.54 | 100%     | <del>                                     </del> | 1 11   |
| Total     |                                     | 15   | \$2,003,356.54 | 100%     | 0 \$0.00   | 0  |
| 31401BFT7 | BANKUNITED, FEDERAL<br>SAVINGS BANK | 5  | \$669,605.89   | 33.42%   | 0 \$0.00   | NA 0   |
|           | Unavailable                         | 9  | \$1,334,030.03 | 66.58%   | 0 \$0.00   | NA 0   |
| Total     |                                     | 14   | \$2,003,635.92 | 100%     | i i  | 1 1  |
|           |                                     |  |                |          | i  |  |
| 31401BFU4 | BANKUNITED, FEDERAL<br>SAVINGS BANK | 1  | \$29,969.41    | 1.5%     | 0 \$0.00   | NA 0   |
|           | Unavailable                         | 10   | \$1,974,581.38 | 98.5%    | 0 \$0.00   | NA 0   |
| Total     |                                     | 11   | \$2,004,550.79 | 100%     | 0 \$0.00   | 0  |
| <u> </u>  |                                     | <del>                                     </del> |                |          |  | <del>                                     </del> |
| 31401BFV2 | BANKUNITED, FEDERAL<br>SAVINGS BANK | 8  | \$1,149,146.66 |          |  |  |
|           | Unavailable                         | 20   | \$3,856,538.10 |          | i i  |  |
| Total     |                                     | 28   | \$5,005,684.76 | 100%     | 0 \$0.00   | 0  |
| 31401BFW0 | BANKUNITED, FEDERAL<br>SAVINGS BANK | 8  | \$876,242.58   | 17.49% ( | 0 \$0.00   | NA 0   |
|           | Unavailable                         | 25   | \$4,134,062.22 | 82.51%   | 0 \$0.00   | NA 0   |
| Total     |                                     | 33   | \$5,010,304.80 | 100%     |  |  |
|           |                                     |  | . ,            |          |  |  |
| 31401BFX8 | BANKUNITED, FEDERAL<br>SAVINGS BANK | 7  | \$1,065,446.31 | 21.27%   | 0 \$0.00   | NA 0   |
|           | Unavailable                         | 23   | \$3,943,300.00 | 78.73%   | 0 \$0.00   | NA 0   |
| Total     |                                     | 30   | \$5,008,746.31 | 100%     | 0 \$0.00   | 0  |
|           |                                     | <u> </u>   |                |          |  | <u> </u>   |
| 31401BFY6 | Unavailable                         | 7  | \$756,106.57   | 100%     | <del>i i</del>                                   |  |
| Total     |                                     | 7  | \$756,106.57   | 100%     | 0 \$0.00   | 0  |
|           |                                     |  |                |          | <b></b>  | <del>                                     </del> |
| 31401BFZ3 | Unavailable                         | 13   | \$2,002,034.22 | 100%     |  | 1 11   |
| Total     |                                     | 13   | \$2,002,034.22 | 100%     | 0 \$0.00   | 0  |

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|                     |                                       |                 | T                                       |        |          | 1 1     |
|---------------------|---------------------------------------|-----------------|---|--------|----------|---------|
|                     | AMEDICAN HOME                         |                 |   |        |          |         |
| 31401BG41           | AMERICAN HOME<br>MORTGAGE CORPORATION | 81              | \$15,882,891.64                         | 100%   | \$0.00   | NA 0    |
| Total               |                                       | 81              | \$15,882,891.64                         | 100%   | 0 \$0.00 | 0       |
|                     | AN SERVICAN HONSE                     |                 |   |        |          |         |
| 31401BG58           | AMERICAN HOME<br>MORTGAGE CORPORATION | 79              | \$15,368,565.56                         | 100%   | \$0.00   | NA 0    |
| Total               |                                       | 79              | \$15,368,565.56                         | 100%   | 0 \$0.00 | 0       |
|                     | AMERICAN HOME                         |                 | *************                           | 4004   |          | 27.10   |
| 31401BG66           | MORTGAGE CORPORATION                  | 63              | \$12,028,467.18                         | 100%   | · ·      | NA 0    |
| Total               |                                       | 63              | \$12,028,467.18                         | 100%   | 90.00    | 0       |
| 31401BG82           | WASHINGTON MUTUAL<br>BANK, FA         | 16              | \$1,414,883.83                          | 34.71% | 0 \$0.00 | NA 0    |
|                     | Unavailable                           | 28              | \$2,661,891.73                          | 65.29% | \$0.00   | NA 0    |
| Total               |                                       | 44              | \$4,076,775.56                          | 100%   | 90.00    | 0       |
| 31401BG90           | WASHINGTON MUTUAL<br>BANK, FA         | 2               | \$113,259.23                            | 13.71% | 0 \$0.00 | NA 0    |
|                     | Unavailable                           | 9               | \$712,946.50                            | 86.29% | 0 \$0.00 | NA 0    |
| Total               |                                       | 11              | \$826,205.73                            | 100%   | 90.00    | 0       |
| 31401BGA7           | HOMEAMERICAN<br>MORTGAGE CORPORATION  | 8               | \$1,499,700.00                          | 100%   | 0 \$0.00 | NA 0    |
| Total               |                                       | 8               | \$1,499,700.00                          | 100%   | 90.00    | 0       |
| 31401BGB5           | Unavailable                           | 12              | \$712,020.16                            | 100%   | 0 \$0.00 | NA 0    |
| Total               |                                       | 12              | \$712,020.16                            | 100%   | \$0.00   | 0       |
| 31401BGC3           | Unavailable                           | 28              | \$1,492,137.48                          | 100%   | 0 \$0.00 | NA 0    |
| Total               |                                       | 28              | \$1,492,137.48                          | 100%   |          | 0       |
| 31401BGD1           | Unavailable                           | 34              | \$1,796,100.08                          | 100%   | 0 \$0.00 | NA 0    |
| Total               |                                       | 34              | \$1,796,100.08                          | 100%   |          | 0       |
| 21 401 D C E O      | T                                     | 40              | ¢1 047 067 22                           | 1000/  | 0 00     | NIA O   |
| 31401BGE9<br>Total  | Unavailable                           | 48<br><b>48</b> | \$1,847,067.32<br><b>\$1,847,067.32</b> | 100% ( |          | NA 0    |
|                     |                                       | -+0             | φ1,0 <del>4</del> 7,007.32              | 100 70 | φυ.υυ    |         |
| 31401BGF6           | Unavailable                           | 15              | \$912,248.88                            | 100%   | 0 \$0.00 | NA 0    |
| Total               |                                       | 15              | \$912,248.88                            | 100%   | 90.00    | 0       |
| 31401BGH2           | Unavailable                           | 16              | \$1,606,106.02                          | 100% ( | 0 \$0.00 | NA 0    |
| Total               |                                       | 16              | \$1,606,106.02                          | 100%   |          | 0       |
| 31401BGJ8           | Unavailable                           | 51              | \$5,606,195.82                          | 100% ( | 0 \$0.00 | NA 0    |
| 01-101 <b>DO1</b> 0 | Onavanaone                            | J 1             | Ψυ,000,170.02                           | 100/0  | ψυ.υυ    | 1 1/7 U |

| Total           |   | 51       | \$5,606,195.82                          | 100% 0           | \$0.00                  | 0    |
|-----------------|---|----------|---|------------------|-------------------------|------|
|                 |   |          |   |                  |                         |      |
| 31401BGK5       | Unavailable   | 77       | \$3,579,349.76                          | 100% 0           | \$0.00                  | NA 0 |
| Total           |   | 77       | \$3,579,349.76                          | 100% 0           | \$0.00                  | 0    |
|                 |   |          |   |                  |                         |      |
| 31401BGM1       | Unavailable   | 42       | \$2,553,640.23                          | 100% 0           | \$0.00                  | NA 0 |
| Total           |   | 42       | \$2,553,640.23                          | 100% 0           | \$0.00                  | 0    |
| 31401BGP4       | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 41       | \$7,463,166.85                          | 100% 0           | \$0.00                  | NA 0 |
| Total           |   | 41       | \$7,463,166.85                          | 100% 0           | \$0.00                  | 0    |
| 31401BGQ2       | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 102      | \$15,323,225.62                         | 100% 0           | \$0.00                  | NA 0 |
| Total           |   | 102      | \$15,323,225.62                         | 100% 0           | \$0.00                  | 0    |
| 31401BGR0       | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 173      | \$24,495,287.96                         | 100% 0           | \$0.00                  | NA 0 |
| Total           |   | 173      | \$24,495,287.96                         | 100% 0           | \$0.00                  | 0    |
| 31401BGS8       | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 66       | \$9,290,958.47                          | 100% 0           | \$0.00                  | NA 0 |
| Total           |   | 66       | \$9,290,958.47                          | 100% 0           | \$0.00                  | 0    |
| 31401BGT6       | CITIZENS MORTGAGE<br>CORPORATION                    | 19       | \$2,658,747.29                          | 100% 0           | \$0.00                  | NA 0 |
| Total           |   | 19       | \$2,658,747.29                          | 100% 0           | \$0.00                  | 0    |
| 31401BGU3       | CITIZENS MORTGAGE<br>CORPORATION                    | 23       | \$4,324,962.73                          | 100% 0           | \$0.00                  | NA 0 |
| Total           |   | 23       | \$4,324,962.73                          | 100% 0           | \$0.00                  | 0    |
| 31401BGV1       | CITIZENS MORTGAGE<br>CORPORATION                    | 13       | \$1,982,285.00                          | 100% 0           | \$0.00                  | NA 0 |
| Total           |   | 13       | \$1,982,285.00                          | 100% 0           | \$0.00                  | 0    |
| 31401BGX7 Total | CITIZENS MORTGAGE<br>CORPORATION                    | 14<br>14 | \$1,702,733.10<br><b>\$1,702,733.10</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0 |
| ı vidi          | +   | 14       | φ1,/04,/33.10                           | 100% 0           | φυ.υυ                   |      |
| 31401BGY5       | CITIZENS MORTGAGE<br>CORPORATION                    | 31       | \$2,508,867.78                          | 100% 0           | \$0.00                  | NA 0 |
| Total           |   | 31       | \$2,508,867.78                          | 100% 0           | \$0.00                  | 0    |

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|           |                               | <del></del> | Т               |        |    |        |      | _        |
|-----------|-------------------------------|-------------|-----------------|--------|----|--------|------|----------|
|           | CITIZENS MORTGAGE             | +           |                 |        | +  | -+     |      | $\vdash$ |
| 31401BGZ2 | CORPORATION                   | 36          | \$2,626,262.90  | 100%   | Ш. | \$0.00 | NA 0 | 1        |
| Total     |                               | 36          | \$2,626,262.90  | 100%   | 0  | \$0.00 | 0    | 4        |
| 31401BH24 | WASHINGTON MUTUAL<br>BANK, FA | 12          | \$957,254.64    | 38.93% | 0  | \$0.00 | NA 0 | ,        |
|           | Unavailable                   | 10          | \$1,501,567.27  | 61.07% |    | \$0.00 | NA 0 |          |
| Total     |                               | 22          | \$2,458,821.91  | 100%   | 0  | \$0.00 | 0    | +        |
| 31401BH32 | WASHINGTON MUTUAL<br>BANK, FA | 1           | \$50,293.24     | 22.44% | ₽₽ | \$0.00 | NA 0 |          |
|           | Unavailable                   | 3           | \$173,786.75    | 77.56% |    | \$0.00 | NA 0 | +        |
| Total     |                               | 4           | \$224,079.99    | 100%   | 0  | \$0.00 | 0    | +        |
| 31401BJS5 | WASHINGTON MUTUAL<br>BANK, FA | 36          | \$2,129,609.02  | 53.7%  | ₽₽ | \$0.00 | NA 0 | 1        |
|           | Unavailable                   | 27          | \$1,835,887.91  | 46.3%  |    | \$0.00 | NA 0 |          |
| Total     |                               | 63          | \$3,965,496.93  | 100%   | 0  | \$0.00 | 0    | 1        |
| 31401BJT3 | WASHINGTON MUTUAL<br>BANK, FA | 3           | \$194,237.56    | 18.15% | 0  | \$0.00 | NA 0 | +        |
|           | Unavailable                   | 15          | \$875,663.06    | 81.85% |    | \$0.00 | NA 0 | +        |
| Total     |                               | 18          | \$1,069,900.62  | 100%   | 0  | \$0.00 | 0    | <u> </u> |
| 31401BJU0 | WASHINGTON MUTUAL<br>BANK, FA | 6           | \$714,960.54    | 18.28% | 0  | \$0.00 | NA 0 | -        |
|           | Unavailable                   | 28          | \$3,195,413.28  | 81.72% |    | \$0.00 | NA 0 | 1        |
| Total     |                               | 34          | \$3,910,373.82  | 100%   | 0  | \$0.00 | 0    | +        |
| 31401BJV8 | WASHINGTON MUTUAL<br>BANK, FA | 27          | \$3,248,662.39  |        | Щ. | \$0.00 | NA 0 |          |
|           | Unavailable                   | 100         | \$11,195,880.32 | 77.51% |    | \$0.00 | NA 0 | oxdapla  |
| Total     |                               | 127         | \$14,444,542.71 | 100%   | 0  | \$0.00 | 0    | +        |
| 31401BKK0 | Unavailable                   | 18          | \$1,486,760.55  | 100%   | 0  | \$0.00 | NA 0 |          |
| Total     |                               | 18          | \$1,486,760.55  | 100%   |    | \$0.00 | 0    |          |
| 31401BKL8 | WASHINGTON MUTUAL<br>BANK, FA | 49          | \$2,500,474.56  | 38.76% | 0  | \$0.00 | NA 0 |          |
|           | Unavailable                   | 66          | \$3,950,536.97  | 61.24% |    | \$0.00 | NA 0 | 匚        |
| Total     |                               | 115         | \$6,451,011.53  | 100%   | 0  | \$0.00 | 0    | <u> </u> |
| 31401BKM6 | WASHINGTON MUTUAL<br>BANK, FA | 18          | \$1,915,377.92  | 31.37% | 0  | \$0.00 | NA 0 |          |
|           | Unavailable                   | 40          | \$4,190,580.19  | 68.63% | 0  | \$0.00 | NA 0 | $\prod$  |

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| Total        |                                       | 58  | \$6,105,958.11         | 100%   | 0 \$0.00 | 0        |
|--------------|---------------------------------------|-----|------------------------|--------|----------|----------|
|              |                                       |     | . ,                    |        |          |          |
| 31401BKN4    | WASHINGTON MUTUAL<br>BANK, FA         | 1   | \$79,352.26            | 5.02%  | 0 \$0.00 | NA 0     |
|              | Unavailable                           | 21  | \$1,500,172.14         | 94.98% | 0 \$0.00 | NA 0     |
| Total        |                                       | 22  | \$1,579,524.40         | 100%   | 0 \$0.00 | 0        |
|              |                                       |     |                        |        |          |          |
| 31401BL29    | BANK OF AMERICA NA                    | 88  | \$16,781,871.10        | 64.63% |          | NA 0     |
|              | Unavailable                           | 38  | \$9,184,731.35         | 35.37% |          | NA 0     |
| Total        |                                       | 126 | \$25,966,602.45        | 100%   | 90.00    | 0        |
| 31401BL37    | BANK OF AMERICA NA                    | 55  | \$10,941,002.88        | 94.58% | 0 \$0.00 | NA 0     |
|              | Unavailable                           | 3   | \$626,856.60           | 5.42%  |          | NA 0     |
| Total        |                                       | 58  | \$11,567,859.48        | 100%   |          | 0        |
|              |                                       |     |                        |        |          |          |
| 31401BL45    | BANK OF AMERICA NA                    | 113 | \$20,248,204.72        | 100%   |          | NA 0     |
| Total        |                                       | 113 | \$20,248,204.72        | 100%   | 0 \$0.00 | 0        |
| 31401BL60    | BANK OF AMERICA NA                    | 46  | \$8,195,241.08         | 28.04% | 0 \$0.00 | NA 0     |
| 51401BE00    | Unavailable                           | 90  | \$21,031,744.13        | 71.96% |          | NA 0     |
| Total        | Chavanable                            | 136 | \$29,226,985.21        | 100%   |          | 0        |
| 10001        |                                       | 100 | <i>423,220,300.</i> 21 | 100 /6 | Ψ0.00    |          |
| 31401BL94    | BANK OF AMERICA NA                    | 19  | \$3,699,641.50         | 55.1%  | 0 \$0.00 | NA 0     |
|              | Unavailable                           | 12  | \$3,014,450.00         | 44.9%  | 0 \$0.00 | NA 0     |
| Total        |                                       | 31  | \$6,714,091.50         | 100%   | 0 \$0.00 | 0        |
|              |                                       |     |                        |        |          |          |
| 31401BLC7    | Unavailable                           | 78  | \$12,930,854.15        | 100%   |          | NA 0     |
| <u>Total</u> |                                       | 78  | \$12,930,854.15        | 100%   | 90.00    | 0        |
| 31401BLD5    | Unavailable                           | 131 | \$14,726,670.40        | 100%   | 0 \$0.00 | NA 0     |
| Total        |                                       | 131 | \$14,726,670.40        | 100%   |          |          |
|              |                                       |     |                        |        |          |          |
| 31401BLE3    | Unavailable                           | 17  | \$1,403,527.33         | 100%   | 0 \$0.00 | NA 0     |
| Total        |                                       | 17  | \$1,403,527.33         | 100%   | 0 \$0.00 | 0        |
|              | THION FEDERAL BANK OF                 |     |                        |        |          |          |
| 31401BLG8    | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 3   | \$652,250.05           | 56.51% | 0 \$0.00 | NA 0     |
|              | Unavailable                           | 3   | \$501,905.72           | 43.49% | 0 \$0.00 | NA 0     |
| Total        |                                       | 6   | \$1,154,155.77         | 100%   |          | 0        |
|              |                                       |     |                        |        |          |          |
| 31401BLH6    | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 98  | \$15,784,775.59        | 33.05% | 0 \$0.00 | NA 0     |
|              | Unavailable                           | 160 | \$31,976,233.47        | 66.95% | 0 \$0.00 | NA 0     |
| Total        |                                       | 258 | \$47,761,009.06        | 100%   | 0 \$0.00 | 0        |
| 2140107.72   |                                       | 2.1 | 040671067              | 26.222 | 0 000    | ** · · · |
| 31401BLJ2    |                                       | 31  | \$4,065,186.27         | 26.23% | 0 \$0.00 | NA 0     |

|   | UNION FEDERAL BANK OF<br>INDIANAPOLIS |     |                 |        |              |        |       |
|---|---------------------------------------|-----|-----------------|--------|--------------|--------|-------|
|   | Unavailable                           | 63  | \$11,433,827.86 | 73.77% | 0            | \$0.00 | NA 0  |
| Total                                   | e na i anacis                         | 94  | \$15,499,014.13 | 100%   | -            | \$0.00 | 0     |
|   |                                       |     | , ., ,          |        | Ħ            | ,      |       |
| 31401BLK9                               | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 10  | \$1,678,852.15  | 60.13% | 0            | \$0.00 | NA 0  |
|   | Unavailable                           | 11  | \$1,113,257.74  | 39.87% | 0            | \$0.00 | NA 0  |
| Total                                   |                                       | 21  | \$2,792,109.89  | 100%   | 0            | \$0.00 | 0     |
| 31401BLN3                               | MIDFIRST BANK SSB                     | 128 | \$13,039,558.94 | 100%   | 0            | \$0.00 | NA 0  |
| Total                                   |                                       | 128 | \$13,039,558.94 | 100%   | 0            | \$0.00 | 0     |
|   |                                       |     |                 |        | Н            |        |       |
| 31401BLP8                               | MIDFIRST BANK SSB                     | 28  | \$3,007,988.87  | 100%   | $\vdash$     | \$0.00 | NA 0  |
| Total                                   |                                       | 28  | \$3,007,988.87  | 100%   | 0            | \$0.00 | 0     |
| 31401BLQ6                               | MIDFIRST BANK SSB                     | 40  | \$4,010,208.70  | 100%   | 0            | \$0.00 | NA 0  |
| Total                                   |                                       | 40  | \$4,010,208.70  | 100%   | r            | \$0.00 | 0     |
|   |                                       |     |                 |        |              |        |       |
| 31401BLR4                               | BANK OF AMERICA NA                    | 51  | \$3,572,540.41  | 67.25% | 0            | \$0.00 | NA 0  |
|   | Unavailable                           | 24  | \$1,739,895.52  | 32.75% | 0            | \$0.00 | NA 0  |
| Total                                   |                                       | 75  | \$5,312,435.93  | 100%   | 0            | \$0.00 | 0     |
|   |                                       |     |                 |        | Ц            |        |       |
| 31401BLS2                               | BANK OF AMERICA NA                    | 68  | \$6,661,566.49  | 54.72% | $\mathbf{r}$ | \$0.00 | NA 0  |
| L                                       | Unavailable                           | 56  | \$5,511,356.55  | 45.28% | TT           | \$0.00 | NA 0  |
| Total                                   |                                       | 124 | \$12,172,923.04 | 100%   | 0            | \$0.00 | 0     |
| 31401BLT0                               | Unavailable                           | 8   | \$1,988,416.91  | 100%   | 0            | \$0.00 | NA 0  |
| Total                                   |                                       | 8   | \$1,988,416.91  | 100%   | 0            | \$0.00 | 0     |
|   |                                       |     |                 |        | Ц            |        |       |
| 31401BLU7                               | BANK OF AMERICA NA                    | 101 | \$20,150,638.10 | 27.51% | -            | \$0.00 | NA 0  |
|   | Unavailable                           | 227 | \$53,098,893.40 | 72.49% | -            | \$0.00 | NA 0  |
| Total                                   |                                       | 328 | \$73,249,531.50 | 100%   | 0            | \$0.00 | 0     |
|   |                                       |     | ***             |        |              | 40.00  |       |
| 31401BLV5                               | BANK OF AMERICA NA                    | 161 | \$33,523,346.65 | 33.64% | -            | \$0.00 | NA 0  |
| m 1                                     | Unavailable                           | 279 | \$66,118,762.63 | 66.36% | +            | \$0.00 | NA 0  |
| Total                                   |                                       | 440 | \$99,642,109.28 | 100%   | U            | \$0.00 | 0     |
| 31401BLW3                               | BANK OF AMERICA NA                    | 117 | \$23,835,656.08 | 55.52% | 0            | \$0.00 | NA 0  |
| D1401 <b>DL</b> # 3                     | Unavailable                           | 86  | \$19,097,741.76 | 44.48% | -            | \$0.00 | NA 0  |
| Total                                   | Onavanaoic                            | 203 | \$42,933,397.84 | 100%   | -            | \$0.00 | 11770 |
| 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 |                                       | 200 | ¥ .2,200,071.04 | 100 /0 |              | Ψυ•υυ  |       |
| 31401BLX1                               | BANK OF AMERICA NA                    | 84  | \$15,728,695.90 | 51.71% | 0            | \$0.00 | NA 0  |
|   | Unavailable                           | 58  | \$14,689,255.18 | 48.29% | -            | \$0.00 | NA 0  |
| Total                                   |                                       | 142 | \$30,417,951.08 | 100%   | -            | \$0.00 | 0     |
|   |                                       |     |                 |        |              |        |       |

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| 31401BLY9   | BANK OF AMERICA NA | 50                  | \$3,494,837.59         | 100% (   |           |      |
|-------------|--------------------|---------------------|------------------------|----------|-----------|------|
| Total       |                    | 50                  | \$3,494,837.59         | 100%     | 0 \$0.00  | 0    |
|             |                    | $\perp \perp \perp$ |                        |          |           |      |
| 31401BLZ6   | BANK OF AMERICA NA | 47                  | \$4,425,177.63         | 97.72% ( | 0 \$0.00  |      |
|             | Unavailable        | 1                   | \$103,102.07           | 2.28%    | 0 \$0.00  | NA 0 |
| Total       |                    | 48                  | \$4,528,279.70         | 100%     | 0 \$0.00  | 0    |
|             |                    |                     |                        |          |           |      |
| 31401BMB8   | Unavailable        | 7                   | \$1,668,820.00         | 100% (   | <b>-</b>  |      |
| Total       |                    | 7                   | \$1,668,820.00         | 100%     | 0 \$0.00  | 0    |
|             |                    |                     |                        |          |           |      |
| 31401BMC6   | BANK OF AMERICA NA | 9                   | \$1,911,950.00         | 23.68%   | 0 \$0.00  | NA 0 |
|             | Unavailable        | 21                  | \$6,160,542.55         | 76.32% ( | 0 \$0.00  | NA 0 |
| Total       |                    | 30                  | \$8,072,492.55         | 100%     | 0 \$0.00  | 0    |
|             |                    |                     |                        |          |           |      |
| 31401BMD4   | BANK OF AMERICA NA | 12                  | \$2,165,760.00         | 42.82%   | 0 \$0.00  | NA 0 |
|             | Unavailable        | 13                  | \$2,891,728.71         | 57.18% ( | 0 \$0.00  | NA 0 |
| Total       |                    | 25                  | \$5,057,488.71         | 100%     | 0 \$0.00  | 0    |
|             |                    |                     |                        |          |           |      |
| 31401BN27   | BANK OF AMERICA NA | 297                 | \$53,188,149.17        | 92.93% ( | 0 \$0.00  | NA 0 |
|             | Unavailable        | 18                  | \$4,043,875.35         | 7.07% (  | 0 \$0.00  | NA 0 |
| Total       |                    | 315                 | \$57,232,024.52        | 100%     | 0 \$0.00  | 0    |
|             |                    |                     |                        |          |           |      |
| 31401BN43   | BANK OF AMERICA NA | 886                 | \$128,285,279.67       | 62.32% ( | 0 \$0.00  | NA 0 |
|             | Unavailable        | 387                 | \$77,572,328.45        | 37.68%   |           |      |
| Total       |                    | 1,273               | \$205,857,608.12       | 100%     | 1 1       |      |
|             |                    |                     |                        |          |           |      |
| 31401BN50   | BANK OF AMERICA NA | 48                  | \$8,957,427.62         | 37.52% ( | 0 \$0.00  | NA 0 |
|             | Unavailable        | 70                  |                        | 62.48%   |           |      |
| Total       |                    | 118                 | \$23,874,632.62        | 100%     |           |      |
|             |                    |                     |                        |          |           |      |
| 31401BN68   | BANK OF AMERICA NA | 503                 | \$73,183,630.14        | 56.47% ( | 0 \$0.00  | NA 0 |
|             | Unavailable        | 284                 | \$56,408,430.62        | 43.53% ( |           |      |
| Total       |                    | 787                 | \$129,592,060.76       | 100%     |           |      |
|             |                    | 1                   | Ψ γ γ                  |          | 1         |      |
| 31401BN76   | BANK OF AMERICA NA | 852                 | \$131,661,391.14       | 61.91% ( | 0 \$0.00  | NA 0 |
|             | Unavailable        | 405                 | \$81,008,920.42        | 38.09% ( |           |      |
| Total       | O Hu ; MHUO 25     | 1,257               | \$212,670,311.56       | 100%     |           |      |
|             |                    | 1 -,                | Ψ===, σ, σ, σ, σ ===== | 100.0    | 4 2 2 2 2 |      |
| 31401BN84   | BANK OF AMERICA NA | 454                 | \$71,662,421.75        | 34.44% ( | 0 \$0.00  | NA 0 |
| DI TOIDITE. | Unavailable        | 630                 |                        | 65.56% ( | 1 1       |      |
| Total       | Onavanaoro         | 1,084               | \$208,069,068.70       | 100%     |           |      |
| 1000        |                    | 1,000               | Ψ=00,000,000.          | 100,0    | 40.02     |      |
| 31401BN92   | BANK OF AMERICA NA | 141                 | \$20,084,687.86        | 85.19% ( | 0 \$0.00  | NA 0 |
| D1401B102   | Unavailable        | 20                  |                        | 14.81% ( |           |      |
| Total       | O Ha v ana o lo    | 161                 | \$23,577,561.52        | 100%     |           |      |

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|--------------------|--------------------|---|------------------------------------|---------------|----------|-------------------------|------|---|
| 21.4015334.0       |                    |   | <b>01.17</b> 0.010.55              | <b>50 5-1</b> |          | 40.00                   |      | _ |
| 31401BNA9          | BANK OF AMERICA NA | 9   | \$1,159,819.55                     | 50.57%        | $\vdash$ | \$0.00                  | NA ( |   |
| m 1                | Unavailable        | 10  | \$1,133,694.21                     | 49.43%        | $\vdash$ | \$0.00                  | NA ( | + |
| Total              |                    | 19  | \$2,293,513.76                     | 100%          | U        | \$0.00                  | (    | 0 |
| 31401BNB7          | BANK OF AMERICA NA | 359   | \$48,951,854.48                    | 76.5%         | 0        | \$0.00                  | NA ( | 1 |
| 51401DND/          | Unavailable        | 84  | \$15,039,396.46                    | 23.5%         |          | \$0.00                  | NA ( |   |
| Total              | Unavanable         | 443   | \$13,039,390.40<br>\$63,991,250.94 | 100%          |          | \$0.00<br><b>\$0.00</b> |      | 0 |
| Total              |                    | 143   | \$03,991, <u>2</u> 30.94           | 100 /6        | U        | φυ.υυ                   |      |   |
| 31401BND3          | BANK OF AMERICA NA | 282   | \$17,940,946.74                    | 89.06%        | 0        | \$0.00                  | NA ( | ) |
|                    | Unavailable        | 31  | \$2,204,390.00                     | 10.94%        | 0        | \$0.00                  | NA ( | _ |
| Total              |                    | 313   | \$20,145,336.74                    | 100%          | 0        | \$0.00                  |      | 0 |
| 31401BNE1          | BANK OF AMERICA NA | 1,269   | \$83,334,252.05                    | 82.68%        | 0        | \$0.00                  | NA ( | ) |
|                    | Unavailable        | 250   | \$17,458,457.88                    | 17.32%        | $\vdash$ | \$0.00                  | NA ( | _ |
| Total              |                    | 1,519   | \$100,792,709.93                   | 100%          |          | \$0.00                  |      | 0 |
|                    |                    |   |                                    |               |          |                         |      |   |
| 31401BNF8          | BANK OF AMERICA NA | 492   | \$32,082,635.47                    | 94.88%        | 0        | \$0.00                  | NA ( | ) |
|                    | Unavailable        | 27  | \$1,730,008.29                     | 5.12%         | 0        | \$0.00                  | NA ( | ) |
| Total              |                    | 519   | \$33,812,643.76                    | 100%          | 0        | \$0.00                  | (    | 0 |
| 31401BNG6          | BANK OF AMERICA NA | 195   | \$18,959,876.61                    | 78.25%        | 0        | \$0.00                  | NA ( | ) |
|                    | Unavailable        | 53  | \$5,268,525.57                     | 21.75%        | 0        | \$0.00                  | NA ( |   |
| Total              |                    | 248   | \$24,228,402.18                    | 100%          | 0        | \$0.00                  | (    | 0 |
| 31401BNH4          | BANK OF AMERICA NA | 1,087   | \$106,670,079.04                   | 76.71%        | 0        | \$0.00                  | NA ( | ) |
| DT 101D1 (11)      | Unavailable        | 327   | \$32,379,320.88                    | 23.29%        | $\vdash$ | \$0.00                  | NA ( |   |
| Total              |                    | 1,414   | \$139,049,399.92                   | 100%          |          | \$0.00                  |      | 0 |
| 31401BNJ0          | BANK OF AMERICA NA | 364   | \$35,595,489.09                    | 92%           | Λ        | \$0.00                  | NA ( | 1 |
| 51401 <b>D</b> 130 | Unavailable        | 32  | \$3,096,477.56                     | 8%            |          | \$0.00                  | NA ( | _ |
| Total              | e na vanaere       | 396   | \$38,691,966.65                    | 100%          | _        | \$0.00                  | 1,71 | 0 |
|                    |                    |   | , ,                                |               |          |                         |      |   |
| 31401BNK7          | BANK OF AMERICA NA | 36  | \$7,534,551.94                     | 27.15%        | 0        | \$0.00                  | NA ( | ) |
|                    | Unavailable        | 81  | \$20,217,434.22                    | 72.85%        | 0        | \$0.00                  | NA ( | ) |
| Total              |                    | 117   | \$27,751,986.16                    | 100%          | 0        | \$0.00                  | (    | 0 |
| 31401BNM3          | BANK OF AMERICA NA | 98  | \$16,810,843.15                    | 69.02%        | 0        | \$0.00                  | NA ( | ) |
|                    | Unavailable        | 31  | \$7,545,320.59                     | 30.98%        | $\vdash$ | \$0.00                  | NA ( | _ |
| Total              |                    | 129   | \$24,356,163.74                    | 100%          |          | \$0.00                  |      | 0 |
|                    |                    |   |                                    |               | Ц        |                         |      |   |
| 31401BNN1          | BANK OF AMERICA NA | 99  | \$17,709,353.12                    | 48.48%        | 0        | \$0.00                  | NA ( | ) |
|                    | Unavailable        | 76  | \$18,817,454.58                    | 51.52%        | _        | \$0.00                  | NA ( | 1 |
| Total              |                    | 175   | \$36,526,807.70                    | 100%          | 0        | \$0.00                  | (    | 0 |
|                    |                    |   |                                    |               | $\Box$   |                         |      |   |

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| 31401BNP6   | BANK OF AMERICA NA | 404   | \$74,601,854.40        | 36.68% | 0 \$0.00 | NA 0 |
|-------------|--------------------|-------|------------------------|--------|----------|------|
|             | Unavailable        | 588   | \$128,798,607.63       | 63.32% | 0 \$0.00 | NA 0 |
| Total       |                    | 992   | \$203,400,462.03       | 100%   | 0 \$0.00 | 0    |
|             |                    |       |                        |        |          |      |
| 31401BNQ4   | BANK OF AMERICA NA | 364   | \$66,773,514.21        | 38.31% |          |      |
|             | Unavailable        | 485   | \$107,509,095.52       | 61.69% |          |      |
| Total       |                    | 849   | \$174,282,609.73       | 100%   | 90.00    | 0    |
| 31401BNR2   | BANK OF AMERICA NA | 417   | \$79,435,423.90        | 39.14% | 0 \$0.00 | NA 0 |
|             | Unavailable        | 551   | \$123,498,486.30       | 60.86% | 0 \$0.00 |      |
| Total       |                    | 968   | \$202,933,910.20       | 100%   | 0 \$0.00 | 0    |
| 21.10177770 |                    | 4.50  | #0 <b>=</b> 004 122 10 | 12.12~ |          | 77.4 |
| 31401BNS0   | BANK OF AMERICA NA | 459   | \$87,904,122.18        | 43.43% |          |      |
|             | Unavailable        | 532   | \$114,491,175.32       | 56.57% | ·        |      |
| Total       |                    | 991   | \$202,395,297.50       | 100%   | 0 \$0.00 | 0    |
| 31401BNT8   | BANK OF AMERICA NA | 608   | \$115,062,053.99       | 54.15% | 0 \$0.00 | NA 0 |
| DITOIDIVIO  | Unavailable        | 440   | \$97,415,445.79        | 45.85% |          |      |
| Total       |                    | 1,048 | \$212,477,499.78       | 100%   |          |      |
|             |                    |       | . , ,                  |        | ·        |      |
| 31401BNU5   | BANK OF AMERICA NA | 742   | \$140,135,235.62       | 55.6%  | 0 \$0.00 | NA 0 |
|             | Unavailable        | 513   | \$111,891,092.94       | 44.4%  | 0 \$0.00 | NA 0 |
| Total       |                    | 1,255 | \$252,026,328.56       | 100%   | 0 \$0.00 | 0    |
|             |                    |       |                        |        |          |      |
| 31401BNV3   | BANK OF AMERICA NA | 431   | \$80,106,692.87        | 69.36% | 0 \$0.00 | NA 0 |
|             | Unavailable        | 159   | \$35,393,714.51        | 30.64% | 0 \$0.00 | NA 0 |
| Total       |                    | 590   | \$115,500,407.38       | 100%   | 0 \$0.00 | 0    |
| 31401BNX9   | BANK OF AMERICA NA | 278   | \$51,308,151.62        | 93.36% | 0 \$0.00 | NA 0 |
| 51101B1(11) | Unavailable        | 15    | \$3,647,150.78         | 6.64%  | i i      |      |
| Total       | o navanaore        | 293   | \$54,955,302.40        | 100%   |          |      |
|             |                    |       | ·                      |        |          |      |
| 31401BNY7   | BANK OF AMERICA NA | 248   | \$44,530,742.61        | 36.34% | 0 \$0.00 | NA 0 |
|             | Unavailable        | 356   | \$78,009,047.61        | 63.66% | 0 \$0.00 | NA 0 |
| Total       |                    | 604   | \$122,539,790.22       | 100%   | 0 \$0.00 | 0    |
| 31401BNZ4   | BANK OF AMERICA NA | 714   | \$136,933,482.45       | 71.8%  | 0 \$0.00 | NA 0 |
| 210121121   | Unavailable        | 243   | \$53,792,028.91        | 28.2%  |          |      |
| Total       |                    | 957   | \$190,725,511.36       | 100%   |          |      |
|             |                    |       | . , ,                  |        |          |      |
| 31401BPA7   | BANK OF AMERICA NA | 36    | \$6,326,868.39         | 94.81% | 0 \$0.00 | NA 0 |
|             | Unavailable        | 2     | \$346,443.63           | 5.19%  | 0 \$0.00 | NA 0 |
| Total       |                    | 38    | \$6,673,312.02         | 100%   | 0 \$0.00 | 0    |
|             |                    |       | ****                   |        |          |      |
| 31401BPB5   | BANK OF AMERICA NA | 562   | \$108,156,785.07       | 77.5%  | 0 \$0.00 | NA 0 |

|                     | Unavailable                 | 142             | \$31,396,238.40        | 22.5%              | \$0.00   | NA 0   |
|---------------------|-----------------------------|-----------------|------------------------|--------------------|--|--------|
| Total               | Onavanable                  | 704             | \$139,553,023.47       | 100%               |  | 0      |
| Total               |                             | 704             | \$137,333,023.47       | 100 70 0           | <b>5 \$0.00</b>                                  | U      |
| 31401BPC3           | BANK OF AMERICA NA          | 28              | \$3,588,740.71         | 72.08%             | \$0.00   | NA 0   |
| 51401 <b>D</b> 1 C3 | Unavailable                 | 8               | \$1,390,300.00         | 27.92%             | T - T  | NA 0   |
| Total               | Onavanaoic                  | 36              | \$4,979,040.71         | 100%               |  | 0      |
| Otal                |                             | 50              | ΨΤ921290π0011          | 100 /0 0           | Ψυ•υυ  | U      |
| 31401BPD1           | BANK OF AMERICA NA          | 262             | \$52,171,179.28        | 46.43% (           | \$0.00   | NA 0   |
| 011012121           | Unavailable                 | 256             | \$60,189,433.28        | 53.57%             | <del>                                     </del> | NA 0   |
| Total               | 5 AM - 5414C-12             | 518             | \$112,360,612.56       | 100%               |  | 0      |
| 10002               |                             |                 | Ψ-1-γ-0-γ              | 200,0              | 7  |        |
| 31401BR80           | M&T MORTGAGE<br>CORPORATION | 15              | \$1,161,194.12         | 88.36%             | \$0.00   | NA 0   |
|                     | Unavailable                 | 2               | \$153,000.00           | 11.64%             | \$0.00   | NA 0   |
| Total               |                             | 17              | \$1,314,194.12         | 100%               | \$0.00   | 0      |
|                     |                             |                 |                        |                    |  |        |
| 31401BR98           | BANK OF AMERICA NA          | 12              | \$1,530,641.00         | 78.29%             | \$0.00   | NA 0   |
|                     | Unavailable                 | 3               | \$424,540.00           | 21.71%             | \$0.00   | NA 0   |
| Total               |                             | 15              | \$1,955,181.00         | 100%               | \$0.00   | 0      |
|                     |                             |                 |                        |                    | 1  |        |
| 31401BS22           | RBC MORTGAGE COMPANY        | 36              | \$7,267,320.00         | 91.42%             | 1 1  | NA 0   |
|                     | Unavailable                 | 5               | \$682,100.00           | 8.58%              | \$0.00   | NA 0   |
| Total               |                             | 41              | \$7,949,420.00         | 100%               | \$0.00   | 0      |
|                     |                             |                 |                        |                    | 1  |        |
| 31401BS30           | RBC MORTGAGE COMPANY        | 28              | \$5,812,560.00         | 84.01%             | 1 1  | NA 0   |
|                     | Unavailable                 | 5               | \$1,106,200.00         | 15.99%             |  | NA 0   |
| Total               |                             | 33              | \$6,918,760.00         | 100%               | \$0.00   | 0      |
|                     |                             |                 |                        |                    | ļ <u> </u>                                       |        |
| 31401BS48           | RBC MORTGAGE COMPANY        | 69              | \$13,477,923.75        | 86.26%             |  | NA 0   |
|                     | Unavailable                 | 11              | \$2,146,580.00         | 13.74%             |  | NA 0   |
| Total               |                             | 80              | \$15,624,503.75        | 100%               | \$0.00   | 0      |
| 21401D055           | DD CA CODEC A CE COMBANIV   | 25              | \$5.660.500.00         | 77.000/.0          | Φ0.00  | NTA O  |
| 31401BS55           | RBC MORTGAGE COMPANY        | 35              | \$6,668,580.00         | 75.89% (           |  | NA 0   |
| Tatal               | Unavailable                 | 11<br><b>46</b> | \$2,118,200.00         | 24.11% 0<br>100% 0 | 1 1  | NA 0   |
| Total               |                             | 40              | \$8,786,780.00         | 100%               | \$0.00   | 0      |
| 31401BS63           | RBC MORTGAGE COMPANY        | 26              | \$4,719,108.00         | 77.51%             | \$0.00   | NA 0   |
| 51401D303           | Unavailable                 | 6               | \$1,369,000.00         | 22.49%             | T - T  | NA 0   |
| Total               | Ullavallable                | 32              | \$6,088,108.00         | 100%               | 1 1  | 0      |
| 10tai               | +                           | 34              | φυ,υσο,1υσ.υυ          | 100 /0 0           | θυ.υυ  | V      |
| 31401BS71           | RBC MORTGAGE COMPANY        | 33              | \$6,921,100.00         | 89.7%              | \$0.00   | NA 0   |
| 51401 <b>D</b> 571  | Unavailable                 | 5               | \$795,050.00           | 10.3%              | T - T  | NA 0   |
| Total               | Chavanaoic                  | 38              | \$7,716,150.00         | 100%               | 1 1  | 0      |
| Total               |                             | 50              | ψ1,110,120.00          | 100 /6 0           | φυ.σσ  |        |
| 31401BS89           | RBC MORTGAGE COMPANY        | 55              | \$9,377,624.77         | 83.04%             | \$0.00   | NA 0   |
|                     |                             | 23              | 42,0.7,0 <b>=</b> 1177 | 55.5170            | Ψ0.00  | 2 12 2 |

|           |                      | -   | T               | -      | 1 1      | 1 1 1       |
|-----------|----------------------|-----|-----------------|--------|----------|-------------|
|           | Unavailable          | 11  | \$1,914,900.00  | 16.96% | t t      |             |
| Total     |                      | 66  | \$11,292,524.77 | 100%   | 0 \$0.00 | 0           |
|           |                      |     |                 |        |          |             |
| 31401BS97 | RBC MORTGAGE COMPANY | 56  | \$12,527,719.68 | 83.35% | 0 \$0.00 |             |
|           | Unavailable          | 15  | \$2,501,975.00  | 16.65% | 0 \$0.00 | ) NA 0      |
| Total     |                      | 71  | \$15,029,694.68 | 100%   | 0 \$0.00 | 0           |
|           |                      |     |                 |        |          |             |
| 31401BSA4 | BANK OF AMERICA NA   | 60  | \$5,469,213.95  | 76.29% | 0 \$0.00 | ) NA 0      |
|           | Unavailable          | 14  | \$1,699,661.38  | 23.71% | 0 \$0.00 | ) NA 0      |
| Total     |                      | 74  | \$7,168,875.33  | 100%   | 0 \$0.00 | 0           |
|           |                      |     |                 |        |          |             |
| 31401BSB2 | BANK OF AMERICA NA   | 13  | \$842,634.11    | 63.32% | 0 \$0.00 | NA 0        |
|           | Unavailable          | 6   | \$488,065.56    | 36.68% | 0 \$0.00 | NA 0        |
| Total     |                      | 19  | \$1,330,699.67  | 100%   | 0 \$0.00 | 0           |
|           |                      |     |                 |        |          |             |
| 31401BSK2 | BANK OF AMERICA NA   | 13  | \$1,144,600.00  | 61.19% | 0 \$0.00 | NA 0        |
|           | Unavailable          | 6   | \$725,905.00    | 38.81% | 0 \$0.00 |             |
| Total     |                      | 19  | \$1,870,505.00  | 100%   | 0 \$0.00 | 0           |
|           |                      |     |                 |        |          |             |
| 31401BSL0 | BANK OF AMERICA NA   | 63  | \$6,378,701.05  | 53.07% | 0 \$0.00 | NA 0        |
|           | Unavailable          | 47  | \$5,640,106.80  | 46.93% | 0 \$0.00 |             |
| Total     |                      | 110 | \$12,018,807.85 | 100%   | 0 \$0.00 | 1 1         |
|           |                      |     |                 |        |          |             |
| 31401BSM8 | BANK OF AMERICA NA   | 10  | \$660,214.44    | 53.74% | 0 \$0.00 | NA 0        |
|           | Unavailable          | 7   | \$568,274.34    | 46.26% | 0 \$0.00 | 1 11        |
| Total     | 1                    | 17  | \$1,228,488.78  | 100%   |          | 1 1         |
|           | 1                    |     | . ,             |        |          | 1 11        |
| 31401BSV8 | RBC MORTGAGE COMPANY | 26  | \$4,717,400.00  | 69.3%  | 0 \$0.00 | NA 0        |
|           | Unavailable          | 10  | \$2,089,600.00  | 30.7%  |          | NA 0        |
| Total     | 1                    | 36  | \$6,807,000.00  | 100%   |          |             |
|           |                      |     | ,               |        |          |             |
| 31401BSW6 | RBC MORTGAGE COMPANY | 22  | \$4,748,050.00  | 76.85% | 0 \$0.00 | NA 0        |
|           | Unavailable          | 7   | \$1,430,500.00  | 23.15% | 0 \$0.00 | NA 0        |
| Total     |                      | 29  | \$6,178,550.00  | 100%   | 1 1      | <del></del> |
|           |                      |     | ,               |        |          |             |
| 31401BSX4 | RBC MORTGAGE COMPANY | 54  | \$10,535,900.00 | 81.22% | 0 \$0.00 | NA 0        |
|           | Unavailable          | 13  | \$2,435,800.00  | 18.78% | 1 1      |             |
| Total     |                      | 67  | \$12,971,700.00 | 100%   | 0 \$0.00 | 1 1         |
|           | 1                    |     |                 |        |          |             |
| 31401BSY2 | RBC MORTGAGE COMPANY | 50  | \$9,460,144.00  | 80.96% | 0 \$0.00 | NA 0        |
|           | Unavailable          | 12  | \$2,224,100.00  | 19.04% | 1        |             |
| Total     |                      | 62  | \$11,684,244.00 | 100%   |          |             |
|           |                      |     | 7 / /           | ·      | <u> </u> | 1 1         |
| 31401BTA3 | RBC MORTGAGE COMPANY | 10  | \$1,951,350.00  | 85.96% | 0 \$0.00 | NA 0        |
|           | Unavailable          | 2   | \$318,800.00    | 14.04% | 1 1      |             |
|           |                      |     |                 |        |          |             |

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| Total      |                      | 12 | \$2.270.150.00           | 1000   |           | φη ηη         |        | T       |
|------------|----------------------|----|--------------------------|--------|-----------|---------------|--------|---------|
| Total      |                      | 12 | \$2,270,150.00           | 100%   | U         | \$0.00        |        | +       |
| 31401BTB1  | RBC MORTGAGE COMPANY | 9  | \$1,737,570.00           | 84.86% | 0         | \$0.00        | NA (   | _       |
|            | Unavailable          | 2  | \$310,000.00             | 15.14% | 0         | \$0.00        | NA (   | _       |
| Total      |                      | 11 | \$2,047,570.00           | 100%   | 0         | \$0.00        | 0      |         |
| 31401BTC9  | RBC MORTGAGE COMPANY | 7  | \$1,205,250.00           | 41.02% | 0         | \$0.00        | NA     | )       |
| 211012107  | Unavailable          | 9  | \$1,733,300.00           | 58.98% | -         | \$0.00        | NA     | _       |
| Total      | C nu i unuole        | 16 | \$2,938,550.00           | 100%   |           | <b>\$0.00</b> | 0      |         |
| 31401BTD7  | RBC MORTGAGE COMPANY | 7  | \$1,171,300.00           | 54.12% | 0         | \$0.00        | NA     |         |
| D1701D1D/  | Unavailable          | 4  | \$992,791.53             | 45.88% |           | \$0.00        | NA (   |         |
| Total      | Chavanaule           | 11 | \$2,164,091.53           | 100%   | -         | \$0.00        | NA C   | +       |
|            |                      |    | <del>+-,, 1,0,2100</del> | 20070  | Ť         | Ψ0.00         |        | T       |
| 31401BTE5  | RBC MORTGAGE COMPANY | 18 | \$2,892,621.79           | 59.47% | 0         | \$0.00        | NA     | )       |
|            | Unavailable          | 13 | \$1,971,250.00           | 40.53% | 0         | \$0.00        | NA (   |         |
| Total      |                      | 31 | \$4,863,871.79           | 100%   | 0         | \$0.00        | 0      |         |
|            |                      |    |                          |        | $\coprod$ |               |        | $\perp$ |
| 31401BTF2  | RBC MORTGAGE COMPANY | 12 | \$2,259,408.83           | 63.18% |           | \$0.00        | NAC    | +       |
| m ( )      | Unavailable          | 8  | \$1,316,800.00           | 36.82% | -         | \$0.00        | NAC    | +       |
| Total      |                      | 20 | \$3,576,208.83           | 100%   | 0         | \$0.00        | 0      | 1       |
| 31401BTG0  | RBC MORTGAGE COMPANY | 18 | \$3,957,050.00           | 83.77% | 0         | \$0.00        | NA     | _       |
|            | Unavailable          | 3  | \$766,700.00             | 16.23% | 0         | \$0.00        | NA (   | )       |
| Total      |                      | 21 | \$4,723,750.00           | 100%   | 0         | \$0.00        | 0      |         |
| 31401BTH8  | RBC MORTGAGE COMPANY | 8  | \$1,789,950.00           | 62.09% | 0         | \$0.00        | NA     | <u></u> |
|            | Unavailable          | 7  | \$1,093,000.00           | 37.91% |           | \$0.00        | NA     | _       |
| Total      |                      | 15 | \$2,882,950.00           | 100%   | 0         | \$0.00        | 0      |         |
| 31401BTJ4  | RBC MORTGAGE COMPANY | 35 | \$6,941,130.00           | 83.52% | 0         | \$0.00        | NA (   | +       |
|            | Unavailable          | 6  | \$1,369,300.00           | 16.48% | -         | \$0.00        | NA     | +-      |
| Total      |                      | 41 | \$8,310,430.00           | 100%   | 0         | \$0.00        | 0      | 厂       |
| 31401BTK1  | RBC MORTGAGE COMPANY | 30 | \$5,625,550.00           | 83.98% | 0         | \$0.00        | NA (   |         |
| OI IOIDIMI | Unavailable          | 6  | \$1,073,500.00           | 16.02% | ++        | \$0.00        | NA (   | _       |
| Total      |                      | 36 | \$6,699,050.00           | 100%   |           | \$0.00        |        |         |
|            |                      |    |                          |        | $\coprod$ |               | $\Box$ | $\perp$ |
| 31401BTM7  | RBC MORTGAGE COMPANY | 9  | \$1,275,700.00           | 95.29% |           | \$0.00        | NA     |         |
|            | Unavailable          | 1  | \$63,000.00              | 4.71%  | 1 1       | \$0.00        | NA     | )       |
| Total      |                      | 10 | \$1,338,700.00           | 100%   | 0         | \$0.00        | (      | )       |
| 31401BTN5  | RBC MORTGAGE COMPANY | 20 | \$4,139,900.00           | 55.08% | 0         | \$0.00        | NA     |         |
|            | Unavailable          | 18 | \$3,375,733.00           | 44.92% | 0         | \$0.00        | NA (   | )       |
| Total      |                      | 38 | \$7,515,633.00           | 100%   | 0         | \$0.00        | 0      | )       |

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| Т              |                                       | ı               | T                                       |                |          |                         | 11    |
|----------------|---------------------------------------|-----------------|---|----------------|----------|-------------------------|-------|
| 21401PTP0      | RBC MORTGAGE COMPANY                  | 25              | ¢5 012 500 00                           | 67.14%         | 0        | 00.02                   | NA O  |
| 31401BTP0      |                                       |                 | \$5,018,599.00                          |                |          | \$0.00                  | NA 0  |
| Total          | Unavailable                           | 14<br><b>39</b> | \$2,455,750.00<br><b>\$7,474,349.00</b> | 32.86%<br>100% | -        | \$0.00<br><b>\$0.00</b> | NA 0  |
| Total          |                                       | 39              | \$7,474,349.00                          | 100 %          | U        | <b>Φυ.υυ</b>            | U     |
| 31401BTQ8      | RBC MORTGAGE COMPANY                  | 55              | \$10,243,200.00                         | 77.69%         | 0        | \$0.00                  | NA 0  |
|                | Unavailable                           | 16              | \$2,941,270.00                          | 22.31%         |          | \$0.00                  | NA 0  |
| Total          |                                       | 71              | \$13,184,470.00                         | 100%           | 0        | \$0.00                  | 0     |
|                |                                       |                 |   |                |          |                         |       |
| 31401BTR6      | RBC MORTGAGE COMPANY                  | 33              | \$6,396,050.00                          | 65.77%         | 0        | \$0.00                  | NA 0  |
|                | Unavailable                           | 16              | \$3,329,500.00                          | 34.23%         | 0        | \$0.00                  | NA 0  |
| Total          |                                       | 49              | \$9,725,550.00                          | 100%           | 0        | \$0.00                  | 0     |
| 31401BTS4      | RBC MORTGAGE COMPANY                  | 5               | \$1,014,000.00                          | 63.41%         | 0        | \$0.00                  | NA 0  |
| 51401B154      | Unavailable                           | 3               | \$585,000.00                            | 36.59%         | _        | \$0.00                  | NA 0  |
| Total          | o na vanabre                          | 8               | \$1,599,000.00                          | 100%           |          | \$0.00                  | 0     |
|                |                                       |                 | , ,,                                    |                |          |                         |       |
| 31401BUG8      | M&T MORTGAGE                          | 13              | \$1,834,133.04                          | 70.11%         | 0        | \$0.00                  | NA 0  |
| БТЧОТВОСО      | CORPORATION                           |                 | . , ,                                   |                |          |                         |       |
|                | Unavailable                           | 6               | \$782,103.40                            | 29.89%         | $\vdash$ | \$0.00                  | NA 0  |
| Total          |                                       | 19              | \$2,616,236.44                          | 100%           | 0        | \$0.00                  | 0     |
| 21.101.DVIII.6 | A MD TYP OT D A NY GOD                |                 | Φ <b>5</b> 001 001 04                   | 1000           |          | Φ0.00                   | 77.4  |
| 31401BUH6      | MIDFIRST BANK SSB                     | 62              | \$5,001,081.04                          | 100%           |          | \$0.00                  | NA 0  |
| Total          |                                       | 62              | \$5,001,081.04                          | 100%           | U        | \$0.00                  | 0     |
| 31401BUJ2      | MIDFIRST BANK SSB                     | 58              | \$5,000,879.91                          | 100%           | 0        | \$0.00                  | NA 0  |
| Total          | MDI ROI BARK SSB                      | 58              | \$5,000,879.91                          | 100%           |          | \$0.00                  | 0     |
| - Cour         |                                       | - 20            | ψε,000,075.51                           | 100 /0         |          | φοισσ                   |       |
| 31401BUK9      | MIDFIRST BANK SSB                     | 10              | \$1,023,912.61                          | 100%           | 0        | \$0.00                  | NA 0  |
| Total          |                                       | 10              | \$1,023,912.61                          | 100%           | -        | \$0.00                  | 0     |
|                |                                       |                 |   |                |          |                         |       |
| 31401BUL7      | MIDFIRST BANK SSB                     | 220             | \$17,012,619.51                         | 100%           | 0        | \$0.00                  | NA 0  |
| Total          |                                       | 220             | \$17,012,619.51                         | 100%           | 0        | \$0.00                  | 0     |
|                | , , , , , , , , , , , , , , , , , , , |                 |   |                | Н        |                         |       |
| 31401BUM5      | NEXSTAR FINANCIAL<br>CORPORATION      | 12              | \$2,263,077.06                          | 100%           | 0        | \$0.00                  | NA 0  |
| Total          | CORTORATION                           | 12              | \$2,263,077.06                          | 100%           | 0        | \$0.00                  | 0     |
| Total          |                                       | 12              | Ψ2,203,077.00                           | 100 /0         |          | ψ0.00                   |       |
| 2140101012     | NEXSTAR FINANCIAL                     | <b>5</b> 0      | Φ0.674.040.00                           | 100~           |          | ΦΩ ΩΩ                   | 274.0 |
| 31401BUN3      | CORPORATION                           | 58              | \$8,674,949.90                          | 100%           | U        | \$0.00                  | NA 0  |
| Total          |                                       | 58              | \$8,674,949.90                          | 100%           | 0        | \$0.00                  | 0     |
|                |                                       |                 |   |                | Щ        |                         |       |
| 31401BUP8      | NEXSTAR FINANCIAL                     | 7               | \$1,087,929.87                          | 100%           | 0        | \$0.00                  | NA 0  |
|                | CORPORATION                           |                 |   |                | Ш        | ·                       |       |
| Total          |                                       | 7               | \$1,087,929.87                          | 100%           | 0        | \$0.00                  | 0     |
|                |                                       | 1               |   |                |          |                         |       |

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|           |  |     |                 |          | <del>,</del> . |      |
|-----------|--|-----|-----------------|----------|----------------|------|
| 31401BUQ6 | THIRD FEDERAL SAVINGS<br>AND LOAN            | 212 | \$29,939,114.57 | 100%     | \$0.00         | NA 0 |
| Total     |  | 212 | \$29,939,114.57 | 100%     | \$0.00         | 0    |
|           |  |     |                 |          |                |      |
| 31401BUR4 | THIRD FEDERAL SAVINGS<br>AND LOAN            | 231 | \$30,206,195.79 | 100%     | \$0.00         | NA 0 |
| Total     |  | 231 | \$30,206,195.79 | 100% (   | \$0.00         | 0    |
|           |  |     |                 |          |                |      |
| 31401BUS2 | THIRD FEDERAL SAVINGS<br>AND LOAN            | 21  | \$3,031,495.27  | 100%     | \$0.00         | NA 0 |
| Total     |  | 21  | \$3,031,495.27  | 100%     | \$0.00         | 0    |
|           |  |     |                 |          |                |      |
| 31401BUT0 | IRWIN MORTGAGE<br>CORPORATION                | 22  | \$1,932,674.25  | 17.29%   | \$0.00         | NA 0 |
|           | Unavailable                                  | 95  | \$9,247,234.92  | 82.71%   | \$0.00         | NA 0 |
| Total     |  | 117 | \$11,179,909.17 | 100%     | \$0.00         | 0    |
|           |  |     |                 |          |                |      |
| 31401BUU7 | IRWIN MORTGAGE<br>CORPORATION                | 28  | \$3,274,250.00  | 28.74%   | \$0.00         | NA 0 |
|           | Unavailable                                  | 59  | \$8,119,856.79  | 71.26%   | \$0.00         | NA 0 |
| Total     |  | 87  | \$11,394,106.79 | 100%     | \$0.00         | 0    |
|           |  |     |                 |          |                |      |
| 31401BUV5 | IRWIN MORTGAGE<br>CORPORATION                | 24  | \$2,506,135.93  | 25.41%   | \$0.00         | NA 0 |
|           | Unavailable                                  | 60  | \$7,357,831.35  | 74.59% ( | \$0.00         | NA 0 |
| Total     |  | 84  | \$9,863,967.28  | 100%     | \$0.00         | 0    |
|           |  |     |                 |          |                |      |
| 31401BUW3 | IRWIN MORTGAGE<br>CORPORATION                | 3   | \$198,000.00    | 19.68% ( | \$0.00         | NA 0 |
|           | Unavailable                                  | 9   | \$808,002.47    | 80.32%   |                | NA 0 |
| Total     |  | 12  | \$1,006,002.47  | 100%     | \$0.00         | 0    |
|           |  |     |                 |          | 1              |      |
| 31401BW76 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 9   | \$1,535,900.00  | 24.27%   | \$0.00         | NA 0 |
|           | Unavailable                                  | 22  | \$4,793,604.86  | 75.73% ( | \$0.00         | NA 0 |
| Total     |  | 31  | \$6,329,504.86  | 100%     | \$0.00         | 0    |
|           |  |     |                 |          |                |      |
| 31401BW84 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 36  | \$6,880,808.75  | 54.48%   | \$0.00         | NA 0 |
|           | Unavailable                                  | 24  | \$5,750,172.60  | 45.52% ( | 1 1            | NA 0 |
| Total     |  | 60  | \$12,630,981.35 | 100%     | \$0.00         | 0    |
|           |  |     |                 |          |                |      |
| 31401BW92 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 76  | \$15,515,642.72 | 26.66%   | \$0.00         | NA 0 |
|           | Unavailable                                  | 197 | \$42,687,961.11 | 73.34% ( | \$0.00         | NA 0 |
| Total     |  | 273 | \$58,203,603.83 | 100%     | \$0.00         | 0    |

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|                     |  | 1 1   | ı                              |        |   | ı      | 1 1    |
|---------------------|--|-------|--------------------------------|--------|---|--------|--------|
|                     |  |       |                                |        |   |        |        |
| 31401BX26           | BANK OF AMERICA NA                           | 7     | \$1,405,467.90                 | 12.29% |   | \$0.00 | NA 0   |
|                     | Unavailable                                  | 50    | \$10,030,305.10                | 87.71% | _ | \$0.00 | NA 0   |
| Total               |  | 57    | \$11,435,773.00                | 100%   | 0 | \$0.00 | 0      |
| 24.404.777.42       |  | 1.000 | # <b>##</b>                    | 60.000 |   | 40.00  | 77.4   |
| 31401BX42           | BANK OF AMERICA NA                           | 1,292 | \$233,760,139.89               | 69.02% |   | \$0.00 | NA 0   |
|                     | Unavailable                                  | 481   | \$104,932,239.67               | 30.98% |   | \$0.00 | NA 0   |
| Total               |  | 1,773 | \$338,692,379.56               | 100%   | 0 | \$0.00 | 0      |
| 24.404.7746         |  | 0.1   | <b>** ** ** ** ** ** ** **</b> | 11.00~ |   | 40.00  | 77.4.0 |
| 31401BX67           | BANK OF AMERICA NA                           | 31    | \$5,597,756.51                 | 11.98% |   | \$0.00 | NA 0   |
| m . 1               | Unavailable                                  | 197   | \$41,121,000.06                | 88.02% | _ | \$0.00 | NA 0   |
| Total               |  | 228   | \$46,718,756.57                | 100%   | 0 | \$0.00 | 0      |
| 31401BX75           | BANK OF AMERICA NA                           | 10    | \$1,730,677.29                 | 49.18% | 0 | \$0.00 | NA 0   |
| 51101 <b>D</b> 7175 | Unavailable                                  | 8     | \$1,788,172.45                 | 50.82% |   | \$0.00 | NA 0   |
| Total               | C Ha ( and c)                                | 18    | \$3,518,849.74                 | 100%   |   | \$0.00 | 0      |
|                     |  |       | +-,,                           |        | Ť | 7      |        |
| 31401BX83           | BANK OF AMERICA NA                           | 470   | \$82,431,312.58                | 83.36% | 0 | \$0.00 | NA 0   |
|                     | Unavailable                                  | 77    | \$16,457,823.77                | 16.64% | 0 | \$0.00 | NA 0   |
| Total               |  | 547   | \$98,889,136.35                | 100%   | 0 | \$0.00 | 0      |
|                     |  |       | ,                              |        |   |        |        |
| 21401DVA 0          | DOWNEY SAVINGS AND                           | 453   | ¢07.720.627.11                 | 60.020 | 0 | \$0.00 | NAO    |
| 31401BXA8           | LOAN ASSOCIATION, F.A.                       | 433   | \$87,739,627.11                | 69.03% | U | \$0.00 | NA 0   |
|                     | Unavailable                                  | 170   | \$39,363,347.63                | 30.97% | 0 | \$0.00 | NA 0   |
| Total               |  | 623   | \$127,102,974.74               | 100%   | 0 | \$0.00 | 0      |
|                     |  |       |                                |        |   |        |        |
| 31401BXB6           | DOWNEY SAVINGS AND                           | 5     | \$877,025.81                   | 12.53% | 0 | \$0.00 | NA 0   |
| 0110121120          | LOAN ASSOCIATION, F.A.                       |       |                                |        |   | ·      |        |
|                     | Unavailable                                  | 30    | \$6,124,597.96                 | 87.47% |   | \$0.00 | NA 0   |
| Total               |  | 35    | \$7,001,623.77                 | 100%   | 0 | \$0.00 | 0      |
|                     | DOWNEY GAVINGG AND                           |       |                                |        |   |        |        |
| 31401BXC4           | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 37    | \$7,569,145.74                 | 45.91% | 0 | \$0.00 | NA 0   |
|                     | Unavailable                                  | 49    | \$8,916,789.21                 | 54.09% | 0 | \$0.00 | NA 0   |
| Total               | Chavanaoic                                   | 86    | \$16,485,934.95                | 100%   | _ | \$0.00 | 0      |
| lotai               |  | 00    | φ10,405,754.75                 | 100 /0 |   | φυ.υυ  |        |
|                     | DOWNEY SAVINGS AND                           |       |                                |        |   |        |        |
| 31401BXE0           | LOAN ASSOCIATION, F.A.                       | 8     | \$1,746,200.00                 | 19.54% | 0 | \$0.00 | NA 0   |
|                     | Unavailable                                  | 32    | \$7,191,015.15                 | 80.46% | 0 | \$0.00 | NA 0   |
| Total               |  | 40    | \$8,937,215.15                 | 100%   | 0 | \$0.00 | 0      |
|                     |  |       |                                |        |   |        |        |
| 31401BXF7           | DOWNEY SAVINGS AND                           | 22    | \$4,666,957.82                 | 33.89% | 0 | \$0.00 | NA 0   |
| D1401 <b>DΛ</b> Γ/  | LOAN ASSOCIATION, F.A.                       | 2.2   | Φ <del>4</del> ,000,937.82     | 33.89% | U | φυ.υυ  | INAU   |
|                     | Unavailable                                  | 40    | \$9,102,407.23                 | 66.11% |   | \$0.00 | NA 0   |
| Total               |  | 62    | \$13,769,365.05                | 100%   | 0 | \$0.00 | 0      |
|                     |  |       |                                |        |   |        |        |

| ı         |  | , , | -                                |        |          |                         |      |
|-----------|--|-----|----------------------------------|--------|----------|-------------------------|------|
| 31401BXG5 | DOWNEY SAVINGS AND                           | 1   | \$166,849.02                     | 4.17%  | 0        | \$0.00                  | NA 0 |
|           | LOAN ASSOCIATION, F.A. Unavailable           | 18  | \$3,834,827.94                   | 95.83% |          | \$0.00                  | NA 0 |
| Total     | Onavanauic                                   | 19  | \$4,001,676.96                   | 100%   |          | \$0.00                  | n n  |
| Total     |  | 19  | \$4,001,070.90                   | 100 %  | U        | \$0.00                  |      |
| 31401BXH3 | DOWNEY SAVINGS AND                           | 3   | \$460,877.95                     | 7.73%  | 0        | \$0.00                  | NA 0 |
|           | LOAN ASSOCIATION, F.A. Unavailable           | 25  | \$5,502,179.66                   | 92.27% | 0        | \$0.00                  | NA 0 |
| Total     | Onavanable                                   | 28  | \$5,963,057.61                   | 100%   |          | \$0.00                  | NAU  |
| Total     |  | 20  | φ3,203,037.01                    | 100 /0 | <u> </u> | φυ.υυ                   |      |
| 31401BXJ9 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 2   | \$741,800.00                     | 26.67% | 0        | \$0.00                  | NA 0 |
|           | Unavailable                                  | 8   | \$2,039,640.29                   | 73.33% | 0        | \$0.00                  | NA 0 |
| Total     |  | 10  | \$2,781,440.29                   | 100%   | 0        | \$0.00                  | 0    |
| 31401BXM2 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 4   | \$536,100.00                     | 30.01% | 0        | \$0.00                  | NA 0 |
|           | Unavailable                                  | 5   | \$1,250,425.00                   | 69.99% | 0        | \$0.00                  | NA 0 |
| Total     |  | 9   | \$1,786,525.00                   | 100%   | 0        | \$0.00                  | 0    |
|           |  |     |                                  |        |          |                         |      |
| 31401BXN0 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 4   | \$610,755.00                     | 19.34% | 0        | \$0.00                  | NA 0 |
|           | Unavailable                                  | 12  | \$2,547,208.00                   | 80.66% |          | \$0.00                  | NA 0 |
| Total     |  | 16  | \$3,157,963.00                   | 100%   | 0        | \$0.00                  | 0    |
| 31401BXT7 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 8   | \$1,900,562.45                   | 37.75% | 0        | \$0.00                  | NA 0 |
|           | Unavailable                                  | 13  | \$3,133,840.00                   | 62.25% | 0        | \$0.00                  | NA 0 |
| Total     |  | 21  | \$5,034,402.45                   | 100%   | 0        | \$0.00                  | 0    |
| 31401BXU4 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 6   | \$1,410,048.18                   | 28.18% | 0        | \$0.00                  | NA 0 |
|           | Unavailable                                  | 15  | \$3,592,951.22                   | 71.82% | 0        | \$0.00                  | NA 0 |
| Total     |  | 21  | \$5,002,999.40                   | 100%   | 0        | \$0.00                  | 0    |
| 31401BXV2 | Unavailable                                  | 19  | \$5,027,315.73                   | 100%   | 0        | \$0.00                  | NA 0 |
| Total     | Uliavaliaule                                 | 19  | \$5,027,315.73<br>\$5,027,315.73 | 100%   |          | \$0.00<br><b>\$0.00</b> | n n  |
| 1 (141)   |  | 17  | Ψυ90419013.13                    | 100 /0 | <u> </u> | φυ.υυ                   |      |
| 31401BXW0 | Unavailable                                  | 40  | \$10,081,708.72                  | 100%   | 0        | \$0.00                  | NA 0 |
| Total     |  | 40  | \$10,081,708.72                  | 100%   | 0        | \$0.00                  | 0    |
| 31401BXX8 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 24  | \$3,618,044.21                   | 36.09% | 0        | \$0.00                  | NA 0 |
|           | Unavailable                                  | 28  | \$6,407,205.40                   | 63.91% | 0        | \$0.00                  | NA 0 |
| Total     |  | 52  | \$10,025,249.61                  | 100%   | 0        | \$0.00                  | 0    |
|           |  |     |                                  |        |          |                         |      |

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| 31401BY25    | BANK OF AMERICA NA                                       | 59           | \$7,363,051.07                       | 79.99%           | 0 | \$0.00           | NA   | 0        |
|--------------|--|--------------|--------------------------------------|------------------|---|------------------|------|----------|
|              | Unavailable  | 11           | \$1,842,127.25                       | 20.01%           | 0 | \$0.00           | NA   | 0        |
| Total        |  | 70           | \$9,205,178.32                       | 100%             | 0 | \$0.00           |      | 0        |
| 21.401.57722 | D. A. W. C. T. A. T. |              | <b>da</b> 222 177 17                 | 01.155           |   | 40.05            |      |          |
| 31401BY33    | BANK OF AMERICA NA                                       | 24           | \$2,893,453.15                       | 81.46%           | - | \$0.00           | NA   |          |
|              | Unavailable  | 5            | \$658,630.61                         | 18.54%           | Ħ | \$0.00           | NA   |          |
| Total        |  | 29           | \$3,552,083.76                       | 100%             | 0 | \$0.00           |      | 0        |
| 31401BY41    | BANK OF AMERICA NA                                       | 4            | \$1,048,571.11                       | 74.88%           | 0 | \$0.00           | NA   | 0        |
|              | Unavailable  | 2            | \$351,720.30                         | 25.12%           | 0 | \$0.00           | NA   |          |
| Total        |  | 6            | \$1,400,291.41                       | 100%             | 0 | \$0.00           |      | 0        |
| 31401BY58    | BANK OF AMERICA NA                                       | 90           | \$18,566,198.49                      | 72.86%           | 0 | \$0.00           | NA   | <u> </u> |
| D1401D130    | Unavailable  | 38           | \$6,917,476.61                       | 27.14%           |   | \$0.00           | NA ( | _        |
| Total        | Onavanaoic   | 128          | \$25,483,675.10                      | 100%             |   | \$0.00           | 1    | 0        |
|              |  |              |                                      |                  |   |                  |      |          |
| 31401BY66    | BANK OF AMERICA NA                                       | 81           | \$14,763,115.91                      | 50.96%           | _ | \$0.00           | NA   |          |
|              | Unavailable  | 85           | \$14,206,022.53                      | 49.04%           | H | \$0.00           | NA   | _        |
| Total        |  | 166          | \$28,969,138.44                      | 100%             | 0 | \$0.00           |      | 0        |
| 31401BY74    | BANK OF AMERICA NA                                       | 41           | \$6,861,863.10                       | 68.33%           | 0 | \$0.00           | NA   | <u> </u> |
| D1401D174    | Unavailable  | 22           | \$3,179,812.06                       | 31.67%           | - | \$0.00           | NA ( |          |
| Total        | Chavanasie   | 63           | \$10,041,675.16                      | 100%             | Ħ | \$0.00           |      | 0        |
|              |  |              | . , ,                                |                  |   | ·                |      |          |
| 31401BY82    | BANK OF AMERICA NA                                       | 30           | \$4,651,737.74                       | 78.77%           | 0 | \$0.00           | NA   | 0        |
|              | Unavailable  | 9            | \$1,253,852.88                       | 21.23%           | 0 | \$0.00           | NA   | O        |
| Total        |  | 39           | \$5,905,590.62                       | 100%             | 0 | \$0.00           |      | 0        |
| 31401BYC3    | BANK OF AMERICA NA                                       | 491          | \$87,300,131.31                      | 100%             | 0 | \$0.00           | NA   | )        |
| Total        | Drivit of Awarden in                                     | 491          | \$87,300,131.31                      | 100%             | H | \$0.00           |      | 0        |
|              |  |              |                                      |                  |   |                  |      |          |
| 31401BYD1    | BANK OF AMERICA NA                                       | 94           | \$16,568,975.73                      | 100%             | - | \$0.00           | NA   | 0        |
| Total        |  | 94           | \$16,568,975.73                      | 100%             | 0 | \$0.00           |      | 0        |
| 31401BYE9    | BANK OF AMERICA NA                                       | 2,513        | \$336,840,075.28                     | 76.78%           | 0 | \$0.00           | NA   | 0        |
|              | Unavailable  | 639          | \$101,888,684.17                     | 23.22%           | 0 | \$0.00           | NA   | O        |
| Total        |  | 3,152        | \$438,728,759.45                     | 100%             | 0 | \$0.00           |      | 0        |
| 21401DVE6    | DANIZ OE AMEDICA NA                                      | 2.429        | \$224.709.94 <i>6</i> .46            | 74.960           | Λ | \$0.00           | NI A |          |
| 31401BYF6    | BANK OF AMERICA NA Unavailable                           | 2,438<br>664 | \$324,708,846.46<br>\$109,047,148.16 | 74.86%<br>25.14% | - | \$0.00<br>\$0.00 | NA ( | _        |
| Total        | Onavanaoie   | 3,102        | \$433,755,994.62                     | 100%             |   | \$0.00<br>\$0.00 |      | 0        |
|              |  | -,=-         | / / /                                |                  | Ħ | 7 000 0          |      | 1        |
| 31401BYG4    | BANK OF AMERICA NA                                       | 2,296        | \$308,886,915.48                     | 76.27%           | 0 | \$0.00           | NA   | 0        |
|              | Unavailable  | 595          | \$96,122,785.26                      | 23.73%           | 0 | \$0.00           | NA   | 0        |
| Total        |  | 2,891        | \$405,009,700.74                     | 100%             | 0 | \$0.00           |      | 0        |

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|----------------------------|--|--------------------------------|---|-------------|-------------------|
|                            |  |                                |   |             |                   |
|                            |  |                                |   |             | NA 0              |
| Unavailable                | 1 1  |                                |   |             | NA 0              |
|                            | 1,944  | \$257,390,020.74               | 100%  | 0 \$0.00    | 0                 |
|                            |  |                                |   | <u> </u>    |                   |
|                            | 1 1  | ·                              |   |             | NA 0              |
| Unavailable                | _  |                                |   |             | NA 0              |
|                            | 201  | \$26,372,841.37                | 100%  | 0 \$0.00    | 0                 |
|                            |  |                                |   |             |                   |
| BANK OF AMERICA NA         | 1 1  |                                |   |             | NA 0              |
|                            | 19   | \$3,737,993.65                 | 100%  | 0 \$0.00    | 0                 |
| DANK OF AMERICA NA         | 116  | Φ21 1 <i>65 (</i> 01 <b>77</b> | 07.420  | 0 00        | N. 4. 0           |
|                            | 1 1  |                                |   | 1 1         | NA 0              |
| Unavailable                |  |                                |   |             | NA 0              |
|                            | 131  | \$24,209,666.43                | 100%  | 0 \$0.00    | 0                 |
| DANIZ OF AMERICA NA        | C 4  | ¢10.472.420.50                 | 50.00   | 0 00        | NIA O             |
|                            |  | ·                              |   | 1 1         | NA 0              |
| Unavailable                |  |                                |   |             | NA 0              |
|                            | 105  | \$17,994,270.08                | 100%  | 0 \$0.00    | 0                 |
| DANIZ OF AMEDICA NA        | 0  | ¢1 204 020 00                  | 40.0407   | 0 \$0.00    | NIA O             |
|                            |  |                                |   | 1           | NA 0              |
| Unavailable                |  |                                |   | 1           | NA 0              |
|                            | 21   | \$3,456,522.17                 | 100%  | 0 \$0.00    | 0                 |
| DANK OF AMEDICA NA         | 1.4  | \$1 166 590 5 <i>4</i>         | 60.6%   | 00.02       | NA 0              |
|                            |  | ·                              |   |             |                   |
| Oliavaliable               |  | ·                              |   | 1 1         | NA 0<br>0         |
|                            | 19   | \$1,925,094.00                 | 100%  | <u> </u>    | U                 |
| BANK OF AMERICA NA         | 335  | \$47 312 662 30                | 100%  | 0 \$0.00    | NA 0              |
| DAINE OF AWILINGATIVA      |  |                                |   |             | 0                 |
|                            | 333  | ψ47,512,002.50                 | 100 /6  | Ψ0.00       |                   |
| BANK OF AMERICA NA         | 751  | \$103.616.483.43               | 100%  | 0 \$0.00    | NA 0              |
| British of Third Herritish |  |                                |   |             | 0                 |
|                            | 701  | φ100,010,100110                | 100 /0  | Ψοίου       |                   |
| BANK OF AMERICA NA         | 76   | \$10.037.259.31                | 100%  | 0 \$0.00    | NA 0              |
|                            |  | · ·                            |   | · ·         | 0                 |
|                            | 7.0  | \$10,007, <b>2</b> 07,01       | 100 /0  | Ψοίου       |                   |
| BANK OF AMERICA NA         | 17   | \$1,821.391.24                 | 100%  | 0 \$0.00    | NA 0              |
|                            |  | · ·                            |   |             | 0                 |
|                            |  | T - 7 = - 7 = - 1              | _30,0   | 40.00       |                   |
| BANK OF AMERICA NA         | 6  | \$1,260.513.55                 | 100%  | 0 \$0.00    | NA 0              |
|                            |  |                                |   | 1           | 0                 |
|                            |  | . , ,                          | 3.4.0   | 73.30       |                   |
| BANK OF AMERICA NA         | 243  | \$42,771,213.88                | 100%  | 0 \$0.00    | NA 0              |
|                            |  |                                |   | _           | 0                 |
|                            | BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA | Unavailable   250   1,944      | Unavailable 250 \$38,572,994.87  1,944 \$257,390,020.74  BANK OF AMERICA NA 184 \$23,539,125.84  Unavailable 17 \$2,833,715.53  201 \$26,372,841.37  BANK OF AMERICA NA 19 \$3,737,993.65  BANK OF AMERICA NA 116 \$21,165,681.77  Unavailable 15 \$3,043,984.66  131 \$24,209,666.43  BANK OF AMERICA NA 64 \$10,472,430.58  Unavailable 41 \$7,521,839.50  105 \$17,994,270.08  BANK OF AMERICA NA 9 \$1,384,039.99  Unavailable 12 \$2,072,482.18  21 \$3,456,522.17  BANK OF AMERICA NA 14 \$1,166,589.54  Unavailable 5 \$758,504.54  Unavailable 5 \$758,504.54  BANK OF AMERICA NA 335 \$47,312,662.30  BANK OF AMERICA NA 751 \$103,616,483.43  BANK OF AMERICA NA 76 \$10,037,259.31   Unavailable | Unavailable   250 |

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|                    |                     |       |   |        | П  |          |       |
|--------------------|---------------------|-------|---|--------|----|----------|-------|
| 31401BYY5          | BANK OF AMERICA NA  | 1,312 | \$222,540,754.70                        | 98.01% | 0  | \$0.00   | NA 0  |
| 51401 <b>D</b> 113 | Unavailable         | 30    | \$4,514,065.31                          | 1.99%  | ++ | \$0.00   | NA 0  |
| Total              | e na vanacie        | 1,342 | \$227,054,820.01                        | 100%   | -  | \$0.00   | 0     |
|                    |                     | 7-    | , |        |    | ,        |       |
| 31401BYZ2          | BANK OF AMERICA NA  | 415   | \$59,367,143.22                         | 79.57% | 0  | \$0.00   | NA 0  |
|                    | Unavailable         | 98    | \$15,241,115.73                         | 20.43% | 0  | \$0.00   | NA 0  |
| Total              |                     | 513   | \$74,608,258.95                         | 100%   | 0  | \$0.00   | 0     |
|                    |                     |       |   |        |    |          |       |
| 31401BZH1          | Unavailable         | 60    | \$9,711,475.62                          | 100%   |    | \$0.00   | NA 0  |
| Total              |                     | 60    | \$9,711,475.62                          | 100%   | 0  | \$0.00   | 0     |
| 31401BZJ7          | Unavailable         | 24    | \$3,731,221.70                          | 100%   | 0  | \$0.00   | NA 0  |
| Total              | e iii , iii iii ii  | 24    | \$3,731,221.70                          | 100%   | -  | \$0.00   | 0     |
|                    |                     |       | . , ,                                   |        |    | ·        |       |
| 31401BZQ1          | BANK OF AMERICA NA  | 1     | \$112,501.86                            | 0.37%  | 0  | \$0.00   | NA 0  |
|                    | Unavailable         | 169   | \$30,394,584.36                         | 99.63% | 0  | \$0.00   | NA 0  |
| Total              |                     | 170   | \$30,507,086.22                         | 100%   | 0  | \$0.00   | 0     |
|                    |                     |       |   |        |    |          |       |
| 31401BZR9          | BANK OF AMERICA NA  | 88    | \$17,818,713.72                         | 2.62%  |    | \$0.00   | NA 0  |
|                    | Unavailable         | 3,419 | \$661,316,968.30                        | 97.38% |    | \$0.00   | NA 0  |
| Total              |                     | 3,507 | \$679,135,682.02                        | 100%   | 0  | \$0.00   | 0     |
| 31401BZS7          | BANK OF AMERICA NA  | 92    | \$17,287,209.77                         | 2.56%  | 0  | \$0.00   | NA 0  |
|                    | Unavailable         | 3,374 | \$657,153,123.16                        | 97.44% |    | \$0.00   | NA 0  |
| Total              |                     | 3,466 | \$674,440,332.93                        | 100%   | 0  | \$0.00   | 0     |
|                    |                     |       | *                                       |        |    | +0.00    | 77.10 |
| 31401BZT5          | BANK OF AMERICA NA  | 38    | \$6,326,422.88                          | 1.54%  | -  | \$0.00   | NA 0  |
| TD 4.1             | Unavailable         | 2,460 | \$405,513,551.34                        | 98.46% | ++ | \$0.00   | NA 0  |
| Total              |                     | 2,498 | \$411,839,974.22                        | 100%   | V  | \$0.00   | 0     |
| 31401BZU2          | Unavailable         | 84    | \$11,001,649.36                         | 100%   | 0  | \$0.00   | NA 0  |
| Total              |                     | 84    | \$11,001,649.36                         | 100%   |    | \$0.00   | 0     |
|                    |                     |       | . , ,                                   |        |    | ·        |       |
| 31401BZV0          | Unavailable         | 23    | \$2,400,045.58                          | 100%   | 0  | \$0.00   | NA 0  |
| Total              |                     | 23    | \$2,400,045.58                          | 100%   | 0  | \$0.00   | 0     |
|                    |                     |       |   |        | Ц  |          |       |
| 31401C2A0          | REPUBLIC BANK       | 148   | \$17,738,603.76                         | 100%   | -  | \$0.00   | NA 0  |
| Total              |                     | 148   | \$17,738,603.76                         | 100%   | 0  | \$0.00   | 0     |
| 21.101.535.5       | CHEVY CHASE SAVINGS |       | <b></b>                                 |        |    | <b>.</b> |       |
| 31401C2B8          | BANK FSB            | 9     | \$1,511,039.63                          | 76.58% | Ш  | \$0.00   | NA 0  |
|                    | Unavailable         | 2     | \$462,000.00                            | 23.42% |    | \$0.00   | NA 0  |
| Total              |                     | 11    | \$1,973,039.63                          | 100%   | 0  | \$0.00   | 0     |
|                    |                     |       |   |        |    |          |       |

|           | <del></del>  |     |                 |          |        |      |
|-----------|--|-----|-----------------|----------|--------|------|
| 31401C2C6 | CHEVY CHASE SAVINGS<br>BANK FSB                      | 3   | \$595,100.00    | 46.95% 0 | \$0.00 | NA 0 |
|           | Unavailable  | 4   | \$672,326.16    | 53.05% 0 | \$0.00 | NA 0 |
| Total     |  | 7   | \$1,267,426.16  | 100% 0   | \$0.00 | 0    |
|           |  |     |                 |          |        |      |
| 31401C2D4 | CHEVY CHASE SAVINGS<br>BANK FSB                      | 94  | \$15,484,783.95 | 82.37% 0 | \$0.00 | NA 0 |
|           | Unavailable  | 17  | \$3,314,239.93  | 17.63% 0 | \$0.00 | NA 0 |
| Total     |  | 111 | \$18,799,023.88 | 100% 0   | \$0.00 | 0    |
| 31401C2E2 | CHEVY CHASE SAVINGS<br>BANK FSB                      | 103 | \$16,395,240.84 | 86.26% 0 | \$0.00 | NA 0 |
|           | Unavailable  | 14  | \$2,611,989.97  | 13.74% 0 | \$0.00 | NA 0 |
| Total     |  | 117 | \$19,007,230.81 | 100% 0   | \$0.00 | 0    |
| 31401C2F9 | CHEVY CHASE SAVINGS<br>BANK FSB                      | 65  | \$7,196,206.32  | 85.82% 0 | \$0.00 | NA 0 |
|           | Unavailable  | 6   | \$1,189,093.51  | 14.18% 0 | \$0.00 | NA 0 |
| Total     |  | 71  | \$8,385,299.83  | 100% 0   | \$0.00 | 0    |
| 31401C2H5 | NEIGHBORHOOD HOUSING<br>SERVICES OF AMERICA,<br>INC. | 21  | \$1,788,167.53  | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 21  | \$1,788,167.53  | 100% 0   | \$0.00 | 0    |
| 31401C4Q3 | THE BRANCH BANKING<br>AND TRUST COMPANY              | 30  | \$2,244,771.27  | 83.6% 0  | \$0.00 | NA 0 |
|           | Unavailable  | 6   | \$440,370.58    | 16.4% 0  | \$0.00 | NA 0 |
| Total     |  | 36  | \$2,685,141.85  | 100% 0   | \$0.00 | 0    |
| 31401C4R1 | THE BRANCH BANKING<br>AND TRUST COMPANY              | 4   | \$608,779.26    | 24% 0    | \$0.00 | NA 0 |
|           | Unavailable  | 14  | \$1,927,892.58  | 76% 0    | \$0.00 | NA 0 |
| Total     |  | 18  | \$2,536,671.84  | 100% 0   | \$0.00 | 0    |
| 31401C4V2 | GMAC MORTGAGE<br>CORPORATION                         | 11  | \$468,586.86    | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 11  | \$468,586.86    | 100% 0   | \$0.00 | 0    |
| 31401C4W0 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK            | 6   | \$1,008,548.79  | 52.29% 0 | \$0.00 | NA 0 |
|           | Unavailable  | 5   | \$920,200.00    | 47.71% 0 | \$0.00 | NA 0 |
| Total     |  | 11  | \$1,928,748.79  | 100% 0   | \$0.00 | 0    |
| 31401C4X8 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK            | 18  | \$3,743,331.98  | 71.32% 0 | \$0.00 | NA 0 |
|           | Unavailable  | 7   | \$1,505,570.40  | 28.68% 0 | \$0.00 | NA 0 |

| Total     |   | 25      | \$5,248,902.38                                   | 100% 0 | \$0.00 | 0  |
|-----------|---|---------|--|--------|--------|--|
|           |   |         | <del>**                                   </del> |        | 4      |  |
| 31401C4Y6 | NOMURA CREDIT AND<br>CAPITAL, INC.      | 44      | \$6,998,675.13                                   | 100% 0 | \$0.00 | NA 0   |
| Total     |   | 44      | \$6,998,675.13                                   | 100% 0 | \$0.00 | 0  |
|           |   | $\perp$ |  |        |        | -  |
| 31401C4Z3 | NOMURA CREDIT AND CAPITAL, INC.         | 69      | \$10,244,310.72                                  | 100% 0 | \$0.00 | NA 0   |
| Total     |   | 69      | \$10,244,310.72                                  | 100% 0 | \$0.00 | 0  |
| 31401C5A7 | NOMURA CREDIT AND<br>CAPITAL, INC.      | 23      | \$3,440,236.50                                   | 100% 0 | \$0.00 | NA 0   |
| Total     | ·                                       | 23      | \$3,440,236.50                                   | 100% 0 | \$0.00 | 0  |
| 31401C5B5 | NOMURA CREDIT AND<br>CAPITAL, INC.      | 13      | \$1,401,027.67                                   | 100% 0 | \$0.00 | NA 0   |
| Total     | CHILL, II. C.                           | 13      | \$1,401,027.67                                   | 100% 0 | \$0.00 | 0  |
| 31401C5E9 | NOMURA CREDIT AND<br>CAPITAL, INC.      | 22      | \$4,292,474.60                                   | 100% 0 | \$0.00 | NA 0   |
| Total     |   | 22      | \$4,292,474.60                                   | 100% 0 | \$0.00 | 0  |
|           |   | $\bot$  |  |        |        |  |
| 31401C5F6 | NOMURA CREDIT AND<br>CAPITAL, INC.      | 180     | \$36,086,908.00                                  | 100% 0 | \$0.00 | NA 0   |
| Total     |   | 180     | \$36,086,908.00                                  | 100% 0 | \$0.00 | 0  |
| 31401C5G4 | NOMURA CREDIT AND<br>CAPITAL, INC.      | 55      | \$10,036,208.49                                  | 100% 0 | \$0.00 | NA 0   |
| Total     |   | 55      | \$10,036,208.49                                  | 100% 0 | \$0.00 | 0  |
| 31401C5H2 | NOMURA CREDIT AND<br>CAPITAL, INC.      | 32      | \$5,601,703.51                                   | 100% 0 | \$0.00 | NA 0   |
| Total     |   | 32      | \$5,601,703.51                                   | 100% 0 | \$0.00 | 0  |
| 31401C5J8 | NOMURA CREDIT AND<br>CAPITAL, INC.      | 34      | \$6,635,586.44                                   | 100% 0 | \$0.00 | NA 0   |
| Total     | J. 11. 12.                              | 34      | \$6,635,586.44                                   | 100% 0 | \$0.00 | 0  |
|           |   |         |  |        |        |  |
| 31401C5K5 | NOMURA CREDIT AND CAPITAL, INC.         | 125     | \$24,447,426.63                                  | 100% 0 | \$0.00 | NA 0   |
| Total     |   | 125     | \$24,447,426.63                                  | 100% 0 | \$0.00 | 0  |
| 31401C5L3 | NOMURA CREDIT AND<br>CAPITAL, INC.      | 46      | \$3,313,338.37                                   | 100% 0 | \$0.00 | NA 0   |
| Total     | , | 46      | \$3,313,338.37                                   | 100% 0 | \$0.00 | 0  |
|           |   | $\bot$  |  |        |        | $\longrightarrow \!$ |
| 31401C5M1 | 1                                       | 28      | \$4,848,748.97                                   | 100% 0 | \$0.00 | NA 0   |

|           | NOMURA CREDIT AND<br>CAPITAL, INC. |                   |   |                           |                         |           |
|-----------|------------------------------------|-------------------|---|---------------------------|-------------------------|-----------|
| Total     |                                    | 28                | \$4,848,748.97                            | 100% 0                    | \$0.00                  | 0         |
| 31401C5N9 | NOMURA CREDIT AND<br>CAPITAL, INC. | 26                | \$3,990,267.47                            | 100% 0                    | \$0.00                  | NA 0      |
| Total     |                                    | 26                | \$3,990,267.47                            | 100% 0                    | \$0.00                  | 0         |
| 31401C5P4 | NOMURA CREDIT AND<br>CAPITAL, INC. | 19                | \$2,553,930.37                            | 100% 0                    | \$0.00                  | NA 0      |
| Total     |                                    | 19                | \$2,553,930.37                            | 100% 0                    | \$0.00                  | 0         |
| 31401C5Q2 | NOMURA CREDIT AND<br>CAPITAL, INC. | 106               | \$18,066,868.68                           | 100% 0                    | \$0.00                  | NA 0      |
| Total     |                                    | 106               | \$18,066,868.68                           | 100% 0                    | \$0.00                  | 0         |
| 31401C5R0 | NOMURA CREDIT AND<br>CAPITAL, INC. | 92                | \$14,370,273.74                           | 100% 0                    | \$0.00                  | NA 0      |
| Total     |                                    | 92                | \$14,370,273.74                           | 100% 0                    | \$0.00                  | 0         |
| 31401C5S8 | NOMURA CREDIT AND<br>CAPITAL, INC. | 100               | \$15,445,039.82                           | 100% 0                    | \$0.00                  | NA 0      |
| Total     |                                    | 100               | \$15,445,039.82                           | 100% 0                    | \$0.00                  | 0         |
| 31401C5T6 | NOMURA CREDIT AND<br>CAPITAL, INC. | 16                | \$2,581,656.33                            | 100% 0                    | \$0.00                  | NA 0      |
| Total     |                                    | 16                | \$2,581,656.33                            | 100% 0                    | \$0.00                  | 0         |
| 31401C5U3 | NOMURA CREDIT AND<br>CAPITAL, INC. | 40                | \$4,554,643.70                            | 100% 0                    | \$0.00                  | NA 0      |
| Total     |                                    | 40                | \$4,554,643.70                            | 100% 0                    | \$0.00                  | 0         |
| 31401CA29 | COUNTRYWIDE HOME<br>LOANS, INC.    | 11                | \$1,054,723.00                            | 12.15% 0                  | \$0.00                  | NA 0      |
| Total     | Unavailable                        | 78<br><b>89</b>   | \$7,629,559.44<br><b>\$8,684,282.44</b>   | 87.85% 0<br><b>100% 0</b> | \$0.00<br><b>\$0.00</b> | NA 0      |
| Total     |                                    | 67                | φο,σοτ,2ο2.ττ                             | 100 /6 0                  | φ0.00                   |           |
| 31401CA37 | COUNTRYWIDE HOME<br>LOANS, INC.    | 5                 | \$1,225,300.00                            | 19.83% 0                  | \$0.00                  | NA 0      |
| Total     | Unavailable                        | 22<br>27          | \$4,953,120.92<br><b>\$6,178,420.92</b>   | 80.17% 0<br><b>100% 0</b> | \$0.00<br><b>\$0.00</b> | NA 0      |
| 2000      |                                    | 2,                | Ψυς Σ΄ Ι υς ΤΑΙ Ο Ι ΙΑ                    | 100 /0 0                  | Ψυ•υυ                   |           |
| 31401CA45 | COUNTRYWIDE HOME<br>LOANS, INC.    | 44                | \$8,284,709.00                            | 20.25% 0                  | \$0.00                  | NA 0      |
| Total     | Unavailable                        | 179<br><b>223</b> | \$32,628,255.95<br><b>\$40,912,964.95</b> | 79.75% 0<br><b>100% 0</b> | \$0.00<br><b>\$0.00</b> | NA 0<br>0 |
|           |                                    |                   |   |                           |                         |           |

| 31401CA52 | COUNTRYWIDE HOME<br>LOANS, INC. | 3     | \$727,700.00                          | 6.39% 0  | \$0.00                                | NA 0 |
|-----------|---------------------------------|-------|---------------------------------------|----------|---------------------------------------|------|
|           | Unavailable                     | 62    | \$10,667,261.80                       |          |                                       | NA 0 |
| Total     |                                 | 65    | \$11,394,961.80                       | 100% 0   | \$0.00                                | 0    |
|           |                                 |       |                                       |          |                                       |      |
| 31401CA78 | COUNTRYWIDE HOME<br>LOANS, INC. | 227   | \$41,798,765.80                       | 13.42% 0 | \$0.00                                | NA 0 |
|           | Unavailable                     | 1,347 | \$269,675,442.25                      | 86.58% 0 | \$0.00                                | NA 0 |
| Total     |                                 | 1,574 | \$311,474,208.05                      | 100% 0   | · · · · · · · · · · · · · · · · · · · | 0    |
|           |                                 | 1     |                                       |          | ·                                     |      |
| 31401CA86 | COUNTRYWIDE HOME LOANS, INC.    | 2     | \$302,800.00                          | 5.84% 0  | \$0.00                                | NA 0 |
|           | Unavailable                     | 26    | \$4,885,027.00                        | 94.16% 0 | \$0.00                                | NA 0 |
| Total     |                                 | 28    | †                                     | 100% 0   | l                                     | 0    |
|           |                                 |       |                                       |          |                                       |      |
| 31401CAA1 | COUNTRYWIDE HOME<br>LOANS, INC. | 4     | \$669,600.00                          | 14.39% 0 | \$0.00                                | NA 0 |
|           | Unavailable                     | 24    | \$3,983,660.00                        | 85.61% 0 | \$0.00                                | NA 0 |
| Total     |                                 | 28    |                                       | 100% 0   |                                       | 0    |
|           |                                 |       |                                       |          |                                       |      |
| 31401CAB9 | COUNTRYWIDE HOME LOANS, INC.    | 17    | \$2,600,350.00                        | 18.83% 0 | \$0.00                                | NA 0 |
|           | Unavailable                     | 68    | \$11,208,515.81                       | 81.17% 0 | \$0.00                                | NA 0 |
| Total     |                                 | 85    | . , ,                                 | 100% 0   | 1                                     | 0    |
|           |                                 |       | · · · · · · · · · · · · · · · · · · · | ,        |                                       |      |
| 31401CAC7 | COUNTRYWIDE HOME LOANS, INC.    | 14    | \$1,958,500.00                        | 22.8% 0  | \$0.00                                | NA 0 |
|           | Unavailable                     | 39    | \$6,631,988.53                        | 77.2% 0  | \$0.00                                | NA 0 |
| Total     |                                 | 53    | <u> </u>                              | 100% 0   |                                       | 0    |
|           |                                 |       |                                       |          |                                       |      |
| 31401CAD5 | COUNTRYWIDE HOME<br>LOANS, INC. | 45    | \$9,672,797.14                        | 31.59% 0 | \$0.00                                | NA 0 |
|           | Unavailable                     | 94    | \$20,942,887.97                       | 68.41% 0 | \$0.00                                | NA 0 |
| Total     |                                 | 139   | \$30,615,685.11                       | 100% 0   | \$0.00                                | 0    |
|           |                                 |       |                                       |          |                                       |      |
| 31401CAE3 | COUNTRYWIDE HOME<br>LOANS, INC. | 121   | \$26,087,525.61                       | 19.76% 0 | \$0.00                                | NA 0 |
|           | Unavailable                     | 464   | \$105,947,384.89                      | 80.24% 0 | \$0.00                                | NA 0 |
| Total     |                                 | 585   | \$132,034,910.50                      | 100% 0   | \$0.00                                | 0    |
|           |                                 |       |                                       |          |                                       |      |
| 31401CAJ2 | COUNTRYWIDE HOME<br>LOANS, INC. | 82    | \$11,580,261.54                       | 17.05% 0 | \$0.00                                | NA 0 |
|           | Unavailable                     | 296   | \$56,332,528.24                       | 82.95% 0 | \$0.00                                | NA 0 |
| Total     |                                 | 378   | \$67,912,789.78                       | 100% 0   | \$0.00                                | 0    |
|           |                                 |       |                                       |          |                                       |      |
| 31401CAL7 | COUNTRYWIDE HOME                | 55    | \$6,698,705.55                        | 25.1% 0  | \$0.00                                | NA 0 |

|           | LOANS, INC.                     |     |                 |        |   |        |      | ĺ        |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|------|----------|
|           | Unavailable                     | 164 | \$19,994,447.20 | 74.9%  | 0 | \$0.00 | NA C |          |
| Total     |                                 | 219 | \$26,693,152.75 | 100%   | 0 | \$0.00 | 0    |          |
| 31401CAM5 | COUNTRYWIDE HOME<br>LOANS, INC. | 19  | \$2,071,833.00  | 18.56% | 0 | \$0.00 | NA   |          |
|           | Unavailable                     | 83  | \$9,089,757.28  | 81.44% | 0 | \$0.00 | NA 0 | )        |
| Total     |                                 | 102 | \$11,161,590.28 | 100%   | 0 | \$0.00 | 0    |          |
| 31401CAQ6 | COUNTRYWIDE HOME<br>LOANS, INC. | 39  | \$6,520,373.57  | 43.47% | 0 | \$0.00 | NA   | )        |
|           | Unavailable                     | 56  | \$8,480,228.07  | 56.53% | 0 | \$0.00 | NAC  | )        |
| Total     |                                 | 95  | \$15,000,601.64 | 100%   | 0 | \$0.00 | 0    |          |
| 31401CAR4 | COUNTRYWIDE HOME<br>LOANS, INC. | 47  | \$7,819,910.31  | 39.09% | 0 | \$0.00 | NA   | )        |
|           | Unavailable                     | 65  | \$12,182,688.95 | 60.91% | 0 | \$0.00 | NA   | )        |
| Total     |                                 | 112 | \$20,002,599.26 | 100%   | 0 | \$0.00 | 0    |          |
| 31401CAU7 | COUNTRYWIDE HOME<br>LOANS, INC. | 17  | \$2,928,420.72  | 14.24% | 0 | \$0.00 | NA   | )        |
|           | Unavailable                     | 100 | \$17,639,068.78 | 85.76% | 0 | \$0.00 | NA 0 | )        |
| Total     |                                 | 117 | \$20,567,489.50 | 100%   | 0 | \$0.00 | 0    |          |
| 31401CAW3 | COUNTRYWIDE HOME<br>LOANS, INC. | 2   | \$268,582.78    | 4.49%  | 0 | \$0.00 | NA   | )        |
|           | Unavailable                     | 29  | \$5,713,164.56  | 95.51% | 0 | \$0.00 | NA 0 | )        |
| Total     |                                 | 31  | \$5,981,747.34  | 100%   | 0 | \$0.00 | 0    |          |
| 31401CAX1 | COUNTRYWIDE HOME<br>LOANS, INC. | 46  | \$5,710,154.74  |        |   | \$0.00 | NA   | <u> </u> |
|           | Unavailable                     | 221 | \$36,882,177.12 | 86.59% | _ | \$0.00 | NA C |          |
| Total     |                                 | 267 | \$42,592,331.86 | 100%   | 0 | \$0.00 | 0    | 1        |
| 31401CAY9 | COUNTRYWIDE HOME<br>LOANS, INC. | 6   | \$998,430.00    | 5.7%   | 0 | \$0.00 | NA   | )        |
|           | Unavailable                     | 89  | \$16,517,154.42 | 94.3%  | 0 | \$0.00 | NA 0 | )        |
| Total     |                                 | 95  | \$17,515,584.42 | 100%   | 0 | \$0.00 | 0    |          |
| 31401CAZ6 | COUNTRYWIDE HOME<br>LOANS, INC. | 24  | \$1,448,861.00  | 15.59% | 0 | \$0.00 | NA 0 | )        |
| <u> </u>  | Unavailable                     | 122 | \$7,843,991.80  | 84.41% |   | \$0.00 | NA 0 |          |
| Total     |                                 | 146 | \$9,292,852.80  | 100%   | 0 | \$0.00 | 0    |          |
| 31401CB28 | COUNTRYWIDE HOME<br>LOANS, INC. | 12  | \$1,788,370.13  | 16.7%  | 0 | \$0.00 | NA 0 |          |

|           | Unavailable                     | 45  | \$8,917,734.99   | 83.3%  | 0 | \$0.00 | NA ( | ) |
|-----------|---------------------------------|-----|------------------|--------|---|--------|------|---|
| Total     |                                 | 57  | \$10,706,105.12  | 100%   | - | \$0.00 |      | ) |
|           |                                 |     | ·                |        |   |        |      |   |
| 31401CB36 | COUNTRYWIDE HOME<br>LOANS, INC. | 38  | \$4,954,889.00   | 14.1%  | 0 | \$0.00 | NA   | ) |
|           | Unavailable                     | 232 | \$30,194,304.61  | 85.9%  | 0 | \$0.00 | NA ( | ) |
| Total     |                                 | 270 | \$35,149,193.61  | 100%   | 0 | \$0.00 | (    | ) |
| 31401CB44 | COUNTRYWIDE HOME<br>LOANS, INC. | 20  | \$1,822,040.00   | 13.97% | 0 | \$0.00 | NA   | ) |
|           | Unavailable                     | 124 | \$11,223,091.17  | 86.03% | 0 | \$0.00 | NA ( | ) |
| Total     |                                 | 144 | \$13,045,131.17  | 100%   | 0 | \$0.00 | (    | ) |
| 31401CB51 | COUNTRYWIDE HOME<br>LOANS, INC. | 55  | \$12,251,363.57  | 9.92%  | 0 | \$0.00 | NA   |   |
|           | Unavailable                     | 490 | \$111,211,292.13 | 90.08% | _ | \$0.00 | NA ( | ) |
| Total     |                                 | 545 | \$123,462,655.70 | 100%   | 0 | \$0.00 |      | ) |
| 31401CB69 | COUNTRYWIDE HOME<br>LOANS, INC. | 48  | \$5,331,037.74   | 35.4%  | 0 | \$0.00 | NA   | ) |
|           | Unavailable                     | 78  | \$9,726,708.21   | 64.6%  | 0 | \$0.00 | NA ( | ) |
| Total     |                                 | 126 | \$15,057,745.95  | 100%   | 0 | \$0.00 | (    | ) |
| 31401CB77 | COUNTRYWIDE HOME<br>LOANS, INC. | 45  | \$3,042,578.00   | 20.76% | 0 | \$0.00 | NA   | ) |
|           | Unavailable                     | 170 | \$11,611,507.41  | 79.24% | 0 | \$0.00 | NA ( | ) |
| Total     |                                 | 215 | \$14,654,085.41  | 100%   | 0 | \$0.00 | (    | ) |
| 31401CB85 | COUNTRYWIDE HOME<br>LOANS, INC. | 49  | \$4,792,022.00   | 23.09% | 0 | \$0.00 | NA   | ) |
|           | Unavailable                     | 162 | \$15,963,742.60  | 76.91% | 0 | \$0.00 | NA ( | ) |
| Total     |                                 | 211 | \$20,755,764.60  | 100%   | 0 | \$0.00 | (    | ) |
| 31401CB93 | COUNTRYWIDE HOME<br>LOANS, INC. | 44  | \$6,076,683.00   | 20.47% | 0 | \$0.00 | NA   | ) |
|           | Unavailable                     | 145 | \$23,610,440.69  | 79.53% | 0 | \$0.00 | NA ( | ) |
| Total     |                                 | 189 | \$29,687,123.69  | 100%   | 0 | \$0.00 | (    | ) |
| 31401CBB8 | COUNTRYWIDE HOME<br>LOANS, INC. | 6   | \$761,250.00     | 7.33%  | 0 | \$0.00 | NA   | ) |
|           | Unavailable                     | 63  | \$9,626,069.62   | 92.67% | 0 | \$0.00 | NA ( | ) |
| Total     |                                 | 69  | \$10,387,319.62  | 100%   | 0 | \$0.00 | (    | ) |
| 31401CBC6 | COUNTRYWIDE HOME<br>LOANS, INC. | 12  | \$1,361,643.42   | 15.68% | 0 | \$0.00 | NA   | ) |
|           | Unavailable                     | 53  | \$7,321,047.13   | 84.32% | 0 | \$0.00 | NA ( | ) |

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| Total     |                                 | 65  | \$8,682,690.55  | 100% 0   | \$0.00 | 0                         |
|-----------|---------------------------------|-----|-----------------|----------|--------|---------------------------|
|           |                                 |     |                 |          |        |                           |
| 31401CBD4 | COUNTRYWIDE HOME<br>LOANS, INC. | 99  | \$12,037,079.97 | 54.05% 0 | \$0.00 | NA 0                      |
|           | Unavailable                     | 74  | \$10,233,514.39 | 45.95% 0 | \$0.00 | NA 0                      |
| Total     |                                 | 173 | \$22,270,594.36 | 100% 0   | \$0.00 | 0                         |
|           |                                 |     |                 |          |        |                           |
| 31401CBE2 | COUNTRYWIDE HOME<br>LOANS, INC. | 52  | \$5,751,541.00  | 37.16% 0 | \$0.00 | NA 0                      |
|           | Unavailable                     | 88  | \$9,727,771.77  | 62.84% 0 | \$0.00 | NA 0                      |
| Total     |                                 | 140 | \$15,479,312.77 | 100% 0   | \$0.00 | 0                         |
|           |                                 |     |                 |          |        | $\longrightarrow \coprod$ |
| 31401CBF9 | COUNTRYWIDE HOME<br>LOANS, INC. | 93  | \$6,126,808.00  | 28.43% 0 | \$0.00 | NA 0                      |
|           | Unavailable                     | 219 | \$15,423,525.06 | 71.57% 0 | \$0.00 | NA 0                      |
| Total     |                                 | 312 | \$21,550,333.06 | 100% 0   | \$0.00 | 0                         |
|           |                                 |     |                 |          |        |                           |
| 31401CBG7 | COUNTRYWIDE HOME<br>LOANS, INC. | 30  | \$5,502,195.00  | 35.36% 0 | \$0.00 | NA 0                      |
|           | Unavailable                     | 44  | \$10,058,017.59 | 64.64% 0 | \$0.00 | NA 0                      |
| Total     |                                 | 74  | \$15,560,212.59 | 100% 0   | \$0.00 | 0                         |
|           |                                 |     |                 |          |        |                           |
| 31401CBH5 | COUNTRYWIDE HOME<br>LOANS, INC. | 70  | \$6,875,900.00  | 22.32% 0 | \$0.00 | NA 0                      |
|           | Unavailable                     | 240 | \$23,932,531.68 | 77.68% 0 | \$0.00 | NA 0                      |
| Total     |                                 | 310 | \$30,808,431.68 | 100% 0   | \$0.00 | 0                         |
|           |                                 |     |                 |          |        |                           |
| 31401CBL6 | COUNTRYWIDE HOME<br>LOANS, INC. | 9   | \$1,552,050.00  | 3.77% 0  | \$0.00 | NA 0                      |
|           | Unavailable                     | 266 | \$39,569,209.25 | 96.23% 0 | \$0.00 | NA 0                      |
| Total     |                                 | 275 | \$41,121,259.25 | 100% 0   | \$0.00 | 0                         |
|           |                                 |     |                 |          |        |                           |
| 31401CBM4 | COUNTRYWIDE HOME<br>LOANS, INC. | 162 | \$23,529,571.10 | 38.18% 0 | \$0.00 | NA 0                      |
|           | Unavailable                     | 225 | \$38,104,562.29 | 61.82% 0 | \$0.00 | NA 0                      |
| Total     |                                 | 387 | \$61,634,133.39 | 100% 0   | \$0.00 | 0                         |
|           |                                 |     |                 |          |        |                           |
| 31401CBP7 | COUNTRYWIDE HOME<br>LOANS, INC. | 81  | \$8,586,659.00  | 12.39% 0 | \$0.00 | NA 0                      |
|           | Unavailable                     | 535 | \$60,690,039.91 | 87.61% 0 | \$0.00 | NA 0                      |
| Total     |                                 | 616 | \$69,276,698.91 | 100% 0   | \$0.00 | 0                         |
|           |                                 |     |                 |          |        |                           |
| 31401CBQ5 | COUNTRYWIDE HOME<br>LOANS, INC. | 71  | \$11,378,452.31 | 37.21% 0 | \$0.00 | NA 0                      |
|           | Unavailable                     | 100 | \$19,197,016.38 | 62.79% 0 | \$0.00 | NA 0                      |
| Total     |                                 | 171 | \$30,575,468.69 | 100% 0   | \$0.00 | 0                         |

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| 1         |                                 |     | T               |        |               | <u> </u>                | <del></del>       | _ |
|-----------|---------------------------------|-----|-----------------|--------|---------------|-------------------------|-------------------|---|
|           | COUNTRYWIDE HOME                | +   |                 |        | oxdapprox     |                         | $\longrightarrow$ | - |
| 31401CBR3 | LOANS, INC.                     | 25  | \$4,444,750.00  | 39.95% | 0             | \$0.00                  | NA                |   |
|           | Unavailable                     | 35  | \$6,682,127.00  | 60.05% | 0             | \$0.00                  | NAC               | ) |
| Total     |                                 | 60  | \$11,126,877.00 | 100%   | 0             | \$0.00                  | 0                 | ) |
|           |                                 |     |                 |        | Щ             |                         |                   | - |
| 31401CBS1 | COUNTRYWIDE HOME<br>LOANS, INC. | 51  | \$9,264,159.40  | 44.71% | 0             | \$0.00                  | NAC               | ) |
|           | Unavailable                     | 65  | \$11,455,420.48 | 55.29% | 0             | \$0.00                  | NAC               | ) |
| Total     |                                 | 116 | \$20,719,579.88 | 100%   | 0             | \$0.00                  | 0                 | ) |
|           |                                 |     |                 |        |               |                         | $\longrightarrow$ | - |
| 31401CBT9 | COUNTRYWIDE HOME<br>LOANS, INC. | 66  | \$12,184,195.81 | 30.31% | 0             | \$0.00                  | NAC               | ) |
|           | Unavailable                     | 152 | \$28,020,554.29 | 69.69% | 0             | \$0.00                  | NAC               | ) |
| Total     |                                 | 218 | \$40,204,750.10 | 100%   | 0             | \$0.00                  | 0                 | ) |
| 31401CBU6 | COUNTRYWIDE HOME                | 92  | \$14,962,535.17 | 48.53% | 0             | \$0.00                  | NAC               | ) |
|           | LOANS, INC. Unavailable         | 79  | \$15,871,435.62 | 51.47% | 0             | \$0.00                  | NAC               | _ |
| Total     | Unavanable                      | 171 | \$30,833,970.79 | 100%   |               | \$0.00<br><b>\$0.00</b> | NA C              |   |
| 1 Otai    |                                 | 1/1 | \$30,033,970.79 | 100 /6 | -             | φυ.υυ                   |                   | + |
| 31401CBV4 | COUNTRYWIDE HOME<br>LOANS, INC. | 16  | \$2,587,011.46  | 34.73% | 0             | \$0.00                  | NA                | ) |
|           | Unavailable                     | 24  | \$4,862,106.67  | 65.27% | 0             | \$0.00                  | NA 0              | ) |
| Total     |                                 | 40  | \$7,449,118.13  | 100%   | 0             | \$0.00                  | 0                 | ) |
|           |                                 |     |                 |        |               |                         |                   | - |
| 31401CBW2 | COUNTRYWIDE HOME<br>LOANS, INC. | 56  | \$9,119,945.24  | 59.25% | 0             | \$0.00                  | NA                |   |
|           | Unavailable                     | 30  | \$6,272,636.37  | 40.75% |               | \$0.00                  | NA 0              | ) |
| Total     |                                 | 86  | \$15,392,581.61 | 100%   | 0             | \$0.00                  | 0                 | ) |
| 31401CBY8 | COUNTRYWIDE HOME<br>LOANS, INC. | 3   | \$265,446.52    | 14.99% | 0             | \$0.00                  | NA 0              | ) |
|           | Unavailable                     | 17  | \$1,504,855.82  | 85.01% | 0             | \$0.00                  | NA 0              | ) |
| Total     |                                 | 20  | \$1,770,302.34  | 100%   | _             | \$0.00                  | 0                 | ) |
|           |                                 |     |                 |        | Щ             |                         |                   | _ |
| 31401CBZ5 | COUNTRYWIDE HOME<br>LOANS, INC. | 38  | \$2,006,497.00  | 16.08% | 0             | \$0.00                  | NA                | ) |
|           | Unavailable                     | 191 | \$10,473,668.33 | 83.92% | 0             | \$0.00                  | NA                | ) |
| Total     |                                 | 229 | \$12,480,165.33 | 100%   | 0             | \$0.00                  | 0                 | ) |
|           | COUNTRYWIDE HOME                | +   |                 |        | ${\mathbb H}$ |                         | -+                | + |
| 31401CC43 | LOANS, INC.                     | 58  | \$5,420,458.40  | 10.49% | Ш             | \$0.00                  | NAC               |   |
|           | Unavailable                     | 431 | \$46,241,453.06 | 89.51% | 0             | \$0.00                  | NA 0              | ) |
| Total     | o na vanao io                   | 489 | \$51,661,911.46 | 100%   |               | \$0.00                  | 0                 |   |

| 31401CC84 | COUNTRYWIDE HOME<br>LOANS, INC. | 6      | \$858,500.00    | 13.22% 0 | \$0.00 | NA 0 |
|-----------|---------------------------------|--------|-----------------|----------|--------|------|
|           | Unavailable                     | 39     | \$5,637,510.00  | 86.78% 0 | \$0.00 | NA 0 |
| Total     |                                 | 45     | \$6,496,010.00  | 100% 0   | \$0.00 | 0    |
|           |                                 |        |                 |          |        |      |
| 31401CC92 | COUNTRYWIDE HOME<br>LOANS, INC. | 28     | \$6,073,110.90  | 31.04% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 63     | \$13,489,944.40 | 68.96% 0 | \$0.00 | NA 0 |
| Total     |                                 | 91     | \$19,563,055.30 | 100% 0   | \$0.00 | 0    |
|           |                                 |        | _               |          |        |      |
| 31401CCA9 | COUNTRYWIDE HOME<br>LOANS, INC. | 37     | \$7,356,323.98  | 20.38% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 156    | \$28,740,997.18 | 79.62% 0 | \$0.00 | NA 0 |
| Total     |                                 | 193    | \$36,097,321.16 | 100% 0   | \$0.00 | 0    |
|           |                                 |        |                 |          |        |      |
| 31401CCB7 | COUNTRYWIDE HOME<br>LOANS, INC. | 8      | \$1,480,085.39  | 10.12% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 74     | \$13,139,692.13 | 89.88% 0 | \$0.00 | NA 0 |
| Total     |                                 | 82     | \$14,619,777.52 | 100% 0   | \$0.00 | 0    |
|           |                                 |        |                 |          |        |      |
| 31401CCE1 | COUNTRYWIDE HOME<br>LOANS, INC. | 13     | \$1,807,442.88  | 13.04% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 69     | \$12,048,989.54 | 86.96% 0 | \$0.00 | NA 0 |
| Total     |                                 | 82     | \$13,856,432.42 | 100% 0   | \$0.00 | 0    |
|           |                                 |        |                 |          |        |      |
| 31401CCF8 | COUNTRYWIDE HOME<br>LOANS, INC. | 10     | \$1,080,305.00  | 4.87% 0  | \$0.00 | NA 0 |
|           | Unavailable                     | 131    | \$21,088,630.22 | 95.13% 0 | \$0.00 | NA 0 |
| Total     |                                 | 141    | \$22,168,935.22 | 100% 0   | \$0.00 | 0    |
|           |                                 |        |                 |          |        |      |
| 31401CCG6 | COUNTRYWIDE HOME<br>LOANS, INC. | 110    | \$16,183,449.17 | 39.77% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 136    | \$24,507,720.59 | 60.23% 0 | \$0.00 | NA 0 |
| Total     |                                 | 246    | \$40,691,169.76 | 100% 0   | \$0.00 | 0    |
|           |                                 |        |                 |          |        |      |
| 31401CCH4 | COUNTRYWIDE HOME<br>LOANS, INC. | 48     | \$10,592,810.00 | 41.02% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 73     | \$15,232,591.70 | 58.98% 0 | \$0.00 | NA 0 |
| Total     |                                 | 121    | \$25,825,401.70 |          | \$0.00 | 0    |
|           |                                 |        |                 |          |        |      |
| 31401CCN1 | COUNTRYWIDE HOME<br>LOANS, INC. | 38     | \$3,436,961.44  | 11.16% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 257    | \$27,352,630.63 | 88.84% 0 | \$0.00 | NA 0 |
| Total     |                                 | 295    | \$30,789,592.07 | 100% 0   | \$0.00 | 0    |
|           |                                 | $\Box$ |                 |          |        |      |
| 31401CCP6 | COUNTRYWIDE HOME                | 3      | \$305,339.50    | 30.5% 0  | \$0.00 | NA 0 |

|           | LOANS, INC.                     |     |                  |        |          |        | 1    |   |
|-----------|---------------------------------|-----|------------------|--------|----------|--------|------|---|
|           | Unavailable                     | 8   | \$695,806.80     | 69.5%  | 0        | \$0.00 | NA ( | ) |
| Total     |                                 | 11  | \$1,001,146.30   | 100%   |          | \$0.00 | 0    |   |
| 31401CCQ4 | COUNTRYWIDE HOME<br>LOANS, INC. | 19  | \$3,538,302.53   | 33.19% | 0        | \$0.00 | NA   | ) |
|           | Unavailable                     | 39  | \$7,123,484.06   | 66.81% | 0        | \$0.00 | NA   | ) |
| Total     |                                 | 58  | \$10,661,786.59  | 100%   | 0        | \$0.00 | 0    | ) |
| 31401CCR2 | COUNTRYWIDE HOME<br>LOANS, INC. | 20  | \$3,498,329.36   | 23.32% | 0        | \$0.00 | NA   | ) |
|           | Unavailable                     | 68  | \$11,501,904.57  | 76.68% | -        | \$0.00 | NA ( | 1 |
| Total     |                                 | 88  | \$15,000,233.93  | 100%   | 0        | \$0.00 |      | ) |
| 31401CCS0 | COUNTRYWIDE HOME<br>LOANS, INC. | 170 | \$26,669,126.00  | 76.2%  | 0        | \$0.00 | NA   | ) |
|           | Unavailable                     | 51  | \$8,330,989.35   | 23.8%  | 0        | \$0.00 | NA   | ) |
| Total     |                                 | 221 | \$35,000,115.35  | 100%   | 0        | \$0.00 | 0    |   |
| 31401CCU5 | COUNTRYWIDE HOME<br>LOANS, INC. | 36  | \$6,586,607.00   | 15.8%  | 0        | \$0.00 | NA   | ) |
|           | Unavailable                     | 187 | \$35,105,720.15  | 84.2%  | 0        | \$0.00 | NA   | ) |
| Total     |                                 | 223 | \$41,692,327.15  | 100%   | 0        | \$0.00 | 0    |   |
| 31401CCW1 | COUNTRYWIDE HOME<br>LOANS, INC. | 150 | \$23,285,085.58  | 35.51% | 0        | \$0.00 | NA   | ) |
|           | Unavailable                     | 236 | \$42,287,880.98  | 64.49% | 0        | \$0.00 | NA   | ) |
| Total     |                                 | 386 | \$65,572,966.56  | 100%   | 0        | \$0.00 | 0    |   |
| 31401CCX9 | COUNTRYWIDE HOME<br>LOANS, INC. | 53  | \$11,580,730.00  | 10.68% | 0        | \$0.00 | NA   |   |
|           | Unavailable                     | 432 | \$96,820,142.78  | 89.32% | $\vdash$ | \$0.00 | NA ( |   |
| Total     |                                 | 485 | \$108,400,872.78 | 100%   | 0        | \$0.00 | 0    |   |
| 31401CD26 | COUNTRYWIDE HOME<br>LOANS, INC. | 26  | \$2,323,726.00   | 23.18% | 0        | \$0.00 | NA ( | ) |
|           | Unavailable                     | 90  | \$7,700,145.79   | 76.82% | 0        | \$0.00 | NA   | ) |
| Total     |                                 | 116 | \$10,023,871.79  | 100%   | 0        | \$0.00 | 0    |   |
| 31401CD34 | COUNTRYWIDE HOME<br>LOANS, INC. | 9   | \$1,410,827.00   | 14.14% | 0        | \$0.00 | NA   | ) |
|           | Unavailable                     | 49  | \$8,568,128.00   | 85.86% |          | \$0.00 | NA ( |   |
| Total     |                                 | 58  | \$9,978,955.00   | 100%   | 0        | \$0.00 | 0    | ) |
| 31401CD42 | COUNTRYWIDE HOME<br>LOANS, INC. | 50  | \$3,425,277.50   | 24.18% | 0        | \$0.00 | NA   | ) |

|  | Unavailable                     | 157      | \$10,738,497.17 | 75.82% | 0              | \$0.00      | NA (              | 0  |
|--|---------------------------------|----------|-----------------|--------|----------------|-------------|-------------------|--|
| Total  |                                 | 207      | \$14,163,774.67 | 100%   | o              | i i         |                   | 0  |
|  |                                 | <b>†</b> |                 | ·      | Į              |             |                   | Ţ  |
| 31401CD59  | COUNTRYWIDE HOME LOANS, INC.    | 21       | \$4,583,589.56  | 37.12% | ,<br>O         | \$0.00      | NA                | 0  |
|  | Unavailable                     | 32       | \$7,763,695.33  | 62.88% | 0              | \$0.00      | NA (              | 0  |
| Total  |                                 | 53       | \$12,347,284.89 | 100%   | 0              | \$0.00      |                   | 0  |
|  |                                 | $\perp$  |                 | '      | Ш              | <b></b>     | $\longrightarrow$ | 丰  |
| 31401CD67  | COUNTRYWIDE HOME<br>LOANS, INC. | 50       | \$4,874,792.00  |        | Ш              | ·           | NA                |  |
|  | Unavailable                     | 228      | \$22,544,204.24 | 82.22% | -              |             | NA (              |  |
| Total  |                                 | 278      | \$27,418,996.24 | 100%   | 0              | \$0.00      |                   | 0  |
| 31401CD75  | COUNTRYWIDE HOME<br>LOANS, INC. | 38       | \$6,502,884.00  | 19.37% | ,<br>O         | \$0.00      | NA                | 0  |
|  | Unavailable                     | 145      | \$27,070,488.52 | 80.63% | 0              | \$0.00      | NA (              | 0  |
| Total  |                                 | 183      | \$33,573,372.52 | 100%   | 0              | \$0.00      | /                 | 0  |
| 31401CD83  | COUNTRYWIDE HOME<br>LOANS, INC. | 8        | \$1,287,476.00  | 8.35%  | , 0            | \$0.00      | NA                | 0  |
| <u> </u>   | Unavailable                     | 80       | \$14,123,801.16 | 91.65% | 0              | \$0.00      | NA (              | 0  |
| Total  |                                 | 88       | \$15,411,277.16 | 100%   |                | 1           |                   | 0  |
| 31401CD91  | COUNTRYWIDE HOME<br>LOANS, INC. | 67       | \$8,573,742.17  | 13.67% | ,<br>O         | \$0.00      | NA (              | 0  |
|  | Unavailable                     | 412      | \$54,156,205.79 | 86.33% |                | 1           | NA (              | J  |
| Total  |                                 | 479      | \$62,729,947.96 | 100%   | 0              | \$0.00      |                   | <u>)                                    </u> |
| 31401CDA8  | COUNTRYWIDE HOME<br>LOANS, INC. | 64       | \$4,043,664.35  | 24.36% | , 0            | \$0.00      | NA                |  |
|  | Unavailable                     | 195      | \$12,555,085.17 |        | -              | · ·         | NA (              |  |
| Total  |                                 | 259      | \$16,598,749.52 | 100%   | 0              | \$0.00      | (                 | 0  |
| 31401CDB6  | COUNTRYWIDE HOME<br>LOANS, INC. | 33       | \$3,174,045.02  | 20.8%  | ,<br>O         | \$0.00      | NA (              | 0  |
|  | Unavailable                     | 123      | \$12,084,534.34 | 79.2%  | o              | i i         | NA (              | <u>)</u>                                     |
| Total  |                                 | 156      | \$15,258,579.36 | 100%   | 0              | \$0.00      |                   | )  |
|  |                                 | +        |                 | '      | Ш              | <del></del> | <del></del>       | +  |
| 31401CDC4  | COUNTRYWIDE HOME<br>LOANS, INC. | 10       | \$2,258,750.92  | 18.85% | Ш              |             | NA (              |  |
|  | Unavailable                     | 42       | \$9,721,017.58  |        | +              |             | NA (              |  |
| Total  |                                 | 52       | \$11,979,768.50 | 100%   | 0              | \$0.00      |                   | 0  |
| 31401CDG5  | COUNTRYWIDE HOME<br>LOANS, INC. | 52       | \$6,347,457.67  | 28.56% | , 0            | \$0.00      | NA                | 0  |
| <del>'                                    </del> | Unavailable                     | 114      | \$15,877,225.25 | 71.44% | $\int_{0}^{1}$ | \$0.00      | NA (              | $^{\circ}$                                   |

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| Total     |                                 | 166 | \$22,224,682.92 | 100% 0   | \$0.00 | 0    |
|-----------|---------------------------------|-----|-----------------|----------|--------|------|
|           |                                 |     |                 |          |        |      |
| 31401CDH3 | COUNTRYWIDE HOME<br>LOANS, INC. | 69  | \$4,777,650.00  | 35.38% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 127 | \$8,727,216.55  | 64.62% 0 | \$0.00 | NA 0 |
| Total     |                                 | 196 | \$13,504,866.55 | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401CDJ9 | COUNTRYWIDE HOME<br>LOANS, INC. | 34  | \$3,361,903.00  | 18.6% 0  | \$0.00 | NA 0 |
|           | Unavailable                     | 148 | \$14,712,016.25 | 81.4% 0  | \$0.00 | NA 0 |
| Total     |                                 | 182 | \$18,073,919.25 | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401CDK6 | COUNTRYWIDE HOME<br>LOANS, INC. | 40  | \$5,191,695.99  | 14.91% 0 | ·      | NA 0 |
|           | Unavailable                     | 228 | \$29,629,809.58 | 85.09% 0 |        | NA 0 |
| Total     |                                 | 268 | \$34,821,505.57 | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401CDL4 | COUNTRYWIDE HOME<br>LOANS, INC. | 33  | \$4,268,395.96  | 16.14% 0 | ·      | NA 0 |
|           | Unavailable                     | 139 | \$22,178,770.05 | 83.86% 0 | t t    | NA 0 |
| Total     |                                 | 172 | \$26,447,166.01 | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401CDM2 | COUNTRYWIDE HOME<br>LOANS, INC. | 5   | \$929,925.00    | 5.82% 0  | \$0.00 | NA 0 |
|           | Unavailable                     | 75  | \$15,056,658.06 | 94.18% 0 | \$0.00 | NA 0 |
| Total     |                                 | 80  | \$15,986,583.06 | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401CDP5 | COUNTRYWIDE HOME<br>LOANS, INC. | 23  | \$3,487,232.00  | 17.26% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 108 | \$16,719,494.55 | 82.74% 0 |        | NA 0 |
| Total     |                                 | 131 | \$20,206,726.55 | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401CDQ3 | COUNTRYWIDE HOME                | 37  | \$8,518,276.00  | 31.64% 0 | \$0.00 | NA 0 |
|           | LOANS, INC. Unavailable         | 83  | \$18,405,107.05 | 68.36% 0 | \$0.00 | NA 0 |
| Total     | Chavanable                      | 120 | \$26,923,383.05 | 100% 0   | 1      | NA 0 |
| lotai     |                                 | 120 | Ψ20,723,303.03  | 100 /6 0 | ψ0.00  |      |
| 31401CDS9 | COUNTRYWIDE HOME<br>LOANS, INC. | 5   | \$823,449.81    | 22.15% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 18  | \$2,894,215.78  | 77.85% 0 | \$0.00 | NA 0 |
| Total     |                                 | 23  | \$3,717,665.59  | 100% 0   | 1      | 0    |
|           |                                 |     |                 |          |        |      |
| 31401CDT7 | COUNTRYWIDE HOME<br>LOANS, INC. | 9   | \$1,819,935.52  | 34.07% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 21  | \$3,522,138.17  | 65.93% 0 | \$0.00 | NA 0 |
| Total     |                                 | 30  | \$5,342,073.69  | 100% 0   | \$0.00 | 0    |

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| Г         |                                 | <del> </del> | Т                                | 1      | 1 1                                   |      |
|-----------|---------------------------------|--------------|----------------------------------|--------|---------------------------------------|------|
| 31401CDU4 | Unavailable                     | 12           | \$1,924,294.44                   | 100%   | 0 \$0.00                              | NA 0 |
| Total     | Onavanaule                      | 12           | \$1,924,294.44<br>\$1,924,294.44 | 100%   | - t                                   | NA U |
| 1 Otal    |                                 | 12           | φ1,7 <i>24</i> , <i>2</i> 74.44  | 100%   | <u>v</u>                              | U    |
| 31401CDV2 | COUNTRYWIDE HOME<br>LOANS, INC. | 1            | \$59,637.11                      | 2.23%  | 0 \$0.00                              | NA 0 |
|           | Unavailable                     | 15           | \$2,610,457.13                   | 97.77% | 0 \$0.00                              | NA 0 |
| Total     |                                 | 16           | \$2,670,094.24                   | 100%   | 0 \$0.00                              | 0    |
|           |                                 | $\bot$       |                                  |        |                                       |      |
| 31401CDW0 | Unavailable                     | 9            | \$1,680,307.75                   | 100%   |                                       | NA 0 |
| Total     |                                 | 9            | \$1,680,307.75                   | 100%   | 90.00                                 | 0    |
| 31401CDX8 | COUNTRYWIDE HOME<br>LOANS, INC. | 49           | \$8,033,003.16                   | 40.16% | 0 \$0.00                              | NA 0 |
|           | Unavailable                     | 68           | \$11,968,374.93                  | 59.84% | 0 \$0.00                              | NA 0 |
| Total     |                                 | 117          | \$20,001,378.09                  | 100%   | 0 \$0.00                              | 0    |
| 31401CDY6 | COUNTRYWIDE HOME<br>LOANS, INC. | 119          | \$18,572,781.07                  | 74.29% | 0 \$0.00                              | NA 0 |
|           | Unavailable                     | 35           | \$6,427,710.68                   | 25.71% | 0 \$0.00                              | NA 0 |
| Total     |                                 | 154          | \$25,000,491.75                  | 100%   | 0 \$0.00                              | 0    |
|           |                                 | $\perp$      |                                  |        |                                       |      |
| 31401CE25 | COUNTRYWIDE HOME<br>LOANS, INC. | 4            | \$469,288.29                     | 6.28%  | ·                                     | NA 0 |
|           | Unavailable                     | 54           | \$7,009,008.65                   | 93.72% |                                       | NA 0 |
| Total     |                                 | 58           | \$7,478,296.94                   | 100%   | 90.00                                 | 0    |
| 31401CE33 | COUNTRYWIDE HOME<br>LOANS, INC. | 14           | \$1,625,058.54                   | 22.7%  | 0 \$0.00                              | NA 0 |
|           | Unavailable                     | 39           | \$5,533,013.58                   | 77.3%  |                                       | NA 0 |
| Total     |                                 | 53           | \$7,158,072.12                   | 100%   | 0 \$0.00                              | 0    |
| 31401CE41 | COUNTRYWIDE HOME<br>LOANS, INC. | 66           | \$3,586,096.00                   | 25.59% | 0 \$0.00                              | NA 0 |
|           | Unavailable                     | 191          | \$10,426,020.21                  | 74.41% | 0 \$0.00                              | NA 0 |
| Total     |                                 | 257          | \$14,012,116.21                  | 100%   | 0 \$0.00                              | 0    |
| 31401CE58 | COUNTRYWIDE HOME<br>LOANS, INC. | 23           | \$3,039,496.00                   | 18.37% | 0 \$0.00                              | NA 0 |
|           | Unavailable                     | 89           | \$13,507,856.96                  | 81.63% | · · · · · · · · · · · · · · · · · · · | NA 0 |
| Total     |                                 | 112          | \$16,547,352.96                  | 100%   | 0 \$0.00                              | 0    |
| 31401CE82 | COUNTRYWIDE HOME<br>LOANS, INC. | 18           | \$2,626,638.00                   | 21.68% | 0 \$0.00                              | NA 0 |
|           | Unavailable                     | 64           | \$9,488,830.10                   | 78.32% | 0 \$0.00                              | NA 0 |
| Total     |                                 | 82           | \$12,115,468.10                  | 100%   | 0 \$0.00                              | 0    |

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| ı           |                                 | 1     | ı                 |         |                       | ı      | ı  | _ |
|-------------|---------------------------------|-------|-------------------|---------|-----------------------|--------|----|---|
| 21.404.6722 | COUNTRYWIDE HOME                | , -   | Φ.C. 0.12 12= 5 1 | 10 ==== |                       | 40.00  |    | _ |
| 31401CE90   | LOANS, INC.                     | 46    | . , ,             | 13.72%  | Н                     | \$0.00 | NA |   |
|             | Unavailable                     | 278   | \$43,025,314.58   | 86.28%  | -                     | \$0.00 | NA | 0 |
| Total       |                                 | 324   | \$49,868,801.89   | 100%    | 0                     | \$0.00 |    | 0 |
|             | COLINEDAWIDE HOME               |       |                   |         | H                     |        |    |   |
| 31401CEA7   | COUNTRYWIDE HOME<br>LOANS, INC. | 5     | \$841,506.08      | 18.03%  | Н                     | \$0.00 | NA |   |
|             | Unavailable                     | 22    | \$3,826,243.52    | 81.97%  | $\boldsymbol{\vdash}$ | \$0.00 | NA | _ |
| Total       |                                 | 27    | \$4,667,749.60    | 100%    | 0                     | \$0.00 |    | 0 |
| 31401CEB5   | COUNTRYWIDE HOME<br>LOANS, INC. | 48    | \$6,459,227.00    | 16.71%  | 0                     | \$0.00 | NA | 0 |
|             | Unavailable                     | 205   | \$32,193,875.52   | 83.29%  | 0                     | \$0.00 | NA | 0 |
| Total       |                                 | 253   | \$38,653,102.52   | 100%    | 0                     | \$0.00 | (  | 0 |
| 31401CEC3   | COUNTRYWIDE HOME<br>LOANS, INC. | 58    | \$5,041,540.00    | 28.94%  | 0                     | \$0.00 | NA | 0 |
|             | Unavailable                     | 135   | \$12,377,931.49   | 71.06%  | 0                     | \$0.00 | NA | 0 |
| Total       |                                 | 193   | \$17,419,471.49   | 100%    | 0                     | \$0.00 |    | 0 |
| 31401CED1   | COUNTRYWIDE HOME<br>LOANS, INC. | 19    | \$3,430,613.02    | 16.72%  | 0                     | \$0.00 | NA | 0 |
|             | Unavailable                     | 105   | \$17,090,693.32   | 83.28%  | 0                     | \$0.00 | NA | O |
| Total       |                                 | 124   | \$20,521,306.34   | 100%    | 0                     | \$0.00 | (  | 0 |
| 31401CEG4   | COUNTRYWIDE HOME<br>LOANS, INC. | 11    | \$1,852,750.00    | 13.71%  | 0                     | \$0.00 | NA | 0 |
|             | Unavailable                     | 74    | \$11,658,001.37   | 86.29%  | 0                     | \$0.00 | NA | 0 |
| Total       |                                 | 85    | \$13,510,751.37   | 100%    | 0                     | \$0.00 | (  | 0 |
| 31401CEH2   | COUNTRYWIDE HOME<br>LOANS, INC. | 25    | \$4,228,882.00    | 23.52%  | 0                     | \$0.00 | NA | 0 |
|             | Unavailable                     | 76    | \$13,751,555.24   | 76.48%  | 0                     | \$0.00 | NA | 0 |
| Total       |                                 | 101   | \$17,980,437.24   | 100%    | 0                     | \$0.00 | (  | 0 |
| 31401CEJ8   | COUNTRYWIDE HOME<br>LOANS, INC. | 46    | \$10,029,729.00   | 16.95%  | 0                     | \$0.00 | NA | 0 |
|             | Unavailable                     | 223   | \$49,129,963.02   | 83.05%  | 0                     | \$0.00 | NA | 0 |
| Total       |                                 | 269   | \$59,159,692.02   | 100%    | 0                     | \$0.00 |    | 0 |
| 31401CEK5   | COUNTRYWIDE HOME<br>LOANS, INC. | 104   | \$23,293,489.00   | 9.61%   | Ш                     | \$0.00 | NA |   |
|             | Unavailable                     | 960   | \$219,108,206.32  | 90.39%  | $\boldsymbol{	o}$     | \$0.00 | NA |   |
| Total       |                                 | 1,064 | \$242,401,695.32  | 100%    | 0                     | \$0.00 |    | 0 |
|             |                                 |       |                   |         |                       |        |    |   |

| 31401CES8   | Unavailable                     | 18         | \$3,653,484.73                            | 100%                  | 20           | \$0.00                                | NA (              | 0             |
|-------------|---------------------------------|------------|---|-----------------------|--------------|---------------------------------------|-------------------|---------------|
| Total       | Chavanaoic                      | 18         | \$3,653,484.73                            |                       |              |                                       |                   | 0             |
| 10.01       |                                 | + +        | Ψυίους το π.σ.                            | 100 /0                | Ť            | Ψοίου                                 |                   | 十             |
| 31401CET6   | COUNTRYWIDE HOME                | 56         | \$8,396,086.00                            | 27.99%                | 0            | \$0.00                                | NA                | 0             |
| <del></del> | LOANS, INC. Unavailable         | 133        | \$21,604,193.46                           |                       |              | \$0.00                                | NA (              |               |
| Total       | Unavailable                     | 133        |   |                       | +            |                                       |                   | 0             |
| Totai       |                                 | 107        | \$30,000,279.46                           | 100%                  | <del> </del> | \$0.00                                |                   | +             |
| 31401CEU3   | COUNTRYWIDE HOME<br>LOANS, INC. | 41         | \$6,529,196.46                            | 26.12%                | , 0          | \$0.00                                | NA                | 0             |
|             | Unavailable                     | 102        | \$18,471,987.83                           | 73.88%                | 0            | \$0.00                                | NA (              | 0             |
| Total       |                                 | 143        | \$25,001,184.29                           | 100%                  | 0            | \$0.00                                |                   | 0             |
|             |                                 | $\Box$     |   | '                     | $\prod$      |                                       |                   | 1             |
| 31401CEV1   | COUNTRYWIDE HOME<br>LOANS, INC. | 33         | \$5,340,609.75                            |                       | Ш            | ·                                     | NA                | Щ.            |
|             | Unavailable                     | 46         | \$7,610,649.97                            | 58.76%                | 0            | \$0.00                                | NA (              | 0             |
| Total       |                                 | 79         | \$12,951,259.72                           | 100%                  | 0            | \$0.00                                |                   | 0             |
| <b>—</b>    |                                 | +          |   | '                     | $\downarrow$ | +                                     | $\longrightarrow$ | 4             |
| 31401CEW9   | COUNTRYWIDE HOME<br>LOANS, INC. | 41         | \$2,069,429.38                            | 29.28%                | 0            | \$0.00                                | NA                | 0             |
|             | Unavailable                     | 100        | \$4,998,776.99                            | 70.72%                | 0            | \$0.00                                | NA (              | 0             |
| Total       |                                 | 141        | \$7,068,206.37                            | 100%                  | 0            | \$0.00                                |                   | 0             |
|             |                                 |            |   |                       | $\coprod$    |                                       |                   |               |
| 31401CEX7   | COUNTRYWIDE HOME<br>LOANS, INC. | 54         | \$3,473,127.00                            | 27.59%                | 0            | \$0.00                                | NA                | 0             |
|             | Unavailable                     | 145        | \$9,117,051.11                            | 72.41%                |              | †                                     | NA (              | 0             |
| Total       |                                 | 199        | \$12,590,178.11                           | 100%                  | 0            | \$0.00                                |                   | 0             |
| 31401CEY5   | COUNTRYWIDE HOME                | 22         | \$2,151,174.00                            | 17.14%                | 0 0          | \$0.00                                | NA (              | 0             |
|             | LOANS, INC.                     |            | \$10,402,541.56                           |                       | ш            |                                       | NA (              |               |
| Total       | Unavailable                     | 106<br>128 | \$10,402,541.56<br><b>\$12,553,715.56</b> | 82.86%<br><b>100%</b> | +            | · · · · · · · · · · · · · · · · · · · |                   | 0<br><b>0</b> |
| 1 Otai      | +                               | 120        | \$12,555,715.50                           | 100 /0                | 1            | φυ.υυ                                 | <del></del>       | +             |
| 31401CEZ2   | COUNTRYWIDE HOME<br>LOANS, INC. | 2          | \$379,200.00                              | 3.33%                 | , 0          | \$0.00                                | NA                | 0             |
|             | Unavailable                     | 50         | \$11,017,655.65                           | 96.67%                | , 0          | \$0.00                                | NA (              | 0             |
| Total       |                                 | 52         | \$11,396,855.65                           | 100%                  | -            | 1 1                                   |                   | 0             |
|             |                                 |            |   | ·                     |              |                                       |                   | I             |
| 31401CF24   | COUNTRYWIDE HOME<br>LOANS, INC. | 31         | \$4,544,531.50                            | 28.61%                | 0            | \$0.00                                | NA (              | 0             |
|             | Unavailable                     | 61         | \$11,340,305.47                           | 71.39%                | 0            | \$0.00                                | NA (              | 0             |
| Total       |                                 | 92         | \$15,884,836.97                           | 100%                  | 0            | \$0.00                                |                   | 0             |
| <del></del> |                                 | +          |   | <u>,</u> '            | $\downarrow$ |                                       |                   | 4             |
| 31401CF57   | COUNTRYWIDE HOME<br>LOANS, INC. | 68         | \$9,006,227.76                            | 26.92%                | 0            | \$0.00                                | NA                | 0             |
|             | Unavailable                     | 150        | \$24,450,095.14                           | 73.08%                | 0            | \$0.00                                | NA (              | 0             |

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| Total     |                                 | 218 | \$33,456,322.90  | 100%     | \$0.00 | 0    |
|-----------|---------------------------------|-----|------------------|----------|--------|------|
|           |                                 |     |                  |          |        |      |
| 31401CF81 | COUNTRYWIDE HOME<br>LOANS, INC. | 27  | \$3,267,082.00   | 18.07%   | \$0.00 | NA 0 |
|           | Unavailable                     | 104 | \$14,813,631.11  | 81.93%   | \$0.00 | NA 0 |
| Total     |                                 | 131 | \$18,080,713.11  | 100%     | \$0.00 | 0    |
|           |                                 |     |                  |          |        |      |
| 31401CF99 | COUNTRYWIDE HOME LOANS, INC.    | 61  | \$3,442,123.22   | 39.59% ( | \$0.00 | NA 0 |
|           | Unavailable                     | 94  | \$5,252,481.97   | 60.41%   | \$0.00 | NA 0 |
| Total     |                                 | 155 | \$8,694,605.19   | 100%     | \$0.00 | 0    |
|           |                                 |     |                  |          |        |      |
| 31401CFA6 | COUNTRYWIDE HOME<br>LOANS, INC. | 30  | \$2,743,022.00   | 39.87% ( | \$0.00 | NA 0 |
|           | Unavailable                     | 46  | \$4,137,351.45   | 60.13%   | \$0.00 | NA 0 |
| Total     |                                 | 76  | \$6,880,373.45   | 100%     | \$0.00 | 0    |
|           |                                 |     |                  |          |        |      |
| 31401CFB4 | COUNTRYWIDE HOME LOANS, INC.    | 74  | \$4,842,248.50   | 31.41%   | \$0.00 | NA 0 |
|           | Unavailable                     | 157 | \$10,575,629.23  | 68.59%   | \$0.00 | NA 0 |
| Total     |                                 | 231 | \$15,417,877.73  | 100%     | \$0.00 | 0    |
|           |                                 |     |                  |          |        |      |
| 31401CFC2 | COUNTRYWIDE HOME<br>LOANS, INC. | 17  | \$3,375,700.00   | 28.42%   | \$0.00 | NA 0 |
|           | Unavailable                     | 38  | \$8,502,236.31   | 71.58%   | \$0.00 | NA 0 |
| Total     |                                 | 55  | \$11,877,936.31  | 100%     | \$0.00 | 0    |
|           |                                 |     |                  |          |        |      |
| 31401CFD0 | COUNTRYWIDE HOME LOANS, INC.    | 68  | \$6,604,638.00   | 29.36%   | \$0.00 | NA 0 |
|           | Unavailable                     | 162 | \$15,887,741.44  | 70.64%   |        | NA 0 |
| Total     |                                 | 230 | \$22,492,379.44  | 100%     | \$0.00 | 0    |
|           |                                 |     |                  |          |        |      |
| 31401CFE8 | COUNTRYWIDE HOME<br>LOANS, INC. | 73  | \$9,321,813.00   | 24.47%   | \$0.00 | NA 0 |
|           | Unavailable                     | 219 | \$28,772,053.65  | 75.53%   | \$0.00 | NA 0 |
| Total     |                                 | 292 | \$38,093,866.65  | 100%     | \$0.00 | 0    |
|           |                                 |     |                  |          |        |      |
| 31401CFF5 | COUNTRYWIDE HOME LOANS, INC.    | 51  | \$10,369,670.36  | 54.59% ( | \$0.00 | NA 0 |
|           | Unavailable                     | 44  | \$8,626,146.90   | 45.41%   | \$0.00 | NA 0 |
| Total     |                                 | 95  | \$18,995,817.26  | 100%     | \$0.00 | 0    |
|           |                                 |     |                  |          |        |      |
| 31401CFG3 | COUNTRYWIDE HOME<br>LOANS, INC. | 92  | \$19,694,197.00  | 17.77% ( | \$0.00 | NA 0 |
|           | Unavailable                     | 414 | \$91,126,355.06  | 82.23%   | 1      | NA 0 |
| Total     |                                 | 506 | \$110,820,552.06 | 100%     | \$0.00 | 0    |

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|                                 | <del></del>  | Т  |                                   |  | 1   | 1   | 1   |
|---------------------------------|--|--|-----------------------------------|--|---|---|---|
| COUNTRYWIDE HOME                | + +  |  |                                   | $oldsymbol{+}$                             |   |   | $\vdash$  |
| LOANS, INC.                     | 28   | \$5,015,206.00                             |                                   | Ш  | \$0.00  |   |   |
| Unavailable                     | 105  | \$20,425,500.01                            | 80.29%                            | 0  | \$0.00  | NA (  | )   |
|                                 | 133  | \$25,440,706.01                            | 100%                              | 0  | \$0.00  | (   | _   |
| COUNTRYWIDE HOME                | <del> </del>   | <b>ACTO</b> 5                              | د سو                              |  | <b>+</b> 2.55   |   | +   |
| LOANS, INC.                     |  |  |                                   | Ш  | ·   |   |   |
| Unavailable                     | 36   | \$6,560,944.58                             |                                   |  | \$0.00  |   | 1   |
|                                 | 39   | \$6,939,604.58                             | 100%                              | 0  | \$0.00  | (   | +   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 9  | \$1,389,218.00                             | 8.18%                             | 0  | \$0.00  | NA  | )   |
| Unavailable                     | 87   | \$15,603,415.12                            | 91.82%                            | 0  | \$0.00  | NA (  | )   |
|                                 | 96   | \$16,992,633.12                            | 100%                              | 0  | \$0.00  | (   | 1   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 52   | \$9,185,507.79                             | 69.44%                            | 0  | \$0.00  | NA (  | )   |
| Unavailable                     | 23   | \$4,042,843.00                             | 30.56%                            | 0  | \$0.00  | NA (  | )   |
|                                 | 75   | \$13,228,350.79                            | 100%                              | 0  | \$0.00  | (   | 1   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 48   | \$9,030,144.00                             | 40.58%                            | 0  | \$0.00  | NA  | )   |
| Unavailable                     | 70   | \$13,225,201.35                            | 59.42%                            | 0  | \$0.00  | NA (  | )   |
|                                 | 118  | \$22,255,345.35                            | 100%                              | 0  | \$0.00  | (   |   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 11   | \$2,064,079.78                             | 11.07%                            | 0  | \$0.00  | NA (  | )   |
| Unavailable                     | 75   | \$16,586,929.69                            | 88.93%                            | 0  | \$0.00  | NA (  | )   |
|                                 | 86   | \$18,651,009.47                            | 100%                              | 0  | \$0.00  | (   | 1   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 4  | \$186,476.51                               | 59.62%                            | 0  | \$0.00  | NA  | )   |
| Unavailable                     | 2  | \$126,285.05                               |                                   |  | \$0.00  | NA (  | )   |
|                                 | 6  | \$312,761.56                               | 100%                              | 0  | \$0.00  | (   | 1   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 1  | \$54,587.74                                | 22.78%                            | 0  | \$0.00  | NA  | )   |
| Unavailable                     | 3  | \$185,003.16                               |                                   |  | \$0.00  | NA (  | )   |
|                                 | 4  | \$239,590.90                               | 100%                              | 0  | \$0.00  |   | <u> </u>  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 14   | \$2,707,851.87                             | 18.56%                            | 0  | \$0.00  | NA  | )   |
| Unavailable                     | 51   | \$11,882,832.82                            |                                   | _  | \$0.00  | NA (  | )   |
|                                 | 65   | \$14,590,684.69                            | 100%                              | 0  | \$0.00  | (   | 上   |
|                                 |  |  |                                   |  |   |   |   |
|                                 | COUNTRYWIDE HOME LOANS, INC. Unavailable   LOANS, INC.   28   Unavailable   105   133 | LOANS, INC.   28   \$5,015,206.00 | LOANS, INC.   28   \$5,015,206.00   19.71% | LOANS, INC.  Unavailable  105 \$20,425,500.01 80.29% 0  133 \$25,440,706.01 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  36 \$6,560,944.58 94.54% 0  39 \$6,939,604.58 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  87 \$15,603,415.12 91.82% 0  96 \$16,992,633.12 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  23 \$4,042,843.00 30.56% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  23 \$4,042,843.00 30.56% 0  75 \$13,228,350.79 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  70 \$13,225,201.35 59.42% 0  118 \$22,255,345.35 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  70 \$13,225,201.35 59.42% 0  118 \$22,255,345.35 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  75 \$16,586,929.69 88.93% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  75 \$16,586,929.69 88.93% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  11 \$2,064,079.78 11.07% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  2 \$126,285.05 40.38% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  3 \$185,003.16 77.22% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  3 \$185,003.16 77.22% 0  4 \$239,590.90 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  51 \$11,882,832.82 81.44% 0 | LOANS, INC.   28   \$5,015,206.00   19,71%   0   \$0.00 | LOANS, INC.   28   \$5,015,200.00   19,71%   0   \$0.00   NAC |

| 31401CFV0 | Unavailable                     | 28  | \$6,577,722.34  | 100%   | 0 | \$0.00 | NA | 0 |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|
| Total     |                                 | 28  | \$6,577,722.34  | 100%   | 0 | \$0.00 | ı  | 0 |
|           |                                 |     |                 |        |   |        |    |   |
| 31401CFX6 | COUNTRYWIDE HOME<br>LOANS, INC. | 1   | \$222,700.00    | 4.55%  | 0 | \$0.00 | NA | 0 |
|           | Unavailable                     | 28  | \$4,667,500.00  | 95.45% | 0 | \$0.00 | NA | 0 |
| Total     | Chavanaore                      | 29  | \$4,890,200.00  | 100%   | - | \$0.00 |    | 0 |
| 10001     |                                 |     | ψ 1,000,200.00  | 100 /0 | Ť | ψο.σο  |    | Ť |
| 31401CFZ1 | COUNTRYWIDE HOME<br>LOANS, INC. | 27  | \$4,065,410.00  | 33.49% | 0 | \$0.00 | NA | 0 |
|           | Unavailable                     | 47  | \$8,075,068.30  | 66.51% | 0 | \$0.00 | NA | 0 |
| Total     |                                 | 74  | \$12,140,478.30 | 100%   | 0 | \$0.00 |    | 0 |
|           |                                 |     | ,               |        |   |        |    |   |
| 31401CG72 | COUNTRYWIDE HOME<br>LOANS, INC. | 11  | \$2,275,200.00  | 15.68% | 0 | \$0.00 | NA | 0 |
|           | Unavailable                     | 61  | \$12,238,267.17 | 84.32% | 0 | \$0.00 | NA | 0 |
| Total     |                                 | 72  | \$14,513,467.17 | 100%   | 0 | \$0.00 |    | 0 |
|           |                                 |     |                 |        |   |        |    |   |
| 31401CG80 | COUNTRYWIDE HOME<br>LOANS, INC. | 8   | \$1,537,162.00  | 15.11% | 0 | \$0.00 | NA | 0 |
|           | Unavailable                     | 47  | \$8,632,647.17  | 84.89% | 0 | \$0.00 | NA | 0 |
| Total     |                                 | 55  | \$10,169,809.17 | 100%   | 0 | \$0.00 |    | 0 |
|           |                                 |     |                 |        |   |        |    |   |
| 31401CG98 | COUNTRYWIDE HOME<br>LOANS, INC. | 21  | \$3,568,913.11  | 25.02% | 0 | \$0.00 | NA | 0 |
|           | Unavailable                     | 64  | \$10,695,010.00 | 74.98% | 0 | \$0.00 | NA | 0 |
| Total     |                                 | 85  | \$14,263,923.11 | 100%   | 0 | \$0.00 | (  | 0 |
|           |                                 |     |                 |        | Ц |        |    |   |
| 31401CGA5 | COUNTRYWIDE HOME<br>LOANS, INC. | 117 | \$16,058,009.58 | 18.59% | 0 | \$0.00 | NA |   |
| _         | Unavailable                     | 428 | \$70,306,104.42 |        | - |        | NA |   |
| Total     |                                 | 545 | \$86,364,114.00 | 100%   | 0 | \$0.00 |    | 0 |
|           |                                 |     |                 |        |   |        |    |   |
| 31401CGB3 | COUNTRYWIDE HOME<br>LOANS, INC. | 31  | \$2,845,871.86  | 32.62% | 0 | \$0.00 | NA | 0 |
| ,         | Unavailable                     | 64  | \$5,877,298.23  | 67.38% | 0 | \$0.00 | NA | 0 |
| Total     |                                 | 95  | \$8,723,170.09  | 100%   | 0 | \$0.00 |    | 0 |
|           |                                 |     |                 |        |   |        |    |   |
| 31401CGC1 | COUNTRYWIDE HOME<br>LOANS, INC. | 26  | \$4,418,806.00  | 29.37% | 0 | \$0.00 | NA | 0 |
|           | Unavailable                     | 56  | \$10,624,751.47 | 70.63% | - | \$0.00 | NA | 0 |
| Total     |                                 | 82  | \$15,043,557.47 | 100%   | 0 | \$0.00 | (  | 0 |
|           | GOLD IMPLIANCE VIOLE            | +   |                 |        | Н |        |    | + |
| 31401CGD9 | COUNTRYWIDE HOME<br>LOANS, INC. | 154 | \$10,629,369.51 | 39.27% | Ш | \$0.00 | NA | _ |
|           | Unavailable                     | 230 | \$16,440,403.38 | 60.73% | 0 | \$0.00 | NA | 0 |

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| Total     |                                 | 384   | \$27,069,772.89  | 100% 0   | \$0.00 | 0    |
|-----------|---------------------------------|-------|------------------|----------|--------|------|
|           |                                 |       |                  |          |        |      |
| 31401CGE7 | COUNTRYWIDE HOME<br>LOANS, INC. | 20    | \$3,794,281.98   | 12.65% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 127   | \$26,207,879.27  | 87.35% 0 | \$0.00 | NA 0 |
| Total     |                                 | 147   | \$30,002,161.25  | 100% 0   | \$0.00 | 0    |
|           |                                 |       |                  |          |        |      |
| 31401CGF4 | COUNTRYWIDE HOME<br>LOANS, INC. | 133   | \$12,975,754.11  | 31.64% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 282   | \$28,032,794.30  | 68.36% 0 | \$0.00 | NA 0 |
| Total     |                                 | 415   | \$41,008,548.41  | 100% 0   | \$0.00 | 0    |
|           |                                 |       |                  |          |        |      |
| 31401CGG2 | COUNTRYWIDE HOME LOANS, INC.    | 179   | \$22,807,053.86  | 23.66% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 565   | \$73,594,369.37  | 76.34% 0 | \$0.00 | NA 0 |
| Total     |                                 | 744   | \$96,401,423.23  | 100% 0   | \$0.00 | 0    |
|           |                                 |       |                  |          |        |      |
| 31401CGH0 | COUNTRYWIDE HOME LOANS, INC.    | 123   | \$24,986,315.00  | 45.36% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 132   | \$30,092,549.06  | 54.64% 0 | \$0.00 | NA 0 |
| Total     |                                 | 255   | \$55,078,864.06  | 100% 0   | \$0.00 | 0    |
|           |                                 |       |                  |          |        |      |
| 31401CGJ6 | COUNTRYWIDE HOME<br>LOANS, INC. | 220   | \$47,478,729.64  | 13.31% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 1,363 | \$309,170,183.15 | 86.69% 0 | \$0.00 | NA 0 |
| Total     |                                 | 1,583 | \$356,648,912.79 | 100% 0   | \$0.00 | 0    |
|           |                                 |       |                  |          |        |      |
| 31401CGK3 | COUNTRYWIDE HOME<br>LOANS, INC. | 47    | \$2,775,293.97   | 25.27% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 131   | \$8,208,081.24   | 74.73% 0 | \$0.00 | NA 0 |
| Total     |                                 | 178   | \$10,983,375.21  | 100% 0   | \$0.00 | 0    |
|           |                                 |       |                  |          |        |      |
| 31401CGL1 | COUNTRYWIDE HOME<br>LOANS, INC. | 16    | \$1,562,490.00   | 15.99% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 84    | \$8,209,129.66   | 84.01% 0 | \$0.00 | NA 0 |
| Total     |                                 | 100   | \$9,771,619.66   | 100% 0   | \$0.00 | 0    |
|           |                                 |       |                  |          |        |      |
| 31401CGM9 | COUNTRYWIDE HOME<br>LOANS, INC. | 57    | \$11,100,720.20  | 24.97% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 175   | \$33,347,952.73  | 75.03% 0 | \$0.00 | NA 0 |
| Total     |                                 | 232   | \$44,448,672.93  | 100% 0   | \$0.00 | 0    |
|           |                                 |       |                  |          |        |      |
| 31401CGN7 | COUNTRYWIDE HOME<br>LOANS, INC. | 5     | \$987,100.00     | 8.65% 0  | \$0.00 | NA 0 |
|           | Unavailable                     | 48    | \$10,425,974.44  | 91.35% 0 | \$0.00 | NA 0 |
| Total     |                                 | 53    | \$11,413,074.44  | 100% 0   | \$0.00 | 0    |

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| ı         | 1                               | 1 1 | ı                |        |                       | <u> </u> | Г  | T  |
|-----------|---------------------------------|-----|------------------|--------|-----------------------|----------|----|----|
|           | COUNTRYWIDE HOME                |     |                  |        | H                     |          |    | +  |
| 31401CGP2 | LOANS, INC.                     | 7   | \$1,214,300.00   | 17.55% | Н                     | ·        | NA |    |
|           | Unavailable                     | 37  | \$5,704,941.28   | 82.45% | -                     |          | NA | 0  |
| Total     |                                 | 44  | \$6,919,241.28   | 100%   | 0                     | \$0.00   |    | 0  |
|           | COUNTRYWIDE HOME                |     |                  |        | H                     |          |    | +  |
| 31401CGR8 | LOANS, INC.                     | 27  | \$5,123,302.49   | 19.72% | H                     | ·        | NA |    |
|           | Unavailable                     | 115 | \$20,861,110.55  | 80.28% | $\boldsymbol{\vdash}$ |          | NA | _  |
| Total     |                                 | 142 | \$25,984,413.04  | 100%   | 0                     | \$0.00   |    | 0  |
| 31401CGU1 | COUNTRYWIDE HOME<br>LOANS, INC. | 4   | \$901,140.38     | 10.47% | 0                     | \$0.00   | NA | 0  |
|           | Unavailable                     | 39  | \$7,702,701.08   | 89.53% | 0                     | \$0.00   | NA | 0  |
| Total     |                                 | 43  | \$8,603,841.46   | 100%   | 0                     | \$0.00   | I  | 0  |
| 31401CGV9 | COUNTRYWIDE HOME<br>LOANS, INC. | 20  | \$1,910,898.01   | 22.41% | 0                     | \$0.00   | NA | 0  |
|           | Unavailable                     | 74  | \$6,616,004.31   | 77.59% | 0                     | \$0.00   | NA | 0  |
| Total     |                                 | 94  | \$8,526,902.32   | 100%   | 0                     | \$0.00   |    | 0  |
| 31401CGW7 | COUNTRYWIDE HOME<br>LOANS, INC. | 2   | \$362,172.09     | 6.97%  | 0                     | \$0.00   | NA | 0  |
|           | Unavailable                     | 29  | \$4,834,798.03   | 93.03% | 0                     | \$0.00   | NA | 0  |
| Total     |                                 | 31  | \$5,196,970.12   | 100%   | 0                     | \$0.00   | l  | 0  |
| 31401CGX5 | COUNTRYWIDE HOME<br>LOANS, INC. | 11  | \$2,469,680.00   | 30.25% | 0                     | \$0.00   | NA | 0  |
|           | Unavailable                     | 28  | \$5,694,962.00   | 69.75% | 0                     | \$0.00   | NA | 0  |
| Total     |                                 | 39  | \$8,164,642.00   | 100%   | 0                     | \$0.00   |    | 0_ |
| 31401CGY3 | COUNTRYWIDE HOME<br>LOANS, INC. | 26  | \$4,628,918.64   | 80.05% | 0                     | \$0.00   | NA | 0  |
|           | Unavailable                     | 6   | \$1,153,676.78   | 19.95% | 0                     | \$0.00   | NA | 0  |
| Total     |                                 | 32  | \$5,782,595.42   | 100%   | 0                     | \$0.00   | l  | 0  |
| 31401CGZ0 | COUNTRYWIDE HOME<br>LOANS, INC. | 2   | \$155,350.00     | 8.94%  | 0                     | \$0.00   | NA | 0  |
|           | Unavailable                     | 16  | \$1,581,864.28   | 91.06% | 0                     |          | NA | 0  |
| Total     |                                 | 18  | \$1,737,214.28   | 100%   | 0                     | \$0.00   |    | 0  |
| 31401CH22 | COUNTRYWIDE HOME<br>LOANS, INC. | 193 | \$43,082,390.00  | 19.78% | 0                     | \$0.00   | NA |    |
|           | Unavailable                     | 770 | \$174,750,325.57 | 80.22% |                       |          | NA |    |
| Total     |                                 | 963 | \$217,832,715.57 | 100%   | 0                     | \$0.00   |    | 0  |
|           |                                 |     |                  |        |                       |          |    |    |

| 31401CH30  | COUNTRYWIDE HOME LOANS, INC.    | 32  | \$1,953,050.00  | 26.29% 0 | \$0.00 | NA 0 |
|------------|---------------------------------|-----|-----------------|----------|--------|------|
|            | Unavailable                     | 89  | \$5,475,456.61  | 73.71% 0 | \$0.00 | NA 0 |
| Total      |                                 | 121 | \$7,428,506.61  | 100% 0   | \$0.00 | 0    |
|            |                                 |     |                 |          |        |      |
| 31401CH48  | COUNTRYWIDE HOME LOANS, INC.    | 12  | \$1,205,974.00  | 20.08% 0 | \$0.00 | NA 0 |
|            | Unavailable                     | 49  | \$4,800,728.05  | 79.92% 0 | \$0.00 | NA 0 |
| Total      |                                 | 61  | \$6,006,702.05  | 100% 0   | \$0.00 | 0    |
| 31401CH55  | COUNTRYWIDE HOME<br>LOANS, INC. | 54  | \$9,737,255.00  | 24.56% 0 | \$0.00 | NA 0 |
|            | Unavailable                     | 157 | \$29,909,560.02 | 75.44% 0 | \$0.00 | NA 0 |
| Total      |                                 | 211 | \$39,646,815.02 | 100% 0   | \$0.00 | 0    |
| 31401CH63  | COUNTRYWIDE HOME                | 4   | \$656,550.00    | 13.09% 0 | \$0.00 | NA 0 |
| 5110101105 | LOANS, INC.                     |     |                 |          | ·      |      |
| m ( )      | Unavailable                     | 25  | \$4,358,007.62  | 86.91% 0 | \$0.00 | NA 0 |
| Total      | +                               | 29  | \$5,014,557.62  | 100% 0   | \$0.00 | 0    |
| 31401CH89  | COUNTRYWIDE HOME<br>LOANS, INC. | 53  | \$8,985,207.97  | 40.99% 0 | \$0.00 | NA 0 |
|            | Unavailable                     | 74  | \$12,937,571.23 | 59.01% 0 | \$0.00 | NA 0 |
| Total      |                                 | 127 | \$21,922,779.20 | 100% 0   | \$0.00 | 0    |
|            |                                 |     |                 |          |        |      |
| 31401CHA4  | COUNTRYWIDE HOME<br>LOANS, INC. | 7   | \$1,557,608.04  | 59.93% 0 | \$0.00 | NA 0 |
|            | Unavailable                     | 5   | \$1,041,440.83  | 40.07% 0 | \$0.00 | NA 0 |
| Total      |                                 | 12  | \$2,599,048.87  | 100% 0   | \$0.00 | 0    |
| 31401CHC0  | COUNTRYWIDE HOME<br>LOANS, INC. | 11  | \$1,638,965.00  | 22.35% 0 | \$0.00 | NA 0 |
|            | Unavailable                     | 33  | \$5,695,650.00  | 77.65% 0 | \$0.00 | NA 0 |
| Total      |                                 | 44  | \$7,334,615.00  | 100% 0   | \$0.00 | 0    |
| 31401CHD8  | COUNTRYWIDE HOME<br>LOANS, INC. | 11  | \$1,663,900.00  | 74.73% 0 | \$0.00 | NA 0 |
|            | Unavailable                     | 3   | \$562,765.24    | 25.27% 0 | \$0.00 | NA 0 |
| Total      |                                 | 14  | \$2,226,665.24  | 100% 0   | \$0.00 | 0    |
|            |                                 |     |                 |          |        |      |
| 31401CHE6  | COUNTRYWIDE HOME<br>LOANS, INC. | 15  | \$1,995,552.00  | 80.48% 0 | \$0.00 | NA 0 |
|            | Unavailable                     | 3   | \$484,153.12    | 19.52% 0 | \$0.00 | NA 0 |
| Total      |                                 | 18  | \$2,479,705.12  | 100% 0   | \$0.00 | 0    |
| 31401CHG1  | COUNTRYWIDE HOME                | 10  | \$2,152,754.00  | 43.35% 0 | \$0.00 | NA 0 |

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|           | LOANS, INC.                     |     |                 |        |   |        |      |          |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|------|----------|
|           | Unavailable                     | 14  | \$2,812,814.90  | 56.65% | 0 | \$0.00 | NA   | )        |
| Total     |                                 | 24  | \$4,965,568.90  | 100%   | 0 | \$0.00 | 0    | <u> </u> |
| 31401CHJ5 | COUNTRYWIDE HOME<br>LOANS, INC. | 38  | \$3,357,451.91  | 51.71% | 0 | \$0.00 | NA   | )        |
|           | Unavailable                     | 35  | \$3,135,764.83  | 48.29% | 0 | \$0.00 | NAC  | )        |
| Total     |                                 | 73  | \$6,493,216.74  | 100%   | 0 | \$0.00 | 0    | <u> </u> |
| 31401CHK2 | COUNTRYWIDE HOME<br>LOANS, INC. | 69  | \$8,517,133.78  | 36.28% | 0 | \$0.00 | NAC  |          |
|           | Unavailable                     | 97  | \$14,957,629.77 | 63.72% | 0 | \$0.00 | NAC  | )        |
| Total     |                                 | 166 | \$23,474,763.55 | 100%   | 0 | \$0.00 | 0    | <u> </u> |
| 31401CHN6 | COUNTRYWIDE HOME<br>LOANS, INC. | 19  | \$2,218,245.00  | 20.11% |   | \$0.00 | NAC  |          |
|           | Unavailable                     | 59  | \$8,813,980.43  | 79.89% |   | \$0.00 | NA C | <u> </u> |
| Total     |                                 | 78  | \$11,032,225.43 | 100%   | 0 | \$0.00 | 0    | 4        |
| 31401CHP1 | COUNTRYWIDE HOME<br>LOANS, INC. | 82  | \$4,417,631.00  | 46.04% | 0 | \$0.00 | NA   | )        |
|           | Unavailable                     | 95  | \$5,178,168.58  | 53.96% | 0 | \$0.00 | NA 0 | )        |
| Total     |                                 | 177 | \$9,595,799.58  | 100%   | 0 | \$0.00 | 0    | 丄        |
| 31401CHQ9 | COUNTRYWIDE HOME<br>LOANS, INC. | 98  | \$13,262,224.00 | 24.02% | 0 | \$0.00 | NA   | )        |
|           | Unavailable                     | 260 | \$41,962,418.65 | 75.98% | 0 | \$0.00 | NA 0 | )        |
| Total     |                                 | 358 | \$55,224,642.65 | 100%   | 0 | \$0.00 | 0    | <u>)</u> |
| 31401CHR7 | COUNTRYWIDE HOME<br>LOANS, INC. | 86  | \$7,687,159.72  | 58.85% |   | \$0.00 | NA   |          |
|           | Unavailable                     | 60  | \$5,375,907.75  | 41.15% |   | \$0.00 | NA   |          |
| Total     |                                 | 146 | \$13,063,067.47 | 100%   | 0 | \$0.00 | 0    | +        |
| 31401CHS5 | COUNTRYWIDE HOME<br>LOANS, INC. | 37  | \$6,072,387.01  | 55.23% | 0 | \$0.00 | NA 0 | )        |
|           | Unavailable                     | 24  | \$4,921,450.00  | 44.77% | 0 | \$0.00 | NA 0 | )        |
| Total     |                                 | 61  | \$10,993,837.01 | 100%   | 0 | \$0.00 | 0    |          |
| 31401CHT3 | COUNTRYWIDE HOME<br>LOANS, INC. | 16  | \$2,491,805.00  | 44.31% |   | \$0.00 | NA 0 |          |
|           | Unavailable                     | 18  | \$3,131,524.99  | 55.69% |   | \$0.00 | NA 0 |          |
| Total     |                                 | 34  | \$5,623,329.99  | 100%   | 0 | \$0.00 | 0    | #        |
| 31401CHU0 | COUNTRYWIDE HOME<br>LOANS, INC. | 21  | \$3,456,062.00  | 51.46% | 0 | \$0.00 | NA 0 | )        |

|           | Unavailable                     | 22   | \$3,260,507.85  | 48.54%   | \$0.00       | NA 0     |
|-----------|---------------------------------|--|-----------------|----------|--------------|----------|
| Total     | Chavanaoic                      | 43   | \$6,716,569.85  | 100%     |              | 0        |
| 10001     |                                 | <del>                                     </del> | Ψυζιτυμουνίου   | 100 /    | Ψ Ψ Ψ Ψ Ψ Ψ  | <u> </u> |
| 31401CHV8 | COUNTRYWIDE HOME<br>LOANS, INC. | 132  | \$8,922,691.57  | 49.36%   | 0 \$0.00     | NA 0     |
|           | Unavailable                     | 133  | \$9,153,981.64  | 50.64% ( | 0 \$0.00     | NA 0     |
| Total     |                                 | 265  | \$18,076,673.21 | 100%     | \$0.00       | 0        |
| 31401CHW6 | COUNTRYWIDE HOME<br>LOANS, INC. | 13   | \$3,315,821.15  | 30.72%   | \$0.00       | NA 0     |
|           | Unavailable                     | 33   | \$7,477,469.41  | 69.28%   |              | NA 0     |
| Total     |                                 | 46   | \$10,793,290.56 | 100%     | 0 \$0.00     | 0        |
| 31401CHX4 | COUNTRYWIDE HOME<br>LOANS, INC. | 110  | \$10,773,708.00 | 39.35%   | ·            | NA 0     |
|           | Unavailable                     | 168  | \$16,605,579.23 | 60.65%   |              | NA 0     |
| Total     |                                 | 278  | \$27,379,287.23 | 100%     | 90.00        | 0        |
| 31401CHY2 | COUNTRYWIDE HOME<br>LOANS, INC. | 181  | \$23,416,890.00 | 38.29% ( | 0 \$0.00     | NA 0     |
|           | Unavailable                     | 292  | \$37,733,189.67 | 61.71%   | <del>-</del> | NA 0     |
| Total     |                                 | 473  | \$61,150,079.67 | 100%     | 0 \$0.00     | 0        |
| 31401CHZ9 | COUNTRYWIDE HOME<br>LOANS, INC. | 106  | \$21,395,517.00 | 58.04%   | 0 \$0.00     | NA 0     |
| _         | Unavailable                     | 73   | \$15,470,325.76 | 41.96%   | <del>-</del> | NA 0     |
| Total     |                                 | 179  | \$36,865,842.76 | 100%     | 0 \$0.00     | 0        |
| 31401CJC8 | COUNTRYWIDE HOME<br>LOANS, INC. | 14   | \$2,336,920.00  | 13.24% ( | 0 \$0.00     | NA 0     |
|           | Unavailable                     | 97   | \$15,317,066.49 | 86.76%   | +            |          |
| Total     |                                 | 111  | \$17,653,986.49 | 100%     | 0 \$0.00     | 0        |
| 31401CJD6 | COUNTRYWIDE HOME<br>LOANS, INC. | 2  | \$156,958.81    | 100% (   | 0 \$0.00     | NA 0     |
| Total     |                                 | 2  | \$156,958.81    | 100%     | 0 \$0.00     | 0        |
|           |                                 |  |                 |          |              |          |
| 31401CJF1 | COUNTRYWIDE HOME LOANS, INC.    | 19   | \$3,706,086.73  | 45.33% ( | ,            | NA 0     |
| - T       | Unavailable                     | 20   | \$4,469,600.48  | 54.67% ( | 1 1          | NA 0     |
| Total     |                                 | 39   | \$8,175,687.21  | 100%     | 90.00        | U        |
| 31401CJG9 | COUNTRYWIDE HOME<br>LOANS, INC. | 64   | \$13,181,109.54 | 24.66% ( | \$0.00       | NA 0     |
|           | Unavailable                     | 179  | \$40,276,173.15 | 75.34% ( |              | NA 0     |
| Total     |                                 | 243  | \$53,457,282.69 | 100%     | 0 \$0.00     | 0        |

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|-----------|---------------------------------|-----|-----------------|--------|------|------------|----|---|
|           | COUNTRYWIDE HOME                |     |                 |        |      | 40.00      |    |   |
| 31401CK36 | LOANS, INC.                     | 42  | \$4,543,634.25  | 23.66% | Ш    | \$0.00     | NA |   |
|           | Unavailable                     | 70  | \$14,661,286.51 |        |      | 378,232.94 | NA |   |
| Total     |                                 | 112 | \$19,204,920.76 | 100%   | 1 \$ | 378,232.94 |    | 0 |
|           | COUNTRYWIDE HOME                |     |                 |        | Н    |            |    | + |
| 31401CK44 | LOANS, INC.                     | 4   | \$316,116.31    | 9.4%   | Ш    | \$0.00     | NA |   |
|           | Unavailable                     | 17  | \$3,048,262.26  | 90.6%  | ++-  | \$0.00     | NA | _ |
| Total     |                                 | 21  | \$3,364,378.57  | 100%   | 0    | \$0.00     | (  | 0 |
| 31401CL76 | COUNTRYWIDE HOME<br>LOANS, INC. | 17  | \$3,749,764.43  | 36.06% | 0    | \$0.00     | NA | 0 |
|           | Unavailable                     | 26  | \$6,648,808.18  | 63.94% | 0    | \$0.00     | NA | 0 |
| Total     |                                 | 43  | \$10,398,572.61 | 100%   | 0    | \$0.00     | Į. | 0 |
| 31401CL92 | COUNTRYWIDE HOME<br>LOANS, INC. | 72  | \$4,007,386.00  | 34.67% | 0    | \$0.00     | NA | 0 |
|           | Unavailable                     | 141 | \$7,549,649.69  | 65.33% | 0    | \$0.00     | NA | 0 |
| Total     |                                 | 213 | \$11,557,035.69 | 100%   | 0    | \$0.00     |    | 0 |
| 31401CLC5 | COUNTRYWIDE HOME<br>LOANS, INC. | 14  | \$3,225,095.00  | 23.55% | 0    | \$0.00     | NA |   |
|           | Unavailable                     | 47  | \$10,471,858.06 | 76.45% | 0    | \$0.00     | NA | 0 |
| Total     |                                 | 61  | \$13,696,953.06 | 100%   | 0    | \$0.00     | (  | 0 |
| 31401CLD3 | COUNTRYWIDE HOME<br>LOANS, INC. | 27  | \$3,437,606.00  | 22.21% | 0    | \$0.00     | NA | 0 |
|           | Unavailable                     | 93  | \$12,038,613.75 | 77.79% | 0    | \$0.00     | NA | 0 |
| Total     |                                 | 120 | \$15,476,219.75 | 100%   | 0    | \$0.00     | (  | 0 |
| 31401CLE1 | COUNTRYWIDE HOME<br>LOANS, INC. | 39  | \$5,901,910.00  | 31.34% | 0    | \$0.00     | NA | 0 |
|           | Unavailable                     | 80  | \$12,932,596.19 | 68.66% | 0    | \$0.00     | NA | 0 |
| Total     |                                 | 119 | \$18,834,506.19 | 100%   | 0    | \$0.00     | (  | 0 |
| 31401CLH4 | COUNTRYWIDE HOME<br>LOANS, INC. | 23  | \$2,940,235.00  | 19.06% | 0    | \$0.00     | NA | 0 |
|           | Unavailable                     | 84  | \$12,483,396.45 | 80.94% | 0    | \$0.00     | NA | 0 |
| Total     |                                 | 107 | \$15,423,631.45 | 100%   | -    | \$0.00     |    | 0 |
| 31401CLJ0 | COUNTRYWIDE HOME<br>LOANS, INC. | 103 | \$14,761,733.00 | 24.8%  | 0    | \$0.00     | NA | 0 |
|           | Unavailable                     | 284 | \$44,770,891.70 | 75.2%  | 0    | \$0.00     | NA | 0 |
| Total     |                                 | 387 | \$59,532,624.70 | 100%   | 0    | \$0.00     | (  | 0 |
|           |                                 |     |                 |        |      |            |    |   |

| 31401CLK7 | COUNTRYWIDE HOME<br>LOANS, INC. | 116   | \$7,982,421.00   | 43.72% 0 | \$0.00 | NA 0 |
|-----------|---------------------------------|-------|------------------|----------|--------|------|
|           | Unavailable                     | 148   | \$10,277,226.90  | 56.28% 0 | \$0.00 | NA 0 |
| Total     |                                 | 264   | \$18,259,647.90  |          | †      | 0    |
|           |                                 |       |                  |          |        |      |
| 31401CLL5 | COUNTRYWIDE HOME<br>LOANS, INC. | 23    | \$4,566,467.00   | 33.41% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 42    | \$9,103,011.30   | 66.59% 0 | \$0.00 | NA 0 |
| Total     |                                 | 65    | \$13,669,478.30  | 100% 0   | \$0.00 | 0    |
|           |                                 |       |                  |          |        |      |
| 31401CLM3 | COUNTRYWIDE HOME<br>LOANS, INC. | 101   | \$9,880,269.50   | 33.36% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 199   | \$19,738,295.90  | 66.64% 0 | \$0.00 | NA 0 |
| Total     |                                 | 300   | \$29,618,565.40  | 100% 0   | \$0.00 | 0    |
|           |                                 |       |                  |          |        |      |
| 31401CLN1 | COUNTRYWIDE HOME<br>LOANS, INC. | 162   | \$20,922,422.00  | 33.22% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 323   | \$42,061,101.19  | 66.78% 0 | \$0.00 | NA 0 |
| Total     |                                 | 485   | \$62,983,523.19  | 100% 0   | 1      | 0    |
|           |                                 |       |                  |          |        |      |
| 31401CLP6 | COUNTRYWIDE HOME<br>LOANS, INC. | 93    | \$18,949,319.00  | 50.58% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 85    | \$18,517,164.20  | 49.42% 0 | \$0.00 | NA 0 |
| Total     |                                 | 178   | \$37,466,483.20  |          |        | 0_   |
|           |                                 |       |                  |          |        |      |
| 31401CLQ4 | COUNTRYWIDE HOME<br>LOANS, INC. | 167   | \$35,479,522.10  | 14.95% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 889   | \$201,860,827.54 | 85.05% 0 | \$0.00 | NA 0 |
| Total     |                                 | 1,056 | \$237,340,349.64 | 100% 0   | †      | 0    |
|           |                                 |       |                  | ,        |        |      |
| 31401CLR2 | COUNTRYWIDE HOME<br>LOANS, INC. | 22    | \$4,789,666.50   | 22.41% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 79    | \$16,584,499.29  | 77.59% 0 | \$0.00 | NA 0 |
| Total     |                                 | 101   | \$21,374,165.79  | 100% 0   | \$0.00 | 0    |
|           |                                 |       |                  |          |        |      |
| 31401CLT8 | COUNTRYWIDE HOME<br>LOANS, INC. | 38    | \$6,948,729.31   | 33.77% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 76    | \$13,628,725.80  | 66.23% 0 | \$0.00 | NA 0 |
| Total     |                                 | 114   | \$20,577,455.11  | 100% 0   | \$0.00 | 0    |
|           |                                 |       |                  |          |        |      |
| 31401CLX9 | Unavailable                     | 26    | \$3,000,605.14   | 100% 0   | \$0.00 | NA 0 |
| Total     |                                 | 26    | \$3,000,605.14   | 100% 0   | \$0.00 | 0    |
|           |                                 |       |                  |          |        |      |
| 31401CLY7 | COUNTRYWIDE HOME LOANS, INC.    | 2     | \$107,400.00     | 2.15% 0  | \$0.00 | NA 0 |
|           | Unavailable                     | 46    | \$4,893,294.15   | 97.85% 0 | \$0.00 | NA 0 |

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| Total     |                                 | 48  | \$5,000,694.15  | 100%   | 0 | \$0.00 |    | 0       |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---------|
|           |                                 |     |                 |        | Ц |        |    | $\perp$ |
| 31401CLZ4 | COUNTRYWIDE HOME<br>LOANS, INC. | 2   | \$148,302.61    | 6.64%  | 0 | \$0.00 | NA | 0       |
|           | Unavailable                     | 21  | \$2,084,070.54  | 93.36% | 0 | \$0.00 | NA | 0       |
| Total     |                                 | 23  | \$2,232,373.15  | 100%   | 0 | \$0.00 |    | 0       |
| 31401CM42 | COUNTRYWIDE HOME<br>LOANS, INC. | 22  | \$3,987,491.53  | 21.68% | 0 | \$0.00 | NA | 0       |
|           | Unavailable                     | 88  | \$14,408,831.27 | 78.32% | 0 | \$0.00 | NA | 0       |
| Total     |                                 | 110 | \$18,396,322.80 | 100%   | 0 | \$0.00 |    | 0       |
| 31401CM67 | COUNTRYWIDE HOME<br>LOANS, INC. | 42  | \$7,741,240.13  | 39.79% | 0 | \$0.00 | NA | 0       |
|           | Unavailable                     | 56  | \$11,712,088.89 | 60.21% | 0 | \$0.00 | NA | 0       |
| Total     |                                 | 98  | \$19,453,329.02 | 100%   | 0 | \$0.00 |    | 0       |
| 31401CM75 | COUNTRYWIDE HOME<br>LOANS, INC. | 47  | \$6,103,711.00  | 24.62% | 0 | \$0.00 | NA | 0       |
|           | Unavailable                     | 143 | \$18,689,677.07 | 75.38% | 0 | \$0.00 | NA | 0       |
| Total     |                                 | 190 | \$24,793,388.07 | 100%   | 0 | \$0.00 |    | 0       |
| 31401CM83 | COUNTRYWIDE HOME<br>LOANS, INC. | 15  | \$3,269,217.00  | 16.11% | 0 | \$0.00 | NA | 0       |
|           | Unavailable                     | 78  | \$17,027,295.47 | 83.89% | 0 | \$0.00 | NA | 0       |
| Total     |                                 | 93  | \$20,296,512.47 | 100%   | 0 | \$0.00 |    | 0       |
| 31401CMA8 | COUNTRYWIDE HOME<br>LOANS, INC. | 85  | \$7,471,315.74  | 51.03% | 0 | \$0.00 | NA | 0       |
|           | Unavailable                     | 80  | \$7,170,831.48  | 48.97% | _ |        | NA | _       |
| Total     |                                 | 165 | \$14,642,147.22 | 100%   | 0 | \$0.00 |    | 0       |
| 31401CMB6 | COUNTRYWIDE HOME<br>LOANS, INC. | 59  | \$9,075,245.78  | 56.23% | 0 | \$0.00 | NA | 0       |
|           | Unavailable                     | 40  | \$7,064,307.58  | 43.77% | 0 | \$0.00 | NA | 0       |
| Total     |                                 | 99  | \$16,139,553.36 | 100%   | 0 | \$0.00 |    | 0       |
| 31401CMC4 | COUNTRYWIDE HOME<br>LOANS, INC. | 68  | \$4,067,903.89  | 29.08% |   | ·      | NA | _       |
| m ( )     | Unavailable                     | 156 | \$9,919,741.33  | 70.92% | - |        | NA |         |
| Total     |                                 | 224 | \$13,987,645.22 | 100%   | U | \$0.00 |    | 0       |
| 31401CMD2 | COUNTRYWIDE HOME<br>LOANS, INC. | 30  | \$2,881,311.00  | 20.56% |   | ·      | NA | _       |
|           | Unavailable                     | 112 | \$11,130,909.98 | 79.44% | + |        | NA | 0       |
| Total     |                                 | 142 | \$14,012,220.98 | 100%   | 0 | \$0.00 |    | 0       |

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| •         |                                 |     | -                |        |          |          |
|-----------|---------------------------------|-----|------------------|--------|----------|----------|
|           |                                 |     |                  |        |          |          |
| 31401CMG5 | COUNTRYWIDE HOME<br>LOANS, INC. | 12  | \$1,883,139.00   | 15.87% | 0 \$0.00 | NA 0     |
|           | Unavailable                     | 67  | \$9,984,942.64   | 84.13% | ·        | NA 0     |
| Total     |                                 | 79  | \$11,868,081.64  | 100%   | 90.00    | 0        |
|           | GOLD IND VIVE TO 15             |     |                  |        |          |          |
| 31401CMH3 | COUNTRYWIDE HOME<br>LOANS, INC. | 64  | \$8,822,109.00   | 22.05% | ·        |          |
|           | Unavailable                     | 182 | \$31,180,239.63  | 77.95% |          |          |
| Total     |                                 | 246 | \$40,002,348.63  | 100%   | 90.00    | 0        |
| 31401CMJ9 | COUNTRYWIDE HOME<br>LOANS, INC. | 80  | \$5,395,656.00   | 40.4%  | 0 \$0.00 | NA 0     |
|           | Unavailable                     | 115 | \$7,959,159.12   | 59.6%  | 0 \$0.00 | NA 0     |
| Total     |                                 | 195 | \$13,354,815.12  | 100%   | 90.00    | 0        |
| 31401CMK6 | COUNTRYWIDE HOME<br>LOANS, INC. | 79  | \$7,738,470.00   | 39.18% | 0 \$0.00 | NA 0     |
|           | Unavailable                     | 121 | \$12,012,940.26  | 60.82% | 0 \$0.00 | NA 0     |
| Total     |                                 | 200 | \$19,751,410.26  | 100%   | 0 \$0.00 | 0        |
|           |                                 |     |                  |        |          |          |
| 31401CML4 | COUNTRYWIDE HOME<br>LOANS, INC. | 123 | \$16,021,613.00  | 32.04% | ·        |          |
|           | Unavailable                     | 260 | \$33,981,747.87  | 67.96% |          | <b>.</b> |
| Total     |                                 | 383 | \$50,003,360.87  | 100%   | 90.00    | 0        |
| 31401CMM2 | COUNTRYWIDE HOME<br>LOANS, INC. | 67  | \$13,438,010.40  | 50.09% | 0 \$0.00 | NA 0     |
|           | Unavailable                     | 62  | \$13,389,529.04  | 49.91% | 0 \$0.00 | NA 0     |
| Total     |                                 | 129 | \$26,827,539.44  | 100%   | 0 \$0.00 | 0        |
| 31401CMN0 | COUNTRYWIDE HOME<br>LOANS, INC. | 130 | \$28,424,088.00  | 19.9%  | 0 \$0.00 | NA 0     |
|           | Unavailable                     | 518 | \$114,376,271.08 | 80.1%  | 0 \$0.00 | NA 0     |
| Total     |                                 | 648 | \$142,800,359.08 | 100%   |          | 1 1      |
|           |                                 |     |                  |        |          |          |
| 31401CMP5 | COUNTRYWIDE HOME<br>LOANS, INC. | 16  | \$3,787,585.00   | 22.49% | 0 \$0.00 | NA 0     |
|           | Unavailable                     | 60  | \$13,051,750.94  | 77.51% | 0 \$0.00 | NA 0     |
| Total     |                                 | 76  | \$16,839,335.94  | 100%   | \$0.00   | 0        |
| 31401CMR1 | COUNTRYWIDE HOME<br>LOANS, INC. | 23  | \$3,586,516.00   | 22.83% | 0 \$0.00 | NA 0     |
|           | Unavailable                     | 64  | \$12,124,506.10  | 77.17% | 0 \$0.00 | NA 0     |
| Total     |                                 | 87  | \$15,711,022.10  | 100%   | 0 \$0.00 | 0        |
|           |                                 |     |                  |        |          |          |

| 31401CMV2 | COUNTRYWIDE HOME<br>LOANS, INC.         | 1   | \$289,000.00     | 5.17% 0  | \$0.00 | NA 0 |
|-----------|---|-----|------------------|----------|--------|------|
|           | Unavailable                             | 24  | \$5,304,224.62   | 94.83% 0 | \$0.00 | NA 0 |
| Total     |   | 25  | \$5,593,224.62   | 100% 0   | \$0.00 | 0    |
|           |   |     |                  |          |        |      |
| 31401CMX8 | COUNTRYWIDE HOME<br>LOANS, INC.         | 14  | \$3,352,894.00   | 3.35% 0  | \$0.00 | NA 0 |
|           | Unavailable                             | 514 | \$96,647,355.26  | 96.65% 0 | \$0.00 | NA 0 |
| Total     |   | 528 | \$100,000,249.26 | 100% 0   | \$0.00 | 0    |
| 31401CMZ3 | COUNTRYWIDE HOME<br>LOANS, INC.         | 104 | \$20,202,205.00  | 40.34% 0 | \$0.00 | NA 0 |
|           | Unavailable                             | 140 | \$29,872,675.19  | 59.66% 0 | \$0.00 | NA 0 |
| Total     |   | 244 | \$50,074,880.19  | 100% 0   | \$0.00 | 0    |
|           |   |     |                  |          |        |      |
| 31401CN33 | COUNTRYWIDE HOME<br>LOANS, INC.         | 3   | \$601,310.00     | 6.06% 0  | \$0.00 | NA 0 |
|           | Unavailable                             | 43  | \$9,319,287.46   | 93.94% 0 | \$0.00 | NA 0 |
| Total     |   | 46  | \$9,920,597.46   | 100% 0   | \$0.00 | 0    |
|           |   |     |                  |          |        |      |
| 31401CN66 | COUNTRYWIDE HOME<br>LOANS, INC.         | 91  | \$5,035,067.00   | 33.02% 0 | \$0.00 | NA 0 |
|           | Unavailable                             | 184 | \$10,215,630.51  | 66.98% 0 | \$0.00 | NA 0 |
| Total     |   | 275 | \$15,250,697.51  | 100% 0   | \$0.00 | 0    |
|           |   |     |                  |          |        |      |
| 31401CN74 | COUNTRYWIDE HOME<br>LOANS, INC.         | 51  | \$8,181,681.33   | 43.9% 0  | \$0.00 | NA 0 |
|           | Unavailable                             | 62  | \$10,456,533.25  | 56.1% 0  | \$0.00 | NA 0 |
| Total     |   | 113 | \$18,638,214.58  | 100% 0   | \$0.00 | 0    |
| 31401CNB5 | COUNTRYWIDE HOME<br>LOANS, INC.         | 17  | \$2,315,881.00   | 19.27% 0 | \$0.00 | NA 0 |
|           | Unavailable                             | 61  | \$9,704,873.83   | 80.73% 0 | \$0.00 | NA 0 |
| Total     |   | 78  | \$12,020,754.83  | 100% 0   | \$0.00 | 0    |
|           | 001010000000000000000000000000000000000 |     |                  |          |        |      |
| 31401CNC3 | COUNTRYWIDE HOME<br>LOANS, INC.         | 50  | \$7,354,948.00   | 18.38% 0 | \$0.00 | NA 0 |
|           | Unavailable                             | 206 | \$32,653,701.61  | 81.62% 0 | \$0.00 | NA 0 |
| Total     |   | 256 | \$40,008,649.61  | 100% 0   | \$0.00 | 0    |
| 31401CND1 | COUNTRYWIDE HOME<br>LOANS, INC.         | 40  | \$3,599,824.00   | 36.6% 0  | \$0.00 | NA 0 |
|           | Unavailable                             | 69  | \$6,236,572.79   | 63.4% 0  | \$0.00 | NA 0 |
| Total     |   | 109 | \$9,836,396.79   | 100% 0   | \$0.00 | 0    |
|           |   |     |                  |          |        |      |
| 31401CNE9 | COUNTRYWIDE HOME                        | 27  | \$4,118,403.00   | 27.08% 0 | \$0.00 | NA 0 |

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|           | LOANS, INC.                     |                   | ı I              | . []     |        |                   |
|-----------|---------------------------------|-------------------|------------------|----------|--------|-------------------|
|           | Unavailable                     | 64                | \$11,090,128.18  | 72.92% 0 | \$0.00 | NA 0              |
| Total     |                                 | 91                | \$15,208,531.18  |          |        | 0                 |
|           |                                 |                   |                  |          |        |                   |
| 31401CNF6 | COUNTRYWIDE HOME<br>LOANS, INC. | 102               | \$6,916,486.00   | 33.89% 0 | \$0.00 | NA 0              |
|           | Unavailable                     | 193               | \$13,489,414.33  | 66.11% 0 | \$0.00 | NA 0              |
| Total     |                                 | 295               | \$20,405,900.33  | 100% 0   | \$0.00 | 0                 |
|           |                                 |                   |                  |          |        |                   |
| 31401CNG4 | COUNTRYWIDE HOME<br>LOANS, INC. | 87                | \$8,528,111.00   | 28.8% 0  | \$0.00 | NA 0              |
|           | Unavailable                     | 213               | \$21,085,631.21  | 71.2% 0  | \$0.00 | NA 0              |
| Total     |                                 | 300               | \$29,613,742.21  | 100% 0   | \$0.00 | 0                 |
|           |                                 |                   |                  |          |        |                   |
| 31401CNH2 | COUNTRYWIDE HOME<br>LOANS, INC. | 114               | \$14,771,098.08  | 21.35% 0 | ·      | NA 0              |
|           | Unavailable                     | 418               |                  | 78.65% 0 |        | NA 0              |
| Total     |                                 | 532               | \$69,190,205.20  | 100% 0   | \$0.00 | 0                 |
|           |                                 |                   |                  |          |        |                   |
| 31401CNJ8 | COUNTRYWIDE HOME<br>LOANS, INC. | 152               |                  |          | ·      | NA 0              |
|           | Unavailable                     | 940               | \$212,918,065.89 | 86.28% 0 | \$0.00 | NA 0              |
| Total     |                                 | 1,092             | \$246,787,328.39 | 100% 0   | \$0.00 | 0                 |
|           |                                 |                   |                  |          |        |                   |
| 31401CNK5 | COUNTRYWIDE HOME<br>LOANS, INC. | 83                | . , ,            |          | ·      | NA 0              |
|           | Unavailable                     | 156               |                  | 64.86% 0 | · ·    | NA 0              |
| Total     |                                 | 239               | \$15,066,512.45  | 100% 0   | \$0.00 | 0                 |
| <u> </u>  |                                 | $\longrightarrow$ | <del></del>      | ,———     |        |                   |
| 31401CNL3 | COUNTRYWIDE HOME<br>LOANS, INC. | 45                |                  |          | ·      | NA 0              |
|           | Unavailable                     | 92                | \$8,937,883.47   | 66.95% 0 |        | NA 0              |
| Total     |                                 | 137               | \$13,349,399.47  | 100% 0   | \$0.00 | 0                 |
| <u> </u>  |                                 | $\bot$            | <b></b>          | ———      |        | $\longrightarrow$ |
| 31401CNM1 | COUNTRYWIDE HOME<br>LOANS, INC. | 47                | \$10,649,392.16  |          | ·      | NA 0              |
|           | Unavailable                     | 125               | \$26,073,830.62  | 71% 0    | \$0.00 | NA 0              |
| Total     |                                 | 172               | \$36,723,222.78  | 100% 0   | \$0.00 | 0                 |
|           |                                 |                   | ·                |          | +      | $\longrightarrow$ |
| 31401CNN9 | COUNTRYWIDE HOME<br>LOANS, INC. | 22                | \$3,435,455.00   |          | ·      | NA 0              |
|           | Unavailable                     | 74                |                  | 79.59% 0 | \$0.00 | NA 0              |
| Total     |                                 | 96                | \$16,830,712.84  | 100% 0   | \$0.00 | 0                 |
| <u> </u>  |                                 | $\longrightarrow$ | <del></del>      |          |        | $\longrightarrow$ |
| 31401CP49 | COUNTRYWIDE HOME<br>LOANS, INC. | 3                 | \$813,750.00     | 10.43% 0 | \$0.00 | NA 0              |

|           | Unavailable                     | 29  | \$6,987,366.56  | 89.57% 0 | \$0.00 | NA 0 |
|-----------|---------------------------------|-----|-----------------|----------|--------|------|
| Total     | Chavanaoic                      | 32  | \$7,801,116.56  | 100%     |        | 0    |
|           |                                 | 32  | Ψ,,501,110.50   | 100 /0 0 | φυ•υυ  |      |
| 31401CP56 | COUNTRYWIDE HOME<br>LOANS, INC. | 4   | \$926,000.00    | 10.14% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 34  | \$8,204,199.77  | 89.86% 0 | \$0.00 | NA 0 |
| Total     | Chavanaoic                      | 38  | \$9,130,199.77  | 100% 0   | 1      | 0    |
| 1 otal    |                                 |     | φοιιουμονικ     | 100 /0 0 | φυισο  |      |
| 31401CP72 | COUNTRYWIDE HOME<br>LOANS, INC. | 6   | \$1,264,896.00  | 11.25%   | \$0.00 | NA 0 |
|           | Unavailable                     | 44  | \$9,975,252.36  | 88.75% 0 | \$0.00 | NA 0 |
| Total     |                                 | 50  | \$11,240,148.36 | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401CP98 | COUNTRYWIDE HOME<br>LOANS, INC. | 28  | \$4,860,419.00  | 16.19% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 143 | \$25,158,232.54 | 83.81% 0 |        | NA 0 |
| Total     |                                 | 171 | \$30,018,651.54 | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401CPC1 | COUNTRYWIDE HOME<br>LOANS, INC. | 41  | \$5,258,074.00  | 28.6%    | \$0.00 | NA 0 |
|           | Unavailable                     | 88  | \$13,128,963.00 | 71.4% 0  | 1      | NA 0 |
| Total     |                                 | 129 | \$18,387,037.00 | 100% 0   | \$0.00 | 0    |
| 31401CPD9 | COUNTRYWIDE HOME<br>LOANS, INC. | 104 | \$13,057,111.00 | 15.94% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 442 | \$68,851,748.49 | 84.06% 0 | \$0.00 | NA 0 |
| Total     |                                 | 546 | \$81,908,859.49 | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401CPE7 | COUNTRYWIDE HOME<br>LOANS, INC. | 73  | \$6,638,809.00  | 49.42% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 76  | \$6,793,626.68  | 50.58% 0 | \$0.00 | NA 0 |
| Total     |                                 | 149 | \$13,432,435.68 | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401CPF4 | COUNTRYWIDE HOME<br>LOANS, INC. | 31  | \$4,575,301.30  | 47.45% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 30  | \$5,067,862.16  | 52.55% 0 |        | NA 0 |
| Total     |                                 | 61  | \$9,643,163.46  | 100% 0   | \$0.00 | 0    |
|           |                                 | +   |                 |          |        |      |
| 31401CPG2 | COUNTRYWIDE HOME<br>LOANS, INC. | 130 | \$8,787,768.00  | 38.57% 0 |        | NA 0 |
|           | Unavailable                     | 200 | \$13,996,890.09 | 61.43% 0 |        | NA 0 |
| Total     |                                 | 330 | \$22,784,658.09 | 100% 0   | \$0.00 | 0    |
|           |                                 | +   |                 |          |        |      |
| 31401CPH0 | COUNTRYWIDE HOME<br>LOANS, INC. | 10  | \$1,954,500.00  | 17.51% 0 | ·      | NA 0 |
|           | Unavailable                     | 41  | \$9,205,543.13  | 82.49% 0 | \$0.00 | NA 0 |

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| Total     |                                 | 51    | \$11,160,043.13  | 100%   | 0 \$0.00    | 0    |
|-----------|---------------------------------|-------|------------------|--------|-------------|------|
|           |                                 |       |                  |        |             |      |
| 31401СРЈ6 | COUNTRYWIDE HOME<br>LOANS, INC. | 122   | \$11,915,954.63  | 31.98% | 0 \$0.00    | NA 0 |
|           | Unavailable                     | 255   | \$25,347,133.89  | 68.02% | 0 \$0.00    | NA 0 |
| Total     |                                 | 377   | \$37,263,088.52  | 100%   | 0 \$0.00    | 0    |
|           |                                 |       |                  |        |             |      |
| 31401CPK3 | COUNTRYWIDE HOME<br>LOANS, INC. | 93    | \$19,908,302.00  | 57.97% | 0 \$0.00    | NA 0 |
|           | Unavailable                     | 66    | \$14,431,464.10  | 42.03% | 0 \$0.00    | NA 0 |
| Total     |                                 | 159   | \$34,339,766.10  | 100%   | 0 \$0.00    | 0    |
|           |                                 |       |                  |        |             |      |
| 31401CPL1 | COUNTRYWIDE HOME<br>LOANS, INC. | 161   | \$34,988,748.20  | 13.2%  | 0 \$0.00    | NA 0 |
|           | Unavailable                     | 1,013 | \$230,019,294.08 | 86.8%  | 0 \$0.00    | NA 0 |
| Total     |                                 | 1,174 | \$265,008,042.28 | 100%   | 0 \$0.00    | 0    |
|           |                                 |       |                  |        |             |      |
| 31401CPM9 | COUNTRYWIDE HOME<br>LOANS, INC. | 9     | \$1,900,280.00   | 16.11% | 0 \$0.00    | NA 0 |
|           | Unavailable                     | 47    | \$9,897,298.45   | 83.89% | 0 \$0.00    | NA 0 |
| Total     |                                 | 56    | \$11,797,578.45  | 100%   | 0 \$0.00    | 0    |
|           |                                 |       |                  |        |             |      |
| 31401CPP2 | COUNTRYWIDE HOME<br>LOANS, INC. | 46    | \$8,316,471.00   | 30.67% | 0 \$0.00    | NA 0 |
|           | Unavailable                     | 109   | \$18,797,202.95  | 69.33% | 0 \$0.00    | NA 0 |
| Total     |                                 | 155   | \$27,113,673.95  | 100%   | 0 \$0.00    | 0    |
|           |                                 |       |                  |        |             |      |
| 31401CQA4 | COUNTRYWIDE HOME LOANS, INC.    | 72    | \$5,096,795.99   | 32.77% | 0 \$0.00    | NA 0 |
|           | Unavailable                     | 153   | \$10,458,761.87  | 67.23% |             | NA 0 |
| Total     |                                 | 225   | \$15,555,557.86  | 100%   | 0 \$0.00    | 0    |
|           |                                 |       |                  |        |             |      |
| 31401CQB2 | COUNTRYWIDE HOME<br>LOANS, INC. | 62    | \$6,096,350.59   | 24.98% | 0 \$0.00    | NA 0 |
|           | Unavailable                     | 185   | \$18,309,942.29  | 75.02% | 0 \$0.00    | NA 0 |
| Total     |                                 | 247   | \$24,406,292.88  | 100%   | 0 \$0.00    | 0    |
|           |                                 |       |                  |        |             |      |
| 31401CQC0 | COUNTRYWIDE HOME<br>LOANS, INC. | 85    | \$18,439,422.70  | 50.62% | 0 \$0.00    | NA 0 |
|           | Unavailable                     | 76    | \$17,990,169.43  | 49.38% |             | NA 0 |
| Total     |                                 | 161   | \$36,429,592.13  | 100%   | 0 \$0.00    | 0    |
|           |                                 |       |                  |        |             |      |
| 31401CQD8 | COUNTRYWIDE HOME<br>LOANS, INC. | 123   | \$27,358,810.00  | 11.27% | 0 \$0.00    | NA 0 |
|           | Unavailable                     | 938   | \$215,387,099.67 | 88.73% | <del></del> | NA 0 |
| Total     |                                 | 1,061 | \$242,745,909.67 | 100%   | 0 \$0.00    | 0    |

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|---------------------------------------|-----------------------------------|-----|-----------------|--------|---|--------|----|---|
|                                       | COUNTRYWIDE HOME                  | 1   |                 |        |   |        |    | + |
| 31401CQE6                             | LOANS, INC.                       | 33  | \$7,162,687.50  | 27.57% | Ш | \$0.00 | NA |   |
|                                       | Unavailable                       | 81  | \$18,814,051.75 | 72.43% | 0 | \$0.00 | NA | ) |
| Total                                 |                                   | 114 | \$25,976,739.25 | 100%   | 0 | \$0.00 |    | 0 |
| 31401CQG1                             | COUNTRYWIDE HOME<br>LOANS, INC.   | 7   | \$1,225,050.00  | 16.79% | 0 | \$0.00 | NA | 0 |
|                                       | Unavailable                       | 33  | \$6,072,175.24  | 83.21% | 0 | \$0.00 | NA | ) |
| Total                                 |                                   | 40  | \$7,297,225.24  | 100%   | 0 | \$0.00 |    | 0 |
| 31401CYK3                             | GMAC MORTGAGE<br>CORPORATION      | 37  | \$5,030,952.93  | 71.72% | 0 | \$0.00 | NA | 0 |
|                                       | Unavailable                       | 10  | \$1,983,586.05  | 28.28% | 0 | \$0.00 | NA | ) |
| Total                                 |                                   | 47  | \$7,014,538.98  | 100%   | 0 | \$0.00 |    | 0 |
| 31401CZ55                             | WESTERNBANK PUERTO<br>RICO        | 12  | \$1,017,883.98  | 100%   | 0 | \$0.00 | NA | 0 |
| Total                                 |                                   | 12  | \$1,017,883.98  | 100%   | 0 | \$0.00 |    | 0 |
| 31401CZ63                             | NEW SOUTH FEDERAL<br>SAVINGS BANK | 7   | \$1,196,193.10  | 84.62% | 0 | \$0.00 | NA | 0 |
|                                       | Unavailable                       | 2   | \$217,465.60    | 15.38% | 0 | \$0.00 | NA | ) |
| Total                                 |                                   | 9   | \$1,413,658.70  | 100%   | 0 | \$0.00 |    | 0 |
| 31401CZ71                             | REPUBLIC BANK                     | 264 | \$38,163,429.05 | 100%   | 0 | \$0.00 | NA | ) |
| Total                                 |                                   | 264 | \$38,163,429.05 | 100%   | 0 | \$0.00 |    | 0 |
| 31401CZ89                             | REPUBLIC BANK                     | 84  | \$7,373,443.16  | 100%   | 0 | \$0.00 | NA | ) |
| Total                                 |                                   | 84  | \$7,373,443.16  | 100%   |   | \$0.00 |    | 0 |
| 31401D2Y6                             | NEXSTAR FINANCIAL<br>CORPORATION  | 16  | \$3,191,564.04  | 100%   | 0 | \$0.00 | NA | ) |
| Total                                 |                                   | 16  | \$3,191,564.04  | 100%   | 0 | \$0.00 |    | 0 |
| 31401D2Z3                             | NEXSTAR FINANCIAL<br>CORPORATION  | 6   | \$1,043,707.52  | 100%   | 0 | \$0.00 | NA | ) |
| Total                                 |                                   | 6   | \$1,043,707.52  | 100%   | 0 | \$0.00 |    | 0 |
| 31401D3A7                             | NEXSTAR FINANCIAL<br>CORPORATION  | 27  | \$4,845,540.66  | 100%   | 0 | \$0.00 | NA | ) |
| Total                                 |                                   | 27  | \$4,845,540.66  | 100%   | 0 | \$0.00 |    | 0 |
| 31401D3B5                             | NEXSTAR FINANCIAL<br>CORPORATION  | 17  | \$3,492,646.20  | 100%   | 0 | \$0.00 | NA | 0 |
| Total                                 |                                   | 17  | \$3,492,646.20  | 100%   | 0 | \$0.00 |    | 0 |

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|           |                                   | 1              |   |                |          | I                       | <u> </u>     |
|-----------|-----------------------------------|----------------|---|----------------|----------|-------------------------|--------------|
|           |                                   |                |   |                |          |                         |              |
| 31401D3C3 | NEXSTAR FINANCIAL                 | 11             | \$1,739,912.24  | 100%           | 0        | \$0.00                  | NA 0         |
|           | CORPORATION                       | 11             |   | 1000           |          | ·                       |              |
| Total     |                                   | 11             | \$1,739,912.24  | 100%           | U        | \$0.00                  | 0            |
|           | FIRST HORIZON HOME                |                |   |                | $\vdash$ |                         |              |
| 31401D3D1 | LOAN CORPORATION                  | 95             | \$14,413,622.59   | 75.54%         | 0        | \$0.00                  | NA 0         |
|           | Unavailable                       | 30             | \$4,666,342.55  | 24.46%         | 0        | \$0.00                  | NA 0         |
| Total     | Chavanaoic                        | 125            | \$19,079,965.14   | 100%           | _        | \$0.00                  | 11110        |
| - Cour    |                                   | 120            | Ψ12,072,502.11  | 100 /0         | Ť        | φο.σο                   |              |
| 31401D4G3 | OHIO SAVINGS BANK                 | 21             | \$3,279,103.00  | 4.28%          | 0        | \$0.00                  | NA 0         |
| 211012103 | Unavailable                       | 389            | \$73,405,745.43   | 95.72%         | $\vdash$ | \$0.00                  | NA 0         |
| Total     |                                   | 410            | \$76,684,848.43   | 100%           | _        | \$0.00                  | 0            |
|           |                                   |                | 1 - 2/2 - 2/2 - 2 - 2   |                |          |                         |              |
| 31401D4H1 | OHIO SAVINGS BANK                 | 2              | \$462,428.68  | 1.22%          | 0        | \$0.00                  | NA 0         |
|           | Unavailable                       | 190            |   | 98.78%         |          | \$0.00                  | NA 0         |
| Total     |                                   | 192            | \$37,951,091.95   | 100%           | 0        | \$0.00                  | 0            |
|           |                                   |                | . ,   |                |          |                         |              |
| 31401DB91 | BANK OF AMERICA NA                | 4              | \$1,597,450.69  | 54.24%         | 0        | \$0.00                  | NA 0         |
|           | Unavailable                       | 3              | \$1,347,584.08  | 45.76%         | 0        | \$0.00                  | NA 0         |
| Total     |                                   | 7              | \$2,945,034.77  | 100%           | 0        | \$0.00                  | 0            |
|           |                                   |                |   |                |          |                         |              |
| 31401DCA7 | BANK OF AMERICA NA                | 349            | \$54,284,787.73   | 73.76%         | 0        | \$0.00                  | NA 0         |
|           | Unavailable                       | 105            | \$19,314,552.82   | 26.24%         | 0        | \$0.00                  | NA 0         |
| Total     |                                   | 454            | \$73,599,340.55   | 100%           | 0        | \$0.00                  | 0            |
|           |                                   |                |   |                |          |                         |              |
| 31401DCB5 | BANK OF AMERICA NA                | 3,301          | \$632,724,550.43  | 64.66%         | 0        | \$0.00                  | NA 0         |
|           | Unavailable                       | 1,682          | \$345,811,645.41  | 35.34%         | 0        | \$0.00                  | NA 0         |
| Total     |                                   | 4,983          | \$978,536,195.84  | 100%           | 0        | \$0.00                  | 0            |
|           |                                   |                |   |                |          |                         |              |
| 31401DCC3 | BANK OF AMERICA NA                | 305            |   |                | _        | \$0.00                  | NA 0         |
|           | Unavailable                       | 162            | \$41,782,193.28   | 36.54%         |          | \$0.00                  | NA 0         |
| Total     |                                   | 467            | \$114,338,409.58  | 100%           | 0        | \$0.00                  | 0            |
|           |                                   |                |   |                | <u> </u> |                         |              |
| 31401DCD1 | BANK OF AMERICA NA                | 734            | \$112,153,475.89  | 14.78%         | _        | \$0.00                  | NA 0         |
|           | Unavailable                       | 4,226          |   | 85.22%         |          | \$0.00                  | NA 0         |
| Total     |                                   | 4,960          | \$758,564,294.80  | 100%           | 0        | \$0.00                  | 0            |
| 214015050 | DANK OF TAKENGT M.                | 7.5-           | Φ1 <i>EE</i> <b>2</b> (1.0 (1.6 (2.1 (2.1 (2.1 (2.1 (2.1 (2.1 (2.1 (2.1 | 15.00~         |          | Φ0.00                   | 374 0        |
| 31401DCE9 | BANK OF AMERICA NA                | 757            | \$155,761,861.63  | 15.39%         | $\vdash$ | \$0.00                  | NA 0         |
| Total     | Unavailable                       | 4,092          | \$856,008,051.30  | 84.61%         |          | \$0.00                  | NA 0         |
| Total     |                                   | 4,849          | \$1,011,769,912.93  | 100%           | V        | \$0.00                  | 0            |
| 21401DCE6 | DANIZ OF AMEDICA NA               | 1 277          | \$252 440 002 52  | 20.20          |          | \$0.00                  | NI A O       |
| 31401DCF6 | BANK OF AMERICA NA<br>Unavailable | 1,377<br>3,277 | \$253,440,003.52<br>\$583,030,137.73                                    | 30.3%<br>69.7% |          | \$0.00<br>\$0.00        | NA 0<br>NA 0 |
| Total     | Unavanauic                        | 4,654          | \$836,470,141.25  | 100%           |          | \$0.00<br><b>\$0.00</b> | NA 0         |
| 1 Utal    |                                   | +,034          | φοσυ, τ / υ, 141.23   | 100 70         |          | φυ.υυ                   | U            |
|           |                                   |                |   |                |          |                         |              |

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|-----------|--|-----------------|---|-----------------------|--|---|
| 31401DCG4 | BANK OF AMERICA NA                           | 36              | \$8,363,873.17                          | 31.88%                |  | 1 1 1   |
|           | Unavailable                                  | 81              | \$17,871,143.22                         | 68.12%                | 1  | <del>                                     </del>  |
| Total     |  | 117             | \$26,235,016.39                         | 100%                  | 0 \$0.00   | 0   |
| 31401DCH2 | BANK OF AMERICA NA                           | 21              | \$5,695,126.94                          | 33.73%                | 0 \$0.00   | ) NA 0  |
|           | Unavailable                                  | 51              | \$11,191,133.69                         | 66.27%                |  | ·   |
| Total     | Onavanaoic                                   | 72              | \$16,886,260.63                         | 100%                  | <del>                                     </del> |   |
| 10141     |  | 12              | Ψ10,000,200.03                          | 100 %                 | φυ.υι  |   |
| 31401DE23 | FREEDOM MORTGAGE<br>CORP.                    | 6               | \$1,016,700.00                          | 100%                  | 0 \$0.00   | NA 0  |
| Total     |  | 6               | \$1,016,700.00                          | 100%                  | 0 \$0.00   | 0   |
| 31401DEA5 | UNION FEDERAL BANK OF<br>INDIANAPOLIS        | 12              | \$2,058,848.00                          | 26.2%                 | 0 \$0.00   | ) NA 0  |
|           | Unavailable                                  | 32              | \$5,800,567.82                          | 73.8%                 | <del>                                     </del> | 1 1   |
| Total     |  | 44              | \$7,859,415.82                          | 100%                  | 0 \$0.00   | 1 1 1   |
| 31401DEB3 | UNION FEDERAL BANK OF<br>INDIANAPOLIS        | 112             | \$13,800,751.92                         | 34.43%                | 0 \$0.00   | ) NA 0  |
|           | Unavailable                                  | 156             | \$26,281,317.37                         | 65.57%                | 0 \$0.00   | NA 0  |
| Total     |  | 268             | \$40,082,069.29                         | 100%                  | <del>                                     </del> | 1 1 1   |
| 31401DEC1 | UNION FEDERAL BANK OF<br>INDIANAPOLIS        | 29              | \$3,374,611.67                          | 48.11%                | 0 \$0.00   | ) NA 0  |
|           | Unavailable                                  | 30              | \$3,639,492.42                          | 51.89%                | <del>                                     </del> | ) NA 0  |
| Total     |  | 59              | \$7,014,104.09                          | 100%                  | 0 \$0.00   |   |
| 31401DED9 | UNION FEDERAL BANK OF<br>INDIANAPOLIS        | 8               | \$748,076.37                            | 41.61%                | 0 \$0.00   | ) NA 0  |
|           | Unavailable                                  | 13              | \$1,049,556.30                          |                       |  | 1 1 1   |
| Total     |  | 21              | \$1,797,632.67                          | 100%                  | 0 \$0.00   | 0   |
| 31401DEE7 | UNION FEDERAL BANK OF<br>INDIANAPOLIS        | 4               | \$406,777.08                            | 28.03%                | 0 \$0.00   | ) NA 0  |
|           | Unavailable                                  | 8               | \$1,044,500.91                          | 71.97%                | <del>                                     </del> |   |
| Total     |  | 12              | \$1,451,277.99                          | 100%                  | 0 \$0.00   |   |
| 31401DEJ6 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 6               | \$983,400.00                            | 14.64%                |  |   |
| Total     | Unavailable                                  | 23<br><b>29</b> | \$5,732,500.00<br><b>\$6,715,900.00</b> | 85.36%<br><b>100%</b> |  | +           |
| 1 VIAI    | +  | 29              | φυ, / 13,900.00                         | 100%                  | \$0.00   | <del>                                      </del> |
| 31401DEK3 | Unavailable                                  | 58              | \$8,782,388.72                          | 100%                  | 0 \$0.00   | ) NA 0  |
| Total     |  | 58              | \$8,782,388.72                          | 100%                  | i i  |   |
|           |  | 23              | , 29. <b>22,000.</b> 12                 | _ J J / U             | Ψυ.υι  |   |
| 31401DEL1 | Unavailable                                  | 111             | \$9,389,341.52                          | 100%                  | 0 \$0.00   | NA 0  |

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| Total     |                                       | 111 | \$9,389,341.52   | 100%   | 0 \$0.00 | 0      |
|-----------|---------------------------------------|-----|------------------|--------|----------|--------|
|           |                                       |     |                  |        |          |        |
| 31401DEM9 | Unavailable                           | 35  | \$2,201,522.53   | 100%   |          | NA 0   |
| Total     |                                       | 35  | \$2,201,522.53   | 100%   | 0 \$0.00 | 0      |
| 214015517 | THIRD FEDERAL SAVINGS                 | 110 | ф10,012,220,16   | 1000   | φο οο    | NA     |
| 31401DEN7 | AND LOAN                              | 118 | \$10,013,220.16  | 100%   | ·        | NA 0   |
| Total     |                                       | 118 | \$10,013,220.16  | 100%   | 90.00    | 0      |
| 31401DEP2 | THIRD FEDERAL SAVINGS<br>AND LOAN     | 463 | \$50,381,134.87  | 100%   | 0 \$0.00 | NA 0   |
| Total     |                                       | 463 | \$50,381,134.87  | 100%   | 0 \$0.00 | 0      |
| 31401DEQ0 | THIRD FEDERAL SAVINGS<br>AND LOAN     | 178 | \$21,025,191.51  | 100%   | 0 \$0.00 | NA 0   |
| Total     |                                       | 178 | \$21,025,191.51  | 100%   | 0 \$0.00 | 0      |
| 31401DER8 | THIRD FEDERAL SAVINGS<br>AND LOAN     | 128 | \$15,058,783.38  | 100%   | 0 \$0.00 | NA 0   |
| Total     | IN 12 BOIN                            | 128 | \$15,058,783.38  | 100%   | 0 \$0.00 | 0      |
| 31401DES6 | THIRD FEDERAL SAVINGS<br>AND LOAN     | 193 | \$20,169,387.35  | 100%   | 0 \$0.00 | NA 0   |
| Total     |                                       | 193 | \$20,169,387.35  | 100%   | 0 \$0.00 | 0      |
| 31401DET4 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 18  | \$2,692,712.00   | 47.37% | 0 \$0.00 | NA 0   |
|           | Unavailable                           | 15  | \$2,992,172.38   | 52.63% | 1 1      | NA 0   |
| Total     |                                       | 33  | \$5,684,884.38   | 100%   | 0 \$0.00 | 0      |
| 31401DEU1 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 163 | \$24,773,844.11  | 36.46% | 0 \$0.00 | NA 0   |
|           | Unavailable                           | 226 | \$43,173,977.05  | 63.54% |          | NA 0   |
| Total     |                                       | 389 | \$67,947,821.16  | 100%   | 90.00    | 0      |
| 31401DEV9 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 41  | \$5,320,806.87   | 32.28% | 0 \$0.00 | NA 0   |
|           | Unavailable                           | 64  | \$11,162,224.18  | 67.72% |          | NA 0   |
| Total     |                                       | 105 | \$16,483,031.05  | 100%   | 90.00    | 0      |
| 31401DEW7 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 7   | \$841,280.93     | 32.42% | 0 \$0.00 | NA 0   |
|           | Unavailable                           | 13  | \$1,753,935.35   | 67.58% | 1 1      | NA 0   |
| Total     |                                       | 20  | \$2,595,216.28   | 100%   | 90.00    | 0      |
| 31401DEX5 | Unavailable                           | 15  | \$3,083,146.76   | 100%   | 0 \$0.00 | NA 0   |
|           | C 114 , 4114010                       | 1.0 | Ψυ,υυυ,1 πυ. 1 υ | 100/0  | Ψ0.00    | 1 11 1 |

| Total  |   | 15  | \$3,083,146.76  | 100%   | 0 \$0.00 | 0    |
|--|---|-----|-----------------|--------|----------|------|
|  |   |     |                 |        |          |      |
| 31401DEY3  | Unavailable                                   | 12  | \$2,191,612.46  | 100%   | 0 \$0.00 | NA 0 |
| Total  |   | 12  | \$2,191,612.46  | 100%   | 90.00    | 0    |
|  |   |     |                 |        |          |      |
| 31401DFE6  | LEHMAN BROTHERS<br>HOLDINGS, INC.             | 219 | \$9,602,706.35  | 100%   | \$0.00   | NA 0 |
| Total  | Hodbittoo, it to.                             | 219 | \$9,602,706.35  | 100%   | 0 \$0.00 | 0    |
|  |   |     |                 |        |          |      |
| 31401DFF3  | LEHMAN BROTHERS<br>HOLDINGS, INC.             | 230 | \$10,508,724.89 | 100%   | \$0.00   | NA 0 |
| Total  |   | 230 | \$10,508,724.89 | 100%   | 0 \$0.00 | 0    |
|  |   |     |                 |        |          |      |
| 31401DFG1  | LEHMAN BROTHERS<br>HOLDINGS, INC.             | 267 | \$13,325,109.15 | 100%   | 0 \$0.00 | NA 0 |
| Total  |   | 267 | \$13,325,109.15 | 100%   | 0 \$0.00 | 0    |
|  |   |     |                 |        |          |      |
| 31401DHW4  | UNIVERSAL MORTGAGE<br>CORPORATION             | 4   | \$406,800.00    | 40.66% | ·        | NA 0 |
|  | Unavailable                                   | 4   | \$593,600.00    | 59.34% | 0 \$0.00 | NA 0 |
| Total  |   | 8   | \$1,000,400.00  | 100%   | 90.00    | 0    |
| <del>                                     </del> | UNIVERSAL MORTGACE                            |     |                 |        |          |      |
| 31401DHX2  | UNIVERSAL MORTGAGE<br>CORPORATION             | 6   | \$681,750.00    | 21.19% | \$0.00   | NA 0 |
|  | Unavailable                                   | 17  | \$2,535,056.00  | 78.81% | 0 \$0.00 | NA 0 |
| Total  |   | 23  | \$3,216,806.00  | 100%   | 0 \$0.00 | 0    |
|  |   |     |                 |        |          |      |
| 31401DK26  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 83  | \$10,891,886.20 | 66.6%  | \$0.00   | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION             | 40  | \$5,462,396.64  | 33.4%  | 0 \$0.00 | NA 0 |
| Total  |   | 123 | \$16,354,282.84 | 100%   | 0 \$0.00 | 0    |
|  |   |     |                 |        |          |      |
| 31401DK34  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 40  | \$7,237,165.19  | 72.38% | \$0.00   | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION             | 15  | \$2,761,105.00  | 27.62% | 0 \$0.00 | NA 0 |
| Total  |   | 55  | \$9,998,270.19  | 100%   | 0 \$0.00 | 0    |
|  |   |     |                 |        |          |      |
| 31401DK42  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 57  | \$9,622,311.98  | 96.21% | \$0.00   | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION             | 2   | \$379,159.00    | 3.79%  | \$0.00   | NA 0 |
| Total  |   | 59  | \$10,001,470.98 | 100%   | \$0.00   | 0    |

|  |   |                   |                 |                 |  |        | <del></del>       | _       |
|--|---|-------------------|-----------------|-----------------|--|--------|-------------------|---------|
| <del>                                     </del> |   | $\longrightarrow$ |                 | ; <del></del> ' | $\!$ |        | $\longrightarrow$ | +       |
| 31401DK59  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 49                | \$9,604,349.49  | 95.21%          | 0  | \$0.00 | NA                | 0       |
|  | PHH MORTGAGE SERVICES CORPORATION             | 3                 | \$483,447.59    | 4.79%           | 0  | \$0.00 | NA                | 0       |
| Total  |   | 52                | \$10,087,797.08 | 100%            | 0  | \$0.00 |                   | 0       |
|  |   | $\rightarrow$     |                 | <del></del> '   | 1  |        | $\longrightarrow$ | +       |
| 31401DK67  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 47                | \$9,268,704.22  | 92.78%          | 0  | \$0.00 | NA                | 0       |
|  | PHH MORTGAGE SERVICES CORPORATION             | 4                 | \$721,275.00    | 7.22%           | 0  | \$0.00 | NA                | 0       |
| Total  |   | 51                | \$9,989,979.22  | 100%            | 0  | \$0.00 |                   | 0       |
|  |   |                   |                 | ·               | Щ  |        | $\longrightarrow$ | $\perp$ |
| 31401DK75  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31                | \$4,840,197.33  | 96.03%          | 0  | \$0.00 | NA                | 0       |
|  | PHH MORTGAGE SERVICES CORPORATION             | 1                 | \$200,000.00    | 3.97%           | 0  | \$0.00 | NA                | 0       |
| Total  |   | 32                | \$5,040,197.33  | 100%            | 0  | \$0.00 |                   | 0       |
| <del>                                     </del> |   | <del></del>       |                 |                 | $\!$ |        | <del></del>       | 4       |
| 31401DK83  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19                | \$4,089,050.83  | 100%            | 0  | \$0.00 | NA                | 0       |
| Total  |   | 19                | \$4,089,050.83  | 100%            | 0  | \$0.00 |                   | 0       |
| <del>                                     </del> |   | $\overline{}$     | <del></del>     |                 | $oldsymbol{ec{ec{ec{ec{ec{ec{ec{ec{ec{ec$                                  |        | $\longrightarrow$ | +       |
| 31401DK91  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12                | \$2,603,565.00  | 100%            | 0  | \$0.00 | NA                | 0       |
| Total  |   | 12                | \$2,603,565.00  | 100%            | 0  | \$0.00 |                   | 0       |
| 31401DKQ3  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25                | \$1,777,502.35  | 80.96%          | 0  | \$0.00 | NA                | 0       |
|  | PHH MORTGAGE SERVICES<br>CORPORATION          | 6                 | \$418,003.00    | 19.04%          | 0  | \$0.00 | NA                | 0       |
| Total  |   | 31                | \$2,195,505.35  | 100%            | 0  | \$0.00 |                   | 0       |
|  |   |                   |                 | !<br>!          | Щ  |        |                   | 1       |
| 31401DKR1  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29                | \$2,988,597.88  | 82.54%          | 0  | \$0.00 | NA                | 0       |
|  | PHH MORTGAGE SERVICES CORPORATION             | 6                 | \$632,273.00    | 17.46%          | 0  | \$0.00 | NA                | 0       |
| Total  |   | 35                | \$3,620,870.88  | 100%            | 0  | \$0.00 |                   | 0       |
| 31401DKS9  | BISHOPS GATE                                  | 104               | \$17,859,090.75 | 100%            |  | \$0.00 | NA (              | 1       |

|           | RESIDENTIAL MORTGAGE<br>TRUST                 |     |                 |          |        |      |
|-----------|---|-----|-----------------|----------|--------|------|
| Total     |   | 104 | \$17,859,090.75 | 100% 0   | \$0.00 | 0    |
| 31401DKT7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 115 | \$18,120,026.00 | 100% 0   | \$0.00 | NA 0 |
| Total     |   | 115 | \$18,120,026.00 | 100% 0   | \$0.00 | 0    |
| 31401DKU4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 44  | \$4,748,400.15  | 100% 0   | \$0.00 | NA 0 |
| Total     |   | 44  | \$4,748,400.15  | 100% 0   | \$0.00 | 0    |
| 31401DKV2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 46  | \$6,346,972.00  | 69.6% 0  | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 18  | \$2,772,464.00  | 30.4%    | \$0.00 | NA 0 |
| Total     |   | 64  | \$9,119,436.00  | 100% 0   | \$0.00 | 0    |
| 31401DKW0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 33  | \$3,172,132.13  | 81.18% 0 | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 9   | \$735,259.64    | 18.82% 0 | \$0.00 | NA 0 |
| Total     |   | 42  | \$3,907,391.77  | 100% 0   | \$0.00 | 0    |
| 31401DKX8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 33  | \$5,304,178.00  | 85.62% 0 | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 5   | \$891,092.46    | 14.38% 0 | \$0.00 | NA 0 |
| Total     |   | 38  | \$6,195,270.46  | 100% 0   | \$0.00 | 0    |
| 31401DKY6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 42  | \$5,328,992.80  | 79.54% 0 | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 10  | \$1,370,423.20  | 20.46% 0 | \$0.00 | NA 0 |
| Total     |   | 52  | \$6,699,416.00  | 100% 0   | \$0.00 | 0    |
| 31401DKZ3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 53  | \$8,013,394.72  | 83.53% 0 | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES CORPORATION             | 8   | \$1,579,679.77  | 16.47% 0 | \$0.00 | NA 0 |

| Total     |   | 61 | \$9,593,074.49  | 100%   | 0 | \$0.00 |    | 0 |          |
|-----------|---|----|-----------------|--------|---|--------|----|---|----------|
|           |   |    |                 |        |   |        |    |   |          |
| 31401DL25 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 37 | \$8,087,657.00  | 93.84% | 0 | \$0.00 | NA | 0 |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2  | \$531,000.00    | 6.16%  | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 39 | \$8,618,657.00  | 100%   | 0 | \$0.00 |    | 0 |          |
|           |   |    |                 |        | L |        |    |   |          |
| 31401DL33 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23 | \$4,465,839.00  | 96.7%  | 0 | \$0.00 | NA | 0 |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1  | \$152,382.32    | 3.3%   | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 24 | \$4,618,221.32  | 100%   | 0 | \$0.00 |    | 0 |          |
|           |   |    |                 |        |   |        |    |   | <u> </u> |
| 31401DLA7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 35 | \$6,657,751.00  | 66.44% | 0 | \$0.00 | NA | 0 |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 16 | \$3,362,707.04  | 33.56% | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 51 | \$10,020,458.04 | 100%   | 0 | \$0.00 |    | 0 |          |
|           |   |    | ,               |        |   |        |    |   |          |
| 31401DLB5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 34 | \$5,548,876.61  | 55.83% | 0 | \$0.00 | NA | 0 |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 22 | \$4,390,353.00  | 44.17% | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 56 | \$9,939,229.61  | 100%   | 0 | \$0.00 |    | 0 |          |
| 31401DLC3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 66 | \$12,848,539.58 | 85.71% | 0 | \$0.00 | NA | 0 |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 11 | \$2,142,456.00  | 14.29% | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 77 | \$14,990,995.58 | 100%   | 0 | \$0.00 |    | 0 |          |
|           |   |    |                 |        |   |        |    |   |          |
| 31401DLD1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51 | \$9,349,815.44  | 93.17% | 0 | \$0.00 | NA | 0 |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 4  | \$685,500.00    | 6.83%  | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 55 | \$10,035,315.44 | 100%   | 0 | \$0.00 |    | 0 |          |
|           | DIGHODS CATE                                  |    |                 |        | L |        |    | Н |          |
| 31401DLE9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13 | \$875,683.83    | 82.81% | 0 | \$0.00 | NA | 0 |          |

|           | PHH MORTGAGE SERVICES                         | 3  | \$181,815.04    | 17.19% | 0 | \$0.00 | NA | 0 |
|-----------|---|----|-----------------|--------|---|--------|----|---|
| Total     | CORPORATION                                   | 16 | \$1,057,498.87  | 100%   | H | \$0.00 |    | 0 |
| - Ctai    |   | 10 | Ψ1,057,70.07    | 100 /0 | J | φυ•υυ  | ľ  | - |
| 31401DLF6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11 | \$1,075,645.33  | 89.77% | 0 | \$0.00 | NA | 0 |
|           | PHH MORTGAGE SERVICES CORPORATION             | 1  | \$122,570.80    | 10.23% | 0 | \$0.00 | NA | 0 |
| Total     |   | 12 | \$1,198,216.13  | 100%   | 0 | \$0.00 | (  | 0 |
| 31401DLG4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19 | \$1,969,008.15  | 86%    | 0 | \$0.00 | NA | 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3  | \$320,600.00    | 14%    | 0 | \$0.00 | NA | 0 |
| Total     |   | 22 | \$2,289,608.15  | 100%   | 0 | \$0.00 | l  | 0 |
| 31401DLH2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 40 | \$7,353,220.00  | 73.45% | 0 | \$0.00 | NA | 0 |
|           | PHH MORTGAGE SERVICES CORPORATION             | 13 | \$2,658,005.00  | 26.55% | 0 | \$0.00 | NA | 0 |
| Total     |   | 53 | \$10,011,225.00 | 100%   | 0 | \$0.00 | (  | 0 |
| 31401DLJ8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22 | \$2,227,435.27  | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |   | 22 | \$2,227,435.27  | 100%   | 0 | \$0.00 | (  | 0 |
| 31401DLK5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13 | \$1,838,979.46  | 91.41% | 0 | \$0.00 | NA | 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1  | \$172,867.02    | 8.59%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 14 | \$2,011,846.48  | 100%   | 0 | \$0.00 |    | 0 |
| 31401DLL3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 39 | \$4,672,682.11  | 92.94% | 0 | \$0.00 | NA | 0 |
|           | PHH MORTGAGE SERVICES CORPORATION             | 2  | \$355,102.23    | 7.06%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 41 | \$5,027,784.34  | 100%   | 0 | \$0.00 |    | 0 |
| 31401DLM1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27 | \$3,229,135.02  | 96.4%  | 0 | \$0.00 | NA | 0 |

|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1  | \$120,456.73         | 3.6%   | 0 | \$0.00    | NA | 0        |   |
|-----------|---|----|----------------------|--------|---|-----------|----|----------|---|
| Total     | CORFORATION                                   | 28 | \$3,349,591.75       | 100%   | 0 | \$0.00    |    | 0        | _ |
|           |   |    | φούς 12 ής 2010      | 20070  | Ŭ | φ σ σ σ σ |    | Ť        | _ |
| 31401DLN9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29 | \$2,794,169.64       | 97.34% | 0 | \$0.00    | NA | 0        |   |
|           | PHH MORTGAGE SERVICES CORPORATION             | 1  | \$76,500.00          | 2.66%  | 0 | \$0.00    | NA | 0        |   |
| Total     |   | 30 | \$2,870,669.64       | 100%   | 0 | \$0.00    |    | 0        | _ |
| ļ         |   |    |                      |        | Ц |           |    | $\dashv$ | _ |
| 31401DLP4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 7  | \$1,161,809.00       | 68.97% | 0 | \$0.00    | NA | 0        |   |
|           | PHH MORTGAGE SERVICES CORPORATION             | 2  | \$522,700.00         | 31.03% | 0 | \$0.00    | NA | 0        | _ |
| Total     |   | 9  | \$1,684,509.00       | 100%   | 0 | \$0.00    |    | 0        | _ |
|           |   |    |                      |        | Ц |           |    | Ц        |   |
| 31401DLQ2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21 | \$3,323,907.98       | 81.53% | 0 | \$0.00    | NA | 0        |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 7  | \$753,191.07         | 18.47% | 0 | \$0.00    | NA | 0        |   |
| Total     |   | 28 | \$4,077,099.05       | 100%   | 0 | \$0.00    |    | 0        | _ |
|           |   |    |                      |        | Ц |           |    | Ц        |   |
| 31401DLR0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23 | \$3,583,816.00       | 89.09% | 0 | \$0.00    | NA | 0        |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3  | \$439,100.00         | 10.91% | 0 | \$0.00    | NA | 0        |   |
| Total     |   | 26 | \$4,022,916.00       | 100%   | 0 | \$0.00    |    | 0        | _ |
| 31401DLS8 | BISHOPS GATE RESIDENTIAL MORTGAGE             | 19 | \$2,597,149.25       | 89.98% | 0 | \$0.00    | NA | 0        |   |
|           | TRUST PHH MORTGAGE SERVICES CORPORATION       | 2  | \$289,256.13         | 10.02% | 0 | \$0.00    | NA | 0        | _ |
| Total     | CONFORMION                                    | 21 | \$2,886,405.38       | 100%   | 0 | \$0.00    |    | 0        | _ |
|           |   |    | <del>4-10-0</del> -1 |        | Ħ | 1         |    | Ť        | _ |
| 31401DLT6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14 | \$3,510,807.85       | 82.3%  | 0 | \$0.00    | NA | 0        |   |
|           | PHH MORTGAGE SERVICES CORPORATION             | 3  | \$755,000.00         | 17.7%  | 0 | \$0.00    | NA | 0        |   |
| Total     |   | 17 | \$4,265,807.85       | 100%   | 0 | \$0.00    |    | 0        | _ |
| 31401DLU3 | BISHOPS GATE                                  | 45 | \$9,284,537.35       | 91.4%  | 0 | \$0.00    | NA | 0        | _ |

|            | RESIDENTIAL MORTGAGE<br>TRUST                 |     |                 |          |        |      |
|------------|---|-----|-----------------|----------|--------|------|
|            | PHH MORTGAGE SERVICES<br>CORPORATION          | 4   | \$873,500.00    | 8.6% 0   | \$0.00 | NA 0 |
| Total      |   | 49  | \$10,158,037.35 | 100% 0   | \$0.00 | 0    |
| 31401DLV1  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10  | \$2,007,941.79  | 84.13% 0 | \$0.00 | NA 0 |
|            | PHH MORTGAGE SERVICES<br>CORPORATION          | 2   | \$378,749.15    | 15.87% 0 | \$0.00 | NA 0 |
| Total      |   | 12  | \$2,386,690.94  | 100% 0   | \$0.00 | 0    |
| 31401DLW9  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 50  | \$7,948,329.06  | 99.23% 0 | \$0.00 | NA 0 |
|            | PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$61,750.00     | 0.77% 0  | \$0.00 | NA 0 |
| Total      |   | 51  | \$8,010,079.06  | 100% 0   | \$0.00 | 0    |
|            |   |     |                 |          |        |      |
| 31401DLY5  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25  | \$4,008,071.62  | 40.02% 0 | \$0.00 | NA 0 |
|            | PHH MORTGAGE SERVICES CORPORATION             | 33  | \$6,007,047.00  | 59.98% 0 | \$0.00 | NA 0 |
| Total      |   | 58  | \$10,015,118.62 | 100% 0   | \$0.00 | 0    |
| 31401DLZ2  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 52  | \$8,817,584.14  | 87.79% 0 | \$0.00 | NA 0 |
|            | PHH MORTGAGE SERVICES<br>CORPORATION          | 8   | \$1,225,830.00  | 12.21% 0 | \$0.00 | NA 0 |
| Total      |   | 60  | \$10,043,414.14 | 100% 0   | \$0.00 | 0    |
| 31401DU41  | COLONIAL SAVINGS FA                           | 24  | \$1,839,040.66  | 56.83% 0 | \$0.00 | NA 0 |
| \$1401D041 | Unavailable                                   | 14  | \$1,397,219.69  | 43.17% 0 |        | NA 0 |
| Total      | Oliuvuluoto                                   | 38  | \$3,236,260.35  | 100% 0   |        | 0    |
|            |   |     |                 |          |        |      |
| 31401DU58  | COLONIAL SAVINGS FA                           | 37  | \$3,351,019.60  | 84.2% 0  | \$0.00 | NA 0 |
|            | Unavailable                                   | 7   | \$628,960.28    | 15.8% 0  | t - t  | NA 0 |
| Total      |   | 44  | \$3,979,979.88  | 100% 0   | \$0.00 | 0    |
| 31401DU66  | BANK OF AMERICA NA                            | 7   | \$939,556.46    | 0.98% 0  | \$0.00 | NA 0 |
|            | Unavailable                                   | 495 | \$94,584,900.08 | 99.02% 0 |        | NA 0 |
| Total      |   | 502 | \$95,524,456.54 | 100% 0   | 1 1    | 0    |
| 31401DU74  | BANK OF AMERICA NA                            | 159 | \$25,552,742,76 | 3.9% 0   | \$0.00 | NA 0 |
| 31401DU74  | BANK OF AMERICA NA                            | 159 | \$25,552,742.76 | 3.9% 0   | \$0.00 | N    |

|           | Unavailable                         | 3,613      | \$630,176,355.58                     | 96.1% 0  | \$0.00       | NA 0     |
|-----------|-------------------------------------|------------|--------------------------------------|----------|--------------|----------|
| Total     | Onavanable                          | 3,772      | \$655,729,098.34                     | 100% 0   |              | 0        |
| Total     |                                     | 3,112      | φυσσ,129,090.54                      | 100 /6 0 | φυ.υυ        |          |
| 31401DU82 | BANK OF AMERICA NA                  | 64         | \$10,834,630.81                      | 9.14% 0  | \$0.00       | NA 0     |
| D1401DC62 | Unavailable                         | 687        | \$107,728,727.34                     | 90.86% 0 | t t          | NA 0     |
| Total     | Onavanable                          | <b>751</b> | \$107,728,727.34<br>\$118,563,358.15 | 100% 0   |              | 0        |
| Total     |                                     | /51        | \$110,505,550.15                     | 100%0    | \$0.00       | <u> </u> |
| 31401DU90 | BANK OF AMERICA NA                  | 21         | \$2,994,076.43                       | 6.85% 0  | \$0.00       | NA 0     |
| D1401D090 | Unavailable                         | 268        | \$40,707,246.54                      | 93.15% 0 |              | NA 0     |
| Total     | Onavanable                          | 289        | \$43,701,322.97                      | 100% 0   | <del> </del> | NAU      |
| 1 Otai    |                                     | 209        | \$45,701,322.97                      | 100%0    | \$0.00       | U        |
| 31401DV24 | BANKUNITED, FEDERAL<br>SAVINGS BANK | 6          | \$689,259.53                         | 34.3% 0  | \$0.00       | NA 0     |
|           | Unavailable                         | 6          | \$1,320,200.00                       | 65.7% 0  | \$0.00       | NA 0     |
| Total     |                                     | 12         | \$2,009,459.53                       | 100% 0   | \$0.00       | 0        |
|           |                                     |            |                                      |          |              |          |
| 31401DV32 | Unavailable                         | 11         | \$2,000,017.22                       | 100% 0   | \$0.00       | NA 0     |
| Total     |                                     | 11         | \$2,000,017.22                       | 100% 0   | \$0.00       | 0        |
|           |                                     |            |                                      |          |              |          |
| 31401DV40 | BANKUNITED, FEDERAL<br>SAVINGS BANK | 2          | \$158,258.73                         | 7.91% 0  | \$0.00       | NA 0     |
|           | Unavailable                         | 12         | \$1,842,817.99                       | 92.09% 0 | \$0.00       | NA 0     |
| Total     |                                     | 14         | \$2,001,076.72                       | 100% 0   | \$0.00       | 0        |
|           |                                     |            |                                      |          |              |          |
| 31401DV65 | BANKUNITED, FEDERAL<br>SAVINGS BANK | 1          | \$97,500.00                          | 4.85% 0  | \$0.00       | NA 0     |
|           | Unavailable                         | 15         | \$1,913,500.00                       | 95.15% 0 | \$0.00       | NA 0     |
| Total     |                                     | 16         | \$2,011,000.00                       | 100% 0   | \$0.00       | 0        |
|           |                                     |            |                                      |          |              |          |
| 31401DV73 | BANKUNITED, FEDERAL<br>SAVINGS BANK | 1          | \$113,636.08                         | 10.83% 0 | \$0.00       | NA 0     |
|           | Unavailable                         | 8          | \$935,494.92                         | 89.17% 0 | \$0.00       | NA 0     |
| Total     |                                     | 9          | \$1,049,131.00                       | 100% 0   | \$0.00       | 0        |
|           |                                     |            |                                      |          |              |          |
| 31401DV81 | BANKUNITED, FEDERAL<br>SAVINGS BANK | 1          | \$107,000.00                         | 10.6% 0  | \$0.00       | NA 0     |
|           | Unavailable                         | 4          | \$902,700.00                         | 89.4% 0  | \$0.00       | NA 0     |
| Total     |                                     | 5          | \$1,009,700.00                       | 100% 0   | \$0.00       | 0        |
|           |                                     |            |                                      |          |              |          |
| 31401DV99 | BANKUNITED, FEDERAL<br>SAVINGS BANK | 1          | \$89,000.00                          | 8.89% 0  | \$0.00       | NA 0     |
|           | Unavailable                         | 5          | \$912,500.00                         | 91.11% 0 | \$0.00       | NA 0     |
| Total     |                                     | 6          | \$1,001,500.00                       | 100% 0   | \$0.00       | 0        |
|           |                                     |            |                                      |          |              |          |
| 31401DVE8 | UTAH HOUSING<br>CORPORATION         | 21         | \$2,499,531.47                       | 100% 0   | \$0.00       | NA 0     |

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| Total              |                                     | 21                | \$2.400.521.47                            | 100%         | م مم        | 0          |
|--------------------|-------------------------------------|-------------------|---|--------------|-------------|------------|
| Total              |                                     | 21                | \$2,499,531.47                            | 100%         | 0 \$0.00    |            |
| 31401DVF5          | CITIBANK, N. A.                     | 16                | \$2,157,555.64                            | 100%         | 0 \$0.00    | NA 0       |
| Total              |                                     | 16                | \$2,157,555.64                            | 100%         | 0 \$0.00    | 0          |
|                    |                                     |                   |   |              |             |            |
| 31401DVG3          | CITIBANK, N. A.                     | 12                | \$1,115,612.24                            | 100%         | 1           | NA 0       |
| Total              |                                     | 12                | \$1,115,612.24                            | 100%         | 0 \$0.00    | 0          |
| 24.404.57.774      |                                     | 1 1               | <b>** ** ** ** ** ** ** **</b>            | 1000         |             | 77.4.0     |
| 31401DVH1          | CITIBANK, N. A.                     | 14                | \$1,285,080.81                            | 100%         |             | NA 0       |
| Total              |                                     | 14                | \$1,285,080.81                            | 100%         | 0 \$0.00    | 0          |
| 31401DVJ7          | CITIBANK, N. A.                     | 71                | \$8,293,357.77                            | 100%         | 0 \$0.00    | NA 0       |
| Total              | ,                                   | 71                | \$8,293,357.77                            | 100%         |             | 0          |
|                    |                                     | 1 1               |   |              |             |            |
| 31401DVK4          | CITIBANK, N. A.                     | 8                 | \$1,106,122.72                            | 100%         |             | NA 0       |
| Total              |                                     | 8                 | \$1,106,122.72                            | 100%         | 0 \$0.00    | 0          |
| 31401DVL2          | CITIBANK, N. A.                     | 9                 | \$1,716,062.64                            | 100%         | 0 \$0.00    | NA 0       |
| Total              |                                     | 9                 | \$1,716,062.64                            | 100%         |             | 0          |
|                    |                                     |                   |   |              |             |            |
| 31401DVN8          | Unavailable                         | 50                | \$9,716,255.78                            | 100%         |             | NA 0       |
| Total              |                                     | 50                | \$9,716,255.78                            | 100%         | 0 \$0.00    | 0          |
| 31401DVT5          | Unavailable                         | 21                | \$4,737,803.32                            | 100%         | 0 \$0.00    | NA 0       |
| Total              | Onavanable                          | 21                | \$4,737,803.32<br>\$4,737,803.32          | 100%         | <del></del> | 0          |
| 10001              |                                     | <del>  </del>     | ψ 1,7 0 7,0 0 0 1.0 <u>2</u>              | 100 /6       | φο.σσ       |            |
| 31401DVU2          | Unavailable                         | 54                | \$11,981,045.94                           | 100%         | 0 \$0.00    | NA 0       |
| Total              |                                     | 54                | \$11,981,045.94                           | 100%         | 0 \$0.00    | 0          |
| 21.401.01.01.00    |                                     | 170               | <b>\$25,000,200,26</b>                    | 1000         | 0 40.00     | 374.0      |
| 31401DVW8<br>Total | Unavailable                         | 170<br><b>170</b> | \$35,000,388.36<br><b>\$35,000,388.36</b> | 100%<br>100% |             | NA 0       |
| lotai              |                                     | 170               | \$35,000,366.30                           | 100%         | <u> </u>    | U          |
| 31401DVX6          | BANKUNITED, FEDERAL<br>SAVINGS BANK | 5                 | \$421,400.24                              | 42.05%       | 0 \$0.00    | NA 0       |
|                    | Unavailable                         | 5                 | \$580,803.94                              | 57.95%       | 0 \$0.00    | NA 0       |
| Total              |                                     | 10                | \$1,002,204.18                            | 100%         | 0 \$0.00    | 0          |
|                    |                                     | +                 |   |              |             |            |
| 31401DVY4          | BANKUNITED, FEDERAL<br>SAVINGS BANK | 3                 | \$479,243.70                              | 23.96%       | ·           | NA 0       |
|                    | Unavailable                         | 7                 | \$1,521,147.02                            | 76.04%       | 1 1         | NA 0       |
| Total              |                                     | 10                | \$2,000,390.72                            | 100%         | 0 \$0.00    | <u> 0 </u> |
| 31401DVZ1          | BANKUNITED, FEDERAL<br>SAVINGS BANK | 10                | \$1,140,544.78                            | 22.8%        | 0 \$0.00    | NA 0       |
|                    | Unavailable                         | 23                | \$3,862,650.00                            | 77.2%        | 0 \$0.00    | NA 0       |
| Total              |                                     | 33                | \$5,003,194.78                            | 100%         | 0 \$0.00    | 0          |

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|  |  | <del></del>       |                 |        | П           | 1        |                   | $\top$                                       |
|--|--|-------------------|-----------------|--------|-------------|----------|-------------------|--|
|  | The state of the s | $\longrightarrow$ |                 |        | $\vdash$    |          |                   | 丨  |
| 31401DWA5  | BANKUNITED, FEDERAL<br>SAVINGS BANK  | 4                 | \$514,000.00    | 51.09% | 0           | \$0.00   | NA                | )  |
|  | Unavailable  | 4                 | \$492,000.00    | 48.91% | 0           | \$0.00   | NA                | )  |
| Total  |  | 8                 | \$1,006,000.00  | 100%   | 0           | \$0.00   | 0                 | 厂  |
|  |  |                   |                 | !      | Щ           |          | $\longrightarrow$ | 丄  |
| 31401DWC1  | FREEDOM MORTGAGE<br>CORP.  | 6                 | \$1,008,350.00  | 100%   | 0           | \$0.00   | NAC               | )  |
| Total  |  | 6                 | \$1,008,350.00  | 100%   | 0           | \$0.00   | 0                 | $ \downarrow $                               |
| 31401DWD9  | NCB, FSB   | 17                | \$2,027,996.00  | 100%   | 0           | \$0.00   | NA 0              | )  |
| Total  |  | 17                | \$2,027,996.00  | 100%   | 0           | \$0.00   | 0                 | 厂  |
|  |  |                   |                 |        | $\prod_{-}$ |          |                   |  |
| 31401DWE7  | AMERICAN HOME FUNDING INC.   | 79                | \$14,267,366.61 | 90.27% | 0           | \$0.00   | NA                | )  |
|  | Unavailable  | 8                 | \$1,537,668.62  | 9.73%  | 0           | \$0.00   | NAC               | $\top$                                       |
| Total  |  | 87                | \$15,805,035.23 | 100%   |             | \$0.00   | C                 | 厂  |
|  |  |                   |                 |        | Щ           |          |                   | L  |
| 31401DWF4  | AMERICAN HOME FUNDING INC.   | 42                | \$6,803,831.76  | 87.83% | 0           | \$0.00   | NA                | )  |
|  | Unavailable  | 5                 | \$942,500.00    |        |             | \$0.00   | NA                | )  |
| Total  |  | 47                | \$7,746,331.76  | 100%   | 0           | \$0.00   | 0                 | <u> </u>                                     |
| 31401DZA2  | SOVEREIGN BANK, A  | 7                 | \$1,042,250.00  | 7.52%  |             | \$0.00   | NA 0              | +  |
| 31401DZA2  | FEDERAL SAVINGS BANK   |                   |                 |        |             |          |                   |  |
| <u> </u>   | Unavailable  | 95                | \$12,822,013.69 | 92.48% |             | \$0.00   | NA 0              | <u> </u>                                     |
| Total  | <del></del>  | 102               | \$13,864,263.69 | 100%   | 0           | \$0.00   |                   | 4  |
|  | ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~  | $\longrightarrow$ | <del></del>     |        | +           | <u> </u> | $\longrightarrow$ | $\dotplus$                                   |
| 31401DZB0  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK  | 42                | \$5,035,450.00  |        |             | \$0.00   | NAC               |  |
| <b>_</b>   | Unavailable  | 103               | \$14,250,342.03 |        |             | \$0.00   | NA 0              |  |
| Total  |  | 145               | \$19,285,792.03 | 100%   | 0           | \$0.00   | 0                 | 4  |
| <del>                                     </del> | SOVEREIGN BANK, A  | +                 |                 |        | +           |          |                   | +  |
| 31401DZC8  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK  | 12                | \$1,252,354.92  | 33.66% | 0           | \$0.00   | NA                | )  |
|  | Unavailable  | 25                | \$2,468,155.44  | 66.34% | 0           | \$0.00   | NA                |  |
| Total  |  | 37                | \$3,720,510.36  | 100%   |             | \$0.00   | 0                 | 厂  |
|  |  |                   |                 |        | 厂           |          |                   |  |
| 31401DZD6  | CENLAR FEDERAL<br>SAVINGS BANK   | 19                | \$1,942,368.59  | 100%   | 0           | \$0.00   | NA 0              | )  |
| Total  |  | 19                | \$1,942,368.59  | 100%   | 0           | \$0.00   | 0                 | <u>,                                    </u> |
|  |  |                   |                 |        | Щ           |          |                   | ļ  |
| 31401DZF1  | NATIONAL CITY<br>MORTGAGE COMPANY  | 40                | \$6,039,653.44  | 18.56% | 0           | \$0.00   | NA 0              | )  |
|  | Unavailable  | 164               | \$26,497,908.34 | 81.44% | 0           | \$0.00   | NA 0              | )  |
| Total  |  | 204               | \$32,537,561.78 | 100%   | 0           | \$0.00   | 0                 | <u>)</u>                                     |

|           |   |     | I               | 1        |        |      |
|-----------|---|-----|-----------------|----------|--------|------|
|           | NATIONAL CITY                           |     |                 |          |        |      |
| 31401DZG9 | MORTGAGE COMPANY                        | 7   | \$809,317.32    | 4.49% 0  | \$0.00 | NA 0 |
|           | Unavailable                             | 112 | \$17,205,278.90 | 95.51% 0 | \$0.00 | NA 0 |
| Total     |   | 119 | \$18,014,596.22 | 100% 0   | \$0.00 | 0    |
|           |   |     |                 |          |        |      |
| 31401DZH7 | NATIONAL CITY<br>MORTGAGE COMPANY       | 123 | \$18,515,974.66 | 33.9% 0  | \$0.00 | NA 0 |
|           | Unavailable                             | 228 | \$36,096,507.74 | 66.1% 0  | \$0.00 | NA 0 |
| Total     |   | 351 | \$54,612,482.40 | 100% 0   | \$0.00 | 0    |
|           |   |     |                 |          |        |      |
| 31401DZJ3 | NATIONAL CITY<br>MORTGAGE COMPANY       | 12  | \$1,515,172.31  | 87.38% 0 | \$0.00 | NA 0 |
|           | Unavailable                             | 2   | \$218,765.00    | 12.62% 0 | \$0.00 | NA 0 |
| Total     |   | 14  | \$1,733,937.31  | 100% 0   | \$0.00 | 0    |
|           |   |     |                 |          |        |      |
| 31401EB99 | THE BRANCH BANKING<br>AND TRUST COMPANY | 12  | \$723,242.28    | 44.49% 0 | \$0.00 | NA 0 |
|           | Unavailable                             | 15  | \$902,255.67    | 55.51% 0 | \$0.00 | NA 0 |
| Total     |   | 27  | \$1,625,497.95  | 100% 0   | \$0.00 | 0    |
|           |   |     |                 |          |        |      |
| 31401EC23 | EMC MORTGAGE<br>CORPORATION             | 42  | \$5,361,059.06  | 100% 0   | \$0.00 | NA 0 |
| Total     |   | 42  | \$5,361,059.06  | 100% 0   | \$0.00 | 0    |
|           |   |     | ·               |          |        |      |
| 31401EC31 | EMC MORTGAGE<br>CORPORATION             | 31  | \$3,763,367.01  | 100% 0   | \$0.00 | NA 0 |
| Total     |   | 31  | \$3,763,367.01  | 100% 0   | \$0.00 | 0    |
|           |   |     | , ,             |          |        |      |
| 31401EC49 | EMC MORTGAGE<br>CORPORATION             | 20  | \$1,695,283.13  | 100% 0   | \$0.00 | NA 0 |
| Total     |   | 20  | \$1,695,283.13  | 100% 0   | \$0.00 | 0    |
|           |   |     |                 |          |        |      |
| 31401EC56 | EMC MORTGAGE<br>CORPORATION             | 36  | \$6,866,401.02  | 100% 0   | \$0.00 | NA 0 |
| Total     |   | 36  | \$6,866,401.02  | 100% 0   | \$0.00 | 0    |
|           |   |     |                 |          |        |      |
| 31401EC72 | EMC MORTGAGE<br>CORPORATION             | 19  | \$3,704,149.32  | 100% 0   | \$0.00 | NA 0 |
| Total     |   | 19  | \$3,704,149.32  | 100% 0   | \$0.00 | 0    |
|           |   |     |                 |          |        |      |
| 31401EC98 | EMC MORTGAGE<br>CORPORATION             | 21  | \$2,535,741.91  | 100% 0   | \$0.00 | NA 0 |
| Total     |   | 21  | \$2,535,741.91  | 100% 0   | \$0.00 | 0    |
|           |   |     |                 |          |        |      |
| 31401ECD9 | MITCHELL MORTGAGE<br>COMPANY            | 59  | \$6,097,598.23  | 100% 0   | \$0.00 | NA 0 |

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| Total                     |                             | 59         | \$6,097,598.23                          | 100%   | 0 | \$0.00                  | 0    | )        |
|---------------------------|-----------------------------|------------|---|--------|---|-------------------------|------|----------|
|                           |                             | $\perp$    |   |        |   |                         |      |          |
| 31401ECE7                 | FREEDOM MORTGAGE<br>CORP.   | 8          | \$1,000,900.00                          | 100%   | 0 | \$0.00                  | NA   | )        |
| Total                     |                             | 8          | \$1,000,900.00                          | 100%   | 0 | \$0.00                  | 0    | )        |
| 31401ECF4                 | BANK OF AMERICA NA          | 18         | \$2,143,878.94                          | 58.45% | 0 | \$0.00                  | NAC  | )        |
|                           | Unavailable                 | 11         | \$1,523,892.75                          | 41.55% |   | \$0.00                  | NA   |          |
| Total                     |                             | 29         | \$3,667,771.69                          | 100%   | 0 | \$0.00                  | 0    | )        |
| 31401ECG2                 | BANK OF AMERICA NA          | 49         | \$6,345,410.35                          | 44.72% | 0 | \$0.00                  | NA   | )        |
|                           | Unavailable                 | 55         | \$7,844,310.21                          | 55.28% | 0 | \$0.00                  | NAC  | )        |
| Total                     |                             | 104        | \$14,189,720.56                         | 100%   | 0 | \$0.00                  | 0    | )        |
| 31401ECZ0                 | EMC MORTGAGE<br>CORPORATION | 18         | \$2,488,556.76                          | 100%   | 0 | \$0.00                  | NA   | )        |
| Total                     |                             | 18         | \$2,488,556.76                          | 100%   | 0 | \$0.00                  | 0    |          |
| 31401EDA4                 | EMC MORTGAGE                | 288        | \$46,592,853.96                         | 100%   | 0 | \$0.00                  | NA 0 | )        |
| Total                     | CORPORATION                 | 288        | \$46,592,853.96                         | 100%   | 0 | \$0.00                  | 0    | )        |
|                           |                             |            | . , ,                                   |        |   | ·                       |      |          |
| 31401EDB2                 | EMC MORTGAGE<br>CORPORATION | 311        | \$48,339,578.72                         | 100%   | 0 | \$0.00                  | NA   | )        |
| Total                     |                             | 311        | \$48,339,578.72                         | 100%   | 0 | \$0.00                  | 0    |          |
| 31401EDC0                 | EMC MORTGAGE<br>CORPORATION | 283        | \$40,885,723.38                         | 100%   | 0 | \$0.00                  | NA 0 | )        |
| Total                     |                             | 283        | \$40,885,723.38                         | 100%   | 0 | \$0.00                  | 0    | )        |
| 31401EDD8                 | EMC MORTGAGE<br>CORPORATION | 143        | \$19,998,110.64                         | 100%   | 0 | \$0.00                  | NA 0 | )        |
| Total                     |                             | 143        | \$19,998,110.64                         | 100%   | 0 | \$0.00                  | 0    |          |
| 31401EDF3                 | EMC MORTGAGE<br>CORPORATION | 31         | \$3,375,662.73                          | 100%   | 0 | \$0.00                  | NA 0 | )        |
| Total                     |                             | 31         | \$3,375,662.73                          | 100%   | 0 | \$0.00                  | 0    | )        |
| 31401EF20                 | Unavailable                 | 19         | \$1,605,470.61                          | 100%   | 0 | \$0.00                  | NA 0 |          |
| Total                     | Chavanaoic                  | 19         | \$1,605,470.61                          | 100%   |   | \$0.00<br>\$0.00        | 0    |          |
|                           |                             |            | , ,                                     |        |   |                         |      |          |
| 31401EF38                 | Unavailable                 | 64         | \$4,077,537.36                          | 100%   |   | \$0.00                  | NA 0 | )        |
| Total                     |                             | 64         | \$4,077,537.36                          | 100%   | 0 | \$0.00                  | 0    | )        |
| 21401EE46                 | Unavailable                 | 126        | \$7.202.062.6 <u>7</u>                  | 100%   | 0 | \$0.00                  | NI A | $\vdash$ |
| 31401EF46<br><b>Total</b> | Unavailable                 | 126<br>126 | \$7,293,063.67<br><b>\$7,293,063.67</b> | 100%   |   | \$0.00<br><b>\$0.00</b> | NA 0 |          |

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| Ī         |                                       |     | Γ  |        | П        | 1                       | 11        |
|-----------|---------------------------------------|-----|--|--------|----------|-------------------------|-----------|
| 31401EF53 | Unavailable                           | 8   | \$655,907.82                                 | 100%   | 0        | \$0.00                  | NA 0      |
| Total     |                                       | 8   | \$655,907.82                                 | 100%   |          | \$0.00                  | 0         |
|           |                                       | -   | +  |        | Ť        | 7 3 3 3                 |           |
| 31401EFC8 | GUARANTY RESIDENTIAL<br>LENDING, INC. | 50  | \$9,630,786.17                               | 51.55% | 0        | \$0.00                  | NA 0      |
|           | Unavailable                           | 46  | \$9,050,413.02                               | 48.45% | 0        | \$0.00                  | NA 0      |
| Total     |                                       | 96  | \$18,681,199.19                              | 100%   | 0        | \$0.00                  | 0         |
|           |                                       |     |  |        |          |                         |           |
| 31401EFN4 | GUARANTY RESIDENTIAL<br>LENDING, INC. | 52  | \$9,909,434.14                               | 52.77% | 0        | \$0.00                  | NA 0      |
|           | Unavailable                           | 49  | \$8,870,697.39                               | 47.23% | 0        | \$0.00                  | NA 0      |
| Total     |                                       | 101 | \$18,780,131.53                              | 100%   | 0        | \$0.00                  | 0         |
|           |                                       |     |  |        |          |                         |           |
| 31401EFP9 | GUARANTY RESIDENTIAL<br>LENDING, INC. | 3   | \$672,547.63                                 | 47.64% | 0        | \$0.00                  | NA 0      |
|           | Unavailable                           | 3   | \$739,225.38                                 | 52.36% | 0        | \$0.00                  | NA 0      |
| Total     |                                       | 6   | \$1,411,773.01                               | 100%   | 0        | \$0.00                  | 0         |
|           |                                       |     |  |        | Ш        |                         |           |
| 31401EFY0 | Unavailable                           | 1   | \$91,477.76                                  | 100%   | -        | \$0.00                  | NA 0      |
| Total     |                                       | 1   | \$91,477.76                                  | 100%   | 0        | \$0.00                  | 0         |
|           |                                       |     |  |        | H        |                         |           |
| 31401EFZ7 | Unavailable                           | 22  | \$1,518,236.31                               | 100%   |          | \$0.00                  | NA 0      |
| Total     |                                       | 22  | \$1,518,236.31                               | 100%   | 0        | \$0.00                  | 0         |
| 31401EHQ5 | AMERICAN HOME<br>MORTGAGE CORPORATION | 112 | \$21,603,376.81                              | 100%   | 0        | \$0.00                  | NA 0      |
| Total     |                                       | 112 | \$21,603,376.81                              | 100%   | 0        | \$0.00                  | 0         |
|           |                                       |     | , ,,.  |        |          |                         |           |
| 31401EHR3 | AMERICAN HOME<br>MORTGAGE CORPORATION | 147 | \$27,304,824.75                              | 100%   | 0        | \$0.00                  | NA 0      |
| Total     |                                       | 147 | \$27,304,824.75                              | 100%   | 0        | \$0.00                  | 0         |
|           |                                       |     |  |        |          |                         |           |
| 31401EHS1 | AMERICAN HOME<br>MORTGAGE CORPORATION | 91  | \$19,125,036.13                              | 100%   | 0        | \$0.00                  | NA 0      |
| Total     |                                       | 91  | \$19,125,036.13                              | 100%   | 0        | \$0.00                  | 0         |
|           |                                       |     |  |        |          |                         |           |
| 31401EWB1 | Unavailable                           | 18  | \$1,246,167.53                               | 100%   | 1 1 -    | \$0.00                  | NA 0      |
| Total     |                                       | 18  | \$1,246,167.53                               | 100%   | 0        | \$0.00                  | 0         |
| 24.404    |                                       |     | <b>**</b> ********************************** |        | $\sqcup$ | 40                      |           |
| 31401EWC9 | Unavailable                           | 55  | \$3,920,350.09                               | 100%   | $\vdash$ | \$0.00                  | NA 0      |
| Total     |                                       | 55  | \$3,920,350.09                               | 100%   | U        | \$0.00                  | 0         |
| 21401EW77 | Unavailable                           | 165 | \$22,200,219,00                              | 100%   | 0        | \$0.00                  | NI A O    |
| 31401FW77 | Unavailable                           | 165 | \$32,290,218.06<br>\$32,290,218.06           | 100%   | -        | \$0.00<br><b>\$0.00</b> | NA 0<br>0 |
| Total     |                                       | 165 | <b>Φ34,470,418.00</b>                        | 100%   | V        | \$U.UU                  |           |
|           |                                       |     |  |        |          |                         |           |

|             |                    |     | T.                  |        |          |       |
|-------------|--------------------|-----|---------------------|--------|----------|-------|
| 31401FW85   | Unavailable        | 68  | \$14,740,900.37     | 100%   |          |       |
| Total       |                    | 68  | \$14,740,900.37     | 100%   | 0 \$0.00 | 0     |
|             |                    |     |                     |        |          |       |
| 31401FXA9   | Unavailable        | 55  | \$9,121,367.92      | 100%   |          | 1     |
| Total       |                    | 55  | \$9,121,367.92      | 100%   | 0 \$0.00 | 0     |
|             |                    | -   | **********          |        |          | 27.10 |
| 31401FXH4   | INDYMAC BANK, FSB  | 39  | \$8,640,211.32      | 25.81% |          |       |
| TD 4 1      | Unavailable        | 124 | \$24,838,903.83     | 74.19% |          | 1     |
| Total       |                    | 163 | \$33,479,115.15     | 100%   | 90.00    | 0     |
| 31401FXJ0   | INDYMAC BANK, FSB  | 13  | \$2,250,586.85      | 6.57%  | 0 \$0.00 | NA 0  |
| 511011110   | Unavailable        | 185 | \$32,001,194.29     | 93.43% |          | 1     |
| Total       |                    | 198 | \$34,251,781.14     | 100%   |          | i     |
|             |                    |     | . , ,               |        |          |       |
| 31401FXK7   | INDYMAC BANK, FSB  | 1   | \$210,000.00        | 7.32%  | 0 \$0.00 | NA 0  |
|             | Unavailable        | 22  | \$2,657,195.00      | 92.68% | 0 \$0.00 | NA 0  |
| Total       |                    | 23  | \$2,867,195.00      | 100%   | 0 \$0.00 | 0     |
|             |                    |     |                     |        |          |       |
| 31401FXL5   | Unavailable        | 54  | \$10,068,390.00     | 100%   |          |       |
| Total       |                    | 54  | \$10,068,390.00     | 100%   | 0 \$0.00 | 0     |
|             |                    |     |                     |        |          |       |
| 31401FXM3   | Unavailable        | 61  | \$9,008,570.00      | 100%   |          | t     |
| Total       |                    | 61  | \$9,008,570.00      | 100%   | 0 \$0.00 | 0     |
| 21.401EXXX1 | INDVIALCED AND EGD |     | ф0 <b>21</b> 720 27 | 22.269 | 0 00 00  | NIA O |
| 31401FXN1   | INDYMAC BANK, FSB  | 5   | \$821,739.37        | 23.26% |          |       |
| Total       | Unavailable        | 16  | \$2,711,240.00      | 76.74% |          | t     |
| Total       |                    | 21  | \$3,532,979.37      | 100%   | 90.00    | 0     |
| 31401FXP6   | INDYMAC BANK, FSB  | 16  | \$2,379,200.00      | 13.59% | 0 \$0.00 | NA 0  |
| 5110117110  | Unavailable        | 94  | \$15,126,457.91     | 86.41% |          |       |
| Total       |                    | 110 | \$17,505,657.91     | 100%   | _        |       |
|             |                    |     | . , ,               |        | ·        |       |
| 31401FXQ4   | INDYMAC BANK, FSB  | 2   | \$341,600.00        | 11.61% | 0 \$0.00 | NA 0  |
|             | Unavailable        | 15  | \$2,601,614.85      | 88.39% | 0 \$0.00 | NA 0  |
| Total       |                    | 17  | \$2,943,214.85      | 100%   | 0 \$0.00 | 0     |
|             |                    |     |                     |        |          |       |
| 31401FXR2   | Unavailable        | 46  | \$6,176,864.00      | 100%   | 0 \$0.00 | NA 0  |
| Total       |                    | 46  | \$6,176,864.00      | 100%   | 0 \$0.00 | 0     |
|             |                    |     |                     |        |          |       |
| 31401FXS0   | INDYMAC BANK, FSB  | 2   | \$532,284.12        | 13.39% |          |       |
|             | Unavailable        | 21  | \$3,441,948.86      | 86.61% |          |       |
| Total       |                    | 23  | \$3,974,232.98      | 100%   | 0 \$0.00 | 0     |
| 21.401EVE0  | DIDVALACE ANY ECE  |     | <b>#261</b> 000 00  | 2.14%  | 0 40.00  | NA    |
| 31401FXT8   | INDYMAC BANK, FSB  | 1   | \$261,800.00        | 3.14%  |          |       |
|             | Unavailable        | 53  | \$8,086,475.31      | 96.86% | 0 \$0.00 | NA 0  |

| Total                     |                                   | 54       | \$8,348,275.31                          | 100% 0           | \$0.00                  | 0                |
|---------------------------|-----------------------------------|----------|---|------------------|-------------------------|------------------|
|                           |                                   |          | . , ,                                   |                  |                         |                  |
| 31401FY59                 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 17       | \$1,479,527.41                          | 100% 0           | \$0.00                  | NA 0             |
| Total                     |                                   | 17       | \$1,479,527.41                          | 100% 0           | \$0.00                  | 0                |
| 31401FY75                 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 14       | \$865,121.05                            | 100% 0           | \$0.00                  | NA 0             |
| Total                     |                                   | 14       | \$865,121.05                            | 100% 0           | \$0.00                  | 0                |
| 31401FY83                 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 64       | \$2,242,300.62                          | 100% 0           | \$0.00                  | NA 0             |
| Total                     |                                   | 64       | \$2,242,300.62                          | 100% 0           | \$0.00                  | 0                |
| 31401FY91                 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 38       | \$1,337,859.52                          | 100% 0           | \$0.00                  | NA 0             |
| Total                     |                                   | 38       | \$1,337,859.52                          | 100% 0           | \$0.00                  | 0                |
| 31401FZA7                 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 65       | \$2,085,755.94                          | 100% 0           | \$0.00                  | NA 0             |
| Total                     |                                   | 65       | \$2,085,755.94                          | 100% 0           | \$0.00                  | 0                |
| 31401FZB5                 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 55       | \$1,711,120.96                          | 100% 0           | \$0.00                  | NA 0             |
| Total                     |                                   | 55       | \$1,711,120.96                          | 100% 0           | \$0.00                  | 0                |
| 31401G4Y7<br><b>Total</b> | BANKFINANCIAL FSB                 | 15<br>15 | \$1,598,273.00<br><b>\$1,598,273.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br><b>0</b> |
| 31401G4Z4                 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 444      | \$87,678,284.58                         | 100% 0           | \$0.00                  | NA 0             |
| Total                     |                                   | 444      | \$87,678,284.58                         | 100% 0           | \$0.00                  | 0                |
| 31401G5A8                 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 217      | \$45,805,849.55                         | 100% 0           | \$0.00                  | NA 0             |
| Total                     |                                   | 217      | \$45,805,849.55                         | 100% 0           | \$0.00                  | 0                |
| 31401G5B6                 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 237      | \$51,782,979.68                         | 100% 0           | \$0.00                  | NA 0             |
| Total                     |                                   | 237      | \$51,782,979.68                         | 100% 0           | \$0.00                  | 0                |
| 31401G5C4                 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 171      | \$34,700,216.02                         | 100% 0           | \$0.00                  | NA 0             |
| Total                     |                                   | 171      | \$34,700,216.02                         | 100% 0           | \$0.00                  | 0                |
| 31401G5L4                 | DLJ MORTGAGE CAPITAL<br>INC.      | 16       | \$3,238,118.83                          | 100% 0           | \$0.00                  | NA 0             |

| Total     |                              | 16  | \$3,238,118.83   | 100% 0 | \$0.00 | 0    |
|-----------|------------------------------|-----|------------------|--------|--------|------|
|           | DI I MODTO A CE CA DITA I    |     |                  |        |        | -    |
| 31401G5Q3 | DLJ MORTGAGE CAPITAL<br>INC. | 50  | \$7,910,842.62   | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 50  | \$7,910,842.62   | 100% 0 | \$0.00 | 0    |
| 31401G5T7 | DLJ MORTGAGE CAPITAL<br>INC. | 41  | \$7,997,144.34   | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 41  | \$7,997,144.34   | 100% 0 | \$0.00 | 0    |
| 31401G5U4 | DLJ MORTGAGE CAPITAL<br>INC. | 25  | \$3,930,151.47   | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 25  | \$3,930,151.47   | 100% 0 | \$0.00 | 0    |
| 31401G5V2 | DLJ MORTGAGE CAPITAL<br>INC. | 51  | \$9,161,721.22   | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 51  | \$9,161,721.22   | 100% 0 | \$0.00 | 0    |
| 31401G5W0 | DLJ MORTGAGE CAPITAL<br>INC. | 172 | \$30,002,162.07  | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 172 | \$30,002,162.07  | 100% 0 | \$0.00 | 0    |
| 31401G5X8 | DLJ MORTGAGE CAPITAL<br>INC. | 53  | \$10,885,006.11  | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 53  | \$10,885,006.11  | 100% 0 | \$0.00 | 0    |
| 31401G5Y6 | DLJ MORTGAGE CAPITAL<br>INC. | 32  | \$6,078,687.60   | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 32  | \$6,078,687.60   | 100% 0 | \$0.00 | 0    |
| 31401G5Z3 | DLJ MORTGAGE CAPITAL<br>INC. | 686 | \$122,387,679.45 | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 686 | \$122,387,679.45 | 100% 0 | \$0.00 | 0    |
| 31401G6A7 | DLJ MORTGAGE CAPITAL<br>INC. | 2   | \$330,566.04     | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 2   | \$330,566.04     | 100% 0 | \$0.00 | 0    |
| 31401G6B5 | DLJ MORTGAGE CAPITAL<br>INC. | 40  | \$7,377,583.71   | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 40  | \$7,377,583.71   | 100% 0 | \$0.00 | 0    |
| 31401G6C3 | DLJ MORTGAGE CAPITAL<br>INC. | 9   | \$1,808,533.62   | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 9   | \$1,808,533.62   | 100% 0 | \$0.00 | 0    |
| 31401G6E9 |                              | 26  | \$5,267,423.71   | 100% 0 | \$0.00 | NA 0 |

|           | DLJ MORTGAGE CAPITAL<br>INC. |     |                 |        |        |      |
|-----------|------------------------------|-----|-----------------|--------|--------|------|
| Total     |                              | 26  | \$5,267,423.71  | 100% 0 | \$0.00 | 0    |
| 31401G6F6 | DLJ MORTGAGE CAPITAL<br>INC. | 142 | \$27,475,648.65 | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 142 | \$27,475,648.65 | 100% 0 | \$0.00 | 0    |
| 31401G6G4 | DLJ MORTGAGE CAPITAL<br>INC. | 23  | \$2,312,642.13  | 100% 0 | \$0.00 | NA 0 |
| Total     | _                            | 23  | \$2,312,642.13  | 100% 0 | \$0.00 | 0    |
| 31401G6H2 | DLJ MORTGAGE CAPITAL<br>INC. | 99  | \$17,158,826.97 | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 99  | \$17,158,826.97 | 100% 0 | \$0.00 | 0    |
| 31401G6K5 | DLJ MORTGAGE CAPITAL<br>INC. | 4   | \$510,506.23    | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 4   | \$510,506.23    | 100% 0 | \$0.00 | 0    |
| 31401G6M1 | DLJ MORTGAGE CAPITAL<br>INC. | 11  | \$1,777,708.35  | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 11  | \$1,777,708.35  | 100% 0 | \$0.00 | 0    |
| 31401G6P4 | DLJ MORTGAGE CAPITAL<br>INC. | 7   | \$1,079,676.84  | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 7   | \$1,079,676.84  | 100% 0 | \$0.00 | 0    |
| 31401G6Q2 | DLJ MORTGAGE CAPITAL<br>INC. | 50  | \$8,483,952.86  | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 50  | \$8,483,952.86  | 100% 0 | \$0.00 | 0    |
| 31401G6R0 | DLJ MORTGAGE CAPITAL<br>INC. | 28  | \$3,337,559.69  | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 28  | \$3,337,559.69  | 100% 0 | \$0.00 | 0    |
| 31401G6X7 | DLJ MORTGAGE CAPITAL<br>INC. | 6   | \$640,038.69    | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 6   | \$640,038.69    | 100% 0 | \$0.00 | 0    |
| 31401G6Y5 | DLJ MORTGAGE CAPITAL<br>INC. | 7   | \$1,447,806.31  | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 7   | \$1,447,806.31  | 100% 0 | \$0.00 | 0    |
| 31401G6Z2 | DLJ MORTGAGE CAPITAL<br>INC. | 90  | \$14,102,402.79 | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 90  | \$14,102,402.79 | 100% 0 | \$0.00 | 0    |

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|-----------|------------------------------|-----|-----------------|--------|--------|------|
| 31401G7A6 | DLJ MORTGAGE CAPITAL         | 25  | \$2,426,393.62  | 100% 0 | \$0.00 | NA 0 |
| Total     | INC.                         | 25  | \$2,426,393.62  | 100% 0 | \$0.00 | 0    |
|           |                              |     |                 |        |        |      |
| 31401G7D0 | DLJ MORTGAGE CAPITAL<br>INC. | 91  | \$14,878,605.40 | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 91  | \$14,878,605.40 | 100% 0 | \$0.00 | 0    |
| 31401G7E8 | DLJ MORTGAGE CAPITAL<br>INC. | 10  | \$1,277,067.11  | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 10  | \$1,277,067.11  | 100% 0 | \$0.00 | 0    |
| 31401G7H1 | DLJ MORTGAGE CAPITAL<br>INC. | 23  | \$4,213,336.71  | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 23  | \$4,213,336.71  | 100% 0 | \$0.00 | 0    |
| 31401G7J7 | DLJ MORTGAGE CAPITAL<br>INC. | 85  | \$16,429,905.79 | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 85  | \$16,429,905.79 | 100% 0 | \$0.00 | 0    |
| 31401G7K4 | DLJ MORTGAGE CAPITAL<br>INC. | 145 | \$16,654,444.93 | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 145 | \$16,654,444.93 | 100% 0 | \$0.00 | 0    |
| 31401G7L2 | DLJ MORTGAGE CAPITAL<br>INC. | 21  | \$1,378,848.16  | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 21  | \$1,378,848.16  | 100% 0 | \$0.00 | 0    |
| 31401G7M0 | DLJ MORTGAGE CAPITAL<br>INC. | 341 | \$72,635,977.16 | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 341 | \$72,635,977.16 | 100% 0 | \$0.00 | 0    |
| 31401GB29 | Unavailable                  | 271 | \$46,607,734.02 | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 271 | \$46,607,734.02 | 100% 0 | \$0.00 | 0    |
| 31401GB37 | Unavailable                  | 385 | \$67,704,902.34 | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 385 | \$67,704,902.34 | 100% 0 | \$0.00 | 0    |
| 31401GB45 | Unavailable                  | 375 | \$62,468,674.20 | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 375 | \$62,468,674.20 | 100% 0 | \$0.00 | 0    |
| 31401GB52 | Unavailable                  | 126 | \$21,695,856.12 | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 126 | \$21,695,856.12 | 100% 0 | \$0.00 | 0    |
| 31401GB60 | Unavailable                  | 93  | \$14,777,042.65 | 100% 0 | \$0.00 | NA 0 |

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| Total        |             | 93  | \$14,777,042.65                  | 100% 0   | \$0.00                  | 0   |
|--------------|-------------|-----|----------------------------------|----------|-------------------------|---|
| 1 Utai       |             | 93  | Ψ17,///,044.03                   | 100 /0 0 | φυ.υυ                   |   |
| 31401GB78    | Unavailable | 177 | \$28,221,671.74                  | 100% 0   | \$0.00                  | NA 0  |
| Total        |             | 177 | \$28,221,671.74                  | 100% 0   | \$0.00                  | 0   |
|              |             |     |                                  |          |                         | $-\!$ |
| 31401GB86    | Unavailable | 86  |                                  | 100% 0   | \$0.00                  | NA 0  |
| Total        |             | 86  | \$13,755,043.18                  | 100% 0   | \$0.00                  | 0   |
| 31401GB94    | Unavailable | 81  | \$12,211,949.30                  | 100% 0   | \$0.00                  | NA 0  |
| Total        |             | 81  | \$12,211,949.30                  | 100% 0   | \$0.00                  | 0   |
| 2140167277   | ***         |     | <b>44.704.415</b>                | 100~     | <b></b>                 | 3710  |
| 31401GBM5    | Unavailable | 21  | \$1,504,443.66                   | 100% 0   | \$0.00                  | NA 0  |
| <u>Total</u> |             | 21  | \$1,504,443.66                   | 100% 0   | \$0.00                  | 0   |
| 31401GBN3    | Unavailable | 67  | \$5,740,695.75                   | 100% 0   | \$0.00                  | NA 0  |
| Total        |             | 67  | \$5,740,695.75                   | 100% 0   | \$0.00                  | 0   |
|              |             | 0,  |                                  |          | 4 2.00                  |   |
| 31401GBP8    | Unavailable | 414 | \$42,502,087.23                  | 100% 0   | \$0.00                  | NA 0  |
| Total        |             | 414 | \$42,502,087.23                  | 100% 0   | \$0.00                  | 0   |
|              |             |     |                                  |          |                         | $\prod$   |
| 31401GBQ6    | Unavailable | 111 | \$12,240,243.20                  | 100% 0   | \$0.00                  | NA 0  |
| Total        |             | 111 | \$12,240,243.20                  | 100% 0   | \$0.00                  | 0   |
| 31401GBR4    | Unavailable | 986 | \$111,930,390.64                 | 100% 0   | \$0.00                  | NA 0  |
| Total        |             | 986 | \$111,930,390.64                 | 100% 0   | \$0.00                  | 0   |
|              |             |     |                                  |          |                         | $-\!$ |
| 31401GBS2    | Unavailable | 143 | \$17,744,660.10                  | 100% 0   | \$0.00                  | NA 0  |
| Total        |             | 143 | \$17,744,660.10                  | 100% 0   | \$0.00                  | 0   |
| 31401GBT0    | Unavailable | 43  | \$4,978,062.60                   | 100% 0   | \$0.00                  | NA 0  |
| Total        |             | 43  |                                  | 100% 0   | \$0.00                  | 0   |
| 21.101.55==  |             |     |                                  | 40000    | A-0 -                   |   |
| 31401GBX1    | Unavailable | 11  | \$1,883,372.61                   | 100% 0   | \$0.00                  | NA 0  |
| Total        |             | 11  | \$1,883,372.61                   | 100% 0   | \$0.00                  | 0   |
| 31401GBY9    | Unavailable | 25  | \$5,069,196.01                   | 100% 0   | \$0.00                  | NA 0  |
| Total        |             | 25  | \$5,069,196.01                   | 100% 0   | \$0.00                  | 0   |
|              |             |     |                                  |          |                         |   |
| 31401GBZ6    | Unavailable | 117 | \$22,072,313.79                  | 100% 0   | \$0.00                  | NA 0  |
| Total        |             | 117 | \$22,072,313.79                  | 100% 0   | \$0.00                  | 0   |
| 31401GCA0    | Unavailable | 62  | \$8,223,673.35                   | 100% 0   | \$0.00                  | NA 0  |
| Total        | Unavandule  | 62  | \$8,223,673.35<br>\$8,223,673.35 | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0  |
|              |             | 02  | Ψυςμμυς Ο Ι 3.33                 | 100 /0 0 | ψυ•υυ                   |   |
| 31401GCB8    | Unavailable | 27  | \$3,673,212.98                   | 100% 0   | \$0.00                  | NA 0  |

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| Total                     |                    | 27   | \$3,673,212.98                     | 100% 0           | \$0.00 | 0      |
|---------------------------|--------------------|--|------------------------------------|------------------|--------|--------|
|                           |                    |  |                                    |                  |        |        |
| 31401GCC6                 | Unavailable        | 15   | \$1,756,011.76                     | 100% 0           | \$0.00 | NA 0   |
| Total                     |                    | 15   | \$1,756,011.76                     | 100% 0           | \$0.00 | 0      |
|                           |                    | +  |                                    |                  |        |        |
| 31401GCD4                 | Unavailable        | 21   | \$2,113,524.08                     | 100% 0           | ·      | NA 0   |
| Total                     |                    | 21   | \$2,113,524.08                     | 100% 0           | \$0.00 | 0      |
| 31401GCE2                 | Unavailable        | 33   | \$4,628,181.62                     | 100% 0           | \$0.00 | NA 0   |
| Total                     |                    | 33   | \$4,628,181.62                     | 100% 0           | \$0.00 | 0      |
|                           |                    | $\Box$   |                                    |                  |        |        |
| 31401GCF9                 | Unavailable        | 63   | \$8,129,216.32                     | 100% 0           |        | NA 0   |
| Total                     |                    | 63   | \$8,129,216.32                     | 100% 0           | \$0.00 | 0      |
| 31401GCG7                 | Unavailable        | 49   | \$6,266,972.94                     | 100% 0           | \$0.00 | NA 0   |
| Total                     | Onavanaoio         | 49   | \$6,266,972.94                     | 100% 0           | · ·    | 0      |
|                           |                    | 1  |                                    |                  | 40     |        |
| 31401GCH5                 | Unavailable        | 176  | \$26,150,900.63                    | 100% 0           | \$0.00 | NA 0   |
| Total                     |                    | 176  | \$26,150,900.63                    | 100% 0           | \$0.00 | 0      |
| 214010011                 | TT                 | 65   | Φ10 215 527 55                     | 10007.0          | \$0.00 | NIA O  |
| 31401GCJ1<br><b>Total</b> | Unavailable        | 65<br><b>65</b>                                  | \$10,315,537.55<br>\$10,315,537.55 | 100% 0<br>100% 0 |        | NA 0   |
| 1 Otai                    |                    | 03   | \$10,315,537.55                    | 100 % 0          | \$0.00 | U      |
| 31401GCK8                 | Unavailable        | 44   | \$5,488,173.45                     | 100% 0           | \$0.00 | NA 0   |
| Total                     |                    | 44   | \$5,488,173.45                     | 100% 0           | \$0.00 | 0      |
|                           |                    | <del>                                     </del> |                                    | -                |        | - $+$  |
| 31401GCL6                 | Unavailable        | 236  | \$34,571,117.69                    | 100% 0           |        | NA 0   |
| Total                     |                    | 236  | \$34,571,117.69                    | 100% 0           | \$0.00 | 0      |
| 31401GCM4                 | Unavailable        | 278  | \$41,659,374.94                    | 100% 0           | \$0.00 | NA 0   |
| Total                     |                    | 278  | \$41,659,374.94                    | 100% 0           |        | 0      |
|                           |                    |  |                                    |                  |        |        |
| 31401GCN2                 | Unavailable        | 211  | \$32,937,000.52                    | 100% 0           |        | NA 0   |
| Total                     |                    | 211  | \$32,937,000.52                    | 100% 0           | \$0.00 | 0      |
| 31401GCP7                 | Unavailable        | 66   | \$10,226,971.98                    | 100% 0           | \$0.00 | NA 0   |
| Total                     | Unavanable         | 66   | \$10,226,971.98<br>\$10,226,971.98 | 100% 0           |        | NA U   |
| 1 Otal                    |                    |  | Ψ10,220,711,70                     | 100 /0 0         | ΨΟ•ΟΟ  |        |
| 31401GCQ5                 | Unavailable        | 20   | \$3,265,490.37                     | 100% 0           | \$0.00 | NA 0   |
| Total                     |                    | 20   | \$3,265,490.37                     | 100% 0           |        | 0      |
|                           |                    |  |                                    |                  |        |        |
| 31401GCR3                 | Unavailable        | 12   | \$1,900,808.42                     | 100% 0           |        | NA 0   |
| Total                     |                    | 12   | \$1,900,808.42                     | 100% 0           | \$0.00 | 0      |
| 21.401.03700              | THE DRANGH BANKING | 1.47   | #20.000.00F 15                     | 50.750/ 0        | \$0.00 | 37.4.0 |
| 31401GX90                 | THE BRANCH BANKING | 147  | \$20,868,265.15                    | 50.75% 0         | \$0.00 | NA 0   |

|           | AND TRUST COMPANY                       |       |                  |        | Ц                     |             |    |   |     |
|-----------|---|-------|------------------|--------|-----------------------|-------------|----|---|-----|
|           | Unavailable                             | 115   | \$20,255,204.83  | 49.25% | 0                     | \$0.00      | NA | 0 |     |
| Total     |   | 262   | \$41,123,469.98  | 100%   | 0                     | \$0.00      |    | 0 | _   |
| 31401GXV1 | EMC MORTGAGE<br>CORPORATION             | 21    | \$3,627,481.08   | 100%   | 0                     | \$0.00      | NA | 0 |     |
| Total     |   | 21    | \$3,627,481.08   | 100%   | 0                     | \$0.00      |    | 0 |     |
| 31401GXW9 | EMC MORTGAGE<br>CORPORATION             | 166   | \$30,369,404.73  | 100%   | 0                     | \$0.00      | NA | 0 |     |
| Total     |   | 166   | \$30,369,404.73  | 100%   | 0                     | \$0.00      |    | 0 | _   |
| 31401GY24 | WELLS FARGO HOME<br>MORTGAGE, INC.      | 418   | \$62,193,095.64  | 31.28% | 0                     | ·           | NA | 0 |     |
|           | Unavailable                             | 923   | \$136,613,376.71 | 68.72% |                       | \$94,171.09 | NA | 1 | \$  |
| Total     |   | 1,341 | \$198,806,472.35 | 100%   | 1                     | \$94,171.09 |    | 1 | _\$ |
| 31401GYA6 | THE BRANCH BANKING<br>AND TRUST COMPANY | 11    | \$748,900.00     | 66.15% | 0                     | \$0.00      | NA | 0 |     |
|           | Unavailable                             | 5     | \$383,258.55     | 33.85% | $\boldsymbol{\vdash}$ |             | NA |   |     |
| Total     |   | 16    | \$1,132,158.55   | 100%   | 0                     | \$0.00      |    | 0 |     |
| 31401GYB4 | THE BRANCH BANKING<br>AND TRUST COMPANY | 2     | \$260,150.00     | 19.98% | 0                     | \$0.00      | NA | 0 |     |
|           | Unavailable                             | 7     | \$1,041,721.44   | 80.02% | 0                     | \$0.00      | NA | 0 |     |
| Total     |   | 9     | \$1,301,871.44   | 100%   | 0                     | \$0.00      |    | 0 |     |
| 31401GYC2 | THE BRANCH BANKING<br>AND TRUST COMPANY | 52    | \$8,042,533.72   | 42.27% | 0                     | \$0.00      | NA | 0 |     |
|           | Unavailable                             | 58    | \$10,985,668.60  | 57.73% | _                     | \$0.00      | NA | _ |     |
| Total     |   | 110   | \$19,028,202.32  | 100%   | 0                     | \$0.00      |    | 0 | _   |
| 31401GYD0 | WELLS FARGO HOME<br>MORTGAGE, INC.      | 2     | \$368,198.04     | 7.69%  | 0                     | \$0.00      | NA | 0 |     |
|           | Unavailable                             | 27    | \$4,421,331.53   | 92.31% | 0                     | \$0.00      | NA | 0 |     |
| Total     |   | 29    | \$4,789,529.57   | 100%   | 0                     | \$0.00      |    | 0 |     |
| 31401GYE8 | WELLS FARGO HOME<br>MORTGAGE, INC.      | 2     | \$271,060.43     | 2.23%  | 0                     | \$0.00      | NA | 0 |     |
|           | Unavailable                             | 63    | \$11,887,480.34  | 97.77% | -                     |             | NA | 0 |     |
| Total     |   | 65    | \$12,158,540.77  | 100%   | 0                     | \$0.00      |    | 0 |     |
| 31401GYF5 | WELLS FARGO HOME<br>MORTGAGE, INC.      | 9     | \$2,016,499.81   | 18.9%  | 0                     | \$0.00      | NA | 0 |     |
|           | Unavailable                             | 44    | \$8,653,234.60   | 81.1%  | -                     |             | NA | _ |     |
| Total     |   | 53    | \$10,669,734.41  | 100%   | 0                     | \$0.00      |    | 0 |     |

|           |                                    |     | T               |        |                |    |        |
|-----------|------------------------------------|-----|-----------------|--------|----------------|----|--------|
| 31401GYP3 | WELLS FARGO HOME<br>MORTGAGE, INC. | 5   | \$738,700.06    | 2.88%  | 0 \$0.00       | NA | 0      |
|           | Unavailable                        | 134 | \$24,936,917.41 | 97.12% | 0 \$0.00       | NA | 0      |
| Total     |                                    | 139 | \$25,675,617.47 | 100%   | 0 \$0.00       |    | 0      |
| 31401GYQ1 | WELLS FARGO HOME<br>MORTGAGE, INC. | 7   | \$1,307,434.72  | 3.85%  | 0 \$0.00       | NA | 0      |
|           | Unavailable                        | 167 | \$32,640,336.81 | 96.15% | 0 \$0.00       | NA | 0      |
| Total     |                                    | 174 | \$33,947,771.53 | 100%   | 90.00          |    | 0      |
| 31401GYZ1 | WELLS FARGO HOME<br>MORTGAGE, INC. | 82  | \$13,067,438.99 | 33.46% | 0 \$0.00       | NA | 0      |
|           | Unavailable                        | 169 | \$25,987,701.12 | 66.54% | 1 \$114,188.73 | NA | 1 \$ 1 |
| Total     |                                    | 251 | \$39,055,140.11 | 100%   | 1 \$114,188.73 |    | 1 \$1  |
| 31401HAA0 | DLJ MORTGAGE CAPITAL<br>INC.       | 40  | \$3,392,151.61  | 100%   | 0 \$0.00       | NA | 0      |
| Total     |                                    | 40  | \$3,392,151.61  | 100%   | 0 \$0.00       |    | 0      |
| 31401HAB8 | DLJ MORTGAGE CAPITAL<br>INC.       | 75  | \$15,451,564.79 | 100%   | 0 \$0.00       | NA | 0      |
| Total     |                                    | 75  | \$15,451,564.79 | 100%   | 0 \$0.00       |    | 0      |
| 31401HAC6 | DLJ MORTGAGE CAPITAL<br>INC.       | 27  | \$2,080,499.92  | 100%   | 0 \$0.00       | NA | 0      |
| Total     |                                    | 27  | \$2,080,499.92  | 100%   | 0 \$0.00       |    | 0      |
| 31401HAE2 | DLJ MORTGAGE CAPITAL<br>INC.       | 9   | \$700,209.64    | 100%   | 0 \$0.00       | NA | 0      |
| Total     |                                    | 9   | \$700,209.64    | 100%   | 0 \$0.00       |    | 0      |
| 31401HAG7 | DLJ MORTGAGE CAPITAL<br>INC.       | 3   | \$679,886.84    | 100%   | 0 \$0.00       | NA | 0      |
| Total     |                                    | 3   | \$679,886.84    | 100%   | 0 \$0.00       |    | 0      |
| 31401HAH5 | DLJ MORTGAGE CAPITAL<br>INC.       | 35  | \$6,591,069.28  | 100%   | 0 \$0.00       | NA | 0      |
| Total     |                                    | 35  | \$6,591,069.28  | 100%   | 0 \$0.00       |    | 0      |
| 31401HC34 | LEHMAN BROTHERS<br>HOLDINGS, INC.  | 13  | \$2,256,099.94  | 100%   | ·              |    | Н.     |
| Total     |                                    | 13  | \$2,256,099.94  | 100%   | 0 \$0.00       |    | 0      |
| 31401HC42 | LEHMAN BROTHERS<br>HOLDINGS, INC.  | 8   | \$1,084,600.56  | 100%   | 0 \$0.00       | NA | 0      |
| Total     |                                    | 8   | \$1,084,600.56  | 100%   | 0 \$0.00       |    | 0      |

| 31401HC59 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 12  | \$2,500,553.15   | 100% 0 | \$0.00 | NA 0 |
|-----------|-----------------------------------|-----|------------------|--------|--------|------|
| Total     | IIODDI (OS, II (S.                | 12  | \$2,500,553.15   | 100% 0 | \$0.00 | 0    |
| 31401HC67 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 17  | \$3,441,172.42   | 100% 0 | \$0.00 | NA 0 |
| Total     |                                   | 17  | \$3,441,172.42   | 100% 0 | \$0.00 | 0    |
| 31401HC75 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 59  | \$9,546,999.06   | 100% 0 | \$0.00 | NA 0 |
| Total     |                                   | 59  | \$9,546,999.06   | 100% 0 | \$0.00 | 0    |
| 31401HC83 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 48  | \$7,499,755.07   | 100% 0 | \$0.00 | NA 0 |
| Total     |                                   | 48  | \$7,499,755.07   | 100% 0 | \$0.00 | 0    |
| 31401HC91 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 7   | \$1,007,884.37   | 100% 0 | \$0.00 | NA 0 |
| Total     |                                   | 7   | \$1,007,884.37   | 100% 0 | \$0.00 | 0    |
| 31401HCT7 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 73  | \$10,750,482.92  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                   | 73  | \$10,750,482.92  | 100% 0 | \$0.00 | 0    |
| 31401HCU4 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 26  | \$3,517,950.23   | 100% 0 | \$0.00 | NA 0 |
| Total     |                                   | 26  | \$3,517,950.23   | 100% 0 | \$0.00 | 0    |
| 31401HCV2 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 16  | \$2,019,331.58   | 100% 0 | \$0.00 | NA 0 |
| Total     |                                   | 16  | \$2,019,331.58   | 100% 0 | \$0.00 | 0    |
| 31401HCW0 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 20  | \$4,130,028.75   | 100% 0 | \$0.00 | NA 0 |
| Total     |                                   | 20  | \$4,130,028.75   | 100% 0 | \$0.00 | 0    |
| 31401HCX8 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 230 | \$46,438,183.52  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                   | 230 | \$46,438,183.52  | 100% 0 | \$0.00 | 0    |
| 31401HCY6 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 736 | \$125,046,537.20 | 100% 0 | \$0.00 | NA 0 |
| Total     |                                   | 736 | \$125,046,537.20 | 100% 0 | \$0.00 | 0    |
| 31401HCZ3 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 35  | \$5,787,216.22   | 100% 0 | \$0.00 | NA 0 |

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| Total     |   | 35    | \$5,787,216.22        | 100% 0  | \$0.00 |    | 0 |
|-----------|---|-------|-----------------------|---|--------|----|---|
|           |   |       |                       |   |        |    | 4 |
| 31401HDA7 | LEHMAN BROTHERS<br>HOLDINGS, INC.                   | 20    | \$1,735,893.48        | 100% 0  | \$0.00 | NA | 0 |
| Total     |   | 20    | \$1,735,893.48        | 100% 0  | \$0.00 |    | 0 |
|           |   |       |                       | $-\!$ |        |    | 4 |
| 31401HDB5 | LEHMAN BROTHERS<br>HOLDINGS, INC.                   | 63    | \$14,560,526.71       | 100% 0  | \$0.00 | NA | Ш |
| Fotal     |   | 63    | \$14,560,526.71       | 100% 0  | \$0.00 |    | 0 |
| 31401HDC3 | LEHMAN BROTHERS<br>HOLDINGS, INC.                   | 184   | \$38,910,553.94       | 100% 0  | \$0.00 | NA | Ш |
| Total     |   | 184   | \$38,910,553.94       | 100% 0  | \$0.00 |    | 0 |
| 31401HDD1 | LEHMAN BROTHERS<br>HOLDINGS, INC.                   | 203   | \$31,636,518.19       | 100% 0  | \$0.00 | NA | 0 |
| Total     |   | 203   | \$31,636,518.19       | 100% 0  | \$0.00 |    | 0 |
|           | ABN AMRO MORTGAGE                                   |       | \$55 <b>7</b> ,000,00 | 2.25%   | 20.00  |    | # |
| 31371K5T4 | GROUP, INC.   | 9     | \$667,099.03          | 0.06% 0   | \$0.00 | NA | 0 |
|           | ALLIANCE MORTGAGE<br>COMPANY (NERO)                 | 27    | \$4,271,689.93        | 0.38% 0   | \$0.00 | NA | 0 |
|           | AMERICAN HOME FUNDING INC.                          | 139   | \$19,618,591.68       | 1.73% 0   | \$0.00 | NA | 0 |
|           | AMERICAN HOME<br>MORTGAGE CORPORATION               | 14    | \$1,541,250.00        | 0.14% 0   | \$0.00 | NA | 0 |
| <u> </u>  | BANK OF AMERICA NA                                  | 764   | \$69,403,052.07       | 6.13% 0   | \$0.00 | NA |   |
| <u> </u>  | BANK ONE,N.A.                                       | 55    | \$7,642,806.93        | 0.68% 0   | \$0.00 | NA | 0 |
|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 469   | \$56,252,613.47       | 4.97% 0   | \$0.00 | NA |   |
| <u> </u>  | CITIMORTGAGE, INC.                                  | 21    | \$2,026,937.06        | 0.18% 0   | \$0.00 | NA |   |
| <u> </u>  | COLONIAL SAVINGS FA                                 | 29    | \$2,660,094.79        | 0.24% 0   | \$0.00 | NA | 0 |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                     | 1,242 | \$123,808,355.70      | 10.94% 0  | \$0.00 | NA | 0 |
|           | CTX MORTGAGE<br>COMPANY, LLC                        | 1     | \$169,394.63          | 0.01% 0   | \$0.00 | NA | 0 |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.           | 15    | \$2,372,734.56        | 0.21% 0   | \$0.00 | NA | 0 |
|           | EXCHANGE FINANCIAL<br>CORPORATION                   | 2     | \$285,525.00          | 0.03% 0   | \$0.00 | NA | 0 |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION              | 729   | \$90,923,763.49       | 8.03% 0   | \$0.00 | NA | 0 |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 2     | \$142,000.00          | 0.01% 0   | \$0.00 | NA | 0 |
| <u> </u>  | GUARANTY BANK F.S.B.                                | 24    | \$2,826,379.63        | 0.25% 0   | \$0.00 | NA | 0 |
|           |   | 10    | \$1,062,350.00        | 0.09% 0   | \$0.00 | NA | 0 |

|           | GUARANTY RESIDENTIAL<br>LENDING, INC.                       |        |                    | 1      |                         |        |      |  |
|-----------|---|--------|--------------------|--------|-------------------------|--------|------|--|
|           | HARWOOD STREET<br>FUNDING I, LLC                            | 44     | \$5,593,004.47     | 0.49%  | 0                       | \$0.00 | NA 0 | )  |
|           | HEARTLAND BANK  | 28     | \$2,046,700.00     | 0.18%  | 0                       | \$0.00 | NA 0 | )  |
|           | HOMEBANC MORTGAGE<br>CORPORATION                            | 7      | \$606,882.25       | 0.05%  | 0                       | \$0.00 | NA 0 | )  |
|           | IRWIN MORTGAGE<br>CORPORATION                               | 119    | \$12,488,464.33    | 1.1%   | 0                       | \$0.00 | NA 0 | )  |
|           | IVANHOE FINANCIAL INC.                                      | 7      | \$690,800.00       | 0.06%  | 0                       | \$0.00 | NA 0 | )  |
|           | MARKET STREET<br>MORTGAGE CORPORATION                       | 15     | \$1,659,309.23     | 0.15%  | 0                       | \$0.00 | NA 0 | )  |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                           | 144    | \$15,113,846.80    | 1.34%  | 0                       | \$0.00 | NA 0 | )  |
|           | NEW SOUTH FEDERAL<br>SAVINGS BANK                           | 19     | \$1,653,726.40     | 0.15%  | 0                       | \$0.00 |      |  |
|           | OHIO SAVINGS BANK   | 45     | \$4,049,151.66     | 0.36%  | 0                       | \$0.00 | NA 0 | )(   |
|           | PINNACLE FINANCIAL<br>CORPORATION                           | 3      | \$300,000.00       | 0.03%  | 0                       | \$0.00 |      |  |
|           | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2      | \$170,604.62       | 0.02%  | 0                       | \$0.00 | NA 0 | )  |
|           | RBC CENTURA BANK  | 15     | \$1,626,735.70     | 0.14%  | 0                       | \$0.00 | NA 0 | J  |
|           | RBC MORTGAGE COMPANY  | 19     |                    | 0.25%  | -                       | \$0.00 |      | _  |
| L         | SALEM FIVE MORTGAGE<br>COMPANY, LLC                         | 10     |                    |        |                         | \$0.00 |      |  |
|           | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE           | 4      | \$632,980.54       | 0.06%  | 0                       | \$0.00 | NA 0 | )  |
|           | SUNTRUST MORTGAGE INC.                                      | 145    | \$15,157,210.99    | 1.34%  | 0                       | \$0.00 | NA 0 | )  |
|           | THE HUNTINGTON<br>NATIONAL BANK                             | 78     | \$7,564,866.60     | 0.67%  | 0                       | \$0.00 | NA 0 | )  |
|           | UNIVERSAL MORTGAGE<br>CORPORATION                           | 9      | \$714,957.64       | 0.06%  | 0                       | \$0.00 | NA 0 | )  |
|           | WACHOVIA MORTGAGE<br>CORPORATION                            | 94     | \$11,325,296.95    | 1%     | 0                       | \$0.00 | NA 0 | )  |
|           | WASHINGTON MUTUAL<br>BANK, FA                               | 210    | \$16,227,421.73    | 1.43%  | 0                       | \$0.00 | NA 0 | )  |
| <u> </u>  | WITMER FUNDING, LLC   | 151    | \$19,139,593.76    |        | -                       | \$0.00 |      | _  |
|           | Unavailable   | 5,323  |                    | 55.17% | 0                       | \$0.00 | NA 0 | )  |
| Total     |   | 10,043 | \$1,131,727,831.52 | 100%   | 0                       | \$0.00 | 0    | <u>)                                    </u> |
| <u> </u>  |   | 1      |                    | '      | $\downarrow \downarrow$ |        |      | 4  |
| 31371K5U1 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                         | 5      | \$787,894.77       | 0.02%  | 0                       | \$0.00 | NA 0 | )  |
| L         | BANCMORTGAGE<br>FINANCIAL CORPORATION                       | 158    | . , ,              | 0.68%  | ш                       | \$0.00 |      | )  |
|           | BANKERS GUARANTEE   | 9      | \$1,334,038.30     | 0.03%  | 0                       | \$0.00 | NA 0 | )  |
| •         | •   | -      | -                  | -<br>- |                         | •      | 200  | •  |

|     | TLE AND TRUST                                 |       |                  |         |          |      |
|-----|---|-------|------------------|---------|----------|------|
| RE  | SHOPS GATE<br>SIDENTIAL MORTGAGE<br>UST       | 8     | \$968,649.27     | 0.03%   | \$0.00   | NA 0 |
|     | STLE MORTGAGE<br>RPORATION                    | 16    | \$2,050,241.00   | 0.05%   | \$0.00   | NA 0 |
| СН  | ARTER BANK                                    | 28    | \$3,543,189.00   | 0.09%   | \$0.00   | NA 0 |
|     | ASE MANHATTAN<br>ORTGAGE CORPORATION          | 2     | \$424,659.65     | 0.01%   | \$0.00   | NA 0 |
|     | TIZENS COMMERCIAL<br>ID SAVINGS BANK          | 292   | \$26,970,812.98  | 0.7%    | \$0.00   | NA 0 |
|     | TIZENS MORTGAGE<br>RPORATION                  | 93    | \$13,742,160.12  | 0.36%   | \$0.00   | NA 0 |
| СО  | LONIAL SAVINGS FA                             | 23    | \$2,960,542.59   | 0.08%   | \$0.00   | NA 0 |
|     | UNTRYWIDE HOME<br>ANS, INC.                   | 902   | \$122,710,109.34 | 3.2%    | \$0.00   | NA 0 |
|     | ESCENT MORTGAGE<br>RVICES                     | 22    | \$2,999,700.00   | 0.08%   | \$0.00   | NA 0 |
|     | X MORTGAGE<br>MPANY, LLC                      | 5     | \$997,605.77     | 0.03%   | \$0.00   | NA 0 |
|     | WNEY SAVINGS AND<br>AN ASSOCIATION, F.A.      | 292   | \$51,666,888.07  | 1.35%   | \$0.00   | NA 0 |
|     | IIGRANT MORTGAGE<br>MPANY, INC.               | 5     | \$1,025,000.00   | 0.03%   | \$0.00   | NA 0 |
|     | CHANGE FINANCIAL<br>RPORATION                 | 11    | \$1,459,900.00   | 0.04%   | \$0.00   | NA 0 |
|     | RST FEDERAL SAVINGS<br>NK LACROSSE-MADISON    | 187   | \$17,479,795.64  | 0.46%   | \$0.00   | NA 0 |
| FIR | RST HAWAIIAN BANK                             | 9     | \$1,007,400.00   | 0.03%   | 0 \$0.00 | NA 0 |
|     | RST HORIZON HOME<br>AN CORPORATION            | 2,639 | \$384,977,042.56 | 10.04%  | \$0.00   | NA 0 |
|     | RST MORTGAGE<br>MPANY, L.L.C.                 | 65    | \$7,574,779.00   | 0.2%    | \$0.00   | NA 0 |
| DIV | TEWAY FUNDING<br>VERSIFIED MORTGAGE<br>RVICES | 39    | \$6,828,579.76   | 0.18%   | \$0.00   | NA 0 |
| GU  | ARANTY BANK F.S.B.                            | 99    | \$15,000,485.66  | 0.39% ( | 0 \$0.00 | NA 0 |
|     | ARANTY RESIDENTIAL NDING, INC.                | 33    | \$3,905,174.63   | 0.1%    | \$0.00   | NA 0 |
| НО  | LYOKE CREDIT UNION                            | 9     | \$947,500.00     | 0.02%   | \$0.00   | NA 0 |
|     | ME STAR MORTGAGE<br>RVICES, LLC               | 8     | \$894,300.00     | 0.02%   | \$0.00   | NA 0 |
|     | MEBANC MORTGAGE<br>RPORATION                  | 213   | \$30,010,235.63  | 0.78%   | \$0.00   | NA 0 |
| НО  | MESTREET BANK                                 | 135   | \$18,878,843.55  | 0.49%   | 0 \$0.00 | NA 0 |
|     | DEPENDENT BANK<br>RPORATION                   | 3     | \$178,950.00     | 0% (    | \$0.00   | NA 0 |

|          | INDYMAC BANK, FSB      | 7            | \$1,091,722.32                   | 0.03% 0    | \$0.00 | NA 0   |
|----------|------------------------|--------------|----------------------------------|------------|--------|--|
| I        | IVANHOE FINANCIAL INC. | 125          | \$15,591,413.64                  | 0.41% 0    | \$0.00 |  |
|          | LA GRANGE STATE BANK   | 21           | \$2,708,160.41                   | 0.07% 0    | \$0.00 |  |
|          | M&T MORTGAGE           | 100          |                                  |            |        |  |
|          | CORPORATION            | 109          | \$12,519,709.17                  | 0.33% 0    | \$0.00 | NA 0   |
|          | MARKET STREET          | 111          | \$1 <i>A</i> 7 <i>A</i> 5 996 24 | 0.3907.0   | \$0.00 | NIAO   |
| l l      | MORTGAGE CORPORATION   | 111          | \$14,745,886.24                  | 0.38% 0    | \$0.00 | NA 0   |
|          | MORTGAGE ACCESS        | 1 7          |                                  |            |        | ' <del>                                     </del> |
|          | CORP.DBA WEICHERT      | 14           | \$2,070,451.69                   | 0.05% 0    | \$0.00 | NA 0   |
| <u> </u> | FINANCIAL SERVICES     |              |                                  |            |        |  |
| <u> </u> | MORTGAGEAMERICA INC.   | 81           | \$8,859,900.14                   | 0.23% 0    | \$0.00 | NA 0   |
|          | NATIONAL BANK OF       | ı [          |                                  | []         |        | '    <del> </del>                                  |
|          | COMMERCE (NBC          | 293          | \$43,251,178.58                  | 1.13% 0    | \$0.00 | NA 0   |
|          | MORTGAGE)              |              |                                  |            |        |  |
|          | NATIONAL CITY          | 49           | \$6,873,569.22                   | 0.18% 0    | \$0.00 | NA 0   |
|          | MORTGAGE COMPANY       | 77           | Ψυ,υτυ,υυλ.22                    | 0.10/00    | ψυ.υυ  | 11/10  |
|          | NORTH AMERICAN         | 58           | \$8,990,928.85                   | 0.23% 0    | \$0.00 | NA 0   |
|          | SAVINGS BANK F.S.B.    | 50           | 40,770,720.03                    | 5.25 70 0  | ψυ.υυ  | 11/10  |
|          | OLYMPIA MORTGAGE       | 6            | \$1,037,000.00                   | 0.03% 0    | \$0.00 | NA 0   |
|          | CORPORATION            |              | ,027,000.00                      | 2.02 /00   | Ψ0.00  | - 11.10  |
|          | PINE STATE MORTGAGE    | 28           | \$3,632,147.66                   | 0.09% 0    | \$0.00 | NA 0   |
|          | CORPORATION            | 20           | -5,55 <b>2</b> ,177.00           | 3.07/00    | Ψ0.00  | 1,12,10  |
|          | PINNACLE FINANCIAL     | 53           | \$8,193,407.87                   | 0.21% 0    | \$0.00 | NA 0   |
|          | CORPORATION            |              |                                  |            | ·      |  |
|          | PIONEER BANK           | 5            | \$499,571.83                     | 0.01% 0    | \$0.00 |  |
|          | PLYMOUTH SAVINGS BANK  | 20           | \$2,594,717.15                   | 0.07% 0    | \$0.00 | NA 0   |
|          | POPULAR MORTGAGE, INC. |              |                                  |            |        |  |
|          | DBA POPULAR HOME       | 10           | \$861,600.00                     | 0.02% 0    | \$0.00 | NA 0   |
|          | MORTGAGE               | 1            |                                  |            |        |  |
|          | PULTE MORTGAGE         |              | <b></b>                          |            | ·      |  |
|          | CORPORATION DBA DEL    | 90           | \$13,802,398.10                  | 0.36% 0    | \$0.00 | NA 0   |
|          | WEB FINANCE            |              | <b>A.</b> 1 = 2 = -              |            |        |  |
|          | RBC CENTURA BANK       | 106          | \$14,798,750.72                  | 0.39% 0    |        |  |
| H        | RBC MORTGAGE COMPANY   | 225          | \$40,385,283.85                  | 1.05% 0    | \$0.00 | NA 0   |
| 1        | REGIONS MORTGAGE, INC. | 175          | \$20,675,987.17                  | 0.54% 0    | \$0.00 | NA 0   |
|          | SIB MORTGAGE           |              |                                  |            |        |  |
|          | CORPORATION D/B/A IVY  | 135          | \$24,461,332.24                  | 0.64% 0    | \$0.00 | NA 0   |
|          | MORTGAGE               |              |                                  |            |        |  |
|          | SYNOVUS MORTGAGE       | 36           | \$4,521,054.70                   | 0.12% 0    | \$0.00 | NA 0   |
|          | CORPORATION            | 50           | Ψ 1,521,054.70                   | 5.12/00    | ψυ.υυ  | 11/10  |
|          | THE HUNTINGTON         | 5            | \$694,628.66                     | 0.02% 0    | \$0.00 | NA 0   |
|          | NATIONAL BANK          | 3            | Ψυντ,υΔυ.υυ                      | 0.02/00    | ΨΟ.ΟΟ  | 11/10  |
|          | ΓOWNE MORTGAGE         | 2            | \$476,500.00                     | 0.01% 0    | \$0.00 | NA 0   |
|          | COMPANY                |              | ψ 1 / 0,500.00                   | 5.51 /0 0  | ψυ.υυ  | 11/10  |
|          | TRUSTCORP MORTGAGE     | 291          | \$34,964,981.32                  | 0.91% 0    | \$0.00 | NA 0   |
|          | COMPANY                | <i>ــر</i> 1 | Ψυ 1,20T,201.32                  | J., 1 /0 U | ψυ.υυ  | 11/10  |
|          | ΓRUSTMARK NATIONAL     | 2            | \$344,081.74                     | 0.01% 0    | \$0.00 | NA 0   |
| <u> </u> | BANK                   |              | ₹2.1,001.7 <sup>-1</sup>         |            | Ψ0.00  | 1,110  |
|          |                        |              |                                  |            |        |  |

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|           | USAA FEDERAL SAVINGS<br>BANK                        | 9      | \$1,128,417.99     | 0.03% 0  | \$0.00 | NA | 0 |
|-----------|---|--------|--------------------|----------|--------|----|---|
|           | WASHTENAW MORTGAGE<br>COMPANY                       | 3      | \$333,555.71       | 0.01% 0  | \$0.00 | NA | 0 |
|           | Unavailable   | 18,133 | \$2,797,998,721.88 | 72.95% 0 | \$0.00 | NA | 0 |
| Total     |   | 25,512 | \$3,835,457,091.05 | 100% 0   | \$0.00 |    | 0 |
|           |   |        |                    |          |        |    | Щ |
| 31371K5V9 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                 | 83     | \$9,000,527.69     | 1.25% 0  | \$0.00 | NA | 0 |
|           | BANCMORTGAGE<br>FINANCIAL CORPORATION               | 24     | \$3,224,134.74     | 0.45% 0  | \$0.00 | NA | 0 |
|           | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY     | 1      | \$174,750.00       | 0.02% 0  | \$0.00 | NA | 0 |
|           | BANKFINANCIAL FSB                                   | 65     | \$6,014,297.52     | 0.84% 0  | \$0.00 | NA | 0 |
|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 7      | \$902,300.00       | 0.13% 0  | \$0.00 | NA | 0 |
|           | CHARTER BANK  | 47     | \$5,207,516.52     | 0.73% 0  | \$0.00 | NA | 0 |
|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 2      | \$325,312.62       | 0.05% 0  | \$0.00 | NA | 0 |
|           | CIMARRON MORTGAGE<br>COMPANY                        | 12     | \$1,008,440.98     | 0.14% 0  | \$0.00 | NA | 0 |
|           | CITIZENS COMMERCIAL<br>AND SAVINGS BANK             | 7      | \$499,504.25       | 0.07% 0  | \$0.00 | NA | 0 |
|           | CITIZENS MORTGAGE<br>CORPORATION                    | 313    | \$43,001,074.49    | 5.99% 0  | \$0.00 | NA | 0 |
|           | CONTINENTAL CAPITAL CORPORATION                     | 16     | \$1,748,741.96     | 0.24% 0  | \$0.00 | NA | 0 |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                     | 65     | \$10,651,555.00    | 1.48% 0  | \$0.00 | NA | 0 |
|           | CRESCENT MORTGAGE<br>SERVICES                       | 28     | \$5,005,550.00     | 0.7% 0   | \$0.00 | NA | 0 |
|           | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 175    | \$30,316,571.53    | 4.22% 0  | \$0.00 | NA | 0 |
|           | EXCHANGE FINANCIAL<br>CORPORATION                   | 13     | \$1,104,650.00     | 0.15% 0  | \$0.00 | NA | 0 |
|           | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON      | 23     | \$1,489,888.19     | 0.21% 0  | \$0.00 | NA | 0 |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION              | 236    | \$39,118,894.93    | 5.45% 0  | \$0.00 | NA | 0 |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.                   | 48     | \$4,035,598.00     | 0.56% 0  | \$0.00 | NA | 0 |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 68     | \$9,191,493.31     | 1.28% 0  | \$0.00 | NA | 0 |
|           | GUARANTY BANK F.S.B.                                | 119    | \$15,536,127.84    | 2.16% 0  | \$0.00 | NA | 0 |
|           |   | 44     | \$4,958,808.52     | 0.69% 0  | \$0.00 | NA | 0 |

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| GUARANTY<br>LENDING, I             | Y RESIDENTIAL<br>INC.                 |     |                 |         |        |    |   |
|------------------------------------|---------------------------------------|-----|-----------------|---------|--------|----|---|
| HARWOOD<br>FUNDING I,              | STREET                                | 1   | \$132,986.17    | 0.02% 0 | \$0.00 | NA | 0 |
|                                    | CREDIT UNION                          | 8   | \$739,000.00    | 0.1% 0  | \$0.00 | NA | 0 |
| HOME STAI<br>SERVICES,             | R MORTGAGE<br>LLC                     | 1   | \$121,113.40    | 0.02% 0 | \$0.00 | NA | 0 |
| HOMEBANG<br>CORPORAT               | C MORTGAGE<br>TION                    | 108 | \$13,932,950.80 | 1.94% 0 | \$0.00 | NA | 0 |
| HOMESTRE                           | EET BANK                              | 15  | \$1,622,814.88  |         |        | 1  | _ |
| INDYMAC I                          | · · · · · · · · · · · · · · · · · · · | 6   |                 |         | 1      | 1  |   |
| <u> </u>                           | FINANCIAL INC.                        | 224 | \$24,619,328.00 | 3.43% 0 | \$0.00 | NA | 0 |
| COMPANY                            |                                       | 6   | \$797,550.00    | 0.11% 0 | \$0.00 | NA | 0 |
| M&T MORT<br>CORPORAT               | TION                                  | 431 | \$43,813,164.22 | 6.1% 0  | \$0.00 | NA | 0 |
| MARKET ST<br>MORTGAGI              | TREET<br>E CORPORATION                | 105 | \$12,446,162.24 | 1.73% 0 | \$0.00 | NA | 0 |
|                                    | E ACCESS<br>WEICHERT<br>L SERVICES    | 9   | \$1,040,709.92  | 0.14% 0 | \$0.00 | NA | 0 |
| MORTGAG                            | EAMERICA INC.                         | 76  | \$7,198,784.60  | 1% 0    | \$0.00 | NA | 0 |
| NATIONAL<br>COMMERCI<br>MORTGAGI   | E (NBC                                | 98  | \$11,220,601.53 | 1.56% 0 | \$0.00 | NA | 0 |
| NATIONAL<br>MORTGAGI               | CITY<br>E COMPANY                     | 175 | \$20,031,987.32 | 2.79% 0 | \$0.00 | NA | 0 |
| NCB, FSB                           |                                       | 27  | \$2,366,537.67  | 0.33% 0 | \$0.00 | NA | 0 |
| NORTH AM<br>SAVINGS B              |                                       | 55  | \$4,985,833.31  | 0.69% 0 | \$0.00 | NA | 0 |
| OLYMPIA N<br>CORPORAT              | MORTGAGE<br>TION                      | 2   | \$425,000.00    | 0.06% 0 | \$0.00 | NA | 0 |
| PHH MORTO<br>CORPORAT              | GAGE SERVICES<br>TION                 | 1   | \$228,000.00    | 0.03% 0 | \$0.00 | NA | 0 |
| PINE STATE<br>CORPORAT             | E MORTGAGE<br>TION                    | 8   | \$854,243.59    | 0.12% 0 | \$0.00 | NA | 0 |
| PINNACLE :<br>CORPORAT             | FINANCIAL<br>TION                     | 30  | \$3,064,326.70  | 0.43% 0 | \$0.00 | NA | 0 |
|                                    | H SAVINGS BANK                        | 239 | \$29,137,826.24 | 4.06% 0 | \$0.00 | NA | 0 |
| PULTE MOR<br>CORPORAT<br>WEB FINAN | TION DBA DEL                          | 53  | \$6,307,497.26  | 0.88% 0 | \$0.00 | NA | 0 |
| RATE ONE I                         | HOME LOANS                            | 6   | \$596,600.00    | 0.08% 0 | \$0.00 | NA | 0 |
| RBC CENTU                          |                                       | 34  | \$3,491,453.98  | 0.49% 0 | 1      |    |   |
|                                    | GAGE COMPANY                          | 181 | \$27,330,314.58 |         |        | 1  |   |
| REGIONS M                          | MORTGAGE, INC.                        | 86  | \$7,883,442.36  | 1.1% 0  | \$0.00 | NA | 0 |

|           | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE  | 180   | \$26,830,553.46  | 3.74% 0  | \$0.00 | NA | 0 |
|-----------|--|-------|------------------|----------|--------|----|---|
|           | SUNTRUST MORTGAGE INC.   | 6     | \$593,467.89     | 0.08% 0  | \$0.00 | NA | 0 |
|           | SYNOVUS MORTGAGE<br>CORPORATION  | 11    | \$1,189,681.48   | 0.17% 0  | \$0.00 | NA |   |
|           | THE HUNTINGTON<br>NATIONAL BANK  | 3     | \$383,752.49     | 0.05% 0  | \$0.00 | NA | 0 |
|           | TOWNE MORTGAGE<br>COMPANY  | 9     | \$1,076,680.00   | 0.15% 0  | \$0.00 | NA | 0 |
|           | TRUSTCORP MORTGAGE<br>COMPANY  | 117   | \$10,940,601.62  | 1.52% 0  | \$0.00 | NA | 0 |
|           | TRUSTMARK NATIONAL<br>BANK   | 3     | \$554,387.67     | 0.08% 0  | \$0.00 | NA | 0 |
|           | U. S. MORTGAGE CORP.   | 2     | \$309,359.84     | 0.04% 0  | \$0.00 | NA | 0 |
|           | USAA FEDERAL SAVINGS<br>BANK   | 7     | \$969,074.85     | 0.14% 0  | \$0.00 | NA | 0 |
|           | WASHTENAW MORTGAGE<br>COMPANY  | 12    | \$1,419,551.05   | 0.2% 0   | \$0.00 | NA | 0 |
|           | Unavailable  | 1,765 | \$256,031,654.85 | 35.69% 0 | \$0.00 | NA | 0 |
| Total     |  | 5,496 | \$717,795,732.06 | 100% 0   | \$0.00 |    | 0 |
|           |  |       |                  |          |        |    |   |
| 31371K5W7 | ALLIANCE MORTGAGE<br>COMPANY (NERO)  | 13    | \$1,267,984.05   | 1.64% 0  | \$0.00 | NA | 0 |
|           | AMERICAN HOME<br>MORTGAGE CORPORATION  | 5     | \$484,700.00     | 0.63% 0  | \$0.00 | NA | 0 |
|           | BANCMORTGAGE<br>FINANCIAL CORPORATION  | 2     | \$374,700.00     | 0.48% 0  | \$0.00 | NA | 0 |
|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST  | 26    | \$1,712,449.46   | 2.21% 0  | \$0.00 | NA | 0 |
|           | CHARTER BANK   | 3     | \$220,700.00     | 0.29% 0  | \$0.00 | NA | 0 |
|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION  | 6     | \$808,163.11     | 1.05% 0  | \$0.00 | NA | 0 |
|           | CITIZENS MORTGAGE<br>CORPORATION   | 17    | \$1,867,688.75   | 2.42% 0  | \$0.00 | NA | 0 |
|           | CONTINENTAL CAPITAL CORPORATION  | 16    | \$1,880,150.00   | 2.43% 0  | \$0.00 | NA | 0 |
|           | COUNTRYWIDE HOME<br>LOANS, INC.  | 30    | \$3,869,138.73   | 5% 0     | \$0.00 | NA | 0 |
|           | CRESCENT MORTGAGE<br>SERVICES  | 4     | \$388,945.58     | 0.5% 0   | \$0.00 | NA | 0 |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 14    | \$1,641,129.85   | 2.12% 0  | \$0.00 | NA | 0 |
|           |  | 13    | \$1,636,100.00   |          | \$0.00 | NA |   |
|           | GUARANTY BANK F.S.B.   | 1     | \$53,816.29      | 0.07% 0  | \$0.00 | NA | 0 |

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| GUARANTY RESIDENTIAL LENDING, INC. | 1   | \$37,600.00     | 0.05%   | \$0.00 | NA   | 0   |   |
|------------------------------------|-----|-----------------|---------|--------|------|-----|---|
| HIBERNIA NATIONAL BANK             | 3   | \$193,759.09    | 0.25%   | \$0.00 | NA   | 0   |   |
| HOME STAR MORTGAGE                 |     | ·               |         |        |      |     | _ |
| SERVICES, LLC                      | 24  | \$1,835,617.66  | 2.37%   | \$0.00 | NA   | U   |   |
| HOMEBANC MORTGAGE                  | 2   | \$102,750.00    | 0.13%   | \$0.00 | NA   | 0   |   |
| CORPORATION                        |     | ·               |         | ·      |      | Ц   |   |
| INDYMAC BANK, FSB                  | 5   | \$362,800.00    | 0.47%   |        |      | 1 1 |   |
| IVANHOE FINANCIAL INC.             | 15  | \$1,706,134.74  | 2.21% ( | \$0.00 | NA   | 0   |   |
| M&T MORTGAGE                       | 22  | \$2,592,223.96  | 3.35%   | \$0.00 | NA   | 0   |   |
| CORPORATION<br>MARKET STREET       |     |                 | +       |        |      | H   | _ |
| MORTGAGE CORPORATION               | 5   | \$298,492.18    | 0.39%   | \$0.00 | NA   | 0   |   |
| MORTGAGEAMERICA INC.               | 10  | \$563,292.46    | 0.73% ( | \$0.00 | NA   | 0   |   |
| NATIONAL BANK OF                   | 10  | Ψ303,272.40     | 0.7370  | φυ.σο  | 1171 |     |   |
| COMMERCE (NBC                      | 25  | \$2,600,912.47  | 3.36%   | \$0.00 | NA   | 0   |   |
| MORTGAGE)                          |     | . ,             |         | ·      |      |     |   |
| NATIONAL CITY                      | 13  | \$1,023,521.01  | 1.32% ( | \$0.00 | NA   | Λ   |   |
| MORTGAGE COMPANY                   | 13  | \$1,023,321.01  | 1.32%   | \$0.00 | INA  | Ľ   |   |
| OLYMPIA MORTGAGE                   | 14  | \$1,785,895.00  | 2.31%   | \$0.00 | NA   | 0   |   |
| CORPORATION                        |     | Ψ1,702,072.00   | 2.5176  | φο.σσ  | 1111 | Ŭ   |   |
| PINE STATE MORTGAGE                | 3   | \$369,724.29    | 0.48%   | \$0.00 | NA   | 0   |   |
| CORPORATION  DININA CLE EINANCIAL  |     |                 |         |        |      | H   | _ |
| PINNACLE FINANCIAL<br>CORPORATION  | 16  | \$1,193,879.47  | 1.54%   | \$0.00 | NA   | 0   |   |
| PIONEER BANK                       | 18  | \$2,014,750.42  | 2.61%   | \$0.00 | NA   | 0   | _ |
| RATE ONE HOME LOANS                |     |                 |         |        |      |     |   |
| INC.                               | 2   | \$127,242.10    | 0.16%   | \$0.00 | NA   | 0   |   |
| RBC CENTURA BANK                   | 15  | \$1,261,523.12  | 1.63%   | \$0.00 | NA   | 0   |   |
| RBC MORTGAGE COMPANY               | 33  | \$3,344,896.61  | 4.33%   | \$0.00 | NA   | 0   |   |
| REGIONS MORTGAGE, INC.             | 10  | \$931,823.07    | 1.2%    | \$0.00 | NA   | 0   |   |
| SIB MORTGAGE                       |     |                 |         |        |      |     |   |
| CORPORATION D/B/A IVY              | 15  | \$2,021,462.23  | 2.61%   | \$0.00 | NA   | 0   |   |
| MORTGAGE                           | 2   | \$226.524.05    | 0.4264  | Φ0.00  | 27.4 |     | _ |
| SUNTRUST MORTGAGE INC.             | 3   | \$326,534.85    | 0.42%   | \$0.00 | NA   | U   | _ |
| TCF MORTGAGE<br>CORPORATION        | 2   | \$166,150.97    | 0.21%   | \$0.00 | NA   | 0   |   |
| THE HUNTINGTON                     |     |                 |         |        |      | H   | - |
| NATIONAL BANK                      | 8   | \$350,931.44    | 0.45%   | \$0.00 | NA   | 0   |   |
| TRUSTCORP MORTGAGE                 |     | d 500 :         | 0.25    |        |      | Ħ   | ┪ |
| COMPANY                            | 14  | \$690,587.84    | 0.89%   | \$0.00 | NA   | 0   |   |
| TRUSTMARK NATIONAL                 | 10  | \$714.711.71    | 0.0207  | \$0.00 | NT A |     |   |
| BANK                               | 10  | \$714,711.71    | 0.92%   | \$0.00 | NA   | V   |   |
| U. S. MORTGAGE CORP.               | 3   | \$516,200.00    | 0.67%   | \$0.00 | NA   | 0   |   |
| Unavailable                        | 329 | \$33,992,461.54 | 43.98%  |        | NA   | 0   |   |
|                                    | 770 | \$77,331,544.05 | 100%    | \$0.00 |      | 0   |   |
|                                    |     |                 |         |        |      | Ц   |   |

Total

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|           | ALLIANCE MORTGAGE                                   |     |                  |         |        |    | П |
|-----------|---|-----|------------------|---------|--------|----|---|
| 31371K5Z0 | COMPANY (NERO)                                      | 25  | \$3,275,182.45   | 0.23% 0 | \$0.00 | NA | 0 |
|           | AMERICAN HOME FUNDING<br>INC.                       | 61  | \$9,454,612.76   | 0.66% 0 | \$0.00 | NA | 0 |
|           | AMERICAN HOME<br>MORTGAGE CORPORATION               | 20  | \$2,553,971.00   | 0.18% 0 | \$0.00 | NA | 0 |
|           | BANK OF AMERICA NA                                  | 754 | \$107,830,236.20 | 7.48% 0 | \$0.00 | NA | 0 |
|           | BANK ONE,N.A.                                       | 112 | \$14,518,967.74  | 1.01% 0 | \$0.00 | NA | 0 |
|           | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY     | 5   | \$689,250.00     | 0.05% 0 | \$0.00 | NA | 0 |
|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 448 | \$67,206,509.48  | 4.66% 0 | \$0.00 | NA | 0 |
|           | CIMARRON MORTGAGE<br>COMPANY                        | 1   | \$47,000.00      | 0% 0    | \$0.00 | NA | 0 |
|           | CITIMORTGAGE, INC.                                  | 89  | \$12,745,564.62  | 0.88% 0 | \$0.00 | NA | 0 |
|           | COLONIAL SAVINGS FA                                 | 6   | \$694,127.90     | 0.05% 0 | \$0.00 | NA | 0 |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                     | 577 | \$69,678,000.77  | 4.83% 0 | \$0.00 | NA | 0 |
|           | CRESCENT MORTGAGE<br>SERVICES                       | 10  | \$1,610,000.00   | 0.11% 0 | \$0.00 | NA | 0 |
|           | EXCHANGE FINANCIAL CORPORATION                      | 5   | \$484,724.38     | 0.03% 0 | \$0.00 | NA | 0 |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION              | 366 | \$52,031,129.34  | 3.61% 0 | \$0.00 | NA | 0 |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 21  | \$3,119,236.91   | 0.22% 0 | \$0.00 | NA | 0 |
|           | GUARANTY BANK F.S.B.                                | 26  | \$3,435,052.53   | 0.24% 0 | \$0.00 | NA | 0 |
|           | GUARANTY RESIDENTIAL LENDING, INC.                  | 5   | \$693,120.39     | 0.05% 0 | \$0.00 | NA | 0 |
|           | HARWOOD STREET<br>FUNDING I, LLC                    | 74  | \$10,962,504.52  | 0.76% 0 | \$0.00 | NA | 0 |
|           | HEARTLAND BANK                                      | 11  | \$1,406,900.00   | 0.1% 0  | \$0.00 | NA | 0 |
|           | HIBERNIA NATIONAL BANK                              | 33  | \$4,517,357.42   | 0.31% 0 | \$0.00 | NA | 0 |
|           | HOLYOKE CREDIT UNION                                | 3   | \$219,900.00     | 0.02% 0 | \$0.00 | NA | 0 |
|           | HOME STAR MORTGAGE<br>SERVICES, LLC                 | 55  | \$7,129,071.61   | 0.49% 0 | \$0.00 | NA | 0 |
|           | HOMEBANC MORTGAGE<br>CORPORATION                    | 12  | \$1,465,888.35   | 0.1% 0  | \$0.00 | NA | 0 |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                  | 90  | \$15,862,263.70  | 1.1% 0  | \$0.00 | NA | 0 |
|           | INDEPENDENT BANK<br>CORPORATION                     | 29  | \$2,962,871.07   | 0.21% 0 | \$0.00 | NA | 0 |
|           | INDYMAC BANK, FSB                                   | 4   | \$567,000.00     | 0.04% 0 | \$0.00 | NA | 0 |
|           | IRWIN MORTGAGE<br>CORPORATION                       | 96  | \$12,923,123.66  | 0.9% 0  | \$0.00 | NA |   |

| IVANHOE FINANCIAL INC.   32   \$4,070,700.00   0.28% 0   \$0.00   NA 0   |                                       |     |                                 |           |        |                |
|--|---------------------------------------|-----|---------------------------------|-----------|--------|----------------|
| CORPORATION  | IVANHOE FINANCIAL INC.                | 32  | \$4,070,700.00                  | 0.28% 0   | \$0.00 | NA 0           |
| MARKET STREET   MORTGAGE CORPORATION   11   \$1,360,810.62   0.09% 0   \$0.00   NA 0   NA 0   MASSACHUSETTS STATE   EMPLOYEES CEREDIT UNION   1   \$220,000.00   0.02% 0   \$0.00   NA 0   NA 0   MORTGAGE ACCESS   CORP.DBA WEICHERT   1   \$115,000.00   0.01% 0   \$0.00   NA 0   FINANCIAL SERVICES     MORTGAGEAMERICA INC.   14   \$1,500,637.05   0.1% 0   \$0.00   NA 0   NATIONAL BANK OF   COMMERCE (NBC   | M&T MORTGAGE                          | 120 | \$16.642.174.61                 | 1 15% 0   | \$0.00 | NAO            |
| MORTGAGE CORPORATION   | CORPORATION                           | 129 | \$10,042,174.01                 | 1.13%0    | \$0.00 | NAU            |
| MORTGAGE CORPORATION   | MARKET STREET                         | 11  | \$1 360 810 62                  | 0.00%     | \$0.00 | NAO            |
| EMPLOYEES CREDIT UNION   | MORTGAGE CORPORATION                  | 11  | \$1,300,610.02                  | 0.09 /0 0 | φ0.00  | IVA            |
| MORTGAGE ACCESS   CORP.DBA WEICHERT   1   \$115,000.00   0.01% 0   \$0.00   NA 0   NA 0   NATIONAL BANK OF COMMERCE (NBC   12   \$1,319,361.13   0.09% 0   \$0.00   NA 0   NATIONAL BANK OF COMMERCE (NBC   12   \$1,319,361.13   0.09% 0   \$0.00   NA 0   NATIONAL CITY MORTGAGE COMPANY   MORTGAGE COMPANY   CORPORATION   16   \$2,225,123.10   0.15% 0   \$0.00   NA 0   | MASSACHUSETTS STATE                   | 1   | \$220,000,00                    | 0.02%.0   | \$0.00 | NAO            |
| CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. 14 \$11,500,637.05 0.1% 0 \$0.00 NA 0 NA 0 NATIONAL BANK OF COMMERCE (NBC 12 \$1,319,361.13 0.09% 0 \$0.00 NA 0 NA 0 MORTGAGE COMPANY 61 \$7,941,967.63 0.55% 0 \$0.00 NA 0  | EMPLOYEES CREDIT UNION                | 1   | Ψ220,000.00                     | 0.02700   | Ψ0.00  | IVA            |
| FINANCIAL SERVICES   MORTGAGEAMERICA INC.   14   \$1,500,637.05   0.1% 0   \$0.00   NA 0   NA 0   NATIONAL BANK OF COMMERCE (NBC   12   \$1,319,361.13   0.09% 0   \$0.00   NA 0   NA 0   MORTGAGE   NATIONAL CITY   MORTGAGE COMPANY   61   \$7,941,967.63   0.55% 0   \$0.00   NA 0   |                                       |     |                                 |           |        |                |
| MORTGAGEAMERICA INC.   |                                       | 1   | \$115,000.00                    | 0.01% 0   | \$0.00 | NA 0           |
| NATIONAL BANK OF   COMMERCE (NBC   12   \$1,319,361.13   0.09% 0   \$0.00   NA 0   MORTGAGE   NATIONAL CITY   MORTGAGE COMPANY   61   \$7,941,967.63   0.55% 0   \$0.00   NA 0   NA   |                                       |     |                                 |           |        |                |
| COMMERCE (NBC   12   \$1,319,361.13   0.09%   0   \$0.00   NA 0   NA 0   NATIONAL CITY   MORTGAGE   COMPANY   61   \$7,941,967.63   0.55%   0   \$0.00   NA 0   NA 0   NASTAR FINANCIAL   16   \$2,225,123.10   0.15%   0   \$0.00   NA 0   NA 0   OHIO SAVINGS BANK   8   \$696,135.99   0.05%   0   \$0.00   NA 0   PINNACLE FINANCIAL   2   \$150,155.82   0.01%   0   \$0.00   NA 0   PINNACLE FINANCIAL   CORPORATION   2   \$150,155.82   0.01%   0   \$0.00   NA 0   PRINCIPAL RESIDENTIAL   MORTGAGE CAPITAL   1   \$115,246.29   0.01%   0   \$0.00   NA 0   RESOURCES, LLC   RBC CENTURA BANK   6   \$499,646.21   0.03%   0   \$0.00   NA 0   REGIONS MORTGAGE, INC.   65   \$6,588,507.41   0.46%   0   \$0.00   NA 0   NA 0   SALEM FIVE MORTGAGE   34   \$4,998,057.19   0.35%   0   \$0.00   NA 0   NA 0   SALEM FIVE MORTGAGE   COMPANY, LLC   SIB MORTGAGE   CORPORATION D/B/A IVY   57   \$9,920,286.81   0.69%   0   \$0.00   NA 0   NA 0   MORTGAGE   SOVEREIGN BANK   3   \$338,976.69   0.02%   0   \$0.00   NA 0   TCF MORTGAGE   LO CREDERAL SAVINGS BANK   3   \$338,976.69   0.02%   0   \$0.00   NA 0   TCF MORTGAGE   43   \$5,645,143.96   0.39%   0   \$0.00   NA 0   TCF MORTGAGE   43   \$5,645,143.96   0.39%   0   \$0.00   NA 0   TCF MORTGAGE   43   \$5,645,143.96   0.39%   0   \$0.00   NA 0   THE BRANCH BANKING   51   \$6,927,575.87   0.48%   0   \$0.00   NA 0   THE BRANCH BANKING   51   \$6,927,575.87   0.48%   0   \$0.00   NA 0   THE BRANCH BANKING   51   \$6,927,575.87   0.48%   0   \$0.00   NA 0   THE BRANCH BANKING   51   \$6,927,575.87   0.48%   0   \$0.00   NA 0   TOWNE MORTGAGE   4   \$382,624.91   0.03%   0   \$0.00   NA 0   TRUSTCOMPANY   4   \$382,624.91   0.03%   0   \$0.00   NA 0   TRUSTCOP MORTGAGE   4   \$382,624.91   0.03%   0   \$0.00   NA 0   TRUSTCOP MORTGAGE   4   \$382,624.91   0.03%   0   \$0.00   NA 0   TRUSTCOP MORTGAGE   4   \$382,624.91   0.03%   0   \$0.00   NA 0   TRUSTCOP MORTGAGE   4   \$382,624.91   0.03%   0   \$0.00   NA 0   TRUSTCOP MORTGAGE   4   \$382,624.91   0.03%   0   \$0.00   NA 0   TRUSTCOP MORTGAGE   4   \$382,624.91   0.03%   0   \$0.00   NA 0   TR |                                       | 14  | \$1,500,637.05                  | 0.1% 0    | \$0.00 | NA 0           |
| MORTGAGE   NATIONAL CITY   MORTGAGE COMPANY   61   \$7,941,967.63   0.55% 0   \$0.00   NA 0   NA 0   NEXSTAR FINANCIAL   16   \$2,225,123.10   0.15% 0   \$0.00   NA 0   NA 0   OHIO SAVINGS BANK   8   \$696,135.99   0.05% 0   \$0.00   NA 0   PINNACLE FINANCIAL   2   \$150,155.82   0.01% 0   \$0.00   NA 0   PINNACLE FINANCIAL   1   \$115,246.29   0.01% 0   \$0.00   NA 0   REGURCES, LLC   RBC CENTURA BANK   6   \$499,646.21   0.03% 0   \$0.00   NA 0   REGIONS MORTGAGE COMPANY   53   \$8,177,021.60   0.57% 0   \$0.00   NA 0   REGIONS MORTGAGE   COMPANY, LLC   SIB MORTGAGE   COMPANY, LLC   SIB MORTGAGE   CORPORATION D/B/A IVY   57   \$9,920,286.81   0.69% 0   \$0.00   NA 0   NA 0   REDERAL SAVINGS BANK   3   \$338,976.69   0.02% 0   \$0.00   NA 0   NA 0   TCF MORTGAGE   CORPORATION   43   \$5,645,143.96   0.39% 0   \$0.00   NA 0   THE BRANCH BANKING   AND TRUST COMPANY   11,707,758.30   0.81% 0   \$0.00   NA 0   TOWNE MORTGAGE   COMPANY   THE HUNTINGTON   NATIONAL BANK   102   \$11,707,758.30   0.81% 0   \$0.00   NA 0   TOWNE MORTGAGE   COMPANY   4   \$382,624.91   0.03% 0   \$0.00   NA 0   TOWNE MORTGAGE   COMPANY   4   \$382,624.91   0.03% 0   \$0.00   NA 0   TOWNE MORTGAGE   COMPANY   4   \$382,624.91   0.03% 0   \$0.00   NA 0   TOWNE MORTGAGE   COMPANY   4   \$382,624.91   0.03% 0   \$0.00   NA 0   TOWNE MORTGAGE   COMPANY   4   \$382,624.91   0.03% 0   \$0.00   NA 0   TOWNE MORTGAGE   COMPANY   4   \$382,624.91   0.03% 0   \$0.00   NA 0   TOWNE MORTGAGE   COMPANY   4   \$382,624.91   0.03% 0   \$0.00   NA 0   TOWNE MORTGAGE   COMPANY   4   \$382,624.91   0.03% 0   \$0.00   NA 0   TOWNE MORTGAGE   COMPANY   4   \$382,624.91   0.03% 0   \$0.00   NA 0   TOWNE MORTGAGE   COMPANY   4   \$382,624.91   0.03% 0   \$0.00   NA 0   TOWNE MORTGAGE   COMPANY   4   \$382,624.91   0.03% 0   \$0.00   NA 0   TOWNE MORTGAGE   COMPANY   50.00   50.00   50.00   50.00   NA 0   UNION FEDERAL BANK OF   72   \$0.563,388.85   0.66% 0   \$0.00   NA 0   UNION FEDERAL BANK OF   72   \$0.563,388.85   0.66% 0   \$0.00   NA 0   UNION FEDERAL BANK OF   72   \$0.563,388.85   0.66% 0   \$0.00      |                                       |     |                                 |           |        |                |
| NATIONAL CITY   MORTGAGE COMPANY   61   \$7,941,967.63   0.55%   0   \$0.00   NA   0   | ,                                     | 12  | \$1,319,361.13                  | 0.09% 0   | \$0.00 | NA 0           |
| MORTGAGE COMPANY   | · · · · · · · · · · · · · · · · · · · |     |                                 |           |        |                |
| NORTGAGE COMPANY   |                                       | 61  | \$7,941,967.63                  | 0.55% 0   | \$0.00 | NA 0           |
| CORPORATION  |                                       |     | . , ,                           |           |        |                |
| CORPORATION  |                                       | 16  | \$2,225,123.10                  | 0.15% 0   | \$0.00 | NA 0           |
| PINNACLE FINANCIAL   CORPORATION   2   \$150,155.82   0.01% 0   \$0.00   NA 0     PRINCIPAL RESIDENTIAL   MORTGAGE CAPITAL   1   \$115,246.29   0.01% 0   \$0.00   NA 0     RESOURCES, LLC   RBC CENTURA BANK   6   \$499,646.21   0.03% 0   \$0.00   NA 0     RBC MORTGAGE COMPANY   53   \$8,177,021.60   0.57% 0   \$0.00   NA 0     REGIONS MORTGAGE, INC.   65   \$6,588,507.41   0.46% 0   \$0.00   NA 0     REGIONS MORTGAGE   34   \$4,998,057.19   0.35% 0   \$0.00   NA 0     SALEM FIVE MORTGAGE   34   \$4,998,057.19   0.35% 0   \$0.00   NA 0     SIB MORTGAGE   CORPORATION D/B/A IVY   57   \$9,920,286.81   0.69% 0   \$0.00   NA 0     MORTGAGE   SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   3   \$338,976.69   0.02% 0   \$0.00   NA 0     SUNTRUST MORTGAGE   43   \$5,645,143.96   0.39% 0   \$0.00   NA 0     TCF MORTGAGE   43   \$5,645,143.96   0.39% 0   \$0.00   NA 0     THE BRANCH BANKING   51   \$6,927,575.87   0.48% 0   \$0.00   NA 0     THE HUNTINGTON   102   \$11,707,758.30   0.81% 0   \$0.00   NA 0     TOWNE MORTGAGE   4   \$382,624.91   0.03% 0   \$0.00   NA 0     TOWNE MORTGAGE   4   \$382,624.91   0.03% 0   \$0.00   NA 0     TRUSTCORP MORTGAGE   33   \$3,509,128.99   0.24% 0   \$0.00   NA 0     U.S. BANK N.A.   7   \$1,085,336.31   0.08% 0   \$0.00   NA 0     UNION FEDERAL BANK OF   72   \$9,563,288.85   0.66% 0   \$0.00   NA 0     UNION FEDERAL BANK OF   72   \$9,563,288.85   0.66% 0   \$0.00   NA 0     UNION FEDERAL BANK OF   72   \$9,563,288.85   0.66% 0   \$0.00   NA 0     UNION FEDERAL BANK OF   72   \$9,563,288.85   0.66% 0   \$0.00   NA 0     UNION FEDERAL BANK OF   72   \$9,563,288.85   0.66% 0   \$0.00   NA 0     UNION FEDERAL BANK OF   72   \$9,563,288.85   0.66% 0   \$0.00   NA 0     UNION FEDERAL BANK OF   72   \$9,563,288.85   0.66% 0   \$0.00   NA 0     UNION FEDERAL BANK OF   72   \$9,563,288.85   0.66% 0   \$0.00   NA 0     UNION FEDERAL BANK OF   72   \$9,563,288.85   0.66% 0   \$0.00   NA 0     UNION FEDERAL BANK OF   72   \$9,563,288.85   0.66% 0   \$0.00   NA 0     UNION FEDERAL BANK OF   72   \$9,563,288.85   0.66% 0   \$0.00   NA 0     UNION FEDERA | +                                     |     |                                 | 0.050     | 40.00  |                |
| CORPORATION   2   \$150,155.82   0.01%   0   \$0.00   NA   0   |                                       | 8   | \$696,135.99                    | 0.05% 0   | \$0.00 | NA 0           |
| PRINCIPAL RESIDENTIAL   MORTGAGE CAPITAL   1   \$115,246.29   0.01% 0   \$0.00   NA 0   RESOURCES, LLC   RBC CENTURA BANK   6   \$499,646.21   0.03% 0   \$0.00   NA 0   RBC MORTGAGE COMPANY   53   \$8,177,021.60   0.57% 0   \$0.00   NA 0   REGIONS MORTGAGE, INC.   65   \$6,588,507.41   0.46% 0   \$0.00   NA 0   SALEM FIVE MORTGAGE   34   \$4,998,057.19   0.35% 0   \$0.00   NA 0   COMPANY, LLC   SIB MORTGAGE   CORPORATION D/B/A IVY   57   \$9,920,286.81   0.69% 0   \$0.00   NA 0   MORTGAGE   SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   3   \$338,976.69   0.02% 0   \$0.00   NA 0   TCF MORTGAGE   43   \$5,645,143.96   0.39% 0   \$0.00   NA 0   TCF MORTGAGE   43   \$5,645,143.96   0.39% 0   \$0.00   NA 0   THE BRANCH BANKING   AND TRUST COMPANY   51   \$6,927,575.87   0.48% 0   \$0.00   NA 0   TOWNE MORTGAGE   4   \$382,624.91   0.03% 0   \$0.00   NA 0   TOWNE MORTGAGE   4   \$382,624.91   0.03% 0   \$0.00   NA 0   TRUSTCORP MORTGAGE   4   \$335,09,128.99   0.24% 0   \$0.00   NA 0   U.S. BANK N.A.   7   \$1,085,336.31   0.08% 0   \$0.00   NA 0   UNION FEDERAL BANK OF   72   \$9,563,288.85   0.66% 0   \$0.00   NA 0   NA 0   UNION FEDERAL BANK OF   72   \$9,563,288.85   0.66% 0   \$0.00   NA 0   NA 0   UNION FEDERAL BANK OF   72   \$9,563,288.85   0.66% 0   \$0.00   NA 0   NA 0   UNION FEDERAL BANK OF   72   \$9,563,288.85   0.66% 0   \$0.00   NA 0   UNION FEDERAL BANK OF   72   \$9,563,288.85   0.66% 0   \$0.00   NA 0   UNION FEDERAL BANK OF   72   \$9,563,288.85   0.66% 0   \$0.00   NA 0   UNION FEDERAL BANK OF   72   \$9,563,288.85   0.66% 0   \$0.00   NA 0   UNION FEDERAL BANK OF   72   \$9,563,288.85   0.66% 0   \$0.00   NA 0   UNION FEDERAL BANK OF   72   \$9,563,288.85   0.66% 0   \$0.00   NA 0   UNION FEDERAL BANK OF   72   \$9,563,288.85   0.66% 0   \$0.00   NA 0   UNION FEDERAL BANK OF   72   \$9,563,288.85   0.66% 0   \$0.00   NA 0   UNION FEDERAL BANK OF   72   \$9,563,288.85   0.66% 0   \$0.00   NA 0   UNION FEDERAL BANK OF   72   \$9,563,288.85   0.66% 0   \$0.00   NA 0   UNION FEDERAL BANK OF   72   \$9,563,288.85   0.66% 0   \$0.00   NA 0   UNION FEDERAL B |                                       | 2   | \$150,155.82                    | 0.01% 0   | \$0.00 | NA 0           |
| MORTGAGE CAPITAL   1   \$115,246.29   0.01% 0   \$0.00   NA 0     RESOURCES, LLC   | · · · · · · · · · · · · · · · · · · · |     | ·                               |           |        |                |
| RESOURCES, LLC   RBC CENTURA BANK   6   \$499,646.21   0.03%   0   \$0.00   NA   0     RBC MORTGAGE COMPANY   53   \$8,177,021.60   0.57%   0   \$0.00   NA   0     REGIONS MORTGAGE, INC.   65   \$6,588,507.41   0.46%   0   \$0.00   NA   0     SALEM FIVE MORTGAGE   34   \$4,998,057.19   0.35%   0   \$0.00   NA   0     SIB MORTGAGE   COMPANY, LLC   57   \$9,920,286.81   0.69%   0   \$0.00   NA   0     MORTGAGE   CORPORATION D/B/A IVY   57   \$9,920,286.81   0.69%   0   \$0.00   NA   0     MORTGAGE   SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   3   \$338,976.69   0.02%   0   \$0.00   NA   0     SUNTRUST MORTGAGE   43   \$5,645,143.96   0.39%   0   \$0.00   NA   0     TCF MORTGAGE   43   \$5,645,143.96   0.39%   0   \$0.00   NA   0     THE BRANCH BANKING   51   \$6,927,575.87   0.48%   0   \$0.00   NA   0     THE HUNTINGTON   102   \$11,707,758.30   0.81%   0   \$0.00   NA   0     TOWNE MORTGAGE   4   \$382,624.91   0.03%   0   \$0.00   NA   0     TOWNE MORTGAGE   4   \$382,624.91   0.03%   0   \$0.00   NA   0     TRUSTCORP MORTGAGE   33   \$3,509,128.99   0.24%   0   \$0.00   NA   0     U.S. BANK N.A.   7   \$1,085,336.31   0.08%   0   \$0.00   NA   0     UNION FEDERAL BANK OF   72   \$9,563,288.85   0.66%   0   \$0.00   NA   0     UNION FEDERAL BANK OF   72   \$9,563,288.85   0.66%   0   \$0.00   NA   0     UNION FEDERAL BANK OF   72   \$9,563,288.85   0.66%   0   \$0.00   NA   0     UNION FEDERAL BANK OF   72   \$9,563,288.85   0.66%   0   \$0.00   NA   0     UNION FEDERAL BANK OF   72   \$9,563,288.85   0.66%   0   \$0.00   NA   0     UNION FEDERAL BANK OF   72   \$9,563,288.85   0.66%   0   \$0.00   NA   0     UNION FEDERAL BANK OF   72   \$9,563,288.85   0.66%   0   \$0.00   NA   0     UNION FEDERAL BANK OF   72   \$9,563,288.85   0.66%   0   \$0.00   NA   0     UNION FEDERAL BANK OF   72   \$9,563,288.85   0.66%   0   \$0.00   NA   0     UNION FEDERAL BANK OF   72   \$9,563,288.85   0.66%   0   \$0.00   NA   0     UNION FEDERAL BANK OF   72   \$9,563,288.85   0.66%   0   \$0.00   NA   0     UNION FEDERAL BANK OF   72   \$9,563,288.85   0.66%   0   \$0.00   NA     |                                       |     | ¢115 246 20                     | 0.010/.0  | φο οο  | NIAO           |
| RBC CENTURA BANK   6   \$499,646.21   0.03%   0   \$0.00   NA   0     RBC MORTGAGE COMPANY   53   \$8,177,021.60   0.57%   0   \$0.00   NA   0     REGIONS MORTGAGE, INC.   65   \$6,588,507.41   0.46%   0   \$0.00   NA   0     SALEM FIVE MORTGAGE   34   \$4,998,057.19   0.35%   0   \$0.00   NA   0     SIB MORTGAGE   COMPANY, LLC   57   \$9,920,286.81   0.69%   0   \$0.00   NA   0     MORTGAGE   CORPORATION D/B/A IVY   57   \$9,920,286.81   0.69%   0   \$0.00   NA   0     MORTGAGE   SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   3   \$338,976.69   0.02%   0   \$0.00   NA   0     SUNTRUST MORTGAGE   43   \$5,645,143.96   0.39%   0   \$0.00   NA   0     TCF MORTGAGE   CORPORATION   43   \$5,645,143.96   0.39%   0   \$0.00   NA   0     THE BRANCH BANKING   51   \$6,927,575.87   0.48%   0   \$0.00   NA   0     THE HUNTINGTON   102   \$11,707,758.30   0.81%   0   \$0.00   NA   0     TOWNE MORTGAGE   4   \$382,624.91   0.03%   0   \$0.00   NA   0     TOWNE MORTGAGE   4   \$382,624.91   0.03%   0   \$0.00   NA   0     TRUST CORP MORTGAGE   33   \$3,509,128.99   0.24%   0   \$0.00   NA   0     U.S. BANK N.A.   7   \$1,085,336.31   0.08%   0   \$0.00   NA   0     UNION FEDERAL BANK OF   72   \$9,563,288.85   0.66%   0   \$0.00   NA   0     UNION FEDERAL BANK OF   72   \$9,563,288.85   0.66%   0   \$0.00   NA   0     UNION FEDERAL BANK OF   72   \$9,563,288.85   0.66%   0   \$0.00   NA   0     UNION FEDERAL BANK OF   72   \$9,563,288.85   0.66%   0   \$0.00   NA   0     UNION FEDERAL BANK OF   72   \$9,563,288.85   0.66%   0   \$0.00   NA   0     UNION FEDERAL BANK OF   72   \$9,563,288.85   0.66%   0   \$0.00   NA   0     UNION FEDERAL BANK OF   72   \$9,563,288.85   0.66%   0   \$0.00   NA   0     UNION FEDERAL BANK OF   72   \$9,563,288.85   0.66%   0   \$0.00   NA   0     UNION FEDERAL BANK OF   72   \$9,563,288.85   0.66%   0   \$0.00   NA   0     UNION FEDERAL BANK OF   72   \$9,563,288.85   0.66%   0   \$0.00   NA   0     UNION FEDERAL BANK OF   72   \$9,563,288.85   0.66%   0   \$0.00   NA   0     UNION FEDERAL BANK OF   72   \$9,563,288.85   0.66%   0   \$0.00   NA   0   |                                       | 1   | \$115,246.29                    | 0.01%     | \$0.00 | NAO            |
| RBC MORTGAGE COMPANY   53   \$8,177,021.60   0.57%   0   \$0.00   NA   0     REGIONS MORTGAGE, INC.   65   \$6,588,507.41   0.46%   0   \$0.00   NA   0     SALEM FIVE MORTGAGE   34   \$4,998,057.19   0.35%   0   \$0.00   NA   0     COMPANY, LLC   34   \$4,998,057.19   0.35%   0   \$0.00   NA   0     SIB MORTGAGE   CORPORATION D/B/A IVY   57   \$9,920,286.81   0.69%   0   \$0.00   NA   0     MORTGAGE   SOVEREIGN BANK, A   3   \$338,976.69   0.02%   0   \$0.00   NA   0     SUNTRUST MORTGAGE   161   \$20,429,886.27   1.42%   0   \$0.00   NA   0     TCF MORTGAGE   43   \$5,645,143.96   0.39%   0   \$0.00   NA   0     THE BRANCH BANKING   51   \$6,927,575.87   0.48%   0   \$0.00   NA   0     THE HUNTINGTON   102   \$11,707,758.30   0.81%   0   \$0.00   NA   0     TOWNE MORTGAGE   4   \$382,624.91   0.03%   0   \$0.00   NA   0     TRUSTCORP MORTGAGE   23   \$3,509,128.99   0.24%   0   \$0.00   NA   0     U.S. BANK N.A.   7   \$1,085,336.31   0.08%   0   \$0.00   NA   0     UNION FEDERAL BANK OF   72   \$9,563,288.85   0.66%   0   \$0.00   NA   0     NA O   |                                       | 6   | \$400,646,21                    | 0.020/.0  | \$0.00 | NAO            |
| REGIONS MORTGAGE, INC.   65   \$6,588,507.41   0.46%   0   \$0.00   NA   0     SALEM FIVE MORTGAGE   34   \$4,998,057.19   0.35%   0   \$0.00   NA   0     SIB MORTGAGE   COMPANY, LLC   57   \$9,920,286.81   0.69%   0   \$0.00   NA   0     MORTGAGE   CORPORATION D/B/A IVY   57   \$9,920,286.81   0.69%   0   \$0.00   NA   0     MORTGAGE   SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   3   \$338,976.69   0.02%   0   \$0.00   NA   0     SUNTRUST MORTGAGE   43   \$5,645,143.96   0.39%   0   \$0.00   NA   0     TCF MORTGAGE   43   \$5,645,143.96   0.39%   0   \$0.00   NA   0     THE BRANCH BANKING   51   \$6,927,575.87   0.48%   0   \$0.00   NA   0     THE HUNTINGTON   102   \$11,707,758.30   0.81%   0   \$0.00   NA   0     TOWNE MORTGAGE   4   \$382,624.91   0.03%   0   \$0.00   NA   0     TRUSTCORP MORTGAGE   33   \$3,509,128.99   0.24%   0   \$0.00   NA   0     US. BANK N.A.   7   \$1,085,336.31   0.08%   0   \$0.00   NA   0     UNION FEDERAL BANK OF   72   \$9,563,288.85   0.66%   0   \$0.00   NA   0     UNION FEDERAL BANK OF   72   \$9,563,288.85   0.66%   0   \$0.00   NA   0     NA   0   NA   0   NA   0   NA   0     NA   0   NA   0   NA   0   NA   0     UNION FEDERAL BANK OF   72   \$9,563,288.85   0.66%   0   \$0.00   NA   0     VA   0   VA   0   VA   0   VA                            | · · · · · · · · · · · · · · · · · · · |     | ·                               |           |        |                |
| SALEM FIVE MORTGAGE  | <u> </u>                              |     | 1                               |           | 1      |                |
| COMPANY, LLC  SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SUNTRUST MORTGAGE CORPORATION  TCF MORTGAGE  CORPORATION  43  \$5,645,143.96  0.39% 0  \$0.00  NA 0  NA 0  THE BRANCH BANKING AND TRUST COMPANY  THE HUNTINGTON NATIONAL BANK  TOWNE MORTGAGE COMPANY  TRUSTCORP MORTGAGE TRUSTCORP MORTGAGE COMPANY  TRUSTCORP MORTGAGE TRUSTCORP MORTGA   | ·                                     | 65  | \$6,588,507.41                  | 0.46% 0   | \$0.00 | NAU            |
| SIB MORTGAGE   CORPORATION D/B/A IVY   57   \$9,920,286.81   0.69% 0   \$0.00   NA 0   |                                       | 34  | \$4,998,057.19                  | 0.35% 0   | \$0.00 | NA 0           |
| CORPORATION D/B/A IVY MORTGAGE  SOVEREIGN BANK, A FEDERAL SAVINGS BANK 3 \$338,976.69 0.02% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 161 \$20,429,886.27 1.42% 0 \$0.00 NA 0 TCF MORTGAGE CORPORATION 43 \$5,645,143.96 0.39% 0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST COMPANY 51 \$6,927,575.87 0.48% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 102 \$11,707,758.30 0.81% 0 \$0.00 NA 0 TOWNE MORTGAGE COMPANY 4 \$382,624.91 0.03% 0 \$0.00 NA 0 TRUST COMPANY 51 \$33,509,128.99 0.24% 0 \$0.00 NA 0 TRUST COMPANY 51 \$33,509,128.99 0.24% 0 \$0.00 NA 0 TRUST COMPANY 51 \$1,085,336.31 0.08% 0 \$0.00 NA 0 UNION FEDERAL BANK OF 72 \$9,563,288.85 0.66% 0 \$0.00 NA 0  | ·                                     |     |                                 |           |        |                |
| MORTGAGE   SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   SUNTRUST MORTGAGE   Inc.   161   \$20,429,886.27   1.42%   0   \$0.00   NA   0   |                                       | 57  | ¢0 020 296 91                   | 0.60%.0   | \$0.00 | NAO            |
| SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   3   \$338,976.69   0.02% 0   \$0.00   NA 0  |                                       | 37  | \$9,920,200.01                  | 0.09%     | \$0.00 | NAU            |
| FEDERAL SAVINGS BANK   3   \$338,976.69   0.02% 0   \$0.00   NA 0     SUNTRUST MORTGAGE INC.   161   \$20,429,886.27   1.42% 0   \$0.00   NA 0     TCF MORTGAGE  |                                       |     |                                 |           |        |                |
| SUNTRUST MORTGAGE INC.         161         \$20,429,886.27         1.42% 0         \$0.00         NA 0           TCF MORTGAGE<br>CORPORATION         43         \$5,645,143.96         0.39% 0         \$0.00         NA 0           THE BRANCH BANKING<br>AND TRUST COMPANY         51         \$6,927,575.87         0.48% 0         \$0.00         NA 0           THE HUNTINGTON<br>NATIONAL BANK         102         \$11,707,758.30         0.81% 0         \$0.00         NA 0           TOWNE MORTGAGE<br>COMPANY         4         \$382,624.91         0.03% 0         \$0.00         NA 0           TRUSTCORP MORTGAGE<br>COMPANY         33         \$3,509,128.99         0.24% 0         \$0.00         NA 0           U.S. BANK N.A.         7         \$1,085,336.31         0.08% 0         \$0.00         NA 0           UNION FEDERAL BANK OF         72         \$9,563,288.85         0.66% 0         \$0.00         NA 0  | 1                                     | 3   | \$338,976.69                    | 0.02% 0   | \$0.00 | NA 0           |
| TCF MORTGAGE<br>CORPORATION         43         \$5,645,143.96         0.39% 0         \$0.00         NA 0           THE BRANCH BANKING<br>AND TRUST COMPANY         51         \$6,927,575.87         0.48% 0         \$0.00         NA 0           THE HUNTINGTON<br>NATIONAL BANK         102         \$11,707,758.30         0.81% 0         \$0.00         NA 0           TOWNE MORTGAGE<br>COMPANY         4         \$382,624.91         0.03% 0         \$0.00         NA 0           TRUSTCORP MORTGAGE<br>COMPANY         33         \$3,509,128.99         0.24% 0         \$0.00         NA 0           U.S. BANK N.A.         7         \$1,085,336.31         0.08% 0         \$0.00         NA 0           UNION FEDERAL BANK OF         72         \$9,563,288.85         0.66% 0         \$0.00         NA 0   | · · · · · · · · · · · · · · · · · · · | 161 | \$20 429 886 27                 | 1 42% 0   | \$0.00 | NAO            |
| CORPORATION  THE BRANCH BANKING AND TRUST COMPANY  THE HUNTINGTON NATIONAL BANK  TOWNE MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  U.S. BANK N.A.  TOWNE BANK OF  TOWNE MORTGAGE TRUSTCORP MORTGAGE   | · · · · · · · · · · · · · · · · · · · |     |                                 |           |        |                |
| THE BRANCH BANKING AND TRUST COMPANY  51 \$6,927,575.87 0.48% 0 \$0.00 NA 0  THE HUNTINGTON NATIONAL BANK  TOWNE MORTGAGE COMPANY  4 \$382,624.91 0.03% 0 \$0.00 NA 0  TRUSTCORP MORTGAGE COMPANY  53 \$3,509,128.99 0.24% 0 \$0.00 NA 0  U.S. BANK N.A.  7 \$1,085,336.31 0.08% 0 \$0.00 NA 0  UNION FEDERAL BANK OF  72 \$9,563,288.85 0.66% 0 \$0.00 NA 0   |                                       | 43  | \$5,645,143.96                  | 0.39% 0   | \$0.00 | NA 0           |
| AND TRUST COMPANY  THE HUNTINGTON NATIONAL BANK  TOWNE MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  33 \$3,509,128.99  U.S. BANK N.A.  7 \$1,085,336.31 0.08% 0 \$0.00 NA 0  UNION FEDERAL BANK OF  72 \$9,563,288.85 0.66% 0 \$0.00 NA 0   |                                       |     |                                 |           |        |                |
| THE HUNTINGTON NATIONAL BANK  102 \$11,707,758.30 0.81% 0 \$0.00 NA 0  TOWNE MORTGAGE COMPANY  4 \$382,624.91 0.03% 0 \$0.00 NA 0  TRUSTCORP MORTGAGE COMPANY  33 \$3,509,128.99 0.24% 0 \$0.00 NA 0  U.S. BANK N.A.  7 \$1,085,336.31 0.08% 0 \$0.00 NA 0  UNION FEDERAL BANK OF  72 \$9,563,288.85 0.66% 0 \$0.00 NA 0   |                                       | 51  | \$6,927,575.87                  | 0.48% 0   | \$0.00 | NA 0           |
| NATIONAL BANK         102         \$11,707,758.30         0.81% 0         \$0.00         NA 0           TOWNE MORTGAGE<br>COMPANY         4         \$382,624.91         0.03% 0         \$0.00         NA 0           TRUSTCORP MORTGAGE<br>COMPANY         33         \$3,509,128.99         0.24% 0         \$0.00         NA 0           U.S. BANK N.A.         7         \$1,085,336.31         0.08% 0         \$0.00         NA 0           UNION FEDERAL BANK OF         72         \$9,563,288.85         0.66% 0         \$0.00         NA 0   |                                       |     |                                 |           |        |                |
| TOWNE MORTGAGE COMPANY  4 \$382,624.91 0.03% 0 \$0.00 NA 0  TRUSTCORP MORTGAGE COMPANY  33 \$3,509,128.99 0.24% 0 \$0.00 NA 0  U.S. BANK N.A.  7 \$1,085,336.31 0.08% 0 \$0.00 NA 0  UNION FEDERAL BANK OF  72 \$9,563,288.85 0.66% 0 \$0.00 NA 0  |                                       | 102 | \$11,707,758.30                 | 0.81%     | \$0.00 | NA 0           |
| COMPANY  TRUSTCORP MORTGAGE COMPANY  33 \$3,509,128.99 0.24% 0 \$0.00 NA 0  U.S. BANK N.A.  7 \$1,085,336.31 0.08% 0 \$0.00 NA 0  UNION FEDERAL BANK OF  72 \$9,563,288.85 0.66% 0 \$0.00 NA 0   | +                                     |     |                                 |           |        |                |
| TRUSTCORP MORTGAGE COMPANY  U.S. BANK N.A.  7 \$1,085,336.31 0.08% 0 \$0.00 NA 0  UNION FEDERAL BANK OF  72 \$9,563,288.85 0.66% 0 \$0.00 NA 0   |                                       | 4   | \$382,624.91                    | 0.03% 0   | \$0.00 | NA 0           |
| COMPANY 33 \$3,509,128.99 0.24% 0 \$0.00 NA 0 U.S. BANK N.A. 7 \$1,085,336.31 0.08% 0 \$0.00 NA 0 UNION FEDERAL BANK OF 72 \$9,563,288.85 0.66% 0 \$0.00 NA 0  |                                       | 2.2 | ф <b>о 5</b> 00 1 <b>3</b> 0 00 | 0.040     | 40.00  | <b>N</b> 7.4.0 |
| UNION FEDERAL BANK OF 72 \$9.563.288.85 0.66% 0 \$0.00 NA 0  |                                       | 33  | \$3,509,128.99                  | 0.24% 0   | \$0.00 | NA 0           |
| 1 //L \$9.563.788.85L U.66%IUL SUUUL NAIUL   | U.S. BANK N.A.                        | 7   | \$1,085,336.31                  | 0.08% 0   | \$0.00 | NA 0           |
| INDIANAPOLIS 72 \$9,303,288.85 0.00% 0 \$0.00 NA 0   | UNION FEDERAL BANK OF                 | 70  | \$0.562.200.05                  | 0.6601.0  | ¢0.00  | NAO            |
|  | INDIANAPOLIS                          | 12  | φ <del>9</del> ,303,288.83      | 0.00%     | \$0.00 | INA            |

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|           | UNION PLANTERS BANK NA        | 64     | \$4,555,849.37           | 0.32% 0   | \$0.00        | NA   | . 0                       |
|-----------|-------------------------------|--------|--------------------------|-----------|---------------|------|---------------------------|
|           | UNIVERSAL MORTGAGE            | 11     | \$1,300,089.75           | 0.09% 0   | \$0.00        | NA   |                           |
| _         | CORPORATION                   | 11     | \$1,300,089.73           | 0.09%0    | \$0.00        | INA  |                           |
|           | USAA FEDERAL SAVINGS          | 18     | \$2,664,334.55           | 0.18% 0   | \$0.00        | NA   |                           |
|           | BANK                          | 10     | <b>\$2,00 !,00 !!00</b>  | 0,10,6    | Ψ 0.00        |      | 1                         |
|           | WACHOVIA MORTGAGE             | 181    | \$26,298,948.84          | 1.82% 0   | \$0.00        | NA   | 0                         |
|           | CORPORATION                   |        |                          |           |               |      | ₩                         |
|           | WASHINGTON MUTUAL<br>BANK     | 35     | \$4,508,250.05           | 0.31% 0   | \$0.00        | NA   | . 0                       |
|           | WASHINGTON MUTUAL             |        |                          |           |               |      | ╫                         |
|           | BANK, FA                      | 158    | \$22,767,770.84          | 1.58% 0   | \$0.00        | NA   | . 0                       |
|           | WASHINGTON MUTUAL             |        |                          |           |               |      | ${\mathsf H}^{\mathsf T}$ |
|           | FEDERAL SAVINGS BANK          | 8      | \$1,039,119.52           | 0.07% 0   | \$0.00        | NA   | . 0                       |
|           | WASHTENAW MORTGAGE            | _      | 4. 0== 0== ==            |           |               |      |                           |
|           | COMPANY                       | 7      | \$1,075,022.35           | 0.07% 0   | \$0.00        | NA   | 0                         |
|           | WITMER FUNDING, LLC           | 859    | \$120,519,615.04         | 8.36% 0   | \$0.00        | NA   | . 0                       |
|           | Unavailable                   | 4,995  | \$723,366,659.08         | 50.14% 0  | \$0.00        | NA   | .0                        |
| Total     |                               | 10,253 | \$1,442,309,777.80       | 100% 0    | \$0.00        |      | 0                         |
|           |                               |        |                          |           |               |      | Ш                         |
| 31371K6B2 | ALLIANCE MORTGAGE             | 11     | \$2,303,499.30           | 0.05% 0   | \$0.00        | NA   |                           |
| 31371K0B2 | COMPANY (NERO)                | 11     | Ψ2,303,477.30            | 0.03 70 0 | Ψ0.00         | 1171 |                           |
|           | BANCMORTGAGE                  | 189    | \$32,417,722.93          | 0.64% 0   | \$0.00        | NA   | 0                         |
|           | FINANCIAL CORPORATION         |        |                          |           | ·             |      | 44                        |
|           | BANK OF AMERICA NA            | 4      | \$295,200.00             | 0.01% 0   | \$0.00        | NA   | 0                         |
|           | BANKERS GUARANTEE             | 10     | Φ1 00 <i>C</i> 122 00    | 0.0407.0  | Φ0.00         | NT A |                           |
|           | TITLE AND TRUST<br>COMPANY    | 10     | \$1,896,132.89           | 0.04% 0   | \$0.00        | NA   | 0                         |
|           | CASTLE MORTGAGE               |        |                          |           |               |      | +                         |
|           | CORPORATION                   | 11     | \$1,708,750.00           | 0.03% 0   | \$0.00        | NA   | . 0                       |
|           | CHARTER BANK                  | 10     | \$1,324,659.02           | 0.03% 0   | \$0.00        | NA   | 0                         |
|           | CHASE MANHATTAN               |        |                          |           |               |      |                           |
|           | MORTGAGE CORPORATION          | 3      | \$599,743.63             | 0.01% 0   | \$0.00        | NA   | 0                         |
|           | CIMARRON MORTGAGE             | 1      | ¢04.700.24               | 007.0     | Φ0.00         | NT A |                           |
|           | COMPANY                       | 1      | \$84,709.34              | 0% 0      | \$0.00        | NA   | U                         |
|           | CITIZENS MORTGAGE             | 43     | \$7,534,926.89           | 0.15% 0   | \$0.00        | NA   |                           |
|           | CORPORATION                   | 15     |                          |           |               |      | 44                        |
|           | COLONIAL SAVINGS FA           | 1      | \$209,764.69             | 0% 0      | \$0.00        | NA   | 0                         |
|           | COUNTRYWIDE HOME              | 3,166  | \$515,940,465.45         | 10.18% 0  | \$0.00        | NA   | 0                         |
|           | LOANS, INC.                   | ,      |                          |           |               |      | ₩                         |
|           | CRESCENT MORTGAGE<br>SERVICES | 12     | \$2,000,100.00           | 0.04% 0   | \$0.00        | NA   | .0                        |
|           | DOWNEY SAVINGS AND            |        |                          |           |               |      | ╫                         |
|           | LOAN ASSOCIATION, F.A.        | 2      | \$291,300.00             | 0.01% 0   | \$0.00        | NA   | .0                        |
|           | EXCHANGE FINANCIAL            |        |                          |           |               |      | +                         |
|           | CORPORATION                   | 6      | \$890,029.69             | 0.02% 0   | \$0.00        | NA   | .0                        |
|           | FIRST FEDERAL SAVINGS         | 115    | Φ1.4.660.200. <b>7</b> 0 | 0.2021    | <b>\$0.00</b> |      |                           |
|           | BANK LACROSSE-MADISON         | 117    | \$14,660,398.79          | 0.29% 0   | \$0.00        | NA   | U                         |

| FIRST HORIZON HOME   | 1,254  | \$224,960,386.26   | 4.44%            | \$0.00           | NA 0             | )                |
|--|--|--|------------------|------------------|------------------|------------------|
| FIRST MORTGAGE   | 26   | \$3,624,891.00   | 0.07% 0          | \$0.00           | NA 0             | )                |
| ·  |  |  |                  |                  |                  |                  |
| DIVERSIFIED MORTGAGE                                       | 50   | \$9,415,513.36   | 0.19% 0          | \$0.00           | NA 0             | )                |
|  | 189  | \$32,595,983,94  | 0.64% 0          | \$0.00           | NA 0             | )                |
| GUARANTY RESIDENTIAL<br>LENDING, INC.                      | 14   | \$2,410,866.26   |                  |                  |                  |                  |
| HEARTLAND BANK   | 3  | \$501,350.00   | 0.01% 0          | \$0.00           | NA 0             | )                |
| HOME STAR MORTGAGE<br>SERVICES, LLC                        | 9  | \$1,100,130.00   | 0.02% 0          | \$0.00           |                  |                  |
| HOMEAMERICAN<br>MORTGAGE CORPORATION                       | 1  | \$215,769.08   | 0% 0             | \$0.00           | NA 0             | )                |
| HOMEBANC MORTGAGE CORPORATION                              | 233  | \$40,387,110.13  | 0.8% 0           | \$0.00           | NA 0             | )                |
| HOMESTREET BANK  | 178  | \$31,696,558.34  | 0.63% 0          | \$0.00           | NA 0             | )                |
| INDEPENDENT BANK<br>CORPORATION                            | 3  | \$345,200.00   | 0.01% 0          | \$0.00           | NA 0             | )                |
| INDYMAC BANK, FSB  | 12   | \$2,667,400.90   | 0.05% 0          | \$0.00           | NA 0             | )                |
| IVANHOE FINANCIAL INC.                                     | 115  | \$16,887,713.66  | 0.33% 0          | \$0.00           | NA 0             | )                |
| LA GRANGE STATE BANK                                       | 51   | \$7,400,109.29   | 0.15% 0          | \$0.00           | NA 0             | )                |
| M&T MORTGAGE<br>CORPORATION                                | 3  | \$603,111.32   | 0.01% 0          | \$0.00           | NA 0             | )                |
| MARKET STREET<br>MORTGAGE CORPORATION                      | 99   | \$16,050,780.97  | 0.32%            | \$0.00           | NA 0             | )                |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 30   | \$6,069,269.75   | 0.12% 0          | \$0.00           | NA 0             | )                |
| MORTGAGEAMERICA INC.                                       | 84   | \$10,530,330.17  | 0.21% 0          | \$0.00           | NA 0             | )                |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)             | 223  | \$38,997,874.32  | 0.77% 0          | \$0.00           | NA 0             | )                |
| NATIONAL CITY<br>MORTGAGE COMPANY                          | 45   | \$8,065,771.20   | 0.16% 0          | \$0.00           | NA 0             | )                |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.                      | 6  | \$997,586.17   | 0.02% 0          | \$0.00           | NA 0             | )                |
| OLYMPIA MORTGAGE<br>CORPORATION                            | 8  | \$1,175,533.40   | 0.02%            | \$0.00           | NA 0             | )                |
| PINE STATE MORTGAGE<br>CORPORATION                         | 73   | \$10,944,689.16  | 0.22% 0          | \$0.00           | NA 0             | )                |
| PINNACLE FINANCIAL CORPORATION                             | 73   | \$13,385,879.49  | 0.26% 0          | \$0.00           | NA 0             | )                |
| PLYMOUTH SAVINGS BANK                                      | 8  | \$1,600,318.59   | 0.03% 0          | \$0.00           | NA 0             | )                |
| PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE       | 67   | \$12,335,474.17  | 0.24% 0          | \$0.00           | NA 0             | )                |
|  | FIRST MORTGAGE COMPANY, L.L.C.  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. LA GRANGE STATE BANK M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B. OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL | LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. LA GRANGE STATE BANK M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC NATIONAL BANK OF COMMERCE (NBC NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B. OLYMPIA MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK R PULTE MORTGAGE CORPORATION DBA DEL  67 | LOAN CORPORATION | LOAN CORPORATION | LOAN CORPORATION | LOAN CORPORATION |

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|           |   | <b>1</b>  |                                   |        |                      |      | _ |
|-----------|---|-----------|-----------------------------------|--------|----------------------|------|---|
|           | RBC CENTURA BANK                                  | 1         | \$68,000.00                       | 0%     | _                    | NA ( |   |
|           | RBC MORTGAGE COMPANY                              | 14        | \$2,150,369.17                    | 0.04%  |                      | NA ( | + |
|           | REGIONS MORTGAGE, INC.                            | 236       | \$35,799,811.79                   | 0.71%  | 0 \$0.00             | NA   | ) |
|           | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE | 243       | \$47,437,744.30                   | 0.94%  | 0 \$0.00             | NA   | ) |
|           | SUNTRUST MORTGAGE INC.                            | 7         | \$724,024.10                      | 0.01%  | 0 \$0.00             | NA ( | ) |
|           | SYNOVUS MORTGAGE<br>CORPORATION                   | 22        | \$3,922,534.52                    | 0.08%  | 0 \$0.00             | NA   | ) |
|           | THE HUNTINGTON<br>NATIONAL BANK                   | 33        | \$5,678,390.27                    | 0.11%  | 0 \$0.00             | NA   | ) |
|           | TOWNE MORTGAGE<br>COMPANY                         | 5         | \$875,071.88                      | 0.02%  | 0 \$0.00             | NA   | ) |
|           | TRUSTCORP MORTGAGE<br>COMPANY                     | 273       | \$40,431,668.19                   | 0.8%   | 1 \$153,838.05       | NA   | ) |
|           | U. S. MORTGAGE CORP.                              | 1         | \$359,624.14                      | 0.01%  | 0 \$0.00             | NA ( | ) |
|           | WASHINGTON MUTUAL<br>BANK                         | 6         | \$662,386.31                      | 0.01%  | 0 \$0.00             | NA   | ) |
|           | WASHINGTON MUTUAL<br>BANK, FA                     | 94        | \$17,212,619.89                   | 0.34%  | 0 \$0.00             | NA   | ) |
|           | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK         | 2         | \$248,528.20                      | 0%     | 0 \$0.00             | NA   | ) |
|           | WASHTENAW MORTGAGE<br>COMPANY                     | 1         | \$322,700.00                      | 0.01%  | 0 \$0.00             | NA   | ) |
|           | Unavailable                                       | 20,562    | \$3,833,258,696.31                | 75.65% | 0 \$0.00             | NA ( | ) |
| Total     |   | 27,943    | \$5,066,275,172.62                | 100%   | 1 \$153,838.05       | 0    | ) |
|           |   |           |                                   |        |                      |      | L |
| 31371K6C0 | ALLIANCE MORTGAGE<br>COMPANY (NERO)               | 115       | \$18,483,305.80                   | 0.53%  | 0 \$0.00             | NA ( | ) |
|           | BANCMORTGAGE<br>FINANCIAL CORPORATION             | 178       | \$26,388,516.75                   | 0.76%  | 0 \$0.00             | NA   | ) |
|           | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY   | 8         | \$858,381.42                      | 0.02%  | 0 \$0.00             | NA   | ) |
|           | BANKFINANCIAL FSB                                 | 29        | \$4,014,030.00                    | 0.12%  | 0 \$0.00             | NA   | ) |
|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST     | 2         | \$284,866.25                      | 0.01%  | 0 \$0.00             | NA   | ) |
|           | BSB BANK & TRUST CO.                              | 9         | \$999,594.66                      | 0.03%  | 0 \$0.00             | NA ( | ) |
|           | CASE ENGREGACE                                    |           |                                   |        |                      |      |   |
|           | CASTLE MORTGAGE<br>CORPORATION                    | 15        | \$1,835,621.00                    | 0.05%  | 0 \$0.00             | NA   | ) |
|           |   | 15<br>113 | \$1,835,621.00<br>\$16,667,345.53 | 0.05%  | ·                    | NA ( |   |
|           | CORPORATION                                       |           | . , ,                             |        | 0 \$0.00             |      | ) |
|           | CORPORATION CHARTER BANK CHASE MANHATTAN          | 113       | \$16,667,345.53                   | 0.48%  | 0 \$0.00<br>0 \$0.00 | NA ( | ) |

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| CORPORATION                               |       |                                     |            |        |      |           |
|---|-------|-------------------------------------|------------|--------|------|-----------|
| CONTINENTAL CAPITAL                       | 16    | \$2,670,000.00                      | 0.08%      | \$0.00 | NA   |           |
| CORPORATION                               | 10    | \$2,070,000.00                      | 0.08%      | \$0.00 | INA  | U         |
| COUNTRYWIDE HOME                          | 153   | \$31,564,216.27                     | 0.91%      | \$0.00 | NA   | 0         |
| LOANS, INC.                               | 100   | \$61,601,210 <b>.2</b> 7            | 01,7 1,6   | Ψ0.00  |      | Ĭ         |
| CRESCENT MORTGAGE                         | 57    | \$7,297,120.00                      | 0.21%      | \$0.00 | NA   | 0         |
| SERVICES  EMICRANIT MODECA CE             |       |                                     |            |        |      | +         |
| EMIGRANT MORTGAGE<br>COMPANY, INC.        | 6     | \$887,900.00                        | 0.03%      | \$0.00 | NA   | 0         |
| EXCHANGE FINANCIAL                        |       |                                     |            |        |      | H         |
| CORPORATION                               | 43    | \$4,767,700.00                      | 0.14%      | \$0.00 | NA   | 0         |
| FIRST FEDERAL SAVINGS                     |       | ****                                |            | 40.00  |      |           |
| BANK LACROSSE-MADISON                     | 164   | \$18,868,031.22                     | 0.54%      | \$0.00 | NA   | 0         |
| FIRST FEDERAL SAVINGS                     | 1.5   | ¢2 272 040 02                       | 0.070/.0   | \$0.00 | NT A | 0         |
| BANK OF AMERICA                           | 15    | \$2,273,940.92                      | 0.07%      | \$0.00 | NA   | U         |
| FIRST HORIZON HOME                        | 2,271 | \$426,639,977.76                    | 12.31%     | \$0.00 | NA   | 0         |
| LOAN CORPORATION                          | 2,271 | \$\frac{4}{2}0,03\frac{1}{2},711.10 | 12.51 /0 0 | ψ0.00  | IVA  |           |
| FIRST MORTGAGE                            | 132   | \$14,369,111.00                     | 0.41%      | \$0.00 | NA   | 0         |
| COMPANY, L.L.C.                           | 102   | ψ1.,eσ,,111.σσ                      | 01.176     | Ψ0.00  |      | Ĭ         |
| GATEWAY FUNDING                           | 221   | ¢27 002 100 00                      | 1 0007 0   | \$0.00 | NT A |           |
| DIVERSIFIED MORTGAGE<br>SERVICES          | 221   | \$37,803,190.98                     | 1.09%      | \$0.00 | NA   | U         |
| GUARANTY BANK F.S.B.                      | 350   | \$50,312,522.14                     | 1.45%      | \$0.00 | NA   | 0         |
| GUARANTI BANK F.S.B. GUARANTY RESIDENTIAL | 330   | \$30,312,322.14                     | 1.43%      | \$0.00 | INA  | U         |
| LENDING, INC.                             | 38    | \$5,393,500.73                      | 0.16%      | \$0.00 | NA   | 0         |
| HARWOOD STREET                            |       |                                     |            |        |      |           |
| FUNDING I, LLC                            | 8     | \$568,404.48                        | 0.02%      | \$0.00 | NA   | 0         |
| HOLYOKE CREDIT UNION                      | 4     | \$435,274.96                        | 0.01%      | \$0.00 | NA   | 0         |
| HOME STAR MORTGAGE                        | 1     |                                     | 0.010/.0   | \$0.00 | NI A | 0         |
| SERVICES, LLC                             | 1     | \$215,212.56                        | 0.01%      | \$0.00 | NA   | U         |
| HOMEAMERICAN                              | 6     | \$1,185,050.00                      | 0.03%      | \$0.00 | NA   | 0         |
| MORTGAGE CORPORATION                      | U     | \$1,105,050.00                      | 0.03 /0 0  | ψ0.00  | IVA  | <u>ا</u>  |
| HOMEBANC MORTGAGE                         | 782   | \$116,024,877.91                    | 3.35%      | \$0.00 | NA   | 0         |
| CORPORATION                               |       |                                     |            |        |      | ₩         |
| HOMESTREET BANK                           | 129   | \$22,539,077.07                     | 0.65% 0    | •      | NA   |           |
| INDYMAC BANK, FSB                         | 21    | \$1,795,904.69                      | 0.05% 0    |        |      |           |
| IVANHOE FINANCIAL INC.                    | 724   | \$98,708,296.16                     | 2.85% 0    | \$0.00 | NA   | 0         |
| KB HOME MORTGAGE                          | 5     | \$925,050.00                        | 0.03%      | \$0.00 | NA   | 0         |
| COMPANY                                   |       | ·                                   |            |        |      | $\vdash$  |
| M&T MORTGAGE<br>CORPORATION               | 7     | \$1,273,527.33                      | 0.04%      | \$0.00 | NA   | 0         |
| MARKET STREET                             |       |                                     |            |        |      | H         |
| MORTGAGE CORPORATION                      | 544   | \$82,442,051.23                     | 2.38%      | \$0.00 | NA   | 0         |
| MASSACHUSETTS STATE                       |       | A                                   |            |        |      | $\dagger$ |
| EMPLOYEES CREDIT UNION                    | 1     | \$265,000.00                        | 0.01%      | \$0.00 | NA   | 0         |
| MORTGAGE ACCESS                           |       |                                     | i          |        |      |           |
| CORP.DBA WEICHERT                         | 56    | \$9,145,846.99                      | 0.26%      | \$0.00 | NA   | 0         |
| FINANCIAL SERVICES                        |       |                                     |            |        |      |           |

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|                                      |       |                                    |             | •            |  |          |
|--------------------------------------|-------|------------------------------------|-------------|--------------|--|----------|
| MORTGAGEAMERICA INC.                 | 193   | \$22,229,625.19                    | 0.64%       | \$0.00       | NA   | 0        |
| NATIONAL BANK OF<br>COMMERCE (NBC    | 193   | \$28,411,144.97                    | 0.82%       | \$0.00       | NA   | 0        |
| MORTGAGE)                            |       |                                    |             |              |  | Щ        |
| NATIONAL CITY                        | 1,682 | \$263,001,245.95                   | 7.59% 0     | \$0.00       | NA   | 0        |
| MORTGAGE COMPANY                     | ·     | . , ,                              |             | ·            |  | <u> </u> |
| NCB, FSB                             | 56    | \$6,510,351.18                     | 0.19% 0     | \$0.00       | NA   | U        |
| NORTH AMERICAN                       | 137   | \$19,497,612.62                    | 0.56%       | \$0.00       | NA   | 0        |
| SAVINGS BANK F.S.B. OLYMPIA MORTGAGE |       | 1                                  | <del></del> | +            | <del>                                     </del> | +        |
| CORPORATION                          | 8     | \$1,881,536.00                     | 0.05%       | \$0.00       | NA   | 0        |
| PINE STATE MORTGAGE                  |       | <b>*</b>                           |             | <u> </u>     |  |          |
| CORPORATION                          | 71    | \$10,123,296.75                    | 0.29%       | \$0.00       | NA   | 0        |
| PINNACLE FINANCIAL                   | 222   | ¢21 502 741 CC                     | 0.01%       | Φ0.00        | 3.7.4  | 0        |
| CORPORATION                          | 223   | \$31,583,741.29                    | 0.91% 0     | ·            | NA   | U        |
| PIONEER BANK                         | 15    | . /                                | 0.03% 0     |              |  |          |
| PLYMOUTH SAVINGS BANK                | 275   | \$43,857,505.80                    | 1.27%       | \$0.00       | NA   | 0        |
| PULTE MORTGAGE                       |       | 1                                  | _ [         |              | Ī  |          |
| CORPORATION DBA DEL                  | 118   | \$18,975,065.19                    | 0.55%       | \$0.00       | NA   | O        |
| WEB FINANCE                          | 4.0   | ¢0 140 007 50                      | 0.000       | 00.00        | ***  |          |
| RBC CENTURA BANK                     | 18    |                                    |             |              |  |          |
| RBC MORTGAGE COMPANY                 | 129   | \$21,571,056.06<br>\$54,067,307,42 |             |              |  | -        |
| REGIONS MORTGAGE, INC.               | 297   | \$54,967,397.42                    | 1.59% 0     | \$0.00       | NA   | U        |
| SELF HELP VENTURES<br>FUND           | 3     | \$240,344.22                       | 0.01%       | \$0.00       | NA   | 0        |
| SIB MORTGAGE                         |       | 1                                  | <del></del> |              |  | +        |
| CORPORATION D/B/A IVY                | 986   | \$186,134,643.94                   | 5.37% 0     | \$0.00       | NA   | 0        |
| MORTGAGE                             |       |                                    |             |              |  | Ш        |
| SUNTRUST MORTGAGE INC.               | 27    | \$4,069,806.16                     | 0.12% 0     | \$0.00       | NA   | 0        |
| SYNOVUS MORTGAGE                     | 51    | \$6,172,005.77                     | 0.18% 0     | \$0.00       | NA   | 0        |
| CORPORATION                          | J1    | ΨΟ,1 / Δ,003. / /                  | J.1070      | φυ.υυ        | INA  | Щ_       |
| THE HUNTINGTON                       | 25    | \$3,624,561.12                     | 0.1% 0      | \$0.00       | NA   | 0        |
| NATIONAL BANK                        |       | . , = .,001.12                     |             | +            | 2.12.1   | 4        |
| TOWNE MORTGAGE                       | 60    | \$6,936,429.05                     | 0.2%        | \$0.00       | NA   | O        |
| COMPANY TRUSTCORP MORTGAGE           |       |                                    |             |              |  | $\vdash$ |
| COMPANY                              | 292   | \$33,920,197.68                    | 0.98%       | \$0.00       | NA   | 0        |
| TRUSTMARK NATIONAL                   |       | <b>,</b>                           | +           | †            |  | #        |
| BANK                                 | 2     | \$299,500.00                       | 0.01%       | \$0.00       | NA   | 0        |
| U. S. MORTGAGE CORP.                 | 5     | \$1,042,350.00                     | 0.03% 0     | \$0.00       | NA   | 0        |
| WASHINGTON MUTUAL                    |       |                                    |             |              |  |          |
| BANK                                 | 20    | \$2,979,401.12                     | 0.09% 0     | \$0.00       | NA   | U        |
| WASHINGTON MUTUAL                    | 520   | \$90,986,280.44                    | 2.63% 0     | \$0.00       | NA   | 0        |
| BANK, FA                             | JZU   | 470,700,20U.4 <del>4</del>         | 2.03%       | φυ.υυ        | INA  | <u> </u> |
| WASHTENAW MORTGAGE                   | 26    | \$3,349,961.23                     | 0.1% 0      | \$0.00       | NA   | 0        |
| COMPANY                              |       | . , ,                              |             |              |  | <u> </u> |
| Unavailable                          | 8,335 | \$1,494,957,402.78                 | 43.11%      | \$199,227.32 | NA   | U        |

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| Total     |   | 20,579 | \$3,465,479,872.82 | 100% 1  | \$199,227.32 |    | 0 |
|-----------|---|--------|--------------------|---------|--------------|----|---|
|           | ALLIANCE MORTGAGE                                   |        |                    |         |              |    | H |
| 31371K6D8 | COMPANY (NERO)                                      | 40     | \$6,315,914.00     | 0.96% 0 | \$0.00       | NA | 0 |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION  | 5      | \$812,789.66       | 0.12% 0 | \$0.00       | NA | 0 |
|           | BANCMORTGAGE<br>FINANCIAL CORPORATION               | 18     | \$2,367,844.67     | 0.36% 0 | \$0.00       | NA | 0 |
|           | BANK OF AMERICA NA                                  | 2      | \$213,763.98       | 0.03% 0 | \$0.00       | NA | 0 |
|           | BANK OF MISSISSIPPI                                 | 7      | \$631,570.50       | 0.1% 0  | \$0.00       | NA | 0 |
|           | BANK ONE,N.A.                                       | 4      | \$404,850.53       | 0.06% 0 | \$0.00       | NA | 0 |
|           | CHARTER BANK  | 4      | \$488,900.00       | 0.07% 0 | \$0.00       | NA | 0 |
|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 1      | \$41,009.96        | 0.01% 0 | \$0.00       | NA | 0 |
|           | CHEVY CHASE SAVINGS<br>BANK FSB                     | 2      | \$320,317.64       | 0.05% 0 | \$0.00       | NA | 0 |
|           | CITIZENS MORTGAGE<br>CORPORATION                    | 63     | \$9,663,007.68     | 1.47% 0 | \$0.00       | NA | 0 |
|           | CONTINENTAL CAPITAL CORPORATION                     | 8      | \$1,213,950.00     | 0.18% 0 | \$0.00       | NA | 0 |
|           | CRESCENT MORTGAGE<br>SERVICES                       | 29     | \$3,924,305.00     | 0.6% 0  | \$0.00       | NA | 0 |
|           | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 2      | \$524,500.00       | 0.08%   | \$0.00       | NA | 0 |
|           | EXCHANGE FINANCIAL CORPORATION                      | 3      | \$376,650.00       | 0.06% 0 | \$0.00       | NA | 0 |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION              | 215    | \$34,241,285.71    | 5.2% 0  | \$0.00       | NA | 0 |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 52     | \$6,565,577.69     | 1%0     | \$0.00       | NA | 0 |
|           | GUARANTY BANK F.S.B.                                | 21     | \$2,713,784.85     | 0.41% 0 | \$0.00       | NA | 0 |
|           | GUARANTY RESIDENTIAL LENDING, INC.                  | 17     | \$2,377,420.09     | 0.36% 0 | \$0.00       | NA | 0 |
|           | HARWOOD STREET<br>FUNDING I, LLC                    | 3      | \$511,503.71       | 0.08% 0 | \$0.00       | NA | 0 |
|           | HOME STAR MORTGAGE<br>SERVICES, LLC                 | 8      | \$804,600.00       | 0.12% 0 | \$0.00       | NA | 0 |
|           | HOMEAMERICAN<br>MORTGAGE CORPORATION                | 4      | \$901,957.57       | 0.14% 0 | \$0.00       | NA | 0 |
|           | HOMEBANC MORTGAGE<br>CORPORATION                    | 108    | \$13,474,465.36    | 2.04% 0 | \$0.00       | NA | 0 |
|           | HOMESTREET BANK                                     | 11     | \$1,676,725.74     | 0.25% 0 | \$0.00       | NA | 0 |
|           | INDEPENDENT BANK<br>CORPORATION                     | 9      | \$909,035.40       | 0.14% 0 | \$0.00       | NA | 0 |
|           | INDYMAC BANK, FSB                                   | 11     | \$1,416,743.41     | 0.21% 0 | \$0.00       | NA | 0 |

| M&T MORTGAGE<br>CORPORATION         25         \$4,035,651.99         0.61%         \$0.00         \$1           MARKET STREET<br>MORTGAGE CORPORATION         78         \$12,201,285.13         1.85%         0         \$0.00         \$1 | JA<br>JA |          |
|--|----------|----------|
| CORPORATION   25   \$4,035,651.99   0.61%   0   \$0.00   1   |          | o        |
| MARKET STREET MORTGAGE CORPORATION  78 \$12,201,285.13 1.85% 0 \$0.00  |          | U        |
| MORTGAGE CORPORATION 78 \$12,201,285.13 1.85% 0 \$0.00 1   | ΙA       |          |
| MORTGAGE CORPORATION   | 1 4 4    | 0        |
|  | _        | <u> </u> |
| MORTGAGE ACCESS  |          |          |
|  | ΙA       | O        |
| FINANCIAL SERVICES  MORTGAGEAMERICA INC. 49 \$3,673,252.20 0.56% 0 \$0.00 N  | Τ Α      | 0        |
| MORTGAGEAMERICA INC. 49 \$3,673,252.20 0.56% 0 \$0.00 NATIONAL BANK OF   | ΙA       | U        |
|  | ΙA       | ۸        |
| MORTGAGE)  | ΥД       | ١        |
| NATIONAL CITY  |          | 1        |
| MORTGAGE COMPANY   187   \$25,046,965.82   3.8%   0   \$0.00   1   | ΙA       | 0        |
| NCB, FSB 33 \$3,428,677.44 0.52% 0 \$0.00 NCB, FSB   | ΙA       | 0        |
| NEW SOUTH FEDERAL 12 \$953,417.04 0.14% 0 \$0.00 1   | ΙA       | ۸        |
| SAVINGS BANK 12 \$953,417.04 0.14% 0 \$0.00 N  | ŀΑ       | U        |
| NORTH AMERICAN 13 \$1,000,438.35 0.15% 1 \$153,761.11  | ΙA       | ۸        |
| SAVINGS BANK F.S.B.  | \A       | 4        |
| OLYMPIA MORTGAGE 3 \$528,539.00 0.08% 0 \$0.00   | ΙA       | 0        |
| CORPORATION  | ,        | +        |
| PINE STATE MORTGAGE 12 \$1,291,139.40 0.2% 0 \$0.00  | ΙA       | 0        |
| CORPORATION 12 \$1,231,133.40 0.2760 \$0.00 1  |          | +        |
| PINNACLE FINANCIAL 34 \$3,180,362.88 0.48% 0 \$0.00  | ΙA       | 0        |
|  | ΙA       | 0        |
| POPULAR MORTGAGE, INC.   | 121      |          |
|  | ΙA       | 0        |
| MORTGAGE   |          |          |
| PULTE MORTGAGE   |          |          |
| CORPORATION DBA DEL 1 \$188,557.82 0.03% 0 \$0.00 M  | ΙA       | 0        |
| WEB FINANCE  |          | _        |
| RATE ONE HOME LOANS 4 \$707,950.00 0.11% 0 \$0.00  | ΙA       | 0        |
| IINC.  | _        | _        |
|  | IA       | _        |
|  | JA       |          |
|  | ΙA       | U        |
| SELF HELP VENTURES   9   \$516,705.57   0.08%   0   \$0.00   1   | ΙA       | 0        |
| SIB MORTGAGE   |          | +        |
|  | ΙA       | 0        |
| MORTGAGE 9613,010,033.71 2.07 70 40.00   |          |          |
|  | ΙA       | 0        |
| SYNOVUS MORTGAGE   |          |          |
| CORPORATION 7 \$742,593.97 0.11% 0 \$0.00 1  | ΙA       | U        |
| TCF MORTGAGE 8 \$861,080.00 0.13% 0 \$0.00 1   | ΙA       | ا        |
| CORPORATION  |          | -        |
| 7 \$753,899.32 0.11% 0 \$0.00 N  | ΙA       | 0        |

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|           | THE HUNTINGTON<br>NATIONAL BANK                      |       |                  |        |                |      |
|-----------|--|-------|------------------|--------|----------------|------|
|           | TOWNE MORTGAGE<br>COMPANY                            | 10    | \$773,328.69     | 0.12%  | 0 \$0.00       | NA 0 |
|           | TRUSTCORP MORTGAGE<br>COMPANY                        | 37    | \$3,062,489.06   | 0.46%  | 0 \$0.00       | NA 0 |
|           | TRUSTMARK NATIONAL<br>BANK                           | 1     | \$170,850.00     | 0.03%  | 0 \$0.00       | NA 0 |
|           | U. S. MORTGAGE CORP.                                 | 17    | \$3,523,828.54   | 0.53%  | 0 \$0.00       | NA 0 |
|           | UNIVERSAL MORTGAGE<br>CORPORATION                    | 2     | \$126,220.00     | 0.02%  | 0 \$0.00       | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK                            | 2     | \$449,393.13     | 0.07%  | 0 \$0.00       | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA                        | 108   | \$17,811,592.30  | 2.7%   | 0 \$0.00       | NA 0 |
|           | WASHTENAW MORTGAGE<br>COMPANY                        | 16    | \$1,815,450.14   | 0.28%  | 0 \$0.00       | NA 0 |
|           | Unavailable  | 2,794 | \$418,610,021.91 | 63.51% | 0 \$0.00       | NA 0 |
| Total     |  | 4,532 | \$659,084,564.13 | 100%   | 1 \$153,761.11 | 0    |
|           |  |       |                  |        |                |      |
| 31371K6W6 | AMERICAN HOME<br>MORTGAGE CORPORATION                | 4     | \$671,409.74     | 1.78%  | 0 \$0.00       | NA 0 |
|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST        | 3     | \$519,398.23     | 1.38%  | 0 \$0.00       | NA 0 |
|           | CITIMORTGAGE, INC.                                   | 8     | \$1,363,816.08   | 3.63%  | 0 \$0.00       | NA 0 |
|           | CITIZENS COMMERCIAL<br>AND SAVINGS BANK              | 19    | \$2,502,892.81   | 6.65%  | 0 \$0.00       | NA 0 |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION               | 8     | \$1,122,344.31   | 2.98%  | 0 \$0.00       | NA 0 |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES  | 3     | \$338,250.00     | 0.9%   | 0 \$0.00       | NA 0 |
|           | GUARANTY RESIDENTIAL LENDING, INC.                   | 2     | \$337,555.40     | 0.9%   | 0 \$0.00       | NA 0 |
|           | HOME STAR MORTGAGE<br>SERVICES, LLC                  | 1     | \$164,343.11     | 0.44%  | 0 \$0.00       | NA 0 |
|           | MASSACHUSETTS STATE<br>EMPLOYEES CREDIT UNION        | 1     | \$227,000.00     | 0.6%   | 0 \$0.00       | NA 0 |
|           | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 8     | \$1,213,721.00   | 3.23%  | 0 \$0.00       | NA 0 |
|           | RBC MORTGAGE COMPANY                                 | 2     | \$302,150.00     | 0.8%   | 0 \$0.00       | NA 0 |
|           | THE HUNTINGTON<br>NATIONAL BANK                      | 3     | \$500,479.23     | 1.33%  | 0 \$0.00       | NA 0 |
|           | USAA FEDERAL SAVINGS<br>BANK                         | 11    | \$1,560,264.96   | 4.15%  | 0 \$0.00       | NA 0 |
|           |  | 16    | \$1,667,678.70   | 4.43%  | 0 \$0.00       | NA 0 |

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|           | WASHINGTON MUTUAL<br>BANK                              |     |                 |       |     |        |    |   |
|-----------|--|-----|-----------------|-------|-----|--------|----|---|
|           | WASHINGTON MUTUAL<br>BANK, FA                          | 50  | \$7,016,671.35  |       | Ш.  | \$0.00 | NA |   |
|           | Unavailable  | 100 | \$18,108,220.44 |       |     | \$0.00 | NA | 0 |
| Total     |  | 239 | \$37,616,195.36 | 100%  | 0   | \$0.00 |    | 0 |
|           |  |     |                 | <br>  |     |        |    |   |
| 31371K7D7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST          | 8   | \$802,549.30    | 0.96% | 0   | \$0.00 | NA | 0 |
| L         | CHASE MANHATTAN<br>MORTGAGE CORPORATION                | 1   | \$115,914.23    | 0.14% | 0   | \$0.00 | NA | 0 |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                        | 1   | \$53,925.43     | 0.06% | 0   | \$0.00 | NA | 0 |
|           | CRESCENT MORTGAGE<br>SERVICES                          | 2   | \$177,500.00    | 0.21% | , 0 | \$0.00 | NA | 0 |
|           | EMIGRANT MORTGAGE<br>COMPANY, INC.                     | 1   | \$300,000.00    | 0.36% | , 0 | \$0.00 | NA | 0 |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES    | 3   | \$303,072.50    | 0.36% | 0   | \$0.00 | NA | 0 |
|           | GUARANTY RESIDENTIAL<br>LENDING, INC.                  | 5   | \$521,144.25    | 0.62% | , 0 | \$0.00 | NA | 0 |
|           | HOME STAR MORTGAGE<br>SERVICES, LLC                    | 19  | \$1,931,478.83  | 2.31% | 0   | \$0.00 | NA | 0 |
|           | HOMEBANC MORTGAGE<br>CORPORATION                       | 2   | \$299,950.00    | 0.36% | , 0 | \$0.00 | NA | 0 |
|           | INDYMAC BANK, FSB                                      | 2   | \$367,150.00    | 0.44% | 0   | \$0.00 | NA | 0 |
|           | IRWIN MORTGAGE<br>CORPORATION                          | 1   | \$44,050.00     |       |     | \$0.00 | NA |   |
|           | IVANHOE FINANCIAL INC.                                 | 20  | \$2,676,645.17  | 3.2%  | 0   | \$0.00 | NA | 0 |
|           | KB HOME MORTGAGE<br>COMPANY                            | 1   | \$243,500.00    |       |     | \$0.00 | NA |   |
|           | MORTGAGEAMERICA INC.                                   | 7   | \$782,916.70    | 0.94% | 0   | \$0.00 | NA | 0 |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                      | 21  | \$1,315,462.37  |       |     | \$0.00 | NA |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION                   | 2   | \$67,341.90     | 0.08% | 0   | \$0.00 | NA | 0 |
|           | PINE STATE MORTGAGE<br>CORPORATION                     | 1   | \$87,226.66     | 0.1%  | 0   | \$0.00 | NA | 0 |
|           | PINNACLE FINANCIAL<br>CORPORATION                      | 6   | \$505,978.73    | 0.6%  | 0   | \$0.00 | NA | 0 |
|           | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 4   | \$427,243.18    | 0.51% | 0   | \$0.00 | NA | 0 |
|           | RBC CENTURA BANK                                       | 5   | \$494,122.17    | 0.59% | 0   | \$0.00 | NA | 0 |
|           | RBC MORTGAGE COMPANY                                   | 30  | \$3,160,395.92  |       | +   | \$0.00 | NA | - |
|           |  | 21  | \$2,512,527.88  |       | +   | \$0.00 | NA | - |

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|           | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE   |       |                  |             |        |    |   |
|-----------|---|-------|------------------|-------------|--------|----|---|
|           | SUNTRUST MORTGAGE INC.                              | 3     | \$441,341.62     | 0.53% 0     | \$0.00 | NA | 0 |
|           | TRUSTCORP MORTGAGE<br>COMPANY                       | 11    | \$640,803.94     | 0.77% 0     | \$0.00 | NA | 0 |
|           | U. S. MORTGAGE CORP.                                | 1     | \$84,110.87      | $0.1\% \ 0$ | \$0.00 | NA | 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA                       | 9     | \$923,450.24     | 1.1% 0      | \$0.00 | NA | 0 |
|           | Unavailable   | 546   | \$64,367,384.49  | 76.97% 0    | \$0.00 | NA | 0 |
| Total     |   | 733   | \$83,647,186.38  | 100% 0      | \$0.00 |    | 0 |
|           |   |       |                  |             |        |    |   |
| 31371K7J4 | AMERICAN HOME<br>MORTGAGE CORPORATION               | 5     | \$861,700.00     | 0.03% 0     | \$0.00 | NA | 0 |
|           | BANK OF AMERICA NA                                  | 1,097 | \$149,896,216.86 | 5.98% 0     | \$0.00 | NA | 0 |
|           | BANK ONE,N.A.                                       | 39    | \$5,707,966.32   | 0.23% 0     | \$0.00 | NA | 0 |
|           | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY     | 1     | \$161,483.87     | 0.01% 0     | \$0.00 | NA | 0 |
|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 197   | \$35,684,099.17  | 1.42% 0     | \$0.00 | NA | 0 |
|           | CITIMORTGAGE, INC.                                  | 3     | \$626,400.00     | 0.02% 0     | \$0.00 | NA | 0 |
|           | COLONIAL SAVINGS FA                                 | 26    | \$2,978,592.17   | 0.12% 0     | \$0.00 | NA | 0 |
|           | COUNTRYWIDE HOME LOANS, INC.                        | 2,485 | \$327,749,868.69 | 13.07% 0    | \$0.00 | NA | 0 |
|           | CRESCENT MORTGAGE<br>SERVICES                       | 7     | \$904,010.00     | 0.04% 0     | \$0.00 | NA | 0 |
|           | EXCHANGE FINANCIAL<br>CORPORATION                   | 4     | \$621,950.00     | 0.02% 0     | \$0.00 | NA | 0 |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION              | 1,221 | \$181,724,874.57 | 7.25% 0     | \$0.00 | NA | 0 |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 10    | \$1,278,174.90   | 0.05% 0     | \$0.00 | NA | 0 |
|           | GUARANTY BANK F.S.B.                                | 15    | \$2,419,609.41   | 0.1% 0      | \$0.00 | NA | 0 |
|           | GUARANTY RESIDENTIAL<br>LENDING, INC.               | 11    | \$1,596,116.86   | 0.06% 0     | \$0.00 | NA | 0 |
|           | HARWOOD STREET<br>FUNDING I, LLC                    | 32    | \$5,954,341.35   | 0.24% 0     | \$0.00 | NA | 0 |
|           | HEARTLAND BANK                                      | 8     | \$1,120,300.00   | 0.04% 0     | \$0.00 | NA | 0 |
|           | HIBERNIA NATIONAL BANK                              | 259   | \$30,558,633.10  | 1.22% 0     | \$0.00 | NA | 0 |
|           | HOME STAR MORTGAGE<br>SERVICES, LLC                 | 24    | \$3,233,573.67   | 0.13% 0     | \$0.00 | NA | 0 |
|           | HOMEBANC MORTGAGE<br>CORPORATION                    | 7     | \$1,041,951.39   | 0.04% 0     | \$0.00 | NA | 0 |
|           | HOMESTREET BANK                                     | 27    | \$3,691,650.89   | 0.15% 0     | \$0.00 | NA | 0 |
|           |   | 106   | \$18,748,897.21  | 0.75% 0     | \$0.00 | NA | 0 |

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| HSBC MORTGAGE<br>CORPORATION (USA)                   |    |                 |         |        |      |
|--|----|-----------------|---------|--------|------|
| INDYMAC BANK, FSB                                    | 8  | \$1,745,300.00  | 0.07% 0 | \$0.00 | NA 0 |
| IRWIN MORTGAGE<br>CORPORATION                        | 66 | \$10,422,461.95 | 0.42%   | \$0.00 | NA 0 |
| IVANHOE FINANCIAL INC.                               | 17 | \$2,007,024.00  | 0.08% 0 | \$0.00 | NA 0 |
| M&T MORTGAGE<br>CORPORATION                          | 17 | \$2,986,385.93  | 0.12% 0 | \$0.00 | NA 0 |
| MARKET STREET MORTGAGE CORPORATION                   | 23 | \$3,501,137.82  | 0.14% 0 | \$0.00 | NA 0 |
| MORTGAGEAMERICA INC.                                 | 16 | \$1,765,300.00  | 0.07% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)       | 18 | \$2,422,111.86  | 0.1% 0  | \$0.00 | NA 0 |
| NATIONAL CITY<br>MORTGAGE COMPANY                    | 14 | \$1,739,693.85  | 0.07% 0 | \$0.00 | NA 0 |
| OHIO SAVINGS BANK                                    | 48 | \$6,127,886.77  | 0.24% 0 | \$0.00 | NA 0 |
| PINNACLE FINANCIAL CORPORATION                       | 3  | \$524,775.59    | 0.02% 0 | \$0.00 | NA 0 |
| PLYMOUTH SAVINGS BANK                                | 3  | \$580,034.29    | 0.02% 0 | \$0.00 | NA 0 |
| PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 8  | \$1,200,181.00  | 0.05% 0 | \$0.00 | NA 0 |
| RBC CENTURA BANK                                     | 9  | \$1,133,134.74  | 0.05% 0 | \$0.00 | NA 0 |
| RBC MORTGAGE COMPANY                                 | 22 | \$4,078,858.31  | 0.16% 0 | \$0.00 | NA 0 |
| REGIONS MORTGAGE, INC.                               | 8  | \$844,852.06    | 0.03% 0 | \$0.00 | NA 0 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                  | 5  | \$913,955.56    | 0.04% 0 | \$0.00 | NA 0 |
| SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE    | 28 | \$5,524,627.67  | 0.22% 0 | \$0.00 | NA 0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK            | 75 | \$10,464,521.76 | 0.42% 0 | \$0.00 | NA 0 |
| SUNTRUST MORTGAGE INC.                               | 45 | \$5,700,469.86  | 0.23% 0 | \$0.00 | NA 0 |
| TCF MORTGAGE<br>CORPORATION                          | 79 | \$9,421,689.17  | 0.38% 0 | \$0.00 | NA 0 |
| THE BRANCH BANKING<br>AND TRUST COMPANY              | 70 | \$10,817,184.78 | 0.43% 0 | \$0.00 | NA 0 |
| THE HUNTINGTON<br>NATIONAL BANK                      | 13 | \$1,398,102.39  | 0.06% 0 | \$0.00 | NA 0 |
| TRUSTCORP MORTGAGE<br>COMPANY                        | 70 | \$9,092,478.77  | 0.36% 0 | \$0.00 | NA 0 |
| U.S. BANK N.A.                                       | 3  | \$307,600.87    | 0.01% 0 | \$0.00 | NA 0 |
| UNION FEDERAL BANK OF INDIANAPOLIS                   | 23 | \$3,676,197.04  | 0.15% 0 | \$0.00 | NA 0 |
| USAA FEDERAL SAVINGS<br>BANK                         | 32 | \$4,756,555.10  | 0.19%   | \$0.00 | NA 0 |

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|           | WACHOVIA MORTGAGE<br>CORPORATION                    | 288    | \$44,932,728.27    | 1.79% 0  | \$0.00 | NA | 0  |
|-----------|---|--------|--------------------|----------|--------|----|----|
|           | WASHINGTON MUTUAL<br>BANK                           | 17     | \$2,584,095.28     | 0.1%     | \$0.00 | NA | 0  |
|           | WASHINGTON MUTUAL<br>BANK, FA                       | 252    | \$36,976,138.71    | 1.47% 0  | \$0.00 | NA | 0  |
|           | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK           | 4      | \$377,899.97       | 0.02%    | \$0.00 | NA | 0  |
|           | WITMER FUNDING, LLC                                 | 369    | \$58,887,095.87    | 2.35% 0  | \$0.00 | NA | 0  |
|           | Unavailable   | 9,550  | \$1,483,422,538.28 | 59.17% 0 | \$0.00 | NA | 0  |
| Total     |   | 16,787 | \$2,506,893,427.95 | 100% 0   | \$0.00 |    | 0  |
| 31371K7K1 | AMERICAN HOME FUNDING INC.                          | 3      | \$452,956.68       | 0.51% 0  | \$0.00 | NA | 0  |
|           | AMERICAN HOME<br>MORTGAGE CORPORATION               | 3      | \$272,238.08       | 0.3% 0   | \$0.00 | NA | 0  |
|           | BANK OF AMERICA NA                                  | 70     | \$7,922,474.93     | 8.83% 0  | \$0.00 | NA | 0  |
|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 8      | . , ,              | 0.94% 0  |        |    | П  |
|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 11     | \$975,484.48       | 1.09% 0  | \$0.00 | NA | O  |
|           | CITIMORTGAGE, INC.                                  | 17     | \$2,184,041.66     | 2.44% 0  | \$0.00 | NA | 0  |
|           | CONTINENTAL CAPITAL CORPORATION                     | 3      | \$392,200.06       | 0.44% 0  | \$0.00 | NA | 0  |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION              | 21     | \$2,302,561.61     | 2.57% 0  | \$0.00 | NA | 0  |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 2      | \$206,734.90       | 0.23% 0  | \$0.00 | NA | 0  |
|           | HARWOOD STREET<br>FUNDING I, LLC                    | 8      | \$1,220,650.22     | 1.36% 0  | \$0.00 | NA | 0  |
|           | HOME STAR MORTGAGE<br>SERVICES, LLC                 | 20     | \$2,391,331.11     | 2.67% 0  | \$0.00 | NA | 0  |
|           | HOMEBANC MORTGAGE<br>CORPORATION                    | 1      | \$83,250.00        | 0.09% 0  | \$0.00 | NA | 0  |
|           | IRWIN MORTGAGE<br>CORPORATION                       | 5      | \$487,698.07       | 0.54% 0  | \$0.00 | NA | 0  |
|           | M&T MORTGAGE<br>CORPORATION                         | 4      | \$571,696.20       | 0.64% 0  | \$0.00 | NA | 0  |
|           | MARKET STREET<br>MORTGAGE CORPORATION               | 1      | \$64,067.12        | 0.07% 0  | \$0.00 | NA | 0  |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                   | 4      | \$691,528.50       | 0.77% 0  | \$0.00 | NA | .0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION                | 1      | \$152,000.00       | 0.17% 0  | \$0.00 | NA | .0 |
|           | PINNACLE FINANCIAL<br>CORPORATION                   | 1      | \$90,210.07        | 0.1% 0   | \$0.00 | NA | 0  |

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|           | RBC MORTGAGE COMPANY                                   | 6   | \$960,390.22    | 1.07% 0  | \$0.00 | NA 0 |
|-----------|--|-----|-----------------|----------|--------|------|
|           | REGIONS MORTGAGE, INC.                                 | 3   | \$182,430.23    | 0.2% 0   | \$0.00 | NA 0 |
|           | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE      | 5   | \$596,058.02    | 0.66% 0  | \$0.00 | NA 0 |
|           | SUNTRUST MORTGAGE INC.                                 | 6   | \$563,521.28    | 0.63% 0  | \$0.00 | NA 0 |
|           | THE HUNTINGTON<br>NATIONAL BANK                        | 6   | \$413,805.84    | 0.46% 0  | \$0.00 | NA 0 |
|           | TRUSTMARK NATIONAL<br>BANK                             | 2   | \$176,071.99    | 0.2% 0   | \$0.00 | NA 0 |
|           | UNION FEDERAL BANK OF<br>INDIANAPOLIS                  | 11  | \$1,303,312.58  | 1.45% 0  | \$0.00 | NA 0 |
|           | UNION PLANTERS BANK NA                                 | 2   | \$136,169.50    | 0.15% 0  | \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA                          | 26  | \$3,032,054.18  | 3.38% 0  | \$0.00 | NA 0 |
|           | WITMER FUNDING, LLC                                    | 101 | \$11,215,671.48 | 12.5% 0  | \$0.00 | NA 0 |
|           | Unavailable  | 436 | \$49,808,310.33 | 55.54% 0 | \$0.00 | NA 0 |
| Total     |  | 787 | \$89,692,114.45 | 100% 0   | \$0.00 | 0    |
|           |  |     |                 |          |        |      |
| 31371LA25 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST          | 2   | \$237,816.68    | 2.58% 0  | \$0.00 | NA 0 |
|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION                | 2   | \$270,314.06    | 2.94% 0  | \$0.00 | NA 0 |
|           | CRESCENT MORTGAGE<br>SERVICES                          | 1   | \$60,000.00     | 0.65% 0  | \$0.00 | NA 0 |
|           | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.           | 2   | \$591,100.00    | 6.42% 0  | \$0.00 | NA 0 |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES    | 1   | \$50,000.00     | 0.54% 0  | \$0.00 | NA 0 |
|           | HOME STAR MORTGAGE<br>SERVICES, LLC                    | 3   | \$410,130.41    | 4.46% 0  | \$0.00 | NA 0 |
|           | MARKET STREET<br>MORTGAGE CORPORATION                  | 3   | \$105,253.79    | 1.14% 0  | \$0.00 | NA 0 |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                      | 2   | \$60,004.30     | 0.65% 0  | \$0.00 | NA 0 |
|           | OLYMPIA MORTGAGE<br>CORPORATION                        | 1   | \$205,955.00    | 2.24% 0  | \$0.00 | NA 0 |
|           | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8   | \$625,613.32    | 6.8% 0   | \$0.00 | NA 0 |
|           | RBC CENTURA BANK                                       | 1   | \$44,850.15     | 0.49% 0  | \$0.00 | NA 0 |
|           | RBC MORTGAGE COMPANY                                   | 6   | \$350,397.33    | 3.81% 0  | \$0.00 | NA 0 |
|           | SUNTRUST MORTGAGE INC.                                 | 2   | \$262,264.23    | 2.85% 0  | \$0.00 | NA 0 |
|           | U. S. MORTGAGE CORP.                                   | 3   | \$389,000.00    | 4.23% 0  | \$0.00 | NA 0 |
|           | UNION PLANTERS BANK NA                                 | 7   | \$345,329.27    | 3.75% 0  | \$0.00 | NA 0 |

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|           | Unavailable   | 64  | \$5,196,230.46  | 56.45% | 0  | \$0.00 | NA | 0              |
|-----------|---|-----|-----------------|--------|----|--------|----|----------------|
| Total     |   | 108 | \$9,204,259.00  | 100%   | 0  | \$0.00 |    | 0              |
|           |   |     |                 |        | Щ_ |        |    | oppu           |
| 31371LA33 | CITIMORTGAGE, INC.                                  | 1   | \$91,603.07     | 0.37%  | 0  | \$0.00 | NA | 0              |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                     | 27  | \$3,985,076.15  | 16.24% | 0  | \$0.00 | NA | 0              |
|           | HIBERNIA NATIONAL BANK                              | 1   | \$150,625.93    |        |    | \$0.00 | NA |                |
|           | OHIO SAVINGS BANK                                   | 2   | \$331,657.56    | 1.35%  | 0  | \$0.00 | NA | 0              |
|           | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE   | 3   | \$646,929.03    | 2.64%  | 0  | \$0.00 | NA | 0              |
|           | THE BRANCH BANKING<br>AND TRUST COMPANY             | 1   | \$177,000.00    | 0.72%  | 0  | \$0.00 | NA | 0              |
|           | THE HUNTINGTON<br>NATIONAL BANK                     | 2   | \$317,423.67    | 1.29%  | 0  | \$0.00 | NA | 0              |
|           | WACHOVIA MORTGAGE<br>CORPORATION                    | 8   | \$882,093.59    | 3.6%   | 0  | \$0.00 | NA | 0              |
|           | WASHINGTON MUTUAL<br>BANK, FA                       | 3   | \$295,672.31    | 1.21%  | 0  | \$0.00 | NA | 0              |
|           | WITMER FUNDING, LLC                                 | 6   | \$1,029,674.77  | 4.2%   | 0  | \$0.00 | NA | 0              |
|           | Unavailable   | 115 | \$16,624,205.33 | 67.77% |    | \$0.00 | NA | 0              |
| Total     |   | 169 | \$24,531,961.41 | 100%   | 0  | \$0.00 |    | 0              |
|           |   |     |                 |        | Щ. |        |    | $oldsymbol{+}$ |
| 31371LA41 | BANK OF AMERICA NA                                  | 17  | \$1,013,700.18  | 5.92%  | 0  | \$0.00 | NA | 0              |
|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 9   | \$685,463.38    |        |    | \$0.00 | NA | ₩.             |
|           | CITIMORTGAGE, INC.                                  | 8   | \$530,188.09    | 3.1%   | 0  | \$0.00 | NA | 0              |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                     | 60  | \$3,172,328.85  |        | Ш. | \$0.00 | NA | 0              |
|           | FLAGSTAR BANK, FSB                                  | 1   | \$60,000.00     | 0.35%  | 0  | \$0.00 | NA | 0              |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 1   | \$172,000.00    | 1%     | 0  | \$0.00 | NA | 0              |
|           | IRWIN MORTGAGE<br>CORPORATION                       | 1   | \$71,200.00     | 0.42%  | 0  | \$0.00 | NA | 0              |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                   | 9   | \$879,536.25    | 5.14%  | 0  | \$0.00 | NA | 0              |
|           | SALEM FIVE MORTGAGE<br>COMPANY, LLC                 | 7   | \$625,106.46    | 3.65%  | 0  | \$0.00 | NA | 0              |
|           | UNION PLANTERS BANK NA                              | 2   | \$79,119.31     | 0.46%  | 0  | \$0.00 | NA | 0              |
|           | WASHINGTON MUTUAL<br>BANK, FA                       | 8   | \$678,745.35    | 3.96%  | 0  | \$0.00 | NA | 0              |
|           | Unavailable   | 113 | \$9,157,595.67  | 53.48% | _  | \$0.00 | NA | 0              |
| Total     |   | 236 | \$17,124,983.54 | 100%   | 0  | \$0.00 |    | 0              |
| 31371LAE9 | ABN AMRO MORTGAGE<br>GROUP, INC.                    | 16  | \$1,067,216.56  | 0.29%  | 0  | \$0.00 | NA | 0              |

| ALLIANCE MORTGAGE<br>COMPANY (NERO)                 | 26  | \$2,443,775.79  | 0.67%    | \$0.00 | NA | 0 |
|---|-----|-----------------|----------|--------|----|---|
| AMERICAN HOME FUNDING<br>INC.                       | 19  | \$2,454,075.05  | 0.68%    | \$0.00 | NA | 0 |
| AMERICAN HOME<br>MORTGAGE CORPORATION               | 3   | \$168,400.00    | 0.05% 0  | \$0.00 | NA | 0 |
| BANK OF AMERICA NA                                  | 944 | \$98,992,941.68 | 27.24% 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI                                 | 12  | \$779,905.79    | 0.21% 0  | \$0.00 |    |   |
| BANK ONE,N.A.                                       | 9   | \$1,055,771.69  | 0.29% 0  | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB                                   | 22  | \$2,254,219.60  | 0.62%    | \$0.00 | NA | 0 |
| CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 211 | \$19,660,516.73 | 5.41% 0  | \$0.00 | NA | 0 |
| CITIMORTGAGE, INC.                                  | 136 | \$13,556,144.82 | 3.73% 0  | \$0.00 | NA | 0 |
| COUNTRYWIDE HOME LOANS, INC.                        | 260 | \$21,621,768.56 | 5.95% 0  | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE<br>SERVICES                       | 3   | \$393,500.00    | 0.11%    | \$0.00 | NA | 0 |
| DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 10  | \$1,447,443.23  | 0.4%     | \$0.00 | NA | 0 |
| FIRST HORIZON HOME<br>LOAN CORPORATION              | 125 | \$15,782,010.85 | 4.34%    | \$0.00 | NA | 0 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 3   | \$162,600.00    | 0.04% 0  | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                                | 8   | \$728,924.71    | 0.2% 0   | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL<br>LENDING, INC.               | 8   | \$724,466.89    | 0.2%     | \$0.00 | NA | 0 |
| HARWOOD STREET<br>FUNDING I, LLC                    | 29  | \$3,325,692.45  | 0.92%    | \$0.00 | NA | 0 |
| HEARTLAND BANK                                      | 15  | \$1,163,900.00  | 0.32% 0  | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                                | 1   | \$87,000.00     | 0.02% 0  | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE<br>CORPORATION                    | 3   | \$295,250.00    | 0.08%    | \$0.00 | NA | 0 |
| IRWIN MORTGAGE<br>CORPORATION                       | 7   | \$465,518.16    | 0.13%    | \$0.00 | NA | 0 |
| MARKET STREET<br>MORTGAGE CORPORATION               | 8   | \$634,912.14    | 0.17%    | \$0.00 | NA | 0 |
| NATIONAL CITY<br>MORTGAGE COMPANY                   | 93  | \$8,197,401.00  | 2.26%    | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                   | 7   | \$406,182.92    | 0.11% 0  | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK                                   | 7   | \$637,858.92    | 0.18% 0  | \$0.00 | NA | 0 |
| RBC CENTURA BANK                                    | 3   | \$174,322.69    | 0.05% 0  | \$0.00 |    |   |
| RBC MORTGAGE COMPANY                                | 7   | \$583,960.22    | 0.16% 0  | \$0.00 |    |   |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                 | 30  | \$3,279,794.59  | 0.9% 0   | \$0.00 | NA | 0 |
|   | 13  | \$1,674,674.07  | 0.46% 0  | \$0.00 | NA | 0 |
| •   | -   | -               | =        |        | ·- |   |

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|           | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE |                      |                  |        |          |      |
|-----------|---|----------------------|------------------|--------|----------|------|
|           | SUNTRUST MORTGAGE INC.                            | 64                   | \$6,035,574.43   | 1.66%  | 0 \$0.00 | NA 0 |
|           | THE HUNTINGTON<br>NATIONAL BANK                   | 32                   | \$2,462,014.71   | 0.68%  | 0 \$0.00 | NA 0 |
|           | UNIVERSAL MORTGAGE<br>CORPORATION                 | 1                    | \$34,882.90      | 0.01%  | 0 \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA                     | 54                   | \$4,413,640.74   | 1.21%  | 0 \$0.00 | NA 0 |
|           | WITMER FUNDING, LLC                               | 237                  | \$24,697,626.66  | 6.8%   |          | NA 0 |
|           | Unavailable                                       | 1,227                | \$121,520,031.12 | 33.45% |          |      |
| Total     |   | 3,653                | \$363,383,919.67 | 100%   | 0 \$0.00 | 0    |
|           |   | $\longrightarrow$    |                  |        |          |      |
| 31371LAQ2 | THE HUNTINGTON<br>NATIONAL BANK                   | 16                   | . , ,            | 96.82% | ·        |      |
|           | Unavailable                                       | 1                    | \$111,386.32     | 3.18%  |          |      |
| Total     |   | 17                   | \$3,506,834.94   | 100%   | 0 \$0.00 | 0    |
|           |   | $\longrightarrow$    |                  |        |          |      |
| 31371LAS8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION           | 10                   | \$975,318.05     | 0.16%  | 0 \$0.00 | NA 0 |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                   | 484                  | \$52,097,215.06  | 8.76%  | 0 \$0.00 | NA 0 |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION            | 1,032                | \$135,569,026.39 | 22.8%  | 0 \$0.00 | NA 0 |
|           | IRWIN MORTGAGE<br>CORPORATION                     | 18                   | \$2,410,517.31   | 0.41%  | 0 \$0.00 | NA 0 |
|           | THE HUNTINGTON<br>NATIONAL BANK                   | 3                    | \$401,682.39     | 0.07%  | 0 \$0.00 | NA 0 |
|           | WACHOVIA MORTGAGE<br>CORPORATION                  | 397                  | \$51,291,855.41  | 8.63%  | 0 \$0.00 | NA 0 |
|           | Unavailable                                       | 2,757                | \$351,930,078.21 | 59.17% |          |      |
| Total     |   | 4,701                | \$594,675,692.82 | 100%   | 0 \$0.00 | 0    |
|           |   | $\overline{\square}$ |                  |        |          |      |
| 31371LAT6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION           | 2                    | \$363,726.45     | 2.05%  | 0 \$0.00 | NA 0 |
|           | GUARANTY RESIDENTIAL<br>LENDING, INC.             | 2                    | \$480,820.00     | 2.71%  | 0 \$0.00 | NA 0 |
|           | HOME STAR MORTGAGE<br>SERVICES, LLC               | 5                    | \$1,029,410.77   | 5.81%  | 0 \$0.00 | NA 0 |
|           | HOMEBANC MORTGAGE<br>CORPORATION                  | 19                   | \$2,973,822.83   | 16.78% | 0 \$0.00 | NA 0 |
|           | M&T MORTGAGE<br>CORPORATION                       | 4                    | \$706,719.80     | 3.99%  | 0 \$0.00 | NA 0 |
|           | PINNACLE FINANCIAL<br>CORPORATION                 | 1                    | \$51,966.84      | 0.29%  | 0 \$0.00 | NA 0 |
|           | RBC MORTGAGE COMPANY                              | 2                    | \$225,500.00     | 1.27%  | 0 \$0.00 | NA 0 |

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|           | U. S. MORTGAGE CORP.                                   | 2   | \$279,787.69    | 1.58%  | 0 \$0.00 | NA 0 |
|-----------|--|-----|-----------------|--------|----------|------|
|           | WASHINGTON MUTUAL                                      |     | ·               |        |          |      |
|           | BANK   | 6   | \$513,555.81    | 2.9%   | \$0.00   | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA                          | 5   | \$534,571.97    | 3.02%  | \$0.00   | NA 0 |
|           | Unavailable  | 103 | \$10,564,772.20 | 59.6%  | 0 \$0.00 | NA 0 |
| Total     |  | 151 | \$17,724,654.36 | 100%   | 0 \$0.00 | 0    |
|           |  |     |                 |        |          |      |
| 31371LAU3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION                | 2   | \$257,778.74    | 2.79%  | 0 \$0.00 | NA 0 |
|           | RBC MORTGAGE COMPANY                                   | 1   | \$114,775.86    | 1.24%  | 0 \$0.00 | NA 0 |
|           | SUNTRUST MORTGAGE INC.                                 | 1   | \$65,097.43     | 0.7%   | 0 \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK                              | 1   | \$107,045.36    | 1.16%  | 0 \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA                          | 9   | \$1,238,729.43  | 13.41% | 0 \$0.00 | NA 0 |
|           | Unavailable  | 86  | \$7,453,619.56  | 80.7%  | 0 \$0.00 | NA 0 |
| Total     |  | 100 | \$9,237,046.38  | 100%   | 0 \$0.00 | 0    |
|           |  |     |                 |        |          |      |
| 31371LAV1 | BANCMORTGAGE<br>FINANCIAL CORPORATION                  | 1   | \$146,827.41    | 2.49%  | 0 \$0.00 | NA 0 |
|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION                | 1   | \$209,505.85    | 3.56%  | \$0.00   | NA 0 |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                      | 1   | \$224,075.62    | 3.81%  | \$0.00   | NA 0 |
|           | OHIO SAVINGS BANK                                      | 1   | \$208,748.87    | 3.55%  | \$0.00   | NA 0 |
|           | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 5   | \$762,182.59    | 12.95% | \$0.00   | NA 0 |
|           | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE   | 6   | \$1,102,615.65  | 18.73% | \$0.00   | NA 0 |
|           | RBC CENTURA BANK                                       | 1   | \$154,822.21    | 2.63%  | \$0.00   | NA 0 |
|           | RBC MORTGAGE COMPANY                                   | 2   | \$373,500.00    | 6.35%  | 0 \$0.00 | NA 0 |
|           | THE HUNTINGTON<br>NATIONAL BANK                        | 3   | \$822,286.40    | 13.97% | \$0.00   | NA 0 |
|           | Unavailable  | 9   | \$1,881,461.69  | 31.96% |          | NA 0 |
| Total     |  | 30  | \$5,886,026.29  | 100%   | 0 \$0.00 | 0    |
|           |  |     |                 |        |          |      |
| 31371LAX7 | Unavailable  | 20  | \$3,083,676.36  | 100%   | ·        | NA 0 |
| Total     | <del>-  </del>   | 20  | \$3,083,676.36  | 100%   | 0 \$0.00 | 0    |
| 31371LAY5 | COUNTRYWIDE HOME<br>LOANS, INC.                        | 102 | \$16,167,225.27 | 30.19% | 0 \$0.00 | NA 0 |
|           | Unavailable  | 250 | \$37,382,767.21 | 69.81% | 0 \$0.00 | NA 0 |
| Total     |  | 352 | \$53,549,992.48 | 100%   |          | 0    |
|           |  |     |                 |        |          |      |

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|             |  |     |                 |          | -      |         |
|-------------|--|-----|-----------------|----------|--------|---------|
| 31371LAZ2   | COUNTRYWIDE HOME LOANS, INC.                 | 140 | \$23,133,522.84 | 58.72% 0 | \$0.00 | NA 0    |
|             | Unavailable                                  | 131 | \$16,261,955.57 | 41.28% 0 | \$0.00 | NA 0    |
| Total       |  | 271 | \$39,395,478.41 | 100% 0   | \$0.00 | 0       |
|             |  |     |                 |          |        |         |
| 31371LBG3   | COUNTRYWIDE HOME LOANS, INC.                 | 26  | \$3,274,902.19  | 38.49% 0 | \$0.00 | NA 0    |
|             | Unavailable                                  | 44  | \$5,232,594.87  | 61.51% 0 | \$0.00 | NA 0    |
| Total       |  | 70  | \$8,507,497.06  | 100% 0   | \$0.00 | 0       |
| 31371LBJ7   | COUNTRYWIDE HOME<br>LOANS, INC.              | 12  | \$1,692,037.80  | 73.09% 0 | \$0.00 | NA 0    |
|             | Unavailable                                  | 3   | \$623,070.37    | 26.91% 0 | \$0.00 | NA 0    |
| Total       |  | 15  | \$2,315,108.17  | 100% 0   | \$0.00 | 0       |
| 31371LBK4   | COUNTRYWIDE HOME<br>LOANS, INC.              | 3   | \$379,691.25    | 22.81% 0 | \$0.00 | NA 0    |
|             | Unavailable                                  | 13  | \$1,284,579.01  | 77.19% 0 | \$0.00 | NA 0    |
| Total       |  | 16  | \$1,664,270.26  | 100% 0   | \$0.00 | 0       |
|             |  |     |                 |          |        |         |
| 31371RN28   | HARWOOD STREET<br>FUNDING I, LLC             | 2   | \$147,351.41    | 62.08% 0 | \$0.00 | NA 0    |
|             | Unavailable                                  | 1   | \$90,000.00     | 37.92% 0 | \$0.00 | NA 0    |
| Total       |  | 3   | \$237,351.41    | 100% 0   | \$0.00 | 0       |
|             |  |     |                 |          |        |         |
| 31371RN36   | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 56  | \$6,680,244.14  | 23.33% 0 | \$0.00 | NA 0    |
|             | WASHINGTON MUTUAL<br>BANK, FA                | 48  | \$5,936,271.87  | 20.73% 0 | \$0.00 | NA 0    |
|             | Unavailable                                  | 110 | \$16,018,843.99 | 55.94% 0 | \$0.00 | NA 0    |
| Total       |  | 214 | \$28,635,360.00 | 100% 0   | \$0.00 | 0       |
| 31371RN44   | DOWNEY SAVINGS AND                           | 11  | \$1,141,970.90  | 23.87% 0 | \$0.00 | NA 0    |
| 013/1111144 | LOAN ASSOCIATION, F.A.                       | 11  | Ψ1,171,970.90   | 23.01/00 | ψυ.υυ  | 11/1/10 |
|             | WASHINGTON MUTUAL<br>BANK, FA                | 7   | \$664,623.79    | 13.89% 0 | \$0.00 | NA 0    |
|             | Unavailable                                  | 25  | \$2,977,291.64  | 62.24% 0 | \$0.00 | NA 0    |
| Total       |  | 43  | \$4,783,886.33  | 100% 0   | \$0.00 | 0       |
| 31371RN69   | HARWOOD STREET<br>FUNDING I, LLC             | 1   | \$159,828.94    | 27.08% 0 | \$0.00 | NA 0    |
|             | Unavailable                                  | 3   | \$430,279.24    | 72.92% 0 | \$0.00 | NA 0    |
| Total       |  | 4   | \$590,108.18    | 100% 0   | \$0.00 | 0       |
|             |  | 1 1 |                 |          |        | -       |
| 31371RN85   | BANK ONE,N.A.                                | 4   | \$373,903.05    | 32.99% 0 | \$0.00 | NA 0    |
|             | CITIMORTGAGE, INC.                           | 1   | \$87,614.77     | 7.73% 0  | \$0.00 | NA 0    |

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|                     | HIBERNIA NATIONAL BANK         | 4    | \$357,685.17           | 31.56% 0 | \$0.00       | NA 0         |
|---------------------|--------------------------------|------|------------------------|----------|--------------|--------------|
|                     | Unavailable                    | 3    | \$314,204.55           | 27.72% 0 | 1            | NA 0         |
| Total               | Chavanasie                     | 12   | \$1,133,407.54         | 100% 0   |              | 0            |
| Total               |                                | - 12 | ψ1,133,407.54          | 100 /6 0 | ψ0.00        |              |
| 31371RNV4           | CITIMORTGAGE, INC.             | 41   | \$4,426,533.09         | 6.49% 0  | \$0.00       | NA 0         |
| <i>513/11</i> 4() 1 | COUNTRYWIDE HOME               |      |                        |          |              |              |
|                     | LOANS, INC.                    | 30   | \$4,142,042.00         | 6.07% 0  | \$0.00       | NA 0         |
|                     | HARWOOD STREET                 | 2    | Φ <b>251</b> 050 40    | 0.270/.0 | Φ0.00        | NAO          |
|                     | FUNDING I, LLC                 | 2    | \$251,058.48           | 0.37% 0  | \$0.00       | NA 0         |
|                     | SUNTRUST MORTGAGE INC.         | 3    | \$476,356.92           | 0.7% 0   | \$0.00       | NA 0         |
|                     | Unavailable                    | 364  | \$58,954,755.44        | 86.37% 0 | \$0.00       | NA 0         |
| Total               |                                | 440  | \$68,250,745.93        | 100% 0   | \$0.00       | 0            |
|                     |                                |      |                        |          |              |              |
| 31371RNW2           | THE HUNTINGTON                 | 2    | \$185,812.40           | 100% 0   | \$0.00       | NAO          |
| 313/1KN W 2         | NATIONAL BANK                  | 2    | \$165,612.40           | 100%     | \$0.00       | NA 0         |
| Total               |                                | 2    | \$185,812.40           | 100% 0   | \$0.00       | 0            |
|                     |                                |      |                        |          |              |              |
| 31371RNX0           | BANK ONE,N.A.                  | 2    | \$187,805.67           | 28.84% 0 | \$0.00       | NA 0         |
|                     | HARWOOD STREET                 | 1    | \$125,600.73           | 19.29% 0 | \$0.00       | NA 0         |
|                     | FUNDING I, LLC                 | 1    | \$123,000.73           | 19.29%   | \$0.00       | INAU         |
|                     | Unavailable                    | 3    | \$337,824.34           | 51.87% 0 | 1            | NA 0         |
| Total               |                                | 6    | \$651,230.74           | 100% 0   | \$0.00       | 0            |
|                     |                                |      |                        |          |              |              |
| 31371RNY8           | HARWOOD STREET                 | 11   | \$1,241,572.10         | 59.77% 0 | \$0.00       | NA 0         |
| 513/1KW10           | FUNDING I, LLC                 | 11   | Ψ1,471,574.10          | 37.11700 | Ψ0.00        | 11710        |
|                     | THE HUNTINGTON                 | 6    | \$429,367.46           | 20.67% 0 | \$0.00       | NA 0         |
|                     | NATIONAL BANK                  |      |                        |          | ·            |              |
|                     | Unavailable                    | 4    | \$406,430.06           | 19.56% 0 | 1 1          | NA 0         |
| Total               |                                | 21   | \$2,077,369.62         | 100% 0   | \$0.00       | 0            |
|                     |                                |      |                        |          |              |              |
| 31371RPD2           | CITIMORTGAGE, INC.             | 2    | \$184,974.32           | 20.25% 0 | \$0.00       | NA 0         |
|                     | WACHOVIA MORTGAGE              | 5    | \$558,627.84           | 61.16% 0 | \$0.00       | NA 0         |
|                     | CORPORATION                    |      | ·                      |          | ·            |              |
|                     | Unavailable                    | 2    | \$169,765.45           | 18.59% 0 | <del> </del> | NA 0         |
| Total               |                                | 9    | \$913,367.61           | 100% 0   | \$0.00       | 0            |
|                     |                                |      |                        |          |              |              |
| 212761616           | 1ST 2ND MORTGAGE               | 1.0  | Φ2 200 42 <b>7 7</b> 6 | 2010/0   | 40.00        | N. A. C.     |
| 31376J6V6           | COMPANY OF NEW JERSEY,         | 18   | \$3,300,437.76         | 2.01% 0  | \$0.00       | NA 0         |
|                     | INC.                           |      |                        |          |              | +            |
|                     | 1ST ADVANTAGE<br>MORTGAGE, LLC | 5    | \$815,640.50           | 0.5% 0   | \$0.00       | NA 0         |
|                     | ACACIA FEDERAL SAVINGS         |      |                        |          |              | <del> </del> |
|                     | BANK                           | 1    | \$308,000.00           | 0.19% 0  | \$0.00       | NA 0         |
|                     | ADAMS FIRST FINANCIAL          |      |                        |          |              | ++           |
|                     | INC.                           | 1    | \$283,700.00           | 0.17% 0  | \$0.00       | NA 0         |
|                     | ADVANTAGE CREDIT               |      |                        |          |              |              |
|                     | UNION                          | 1    | \$139,000.00           | 0.08% 0  | \$0.00       | NA 0         |
|                     |                                |      |                        |          |              |              |

|       |   |   | •   |  |
|-------|---|---|---|--|
| 6     | \$1,033,940.01  | 0.63% 0   | \$0.00  | NA 0   |
| 1     | \$119,555.69  | 0.07% 0   | \$0.00  | NA 0   |
| 3     | \$492,581.69  | 0.3% 0  | \$0.00  | NA 0   |
| 1     | \$167,765.00  | 0.1% 0  | \$0.00  | NA 0   |
| 6     | \$832,329.26  | 0.51% 0   | \$0.00  | NA 0   |
| NK 1  | \$119,546.31  | 0.07% 0   | \$0.00  | NA 0   |
| E 1   | \$163,750.00  | 0.1% 0  | \$0.00  |  |
| E 2   | \$418,560.81  | 0.26% 0   | \$0.00  | NA 0   |
| 4     | \$802,032.37  | 0.49% 0   | \$0.00  | NA 0   |
| ION 2 | \$324,981.44  | 0.2% 0  | \$0.00  |  |
| 2     | \$358,544.63  | 0.22% 0   | \$0.00  | NA 0   |
| 3     | \$432,700.00  | 0.26% 0   | \$0.00  |  |
| 2     | \$341,553.81  | 0.21% 0   | \$0.00  | NA 0   |
| 7 4   | \$473,102.19  | 0.29% 0   | \$0.00  | NA 0   |
| 1     | \$112,500.00  | 0.07% 0   | \$0.00  | NA 0   |
| 20    | \$4,287,662.21  | 2.61% 0   | \$0.00  | NA 0   |
| 2     | \$247,984.38  | 0.15% 0   | \$0.00  | NA 0   |
| 17    | \$2,561,766.20  | 1.56% 0   | \$0.00  | NA 0   |
| 3     | \$454,500.00  | 0.28% 0   | \$0.00  | NA 0   |
| S 6   | \$1,132,481.56  | 0.69% 0   | \$0.00  | NA 0   |
| 12    | \$2,955,408.02  | 1.8% 0  | \$0.00  | NA 0   |
| 1     | \$140,566.56  | 0.09% 0   | \$0.00  | NA 0   |
| E, 2  | \$284,907.44  | 0.17% 0   | \$0.00  | NA 0   |
| ON 36 | \$5,671,668.21  | 3.46% 0   | \$0.00  | NA 0   |
| 9     | \$1,902,151.62  | 1.16% 0   | \$0.00  | NA 0   |
| 2     | \$495,000.00  | 0.3% 0  | \$0.00  | NA 0   |
| 14    | \$2,339,183.50  | 1.43% 0   | \$0.00  | NA 0   |
| 7     | \$965,772.44  | 0.59% 0   | \$0.00  | NA 0   |
| 2     | \$256,038.44  | 0.16% 0   |   |  |
| 9     | \$1,540,082.82  | 0.94% 0   | \$0.00  | NA 0   |
|       | 1 1 3 1 6 NK 1 E 1 E 2 4 4 2 2 2 3 3 2 2 17 3 5 6 12 1 E 2 DN 36 9 2 2 14 7 2 2 | 1 \$119,555.69  3 \$492,581.69  1 \$167,765.00  6 \$832,329.26  NK 1 \$119,546.31  E 1 \$163,750.00  E 2 \$418,560.81  4 \$802,032.37  2 \$324,981.44  2 \$358,544.63  3 \$432,700.00  2 \$341,553.81  C 4 \$473,102.19  1 \$112,500.00  20 \$4,287,662.21  2 \$247,984.38  17 \$2,561,766.20  3 \$454,500.00  S 6 \$1,132,481.56  12 \$2,955,408.02  1 \$140,566.56  5E, 2 \$284,907.44  DN 36 \$5,671,668.21  9 \$1,902,151.62  2 \$495,000.00  14 \$2,339,183.50  7 \$965,772.44  2 \$256,038.44 | 1 \$119,555.69 0.07% 0  3 \$492,581.69 0.3% 0  1 \$167,765.00 0.1% 0  6 \$832,329.26 0.51% 0  NK 1 \$119,546.31 0.07% 0  E 1 \$163,750.00 0.1% 0  E 2 \$418,560.81 0.26% 0  4 \$802,032.37 0.49% 0  2 \$324,981.44 0.2% 0  2 \$3358,544.63 0.22% 0  3 \$432,700.00 0.26% 0  2 \$341,553.81 0.21% 0  2 \$341,553.81 0.21% 0  2 \$341,553.81 0.21% 0  2 \$4,287,662.21 2.61% 0  2 \$247,984.38 0.15% 0  17 \$2,561,766.20 1.56% 0  3 \$454,500.00 0.28% 0  5 6 \$1,132,481.56 0.69% 0  1 \$140,566.56 0.09% 0  2 \$284,907.44 0.17% 0  2 \$495,000.00 0.3% 0  14 \$2,339,183.50 1.43% 0  7 \$965,772.44 0.59% 0  2 \$256,038.44 0.16% 0 | 1 \$119,555.69 0.07% 0 \$0.00  3 \$492,581.69 0.3% 0 \$0.00  1 \$167,765.00 0.1% 0 \$0.00  6 \$832,329.26 0.51% 0 \$0.00  NK 1 \$119,546.31 0.07% 0 \$0.00  E 1 \$163,750.00 0.1% 0 \$0.00  E 2 \$418,560.81 0.26% 0 \$0.00  4 \$802,032.37 0.49% 0 \$0.00  2 \$324,981.44 0.2% 0 \$0.00  2 \$3358,544.63 0.22% 0 \$0.00  2 \$3434,553.81 0.21% 0 \$0.00  2 \$341,553.81 0.21% 0 \$0.00  2 \$4,287,662.21 2.61% 0 \$0.00  2 \$4,287,662.21 2.61% 0 \$0.00  2 \$247,984.38 0.15% 0 \$0.00  3 \$454,500.00 0.28% 0 \$0.00  3 \$454,500.00 0.28% 0 \$0.00  5 6 \$1,132,481.56 0.69% 0 \$0.00  5 12 \$2,955,408.02 1.8% 0 \$0.00  5 2 \$284,907.44 0.17% 0 \$0.00  9 \$1,902,151.62 1.16% 0 \$0.00  2 \$495,000.00 0.3% 0 \$0.00  2 \$495,000.00 0.3% 0 \$0.00  2 \$495,000.00 0.3% 0 \$0.00  2 \$495,000.00 0.3% 0 \$0.00  2 \$495,000.00 0.3% 0 \$0.00  2 \$495,000.00 0.3% 0 \$0.00  2 \$495,000.00 0.3% 0 \$0.00  2 \$4256,772.44 0.59% 0 \$0.00 |

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| CENTRAL MORTGAGE<br>COMPANY   |   |              |         |        |      |   |
|---|---|--------------|---------|--------|------|---|
| CENTRAL MORTGAGE<br>CORPORATION   | 1 | \$129,000.00 | 0.08% 0 | \$0.00 | NA 0 |   |
| CENTRAL ONE FEDERAL<br>CREDIT UNION                                     | 1 | \$185,000.00 | 0.11% 0 | \$0.00 | NA 0 |   |
| CENTRAL SAVINGS BANK  | 1 | \$125,560.25 | 0.08% 0 | \$0.00 | NA 0 |   |
| CENTRAL STATE BANK  | 1 | \$138,350.00 | 0.08% 0 | \$0.00 | NA 0 |   |
| CHELSEA GROTON<br>SAVINGS BANK  | 3 | \$409,495.32 | 0.25% 0 | \$0.00 | NA 0 |   |
| CHEMICAL BANK   | 1 | \$114,000.00 | 0.07% 0 | \$0.00 | NA 0 | Ĺ |
| CITADEL FEDERAL CREDIT<br>UNION   | 2 | \$409,476.75 | 0.25% 0 | \$0.00 | NA 0 |   |
| CITIZENS BANK   | 3 | \$458,442.50 | 0.28% 0 | \$0.00 | NA 0 |   |
| CITIZENS FIRST NATIONAL<br>BANK OF STORM LAKE                           | 1 | \$166,649.13 | 0.1% 0  | \$0.00 | NA 0 |   |
| CITIZENS STATE BANK   | 1 | \$115,000.00 | 0.07% 0 | \$0.00 | NA 0 |   |
| CITY LINE MORTGAGE<br>CORPORATION                                       | 1 | \$119,546.31 | 0.07% 0 | \$0.00 |      |   |
| CITYWIDE BANK   | 4 | \$729,072.62 | 0.44% 0 | \$0.00 | NA 0 | Ĺ |
| CITYWIDE MORTGAGE<br>COMPANY  | 3 | \$414,129.88 | 0.25% 0 | \$0.00 | NA 0 | Ĺ |
| COAST BANK OF FLORIDA   | 1 | \$221,600.00 | 0.14% 0 | \$0.00 | NA 0 | Ĺ |
| COASTAL STATES<br>MORTGAGE CORPORATION                                  | 1 | \$257,034.75 | 0.16% 0 | \$0.00 | NA 0 | Ĺ |
| COMMERCE SERVICE<br>CORPORATION   | 1 | \$149,450.38 | 0.09% 0 | \$0.00 | NA 0 |   |
| COMMERCIAL BANK OF<br>TEXAS, N.A.                                       | 1 | \$156,792.31 | 0.1% 0  | ·      |      | L |
| COMMERCIAL STATE BANK   | 2 | \$381,860.50 | 0.23% 0 | \$0.00 | NA 0 | L |
| COMMUNITY FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF LITTLE<br>FALLS | 1 | \$135,000.00 | 0.08% 0 | \$0.00 | NA 0 |   |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                                      | 1 | \$222,356.19 | 0.14% 0 | \$0.00 | NA 0 |   |
| COMMUNITY SECURITY<br>BANK  | 2 | \$296,445.00 | 0.18% 0 | \$0.00 | NA 0 |   |
| COMMUNITY STATE BANK  | 1 | \$186,294.31 | 0.11% 0 | \$0.00 | NA 0 | Ĺ |
| CONTINENTAL CAPITAL<br>CORPORATION                                      | 1 | \$171,400.00 | 0.1% 0  | \$0.00 | NA 0 |   |
| CORTRUST BANK   | 3 | \$341,863.31 | 0.21% 0 | \$0.00 | NA 0 | L |
| CREDIT UNION MORTGAGE SERVICES, INC.                                    | 6 | \$855,853.63 | 0.52% 0 | \$0.00 | NA 0 | Ĺ |
| CREDIT UNION ONE (DBA<br>ONES MORTGAGE)                                 | 1 | \$219,193.94 |         |        |      |   |
| CROWN BANK, N.A.  | 2 | \$390,557.94 | 0.24% 0 | \$0.00 | NA 0 |   |

| CUNA CREDIT UNION                              | 3  | \$417,995.32   | 0.25% |          |      |
|--|----|----------------|-------|----------|------|
| DEAN COOPERATIVE BANK                          | 1  | \$156,000.00   | 0.1%  | 0 \$0.00 | NA 0 |
| DEDHAM INSTITUTION FOR SAVINGS                 | 1  | \$143,935.13   | 0.09% | 0 \$0.00 | NA 0 |
| DEERE HARVESTER CREDIT<br>UNION                | 2  | \$281,000.00   | 0.17% | 0 \$0.00 | NA 0 |
| DELTA EMPLOYEES CREDIT<br>UNION                | 29 | \$4,335,032.03 | 2.64% | 0 \$0.00 | NA 0 |
| DOVENMUEHLE FUNDING, INC.                      | 7  | \$921,990.08   | 0.56% | 0 \$0.00 | NA 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY              | 13 | \$2,293,841.59 | 1.4%  | 0 \$0.00 | NA 0 |
| DUPAGE NATIONAL BANK                           | 1  | \$322,700.00   | 0.2%  | 0 \$0.00 | NA 0 |
| DURANT BANK AND TRUST<br>COMPANY               | 1  | \$127,000.00   | 0.08% | 0 \$0.00 | NA 0 |
| EAST WEST BANK                                 | 1  | \$169,357.31   | 0.1%  | 0 \$0.00 | NA 0 |
| EASTERN BANK                                   | 1  | \$110,095.13   | 0.07% | 0 \$0.00 | NA 0 |
| FAA EMPLOYEES CREDIT<br>UNION                  | 3  | \$411,444.00   | 0.25% | 0 \$0.00 | NA 0 |
| FINANCIAL PARTNERS<br>CREDIT UNION             | 14 | \$2,795,071.19 | 1.7%  | 0 \$0.00 | NA 0 |
| FIRST CENTURY BANK, NA                         | 2  | \$365,000.00   | 0.22% | 0 \$0.00 | NA 0 |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC   | 3  | \$535,488.44   | 0.33% | 0 \$0.00 | NA 0 |
| FIRST CITIZENS BANK NA                         | 3  | \$408,000.00   | 0.25% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL OF<br>CHAMPAIGN-URBANA           | 1  | \$141,500.00   | 0.09% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON | 9  | \$1,289,177.82 | 0.79% | \$0.00   | NA 0 |
| FIRST FUTURE FEDERAL<br>CREDIT UNION           | 1  | \$182,315.31   | 0.11% | 0 \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK                            | 4  | \$776,366.62   | 0.47% | 0 \$0.00 | NA 0 |
| FIRST INTERSTATE BANK                          | 8  | \$1,365,356.70 | 0.83% | 0 \$0.00 | NA 0 |
| FIRST MORTGAGE<br>CORPORATION                  | 2  | \$460,786.06   | 0.28% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK                            | 1  | \$250,525.00   | 0.15% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK &<br>TRUST                 | 1  | \$159,395.06   | 0.1%  | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>ALASKA                  | 7  | \$1,184,977.57 | 0.72% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK IN<br>CANNON FALLS         | 1  | \$109,588.44   | 0.07% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK IN<br>MANITOWOC            | 4  | \$642,000.00   | 0.39% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>BAR HARBOR           | 1  | \$232,000.00   | 0.14% | 0 \$0.00 | NA 0 |
|  | 1  | \$159,500.00   | 0.1%  | 0 \$0.00 | NA 0 |
| ·  |    |                | •     |          | • •  |

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| FIRST NATIONAL BANK OF<br>DANVILLE        |    |                |              |        |      |   |
|---|----|----------------|--------------|--------|------|---|
| FIRST NATIONAL BANK OF<br>DECATUR         | 1  | \$140,000.00   | 0.09% 0      | \$0.00 | NA 0 | , |
| FIRST NATIONAL BANK OF<br>HUDSON          | 6  | \$1,053,950.00 | 0.64% 0      | \$0.00 | NA 0 | ) |
| FIRST NATIONAL BANK OF<br>QUITMAN         | 1  | \$119,829.69   | 0.07% 0      | \$0.00 | NA 0 | ) |
| FIRST NATIONAL BANK OF<br>WATERLOO        | 1  | \$118,400.00   | 0.07% 0      | \$0.00 | NA 0 | ) |
| FIRST PENN BANK                           | 1  | \$127,060.00   | $0.08\% \ 0$ | \$0.00 | NA 0 |   |
| FIRST PLACE BANK                          | 3  | \$560,658.26   | 0.34% 0      | \$0.00 | NA 0 | ) |
| FIRST REPUBLIC SAVINGS<br>BANK            | 4  | \$945,232.94   | 0.58% 0      | \$0.00 | NA 0 | ) |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC | 3  | \$598,800.00   | 0.36% 0      | \$0.00 | NA 0 | ) |
| FIRST TECHNOLOGY<br>CREDIT UNION          | 2  | \$403,452.88   | 0.25% 0      | \$0.00 | NA 0 | ) |
| FORT JACKSON FEDERAL<br>CREDIT UNION      | 1  | \$110,181.81   | 0.07% 0      | \$0.00 | NA 0 | ) |
| FREEDOM MORTGAGE<br>CORP.                 | 1  | \$175,000.00   | 0.11% 0      | \$0.00 | NA 0 | ) |
| FREMONT BANK                              | 5  | \$1,105,843.38 | 0.67% 0      | \$0.00 | NA 0 |   |
| GARDINER SAVINGS<br>INSTITUTION FSB       | 2  | \$268,500.00   | 0.16% 0      | \$0.00 | NA 0 | ) |
| GATEWAY BUSINESS BANK                     | 10 | \$1,862,058.95 | 1.13% 0      | \$0.00 | NA 0 |   |
| GATEWAY MORTGAGE<br>CORPORATION           | 4  | \$531,508.82   | 0.32% 0      | \$0.00 | NA 0 | ) |
| GRANITE BANK                              | 8  | \$1,136,772.25 | 0.69% 0      | \$0.00 | NA 0 | ) |
| GREATER NEVADA<br>MORTGAGE SERVICES       | 4  | \$672,237.56   | 0.41% 0      | \$0.00 | NA 0 | ) |
| GREENPOINT MORTGAGE FUNDING, INC.         | 1  | \$147,446.25   | 0.09% 0      | \$0.00 | NA 0 | ) |
| GROUP ONE MORTGAGE                        | 4  | \$653,380.44   | 0.4% 0       | \$0.00 | NA 0 | ) |
| GUARANTY LOAN AND<br>REAL ESTATE COMPANY  | 2  | \$277,050.00   | 0.17% 0      | \$0.00 | NA 0 | ) |
| GUARDIAN CREDIT UNION                     | 1  | \$137,000.00   | $0.08\% \ 0$ | \$0.00 | NA 0 | ) |
| GUARDIAN MORTGAGE<br>COMPANY INC.         | 6  | \$947,522.50   | 0.58% 0      | \$0.00 | NA 0 | ) |
| GUILD MORTGAGE<br>COMPANY                 | 7  | \$1,438,398.83 | 0.88%        | \$0.00 | NA 0 | ) |
| HANCOCK MORTGAGE<br>COMPANY               | 9  | \$1,682,552.69 | 1.03% 0      | \$0.00 | NA 0 | ) |
| HAWAII HOME LOANS, INC.                   | 3  | \$742,204.51   | 0.45% 0      | \$0.00 | NA 0 |   |
| HAWAII NATIONAL BANK                      | 2  | \$404,139.50   | 0.25% 0      | \$0.00 | NA 0 | ) |
| HERITAGE COMMUNITY<br>CREDIT UNION        | 1  | \$115,000.00   | 0.07% 0      | \$0.00 | NA 0 | ) |

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| HIBERNIA NATIONAL BANK                        | 3  | \$362,231.88   | 0.22% 0 | \$0.00 | NA 0 |  |
|---|----|----------------|---------|--------|------|--|
| HINSDALE BANK & TRUST                         | 3  | \$476,728.25   | 0.22% 0 | ·      |      |  |
| HOME FINANCING CENTER INC.                    | 2  | \$437,000.00   | 0.27% 0 |        |      |  |
| HOMEFEDERAL BANK                              | 6  | \$1,020,885.14 | 0.62% 0 | \$0.00 | NA 0 |  |
| HOMESTEAD BANK                                | 1  | \$119,700.00   | 0.07% 0 | \$0.00 | NA 0 |  |
| HUDSON NATIONAL BANK<br>THE                   | 1  | \$114,000.00   | 0.07% 0 | \$0.00 | NA 0 |  |
| I-C FEDERAL CREDIT<br>UNION                   | 2  | \$307,516.06   | 0.19% 0 | \$0.00 | NA 0 |  |
| ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION | 1  | \$124,546.19   | 0.08% 0 | \$0.00 | NA 0 |  |
| IOWA BANKERS<br>MORTGAGE CORPORATION          | 1  | \$116,000.00   | 0.07% 0 | \$0.00 | NA 0 |  |
| IOWA STATE BANK AND<br>TRUST COMPANY          | 2  | \$258,000.00   | 0.16% 0 | \$0.00 | NA 0 |  |
| IRWIN UNION BANK AND<br>TRUST COMPANY         | 11 | \$1,830,504.07 | 1.12% 0 | \$0.00 | NA 0 |  |
| JAMES B. NUTTER AND<br>COMPANY                | 1  | \$161,250.75   | 0.1% 0  | \$0.00 | NA 0 |  |
| JEFFERSON MORTGAGE<br>SERVICES INC.           | 1  | \$213,000.00   | 0.13% 0 | \$0.00 | NA 0 |  |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION          | 3  | \$554,988.32   | 0.34% 0 | \$0.00 | NA 0 |  |
| KEY MORTGAGE LINK, INC.                       | 1  | \$197,466.19   | 0.12% 0 | \$0.00 | NA 0 |  |
| LAKE FOREST BANK &<br>TRUST                   | 3  | \$354,542.00   | 0.22% 0 | \$0.00 | NA 0 |  |
| LAKE MORTGAGE<br>COMPANY INC.                 | 2  | \$274,400.13   | 0.17% 0 | \$0.00 | NA 0 |  |
| LANDMARK CREDIT UNION                         | 1  | \$118,065.81   | 0.07% 0 | \$0.00 | NA 0 |  |
| LEADER BANK, N.A.                             | 3  | \$537,487.06   | 0.33% 0 | \$0.00 | NA 0 |  |
| LEADER MORTGAGE<br>COMPANY INC.               | 4  | \$899,084.00   | 0.55% 0 | \$0.00 | NA 0 |  |
| LIMA SUPERIOR FEDERAL<br>CREDIT UNION         | 1  | \$170,000.00   | 0.1% 0  | \$0.00 | NA 0 |  |
| LOS ALAMOS NATIONAL<br>BANK                   | 6  | \$1,057,176.94 | 0.64% 0 | \$0.00 | NA 0 |  |
| MACON SAVINGS BANK                            | 2  | \$298,574.44   | 0.18% 0 | \$0.00 | NA 0 |  |
| MAIN STREET FINANCIAL<br>SERVICES CORP        | 2  | \$312,877.75   | 0.19% 0 | \$0.00 | NA 0 |  |
| MARINE BANK MORTGAGE<br>SERVICES              | 2  | \$441,835.50   | 0.27% 0 | \$0.00 | NA 0 |  |
| MARQUETTE NATIONAL<br>BANK                    | 1  | \$149,450.38   | 0.09% 0 | \$0.00 | NA 0 |  |
| MCCAUGHAN MORTGAGE COMPANY INC.               | 1  | \$147,500.00   | 0.09% 0 | \$0.00 | NA 0 |  |
| MCCLAIN BANK, N.A.                            | 2  | \$458,251.88   | 0.28% 0 | \$0.00 | NA 0 |  |

| MERCANTILE BANK AND<br>TRUST FSB               | 1  | \$279,200.00   | 0.17% 0 | \$0.00 | NA | 0 |
|--|----|----------------|---------|--------|----|---|
| MERCANTILE NATIONAL<br>BANK OF INDIANA         | 3  | \$519,495.38   | 0.32% 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION        | 12 | \$1,659,064.51 | 1.01% 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS<br>BANK                      | 1  | \$217,000.00   | 0.13% 0 | \$0.00 | NA | 0 |
| METROBANK                                      | 1  | \$126,534.69   | 0.08% 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL<br>BANK                  | 2  | \$250,416.82   | 0.15% 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL<br>CREDIT UNION           | 4  | \$811,785.00   | 0.49% 0 | \$0.00 | NA | 0 |
| MID-PENN BANK                                  | 1  | \$144,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                     | 2  | \$290,531.63   | 0.18%   | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL<br>BANK                      | 2  | \$273,513.63   | 0.17%   | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS<br>AND LOAN ASSOCIATION | 4  | \$595,500.00   | 0.36% 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                           | 1  | \$249,074.38   | 0.15% 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC.          | 1  | \$115,500.00   | 0.07% 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST<br>FINANCIAL, INC.               | 2  | \$258,000.00   | 0.16% 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL<br>SAVINGS BANK            | 6  | \$883,900.00   | 0.54% 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL<br>ASSOCIATES INC.            | 1  | \$114,180.13   | 0.07% 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL<br>BANK                      | 2  | \$325,668.81   | 0.2% 0  | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                           | 4  | \$606,751.06   | 0.37% 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A<br>CO-OPERATIVE BANK       | 1  | \$174,358.81   | 0.11% 0 |        |    |   |
| NORTHERN OHIO<br>INVESTMENT COMPANY            | 1  | \$148,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY               | 2  | \$253,620.44   | 0.15% 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT<br>UNION                    | 1  | \$194,278.00   | 0.12% 0 | \$0.00 | NA | 0 |
| OAK BANK                                       | 4  | \$710,650.00   | 0.43% 0 | \$0.00 | NA | 0 |
| OCEAN BANK DBA OCEAN<br>MORTGAGE BANKERS       | 1  | \$130,000.00   | 0.08% 0 |        |    |   |
| OREGON CENTRAL CREDIT<br>UNION                 | 1  | \$127,720.31   | 0.08% 0 | \$0.00 | NA | 0 |
| PACIFIC CREST MORTGAGE<br>CORPORATION          | 1  | \$112,672.38   | 0.07% 0 | \$0.00 | NA | 0 |
|  | 10 | \$1,583,899.63 | 0.97% 0 | \$0.00 | NA | 0 |

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| PAVILION MORTGAGE<br>COMPANY                 |    |                |       |          |      |  |
|--|----|----------------|-------|----------|------|--|
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION | 1  | \$117,558.50   | 0.07% | 0 \$0.00 | NA 0 |  |
| PFF BANK AND TRUST                           | 1  | \$280,921.75   | 0.17% | 0 \$0.00 | NA 0 |  |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION      | 1  | \$112,000.00   | 0.07% | 0 \$0.00 | NA 0 |  |
| PORT WASHINGTON STATE<br>BANK                | 5  | \$596,250.00   | 0.36% | 0 \$0.00 | NA 0 |  |
| PRIMEBANK                                    | 1  | \$260,000.00   | 0.16% | 0 \$0.00 | NA 0 |  |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION     | 5  | \$814,700.00   | 0.5%  | 0 \$0.00 | NA 0 |  |
| QUAKER CITY BANK                             | 1  | \$110,095.13   | 0.07% | 0 \$0.00 | NA 0 |  |
| REDSTONE FEDERAL<br>CREDIT UNION             | 4  | \$577,055.43   | 0.35% | 0 \$0.00 | NA 0 |  |
| ROCKLAND FEDERAL<br>CREDIT UNION             | 3  | \$597,532.38   | 0.36% | 0 \$0.00 | NA 0 |  |
| ROCKLAND TRUST<br>COMPANY                    | 4  | \$591,000.00   | 0.36% | 0 \$0.00 | NA 0 |  |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY           | 1  | \$123,889.56   | 0.08% | 0 \$0.00 | NA 0 |  |
| SABINE STATE BANK AND<br>TRUST COMPANY       | 1  | \$117,549.19   | 0.07% | 0 \$0.00 | NA 0 |  |
| SAVINGS BANK OF<br>MENDOCINO COUNTY          | 1  | \$140,000.00   | 0.09% | 0 \$0.00 | NA 0 |  |
| SBC MORTGAGE, LLC                            | 2  | \$298,191.81   | 0.18% | 0 \$0.00 | NA 0 |  |
| SEATTLE SAVINGS BANK                         | 19 | \$3,306,083.64 | 2.01% | 0 \$0.00 | NA 0 |  |
| SECURITY MORTGAGE<br>CORPORATION             | 6  | \$887,394.63   | 0.54% | 0 \$0.00 | NA 0 |  |
| SKY FINANCIAL GROUP                          | 19 | \$2,912,593.94 | 1.77% | 0 \$0.00 | NA 0 |  |
| SPACE COAST CREDIT<br>UNION                  | 3  | \$342,436.38   | 0.21% |          |      |  |
| ST. ANNES CREDIT UNION                       | 6  | \$894,319.75   | 0.54% | 0 \$0.00 | NA 0 |  |
| ST. CLAIR COUNTY STATE<br>BANK               | 1  | \$177,127.63   | 0.11% | 0 \$0.00 | NA 0 |  |
| ST. FRANCIS BANK FSB                         | 4  | \$647,957.69   | 0.39% | 0 \$0.00 | NA 0 |  |
| ST. JAMES MORTGAGE<br>CORPORATION            | 4  | \$589,532.07   | 0.36% | 0 \$0.00 | NA 0 |  |
| STANDARD BANK AND<br>TRUST COMPANY           | 1  | \$141,474.25   | 0.09% | 0 \$0.00 | NA 0 |  |
| STANDARD MORTGAGE<br>CORPORATION             | 4  | \$724,549.82   | 0.44% | 0 \$0.00 | NA 0 |  |
| STANFORD FEDERAL<br>CREDIT UNION             | 1  | \$290,918.88   | 0.18% | 0 \$0.00 | NA 0 |  |
| STATE BANK OF LACROSSE                       | 2  | \$299,945.38   | 0.18% | 0 \$0.00 | NA 0 |  |
| STATE BANK OF NEW<br>PRAGUE                  | 4  | \$838,917.94   | 0.51% | 0 \$0.00 | NA 0 |  |

| STATE BANK OF THE<br>LAKES                    | 4  | \$745,000.00   | 0.45% | 0 \$0.00 | NA | 0 |
|---|----|----------------|-------|----------|----|---|
| STATE EMPLOYEES CREDIT<br>UNION               | 11 | \$1,695,832.13 | 1.03% | 0 \$0.00 | NA | 0 |
| STILLWATER NATIONAL<br>BANK & TRUST COMPANY   | 3  | \$518,341.38   | 0.32% | 0 \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION      | 16 | \$2,174,031.82 | 1.32% | 0 \$0.00 | NA | 0 |
| SWAIN MORTGAGE<br>COMPANY                     | 7  | \$824,834.13   | 0.5%  | 0 \$0.00 | NA | 0 |
| THE HARVARD STATE<br>BANK                     | 2  | \$441,009.06   | 0.27% | 0 \$0.00 | NA | 0 |
| THE PARK BANK                                 | 7  | \$1,210,516.39 | 0.74% | 0 \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT<br>BANKERSBANK            | 1  | \$117,069.50   | 0.07% | 0 \$0.00 | NA | 0 |
| TIERONE BANK                                  | 2  | \$390,827.57   | 0.24% | 0 \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT<br>UNION                | 1  | \$121,633.56   | 0.07% | 0 \$0.00 | NA | 0 |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 4  | \$586,587.00   | 0.36% | \$0.00   | NA | 0 |
| TOYOTA FEDERAL CREDIT<br>UNION                | 1  | \$230,000.00   | 0.14% | 0 \$0.00 | NA | 0 |
| TRANE FEDERAL CREDIT<br>UNION                 | 2  | \$334,424.75   | 0.2%  | 0 \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE<br>CORPORATION              | 3  | \$440,526.81   | 0.27% | 0 \$0.00 | NA | 0 |
| TURNER YOUNG<br>INVESTMENT COMPANY            | 1  | \$248,000.00   | 0.15% | 0 \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                         | 10 | \$1,341,523.32 | 0.82% | 0 \$0.00 | NA | 0 |
| UNITED FINANCIAL<br>MORTGAGE CORP.            | 5  | \$971,576.06   | 0.59% | 0 \$0.00 | NA | 0 |
| UNITED MEMBERS<br>MORTGAGE, LLC               | 1  | \$149,538.44   | 0.09% | 0 \$0.00 | NA | 0 |
| UNITED MORTGAGE<br>COMPANY                    | 2  | \$440,261.25   | 0.27% | 0 \$0.00 | NA | 0 |
| UNIZAN BANK, NATIONAL<br>ASSOCIATION          | 6  | \$1,325,190.25 | 0.81% | 0 \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST<br>COMPANY              | 1  | \$149,450.38   | 0.09% | 0 \$0.00 | NA | 0 |
| VALLEY MORTGAGE<br>COMPANY INC.               | 2  | \$223,485.06   | 0.14% | 0 \$0.00 | NA | 0 |
| VILLAGE MORTGAGE<br>COMPANY                   | 1  | \$164,382.69   | 0.1%  | 0 \$0.00 | NA | 0 |
| WARREN FEDERAL CREDIT<br>UNION                | 1  | \$124,800.00   | 0.08% | 0 \$0.00 | NA | 0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION    | 1  | \$251,269.13   | 0.15% | 0 \$0.00 | NA | 0 |

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|           | WASHINGTON TRUST BANK   | 1   | \$125,832.38     | 0.08%  | 0 | \$0.00 | NA 0 |  |
|-----------|---|-----|------------------|--------|---|--------|------|--|
|           | WAUKESHA STATE BANK   | 8   | \$1,482,861.63   | 0.9%   | _ | \$0.00 | NA 0 |  |
|           | WAYNE BANK AND TRUST<br>COMPANY   | 1   | \$160,000.00     | 0.1%   | 0 | \$0.00 | NA 0 |  |
|           | WEOKIE CREDIT UNION   | 1   | \$131,730.25     | 0.08%  | 0 | \$0.00 | NA 0 |  |
|           | WESTBOROUGH SAVINGS<br>BANK   | 1   | \$152,000.00     | 0.09%  | 0 | \$0.00 | NA 0 |  |
|           | WESTCONSIN CREDIT<br>UNION  | 5   | \$811,897.94     | 0.49%  | 0 | \$0.00 | NA 0 |  |
|           | WESTMARK CREDIT UNION   | 9   | \$1,173,844.32   | 0.72%  | 0 | \$0.00 | NA 0 |  |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION                                       | 3   | \$424,918.75     | 0.26%  | 0 | \$0.00 | NA 0 |  |
|           | WORLD SAVINGS BANK  | 61  | \$11,229,279.81  | 6.84%  | 0 | \$0.00 | NA 0 |  |
|           | WORTHINGTON<br>MORTGAGE GROUP INC.  | 6   | \$944,466.58     | 0.58%  | 0 | \$0.00 | NA 0 |  |
|           | YADKIN VALLEY BANK<br>AND TRUST COMPANY                                   | 2   | \$282,146.62     | 0.17%  | 0 | \$0.00 | NA 0 |  |
|           | Unavailable   | 72  | \$11,520,599.04  | 6.99%  | 0 | \$0.00 | NA 0 |  |
| Total     |   | 984 | \$164,114,502.05 | 100%   | 0 | \$0.00 | 0    |  |
|           |   |     |                  |        | Ц |        |      |  |
| 31376J6W4 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.                        | 2   | \$354,500.00     | 0.77%  | 0 | \$0.00 | NA 0 |  |
|           | ALPINE BANK OF ILLINOIS   | 6   | \$924,246.57     | 2.01%  | 0 | \$0.00 | NA 0 |  |
|           | AMERICA FIRST CREDIT<br>UNION   | 1   | \$140,007.06     | 0.31%  |   | \$0.00 | NA 0 |  |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT UNION                                    | 1   | \$156,436.75     | 0.34%  | 0 | \$0.00 | NA 0 |  |
|           | BALTIMORE COUNTY<br>SAVINGS BANK FSB                                      | 2   | \$433,223.57     | 0.94%  | 0 | \$0.00 | NA 0 |  |
|           | BANK OF MISSISSIPPI   | 1   | \$111,693.56     | 0.24%  | 0 | \$0.00 | NA 0 |  |
|           | BANK OF NEWPORT   | 1   | \$225,197.75     | 0.49%  | 0 | \$0.00 | NA 0 |  |
|           | BELMONT SAVINGS BANK  | 2   | \$319,476.63     | 0.7%   | 0 | \$0.00 | NA 0 |  |
|           | BREMER FINANCIAL<br>CORPORATION   | 1   | \$131,600.00     | 0.29%  | Ш | \$0.00 | NA 0 |  |
|           | BROCKTON CREDIT UNION   | 36  | \$5,880,065.11   | 12.81% | 0 | \$0.00 | NA 0 |  |
|           | CAMBRIDGEPORT BANK  | 1   | \$127,535.88     | 0.28%  |   | \$0.00 | NA 0 |  |
|           | CAPITAL CENTER, L.L.C.  | 2   | \$290,500.00     | 0.63%  | 0 | \$0.00 | NA 0 |  |
|           | CHELSEA GROTON<br>SAVINGS BANK  | 1   | \$150,000.00     | 0.33%  | 0 | \$0.00 | NA 0 |  |
|           | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 1   | \$137,494.38     | 0.3%   | 0 | \$0.00 | NA 0 |  |
|           | COMMUNITY CREDIT<br>UNION   | 2   | \$347,087.00     | 0.76%  | 0 | \$0.00 | NA 0 |  |
|           |   | 1   | \$207,237.88     | 0.45%  | 0 | \$0.00 | NA 0 |  |

| COMMUNITY MORTGAGE<br>FUNDING, LLC            |    |                |          |        |      |
|---|----|----------------|----------|--------|------|
| COMMUNITY STATE BANK                          | 2  | \$300,327.50   | 0.65% 0  | \$0.00 | NA 0 |
| CONNECTICUT RIVER<br>BANK                     | 1  | \$168,790.19   | 0.37% 0  | \$0.00 | NA 0 |
| CUMANET, LLC                                  | 1  | \$129,523.69   | 0.28% 0  | \$0.00 | NA 0 |
| DEAN COOPERATIVE BANK                         | 1  | \$115,000.00   | 0.25% 0  | ·      |      |
| DRAPER AND KRAMER<br>MORTGAGE CORP.           | 2  | \$321,243.31   | 0.7% 0   |        |      |
| EVERTRUST BANK                                | 1  | \$195,000.00   | 0.42% 0  | \$0.00 | NA 0 |
| EXTRACO MORTGAGE                              | 3  | \$390,222.18   | 0.85% 0  | \$0.00 | NA 0 |
| FALMOUTH CO-OPERATIVE<br>BANK THE             | 1  | \$110,000.00   | 0.24% 0  |        |      |
| FINANCIAL PARTNERS<br>CREDIT UNION            | 25 | \$4,811,892.92 | 10.49% 0 | \$0.00 | NA 0 |
| FIRST AMERICAN CREDIT<br>UNION                | 1  | \$147,855.06   | 0.32% 0  | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF EASTERN OHIO | 1  | \$110,600.00   | 0.24% 0  | \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK                           | 4  | \$699,925.75   | 1.53% 0  |        | NA 0 |
| FIRST INTERSTATE BANK                         | 1  | \$154,443.94   | 0.34% 0  | \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE<br>CORPORATION           | 1  | \$126,500.00   | 0.28% 0  | \$0.00 | NA 0 |
| FIRST MORTGAGE<br>CORPORATION                 | 1  | \$115,986.75   | 0.25% 0  | \$0.00 | NA 0 |
| FIRST NATIONAL BANK                           | 1  | \$208,000.00   | 0.45% 0  | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>BAR HARBOR          | 1  | \$155,000.00   | 0.34% 0  | \$0.00 |      |
| FIRST NATIONAL BANK OF<br>HUDSON              | 1  | \$142,974.25   | 0.31% 0  | \$0.00 | NA 0 |
| FIRST PLACE BANK                              | 9  | \$1,487,788.21 | 3.24% 0  | \$0.00 | NA 0 |
| FIRST REPUBLIC SAVINGS<br>BANK                | 2  | \$385,628.00   | 0.84% 0  | \$0.00 | NA 0 |
| FREMONT BANK                                  | 48 | \$8,287,510.25 | 18.06% 0 | \$0.00 | NA 0 |
| FULTON BANK                                   | 3  | \$570,000.00   | 1.24% 0  | \$0.00 | NA 0 |
| GATEWAY BUSINESS BANK                         | 2  | \$433,248.56   | 0.94% 0  | \$0.00 | NA 0 |
| GRANITE BANK                                  | 3  | \$639,709.69   | 1.39% 0  | \$0.00 | NA 0 |
| GREENPOINT MORTGAGE<br>FUNDING, INC.          | 2  | \$302,829.51   | 0.66% 0  | \$0.00 | NA 0 |
| HEARTLAND CREDIT<br>UNION                     | 1  | \$120,616.44   | 0.26% 0  | \$0.00 | NA 0 |
| HIBERNIA NATIONAL BANK                        | 1  | \$158,873.31   | 0.35% 0  | \$0.00 | NA 0 |
| HOME FINANCING CENTER INC.                    | 2  | \$243,115.37   | 0.53% 0  |        |      |
| HOME STATE BANK                               | 1  | \$238,382.56   | 0.52% 0  | \$0.00 | NA 0 |
| HOMEFEDERAL BANK                              | 1  | \$155,926.56   | 0.34% 0  |        |      |
|   | 1  | \$144,000.00   | 0.31% 0  | \$0.00 | NA 0 |

| HUDSON NA<br>THE         | ATIONAL BANK             |    |              |         |        |      |
|--------------------------|--------------------------|----|--------------|---------|--------|------|
|                          | S SAVINGS BANK           | _1 | \$122,000.00 | 0.27% 0 | \$0.00 | NA 0 |
|                          | E BANK AND               | 1  | \$120,000.00 |         |        |      |
|                          | UTTER AND                | 4  | \$551,829.13 | 1.2% 0  | \$0.00 | NA 0 |
| KERN SCHO<br>CREDIT UN   | OOLS FEDERAL<br>ION      | 1  | \$133,517.13 | 0.29% 0 | \$0.00 | NA 0 |
| KEY MORTO                | GAGE LINK, INC.          | 2  | \$247,923.06 | 0.54% 0 | \$0.00 | NA 0 |
| LEADER MO<br>COMPANY I   | INC.                     | 2  | \$296,200.00 | 0.65% 0 | \$0.00 | NA 0 |
| MERCHANT<br>NATIONAL     | TS BANK,<br>ASSOCIATION  | 1  | \$171,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| MERIWEST<br>CORPORAT     | MORTGAGE<br>ION          | 1  | \$202,264.00 | 0.44% 0 | \$0.00 | NA 0 |
| MERRILL M<br>BANK        | IERCHANTS                | 1  | \$118,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| MERRIMAC<br>SAVINGS BA   |                          | 1  | \$148,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| MIAMI COU<br>BANK        | INTY NATIONAL            | 2  | \$403,978.00 | 0.88% 0 | \$0.00 | NA 0 |
| MIDWEST L<br>INC.        | OAN SERVICES             | 2  | \$567,075.63 | 1.24% 0 | \$0.00 | NA 0 |
| MITCHELL I<br>COMPANY    | MORTGAGE                 | 1  | \$174,465.13 | 0.38% 0 | \$0.00 | NA 0 |
| MORTGAGE                 | E AMERICA, INC.          | 1  | \$151,443.06 | 0.33% 0 | \$0.00 | NA 0 |
|                          | E CENTER, LLC            | 1  | \$120,000.00 |         |        |      |
| MOUNTAIN<br>MORTGAGE     | STATES<br>E CENTERS INC. | 1  | \$144,474.25 |         | \$0.00 |      |
| NEWTOWN                  | SAVINGS BANK             | 1  | \$110,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| NORTHERN<br>INVESTMEN    | OHIO<br>NT COMPANY       | 1  | \$178,900.00 | 0.39% 0 | \$0.00 | NA 0 |
| NORTHWES<br>MORTGAGE     | STERN<br>E COMPANY       | 2  | \$329,289.06 | 0.72% 0 | \$0.00 | NA 0 |
| PROSPECT I<br>SAVINGS BA |                          | 1  | \$110,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| S&T BANK                 |                          | 1  | \$146,267.75 | 0.32% 0 | \$0.00 | NA 0 |
| SEATTLE SA               | AVINGS BANK              | 4  | \$584,888.37 | 1.27% 0 | \$0.00 | NA 0 |
| SKY FINAN                | CIAL GROUP               | 4  | \$527,939.07 | 1.15% 0 | \$0.00 |      |
| SPACE COA<br>UNION       | ST CREDIT                | 1  | \$114,591.75 | 0.25% 0 | \$0.00 | NA 0 |
| SPENCER SA               | AVINGS BANK              | 2  | \$283,000.00 | 0.62% 0 | \$0.00 | NA 0 |
| ST. FRANCE               | S BANK FSB               | 2  | \$237,888.50 | 0.52% 0 | \$0.00 | NA 0 |
| ST. JAMES N<br>CORPORAT  | MORTGAGE<br>ION          | 1  | \$119,569.50 |         | \$0.00 |      |
|                          |                          | 1  | \$154,000.00 | 0.34% 0 | \$0.00 | NA 0 |

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|           | STANDARD BANK AND<br>TRUST COMPANY                          |     |                              |                    |                  |              |
|-----------|---|-----|------------------------------|--------------------|------------------|--------------|
|           | SUPERIOR MORTGAGE<br>CORPORATION (21ST<br>CENTURY MORTGAGE) | 1   | \$140,000.00                 | 0.31% 0            | \$0.00           | NA 0         |
|           | THE PARK BANK   | 1   | \$152,937.56                 | 0.33% 0            | \$0.00           | NA 0         |
|           | THE SUTTON STATE BANK                                       | 1   | \$110,593.31                 | 0.24% 0            | \$0.00           | NA 0         |
|           | TOWER FEDERAL CREDIT<br>UNION                               | 3   | \$487,998.81                 | 1.06% 0            | \$0.00           | NA 0         |
|           | TOYOTA FEDERAL CREDIT<br>UNION                              | 1   | \$243,274.75                 | 0.53% 0            | \$0.00           | NA 0         |
|           | U OF C FEDERAL CREDIT<br>UNION                              | 1   | \$233,320.94                 | 0.51% 0            | \$0.00           | NA 0         |
|           | UNITED COMMUNITY BANK                                       | 1   | \$159,770.75                 | 0.35% 0            | \$0.00           | NA 0         |
|           | UNITED MORTGAGE<br>COMPANY                                  | 1   | \$145,963.25                 | 0.32% 0            | \$0.00           | NA 0         |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                  | 1   | \$190,033.44                 | 0.41% 0            | \$0.00           | NA 0         |
|           | WASHINGTON TRUST BANK                                       | 1   | \$125,626.88                 | 0.27% 0            | \$0.00           | NA 0         |
|           | WAUKESHA STATE BANK   | 5   | \$760,805.44                 | 1.66% 0            | \$0.00           | NA 0         |
|           | WESTMARK CREDIT UNION                                       | 2   | \$240,828.94                 | 0.52% 0            | \$0.00           | NA 0         |
|           | WORLD SAVINGS BANK  | 19  | \$3,313,163.44               | 7.22% 0            | \$0.00           | NA 0         |
|           | Unavailable   | 8   | \$1,511,536.58               | 3.31% 0            | \$0.00           | NA 0         |
| Total     |   | 276 | \$45,891,573.62              | 100% 0             | \$0.00           | 0            |
|           |   |     |                              |                    |                  |              |
| 31376J7A1 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.          | 1   | \$222,000.00                 | 0.37% 0            | \$0.00           | NA 0         |
|           | 1ST ADVANTAGE<br>MORTGAGE, LLC                              | 4   | \$801,000.00                 | 1.33% 0            | \$0.00           | NA 0         |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                          | 2   | \$369,200.00                 | 0.61% 0            | \$0.00           | NA 0         |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT UNION                      | 1   | \$255,000.00                 | 0.42% 0            | \$0.00           | NA 0         |
|           | AMERICAN NATIONAL<br>BANK, TERRELL                          | 2   | \$335,000.00                 | 0.56% 0            | \$0.00           | NA 0         |
|           | AMERICAN NATIONAL<br>BANK, WICHITA FALLS                    | 1   | \$151,500.00                 | 0.25% 0            | \$0.00           | NA 0         |
|           | ANCHORBANK FSB  | 1   | \$112,500.00                 | 0.19% 0            | \$0.00           | NA 0         |
|           | ANHEUSER-BUSCH  | 1   | \$120,000.00                 | 0.2% 0             | \$0.00           | NA 0         |
|           | EMPLOYEES CREDIT UNION                                      |     |                              |                    |                  |              |
|           | EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION              | 1   | \$140,000.00                 | 0.23% 0            | \$0.00           | NA 0         |
|           | ASSOCIATED CREDIT   | 1 3 | \$140,000.00<br>\$465,332.88 | 0.23% 0<br>0.77% 0 | \$0.00<br>\$0.00 | NA 0<br>NA 0 |
|           | ASSOCIATED CREDIT<br>UNION                                  |     | ·                            |                    | ·                |              |
|           | ASSOCIATED CREDIT<br>UNION<br>AUBURNBANK                    | 3   | \$465,332.88                 | 0.77% 0            | \$0.00           | NA 0         |

| BANK-FUND STAFF<br>FEDERAL CREDIT UNION                     | 4  | \$802,000.00   | 1.33% 0 | \$0.00 | NA | 0 |
|---|----|----------------|---------|--------|----|---|
| BOTTOMLINE MORTGAGE,<br>INC.                                | 1  | \$256,000.00   | 0.43% 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST<br>COMPANY THE                              | 5  | \$855,200.00   | 1.42% 0 | \$0.00 | NA | 0 |
| BUSEY BANK  | 3  | \$421,155.69   | 0.7% 0  | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK  | 2  | \$420,000.00   | 0.7% 0  | \$0.00 | NA |   |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                         | 3  | \$571,300.00   | 0.95% 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C.                                      | 15 | \$2,250,500.00 | 3.74% 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK   | 1  | \$120,000.00   | 0.2% 0  | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE<br>COMPANY                                 | 10 | \$1,981,515.38 | 3.3% 0  | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL<br>CREDIT UNION                         | 1  | \$167,000.00   | 0.28% 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>WHOLESALE MORTGAGE                        | 1  | \$170,818.00   | 0.28% 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANK<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP | 7  | \$1,590,400.00 | 2.65% 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE<br>SERVICES, INC.                     | 2  | \$266,600.00   | 0.44% 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION   | 1  | \$139,000.00   | 0.23% 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                                       | 1  | \$245,000.00   | 0.41% 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY                           | 11 | \$2,045,888.01 | 3.4% 0  | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST<br>COMPANY                            | 1  | \$111,000.00   | 0.18% 0 | \$0.00 | NA | 0 |
| EAST WEST BANK  | 2  | \$335,000.00   | 0.56% 0 | \$0.00 | NA | 0 |
| EASTERN BANK  | 3  | \$616,100.00   | 1.02% 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK  | 1  | \$263,000.00   | 0.44% 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE  | 9  | \$1,381,350.00 | 2.3% 0  | \$0.00 | NA | 0 |
| FAA EASTERN REGIONAL<br>FCU                                 | 2  | \$415,668.06   | 0.69% 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT<br>UNION                               | 1  | \$144,000.00   | 0.24% 0 | \$0.00 | NA | 0 |
| FIRST EASTERN<br>MORTGAGE CORPORATION                       | 1  | \$132,500.00   | 0.22% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF TYLER   | 1  | \$320,000.00   | 0.53% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON              | 2  | \$221,555.94   | 0.37% 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK   | 5  | \$900,700.00   | 1.5% 0  | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                       | 4  | \$708,000.00   | 1.18% 0 | \$0.00 | NA | 0 |
|   | 2  | \$299,600.00   | 0.5% 0  | \$0.00 | NA | 0 |
|   |    |                |         |        |    |   |

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| FIRST NATIONAL BANK<br>ALASKA                   |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| FIRST NATIONAL BANK OF<br>HUDSON                | 1  | \$129,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>WATERLOO              | 1  | \$237,000.00   | 0.39% 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK                                | 6  | \$1,299,668.25 | 2.16% 0 | \$0.00 | NA 0 |
| FREMONT BANK                                    | 13 | \$2,507,776.01 | 4.17% 0 | \$0.00 | NA 0 |
| FULTON BANK                                     | 2  | \$307,000.00   | 0.51% 0 | \$0.00 | NA 0 |
| GOVERNMENT EMPLOYEES<br>CREDIT UNION OF EL PASO | 3  | \$398,922.44   | 0.66% 0 | \$0.00 | NA 0 |
| GRANITE BANK                                    | 4  | \$536,000.00   | 0.89% 0 | \$0.00 | NA 0 |
| GROUP ONE MORTGAGE                              | 3  | \$628,000.00   | 1.04% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY                       | 13 | \$2,325,193.63 | 3.87% 0 | \$0.00 | NA 0 |
| HARRY MORTGAGE<br>COMPANY                       | 1  | \$300,000.00   | 0.5% 0  | \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS<br>BANK                    | 5  | \$617,700.00   | 1.03% 0 | \$0.00 | NA 0 |
| HOME FINANCING CENTER INC.                      | 1  | \$147,000.00   | 0.24% 0 | \$0.00 | NA 0 |
| I-C FEDERAL CREDIT<br>UNION                     | 1  | \$126,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION   | 3  | \$520,767.56   | 0.87% 0 | \$0.00 | NA 0 |
| IRWIN UNION BANK AND<br>TRUST COMPANY           | 5  | \$958,877.94   | 1.6% 0  | \$0.00 | NA 0 |
| IRWIN UNION BANK, FSB                           | 1  | \$252,000.00   | 0.42% 0 | \$0.00 | NA 0 |
| JEFFERSON MORTGAGE<br>SERVICES INC.             | 2  | \$291,322.00   | 0.48% 0 | \$0.00 | NA 0 |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION            | 1  | \$158,215.25   | 0.26% 0 | \$0.00 | NA 0 |
| LANCASTER MORTGAGE<br>SERVICES                  | 1  | \$145,000.00   | 0.24% 0 | \$0.00 | NA 0 |
| LEADER MORTGAGE<br>COMPANY INC.                 | 1  | \$117,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL<br>BANK                     | 10 | \$1,723,439.13 | 2.87% 0 | \$0.00 | NA 0 |
| MARQUETTE NATIONAL<br>BANK                      | 2  | \$279,300.00   | 0.46% 0 | \$0.00 | NA 0 |
| MAYFLOWER<br>COOPERATIVE BANK                   | 1  | \$110,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| MCCAUGHAN MORTGAGE<br>COMPANY INC.              | 2  | \$433,000.00   | 0.72% 0 | \$0.00 | NA 0 |
| MCCLAIN BANK, N.A.                              | 1  | \$202,500.00   | 0.34% 0 | \$0.00 | NA 0 |
| MEDWAY COOPERATIVE<br>BANK                      | 3  | \$476,812.13   | 0.79% 0 | \$0.00 | NA 0 |

| MERCANTILE BANK AND<br>TRUST FSB         | 1 | \$170,050.00 | 0.28%   | \$0.00 | NA | 0 |
|--|---|--------------|---------|--------|----|---|
| MERCANTILE NATIONAL<br>BANK OF INDIANA   | 4 | \$566,650.00 | 0.94% 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION  | 2 | \$530,700.00 | 0.88% 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY<br>SAVINGS BANK         | 2 | \$305,500.00 | 0.51% 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL<br>CREDIT UNION    | 1 | \$130,000.00 | 0.22% 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL<br>CREDIT UNION     | 3 | \$396,400.00 | 0.66% 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                   | 3 | \$455,200.00 | 0.76% 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL<br>BANK                | 1 | \$109,584.13 | 0.18%   | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                     | 2 | \$361,000.00 | 0.6% 0  | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A<br>CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.33% 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT COMPANY      | 1 | \$127,200.00 | 0.21%   | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY         | 3 | \$549,650.00 | 0.91%   | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS<br>BANK            | 1 | \$178,000.00 | 0.3% 0  | \$0.00 | NA | 0 |
| OREGON FEDERAL CREDIT<br>UNION           | 1 | \$110,000.00 | 0.18%   | \$0.00 | NA | 0 |
| PAVILION MORTGAGE<br>COMPANY             | 1 | \$181,400.00 | 0.3% 0  | \$0.00 | NA | 0 |
| PEOPLES TRUST AND<br>SAVINGS BANK        | 1 | \$123,969.75 | 0.21% 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST                       | 1 | \$114,220.13 | 0.19% 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE<br>BANK            | 1 | \$150,100.00 | 0.25% 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE<br>CORPORATION        | 1 | \$256,500.00 | 0.43% 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 0.22% 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK                         | 1 | \$320,000.00 | 0.53% 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION         | 1 | \$128,000.00 | 0.21% 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY      | 2 | \$336,900.00 | 0.56% 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                     | 5 | \$970,506.00 | 1.61% 0 | \$0.00 | NA | 0 |
| SECOND NATIONAL BANK<br>OF WARREN        | 1 | \$132,000.00 | 0.22% 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE<br>CORPORATION         | 1 | \$143,900.00 |         | ·      |    | Ш |
| SIX RIVERS BANK                          | 1 | \$110,000.00 | 0.18% 0 | \$0.00 | NA | 0 |

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|-----------|--|-----|-----------------|---------|--------|------|
|           | SKY FINANCIAL GROUP                                | 15  | \$2,745,745.00  | 4.57% 0 | \$0.00 | NA 0 |
|           | ST. FRANCIS BANK FSB                               | 2   | \$308,850.00    | 0.51% 0 | \$0.00 | NA 0 |
|           | ST. JAMES MORTGAGE<br>CORPORATION                  | 1   | \$130,300.00    | 0.22% 0 | \$0.00 | NA 0 |
|           | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION          | 14  | \$2,191,631.70  | 3.65% 0 | \$0.00 | NA 0 |
|           | STANDARD BANK AND<br>TRUST COMPANY                 | 1   | \$143,400.00    | 0.24% 0 | \$0.00 | NA 0 |
|           | STANDARD MORTGAGE<br>CORPORATION                   | 1   | \$121,500.00    | 0.2% 0  | \$0.00 | NA 0 |
|           | STATE BANK OF THE<br>LAKES                         | 3   | \$403,200.00    | 0.67% 0 | \$0.00 | NA 0 |
|           | STATE CENTRAL CREDIT<br>UNION                      | 1   | \$185,000.00    | 0.31% 0 | \$0.00 | NA 0 |
|           | STATE EMPLOYEES CREDIT UNION                       | 6   | \$817,818.13    | 1.36% 0 | \$0.00 | NA 0 |
|           | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION           | 1   | \$176,000.00    | 0.29% 0 | \$0.00 | NA 0 |
|           | TEXAS BANK   | 1   | \$145,000.00    | 0.24% 0 | \$0.00 | NA 0 |
|           | THE NATIONAL B&T OF SYCAMORE                       | 4   | \$495,500.00    | 0.82% 0 | \$0.00 | NA 0 |
|           | THE SUTTON STATE BANK                              | 2   | \$245,500.00    | 0.41% 0 | \$0.00 | NA 0 |
|           | TINKER FEDERAL CREDIT<br>UNION                     | 1   | \$134,250.00    | 0.22% 0 | \$0.00 | NA 0 |
|           | UNITED BANK OF UNION                               | 1   | \$126,026.69    | 0.21% 0 | \$0.00 | NA 0 |
|           | UNITED COMMUNITY BANK                              | 6   | \$951,710.13    | 1.58% 0 | \$0.00 | NA 0 |
|           | UNITED MORTGAGE<br>COMPANY                         | 3   | \$445,000.00    | 0.74% 0 | \$0.00 | NA 0 |
|           | VERITY CREDIT UNION                                | 1   | \$168,000.00    | 0.28% 0 | \$0.00 | NA 0 |
|           | WASHINGTON TRUST BANK                              | 1   | \$137,000.00    | 0.23% 0 | \$0.00 | NA 0 |
|           | WAUKESHA STATE BANK                                | 4   | \$696,485.00    | 1.16% 0 | \$0.00 | NA 0 |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION                | 2   | \$306,000.00    | 0.51% 0 | \$0.00 | NA 0 |
|           | WILMINGTON TRUST<br>COMPANY                        | 1   | \$172,000.00    | 0.29% 0 | \$0.00 | NA 0 |
|           | WORLD SAVINGS BANK                                 | 9   | \$1,703,400.00  | 2.83% 0 | \$0.00 | NA 0 |
|           | YADKIN VALLEY BANK<br>AND TRUST COMPANY            | 1   | \$235,000.00    | 0.39% 0 | \$0.00 | NA 0 |
|           | Unavailable  | 6   | \$1,182,206.75  | 2.04% 0 | \$0.00 | NA 0 |
| Total     |  | 350 | \$60,110,906.71 | 100% 0  | \$0.00 | 0    |
| 31376Ј7В9 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 6   | \$1,136,500.00  | 2.37% 0 | \$0.00 | NA 0 |
|           | 1ST ADVANTAGE<br>MORTGAGE, LLC                     | 1   | \$192,000.00    | 0.4% 0  | \$0.00 | NA 0 |
|           | , -  | 1   | \$140,300.00    | 0.29% 0 | \$0.00 | NA 0 |

| ABBEVILLE BUILDING AND LOAN ASSOCIATION                     |    |                |         |        |       |
|---|----|----------------|---------|--------|-------|
| ALASKA USA FEDERAL<br>CREDIT UNION                          | 1  | \$148,100.00   | 0.31% 0 | \$0.00 | NA 0  |
| ALPINE BANK OF ILLINOIS                                     | 14 | \$2,273,386.69 | 4.75% 0 | \$0.00 | NA 0  |
| AMERICAN UNIFIED<br>MORTGAGE, INC.                          | 1  | \$234,000.00   | 0.49% 0 | \$0.00 | NA 0  |
| AMERITRUST MORTGAGE CORPORATION                             | 1  | \$138,000.00   | 0.29% 0 | \$0.00 | NA 0  |
| ANCHORBANK FSB  | 1  | \$111,000.00   | 0.23% 0 | \$0.00 | NA 0  |
| <br>BANCORPSOUTH BANK                                       | 1  | \$140,000.00   | 0.29% 0 | \$0.00 | NA 0  |
| BANK MUTUAL   | 8  | \$1,076,442.00 | 2.25% 0 | \$0.00 | NA 0  |
| BANK OF HAWAII  | 9  | \$2,352,548.12 | 4.91% 0 | \$0.00 | NA 0  |
| BANK OF STANLY  | 2  | \$281,000.00   | 0.59% 0 | \$0.00 | NA 0  |
| BANK OF THE CASCADES  | 2  | \$533,500.00   | 1.11% 0 | \$0.00 |       |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION                     | 3  | \$701,500.00   | 1.46% 0 | \$0.00 |       |
| BETHPAGE FEDERAL<br>CREDIT UNION                            | 1  | \$150,000.00   | 0.31% 0 | \$0.00 | NA 0  |
| BRYN MAWR TRUST<br>COMPANY THE                              | 5  | \$1,043,000.00 | 2.18% 0 | \$0.00 | NA 0  |
| BUTTE COMMUNITY BANK  | 2  | \$394,800.00   | 0.82% 0 | \$0.00 | NA 0  |
| CAPITAL CENTER, L.L.C.                                      | 1  | \$167,500.00   | 0.35% 0 |        | 1 1 1 |
| CARROLLTON BANK   | 1  | \$230,000.00   | 0.48% 0 |        |       |
| CENTRAL SAVINGS BANK  | 1  | \$124,426.50   | 0.26% 0 |        | i     |
| CENTRAL STATE BANK  | 1  | \$123,629.00   | 0.26% 0 |        |       |
| COLUMBIA CREDIT UNION                                       | 2  | \$344,400.00   | 0.72% 0 |        |       |
| COLUMBIA RIVER BANK<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP | 2  | \$303,500.00   | 0.63% 0 | \$0.00 | NA 0  |
| CORTRUST BANK   | 1  | \$160,000.00   | 0.33% 0 | \$0.00 | NA 0  |
| CREDIT UNION MORTGAGE SERVICES, INC.                        | 3  | \$630,600.00   | 1.32% 0 | \$0.00 | NA 0  |
| DIME SAVINGS BANK OF<br>NORWICH                             | 1  | \$200,000.00   | 0.42% 0 | \$0.00 | NA 0  |
| DUBUQUE BANK AND<br>TRUST COMPANY                           | 7  | \$1,164,020.00 | 2.43% 0 | \$0.00 | NA 0  |
| DURANT BANK AND TRUST<br>COMPANY                            | 2  | \$308,600.00   | 0.64% 0 | \$0.00 | NA 0  |
| EXTRACO MORTGAGE  | 4  | \$739,200.00   | 1.54% 0 | \$0.00 | NA 0  |
| FIRST CITIZENS BANK NA                                      | 2  | \$272,300.00   | 0.57% 0 | \$0.00 | NA 0  |
| FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON              | 3  | \$376,264.31   | 0.79% 0 | \$0.00 | NA 0  |
| FIRST FUTURE FEDERAL<br>CREDIT UNION                        | 1  | \$151,000.00   | 0.32% 0 | \$0.00 | NA 0  |
| FIRST HAWAIIAN BANK   | 5  | \$831,000.00   | 1.73% 0 | \$0.00 | NA 0  |
| FIRST INTERSTATE BANK                                       | 6  | \$797,855.00   | 1.67% 0 | \$0.00 | NA 0  |

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| FIRST NATIONAL BANK<br>ALASKA                  | 2  | \$383,000.00   | 0.8% 0  | \$0.00 | NA 0 |  |
|--|----|----------------|---------|--------|------|--|
| FIRST NATIONAL BANK IN<br>CANNON FALLS         | 1  | \$322,700.00   | 0.67% 0 | \$0.00 | NA 0 |  |
| FIRST REPUBLIC SAVINGS<br>BANK                 | 1  | \$322,700.00   | 0.67% 0 | \$0.00 | NA 0 |  |
| FORT JACKSON FEDERAL<br>CREDIT UNION           | 1  | \$116,000.00   | 0.24% 0 | \$0.00 | NA 0 |  |
| FREMONT BANK                                   | 6  | \$1,113,395.00 | 2.32% 0 | \$0.00 | NA 0 |  |
| GARDINER SAVINGS<br>INSTITUTION FSB            | 1  | \$298,500.00   | 0.62% 0 |        |      |  |
| GROUP ONE MORTGAGE                             | 1  | \$194,000.00   | 0.4% 0  | \$0.00 | NA 0 |  |
| GUARDIAN MORTGAGE<br>COMPANY INC.              | 1  | \$146,000.00   | 0.3%    | \$0.00 | NA 0 |  |
| GUILD MORTGAGE<br>COMPANY                      | 2  | \$285,512.88   | 0.6% 0  | \$0.00 | NA 0 |  |
| HAWAII HOME LOANS, INC.                        | 2  | \$628,000.00   | 1.31% 0 | \$0.00 | NA 0 |  |
| HUDSON NATIONAL BANK<br>THE                    | 1  | \$179,900.00   | 0.38% 0 | \$0.00 | NA 0 |  |
| INTERNATIONAL BANK OF COMMERCE                 | 1  | \$220,000.00   | 0.46% 0 | \$0.00 | NA 0 |  |
| LOS ALAMOS NATIONAL<br>BANK                    | 10 | \$2,114,720.19 | 4.41% 0 | \$0.00 | NA 0 |  |
| MEDWAY COOPERATIVE<br>BANK                     | 2  | \$331,753.00   | 0.69% 0 | \$0.00 | NA 0 |  |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION        | 2  | \$369,000.00   | 0.77% 0 | \$0.00 | NA 0 |  |
| MIDWEST FINANCIAL<br>CREDIT UNION              | 2  | \$274,000.00   | 0.57% 0 | \$0.00 | NA 0 |  |
| MISSOULA FEDERAL<br>CREDIT UNION               | 1  | \$300,700.00   | 0.63% 0 | \$0.00 | NA 0 |  |
| MORRIS FEDERAL SAVINGS<br>AND LOAN ASSOCIATION | 2  | \$315,000.00   | 0.66% 0 | \$0.00 | NA 0 |  |
| MT. MCKINLEY MUTUAL<br>SAVINGS BANK            | 2  | \$307,800.00   | 0.64% 0 | \$0.00 | NA 0 |  |
| NEWFIELD NATIONAL<br>BANK                      | 1  | \$110,534.88   | 0.23% 0 | \$0.00 | NA 0 |  |
| NEWTOWN SAVINGS BANK                           | 3  | \$641,707.75   | 1.34% 0 | \$0.00 |      |  |
| PARTNERS BANK                                  | 1  | \$142,000.00   | 0.3% 0  | \$0.00 | NA 0 |  |
| PERPETUAL SAVINGS<br>BANK                      | 1  | \$245,000.00   | 0.51% 0 |        |      |  |
| PRIOR LAKE STATE BANK                          | 1  | \$155,000.00   | 0.32% 0 | \$0.00 | NA 0 |  |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION       | 1  | \$120,900.00   | 0.25% 0 | \$0.00 | NA 0 |  |
| REDSTONE FEDERAL<br>CREDIT UNION               | 1  | \$140,700.00   | 0.29% 0 | \$0.00 |      |  |
| S&T BANK                                       | 1  | \$159,395.06   | 0.33% 0 | \$0.00 | NA 0 |  |

| SABINE STATE BANK AND<br>TRUST COMPANY      | 3 | \$373,970.50   | 0.78%    | \$0.00 | NA   | 0        |
|---|---|----------------|----------|--------|------|----------|
| SEATTLE SAVINGS BANK                        | 2 | \$368,500.00   | 0.77% 0  | \$0.00 | NA   | 0        |
| SECURITY MORTGAGE<br>CORPORATION            | 3 | \$557,900.00   | 1.16% 0  |        |      |          |
| SKY FINANCIAL GROUP                         | 6 | \$1,078,563.00 | 2.25% 0  | \$0.00 | NA   | 0        |
| ST. FRANCIS BANK FSB                        | 3 | \$503,400.00   | 1.05% 0  |        |      | _        |
| ST. PAUL POSTAL                             |   | ·              |          |        |      |          |
| EMPLOYEES CREDIT UNION                      | 5 | \$832,021.19   | 1.74% 0  | \$0.00 | NA   | 0        |
| STANDARD MORTGAGE                           | _ | ¢1,000,450,00  | 2 2004 0 | 40.00  | 27.4 | _        |
| CORPORATION                                 | 6 | \$1,090,450.00 | 2.28% 0  | \$0.00 | NA   | U        |
| STATE BANK OF LACROSSE                      | 1 | \$144,700.00   | 0.3% 0   | \$0.00 | NA   | 0        |
| STATE BANK OF NEW                           | 4 | \$613,500.00   | 1.28% 0  | \$0.00 | NA   | 0        |
| PRAGUE                                      |   | \$015,500.00   | 1.26%0   | \$0.00 | INA  | <u> </u> |
| STATE CENTRAL CREDIT<br>UNION               | 1 | \$211,200.00   | 0.44% 0  | \$0.00 | NA   | 0        |
| STILLWATER NATIONAL<br>BANK & TRUST COMPANY | 1 | \$140,000.00   | 0.29% 0  | \$0.00 | NA   | 0        |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION    | 2 | \$307,500.00   | 0.64% 0  | \$0.00 | NA   | 0        |
| THE HARVARD STATE BANK                      | 1 | \$136,300.00   | 0.28% 0  | \$0.00 | NA   | 0        |
| THREE RIVERS FEDERAL<br>CREDIT UNION        | 2 | \$293,600.00   | 0.61% 0  | \$0.00 | NA   | 0        |
| TINKER FEDERAL CREDIT                       |   |                |          |        |      | ╁        |
| UNION CREDIT                                | 1 | \$150,000.00   | 0.31% 0  | \$0.00 | NA   | 0        |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES     | 1 | \$114,200.00   | 0.24% 0  | \$0.00 | NA   | 0        |
| UNITED BANK OF UNION                        | 1 | \$110,800.00   | 0.23% 0  | \$0.00 | NA   | 0        |
| UNITED COMMUNITY BANK                       | 1 | \$144,778.88   | 0.3% 0   |        | 1    | _        |
| UNITED FINANCIAL<br>MORTGAGE CORP.          | 1 | \$219,500.00   | 0.46% 0  |        |      |          |
| UNITED MORTGAGE<br>COMPANY                  | 2 | \$249,950.00   | 0.52% 0  | \$0.00 | NA   | 0        |
| VALLEY BANK & TRUST                         | 1 | \$173,000.00   | 0.36% 0  | \$0.00 | NA   | 0        |
| WARREN FEDERAL CREDIT                       | 1 | \$146,500.00   | 0.31% 0  |        |      |          |
| UNION WASHINGTON STATE                      |   | , , , , ,      |          |        |      | +        |
| WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1 | \$112,830.75   | 0.24% 0  | \$0.00 | NA   | 0        |
| WASHINGTON TRUST BANK                       | 1 | \$125,000.00   | 0.26% 0  | \$0.00 | NA   | 0        |
| WAUKESHA STATE BANK                         | 9 | \$1,206,260.00 | 2.52% 0  | ·      | 1    | _        |
| WAYNE BANK AND TRUST<br>COMPANY             | 1 | \$150,000.00   | 0.31% 0  |        |      |          |
| WESTCONSIN CREDIT<br>UNION                  | 4 | \$466,108.19   | 0.97% 0  | \$0.00 | NA   | 0        |
| WHATCOM EDUCATIONAL                         | 2 | \$232,649.69   | 0.49% 0  | \$0.00 | NA   | 0        |
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|           | CREDIT UNION                        |     |                 |        | <u> </u> |    |            |
|-----------|-------------------------------------|-----|-----------------|--------|----------|----|------------|
|           | WORLD SAVINGS BANK                  | 42  | \$7,256,481.13  | 15.15% | \$0.00   | NA | 0          |
|           | WORTHINGTON<br>MORTGAGE GROUP INC.  | 2   | \$350,700.00    | 0.73%  | \$0.00   | NA | 0          |
|           | Unavailable                         | 14  | \$2,136,686.94  | 4.51%  | \$0.00   | NA | 0          |
| Total     |                                     | 278 | \$47,905,340.65 | 100%   | \$0.00   |    | 0          |
|           |                                     |     |                 |        |          |    |            |
| 31376J7C7 | ACCESS MORTGAGE<br>CORPORATION      | 1   | \$225,200.00    | 0.77%  | \$0.00   | NA | 0          |
|           | ALPINE BANK OF ILLINOIS             | 1   | \$115,501.06    | 0.4%   | \$0.00   | NA | 0          |
|           | AMERIHOME MORTGAGE<br>CORPORATION   | 1   | \$122,050.00    | 0.42%  | \$0.00   | NA | 0          |
|           | ANCHORBANK FSB                      | 5   | \$747,476.12    | 2.57%  | \$0.00   | NA | 0          |
|           | ASSOCIATED MORTGAGE INC.            | 38  | \$5,730,294.65  | 19.68% | \$0.00   | NA | 0          |
|           | BANCORPSOUTH BANK                   | 2   | \$253,500.00    | 0.87%  | \$0.00   | NA | 0          |
|           | BANK OF NEWPORT                     | 2   | \$235,000.00    | 0.81%  | \$0.00   | NA | 0          |
|           | CAPE COD FIVE CENTS<br>SAVINGS BANK | 3   | \$435,500.00    | 1.5%   | \$0.00   | NA | 0          |
|           | COMMUNITY BANK &<br>TRUST CO.       | 1   | \$176,000.00    | 0.6%   | \$0.00   | NA | 0          |
|           | DEERE HARVESTER CREDIT<br>UNION     | 1   | \$148,000.00    | 0.51%  | \$0.00   | NA | 0          |
|           | EASTERN BANK                        | 5   | \$680,500.00    | 2.34%  | \$0.00   | NA | 0          |
|           | EXTRACO MORTGAGE                    | 2   | \$386,039.63    | 1.33%  | \$0.00   | NA | 0          |
|           | FIRST CITIZENS BANK NA              | 1   | \$126,000.00    | 0.43%  | \$0.00   | NA | 0          |
|           | FIRST FEDERAL BANK OF<br>OHIO       | 1   | \$138,000.00    | 0.47%  | \$0.00   | NA | 0          |
|           | FIRST FEDERAL BANK, FSB             | 1   | \$120,000.00    | 0.41%  | \$0.00   | NA | <u>ر</u> 0 |
|           | FIRST HAWAIIAN BANK                 | 3   | \$483,200.00    | 1.66%  |          | NA |            |
|           | FIRST INTERSTATE BANK               | 1   | \$148,500.00    | 0.51%  | \$0.00   | NA | ٥,         |
|           | FIRST PLACE BANK                    | 2   | \$320,171.01    | 1.1%   | \$0.00   | NA | 0          |
|           | FIRST REPUBLIC SAVINGS<br>BANK      | 3   | \$911,700.00    | 3.13%  | \$0.00   | NA | 0          |
|           | FREMONT BANK                        | 42  | \$7,712,859.00  | 26.49% | \$0.00   | NA | ٥,         |
|           | FULTON BANK                         | 2   | \$332,700.00    | 1.14%  | \$0.00   | NA | 0          |
|           | GATEWAY BUSINESS BANK               | 2   | \$341,000.00    | 1.17%  | \$0.00   | NA | <u>ر</u> 0 |
|           | GREENWOOD CREDIT<br>UNION           | 1   | \$118,000.00    | 0.41%  | \$0.00   | NA | 0          |
|           | GROUP ONE MORTGAGE                  | 1   | \$194,000.00    | 0.67%  | \$0.00   | NA | 0          |
|           | GUILD MORTGAGE<br>COMPANY           | 2   | \$277,878.94    | 0.95%  | \$0.00   | NA | 0          |
|           | HAWAII HOME LOANS, INC.             | 1   | \$335,400.00    | 1.15%  | \$0.00   | NA | 0          |
|           | HONESDALE NATIONAL<br>BANK THE      | 1   | \$150,000.00    | 0.52%  | \$0.00   | NA | 0          |
|           | KEYSTONE SAVINGS BANK               | 1   | \$130,000.00    | 0.45%  | \$0.00   | NA | 0          |
|           |                                     | 1   | \$113,000.00    | 0.39%  | †        | NA | 0          |

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|           | LAKE MORTGAGE<br>COMPANY INC.              |     |                 |          |        |      |   |
|-----------|--|-----|-----------------|----------|--------|------|---|
|           | LANDMARK CREDIT UNION                      | 1   | \$121,617.00    | 0.42% 0  | \$0.00 | NA ( | 0 |
|           | MEDWAY COOPERATIVE<br>BANK                 | 1   | \$237,626.19    | 0.82% 0  | \$0.00 | NA   |   |
|           | MERCHANTS BANK,<br>NATIONAL ASSOCIATION    | 3   | \$353,300.00    | 1.21% 0  | \$0.00 | NA   | 0 |
|           | MERRILL MERCHANTS<br>BANK                  | 1   | \$145,000.00    | 0.5% 0   | \$0.00 | NA   | 0 |
|           | MORTGAGE CENTER, LLC                       | 2   | \$270,000.00    | 0.93% 0  | \$0.00 | NA ( | 0 |
|           | NORTH PENN SAVINGS AND LOAN ASSOCIATION    | 1   | \$205,500.00    | 0.71% 0  | \$0.00 | NA   | 0 |
|           | NORTHERN OHIO<br>INVESTMENT COMPANY        | 1   | \$149,200.00    | 0.51% 0  | \$0.00 | NA   | 0 |
|           | SBC MORTGAGE, LLC                          | 1   | \$285,000.00    | 0.98% 0  | \$0.00 | NA ( | 0 |
|           | SCHMIDT MORTGAGE<br>COMPANY                | 1   | \$126,800.00    | 0.44% 0  | \$0.00 | NA   | 0 |
|           | SEATTLE SAVINGS BANK                       | 1   | \$151,850.00    | 0.52% 0  | \$0.00 | NA ( | 0 |
|           | SPACE COAST CREDIT<br>UNION                | 2   | \$235,900.00    | 0.81% 0  | \$0.00 | NA   | 0 |
|           | ST. JAMES MORTGAGE<br>CORPORATION          | 1   | \$116,600.00    | 0.4% 0   | \$0.00 | NA   | 0 |
|           | STATE BANK OF THE<br>LAKES                 | 1   | \$253,000.00    | 0.87% 0  | \$0.00 | NA   | 0 |
|           | THE CITIZENS BANKING<br>COMPANY            | 1   | \$125,000.00    | 0.43% 0  | \$0.00 | NA   | 0 |
|           | VALLEY NATIONAL BANK                       | 1   | \$119,000.00    | 0.41% 0  | \$0.00 | NA ( | 0 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION | 2   | \$273,856.31    | 0.94% 0  | \$0.00 | NA   | 0 |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION        | 2   | \$396,000.00    | 1.36% 0  | \$0.00 | NA   | 0 |
|           | WORLD SAVINGS BANK                         | 11  | \$1,850,670.00  | 6.36% 0  | \$0.00 | NA ( | 0 |
|           | WORTHINGTON<br>MORTGAGE GROUP INC.         | 1   | \$167,000.00    | 0.57% 0  | \$0.00 | NA   | 0 |
|           | Unavailable                                | 14  | \$2,321,587.07  | 7.96% 0  | \$0.00 | NA ( |   |
| Total     |  | 177 | \$29,111,976.98 | 100% 0   | \$0.00 | ——   | 0 |
| 31376J7D5 | 1ST ADVANTAGE<br>MORTGAGE, LLC             | 1   | \$153,000.00    | 0.76% 0  | \$0.00 | NA   | 0 |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION  | 1   | \$131,000.00    | 0.65% 0  | \$0.00 | NA   | 0 |
|           | AMERITRUST MORTGAGE<br>CORPORATION         | 2   | \$399,400.00    | 1.98% 0  | \$0.00 | NA   | 0 |
|           | BANCORPSOUTH BANK                          | 8   | \$1,156,750.00  | 5.75% 0  | \$0.00 | NA ( | 0 |
|           | BANK OF MISSISSIPPI                        | 1   | \$120,000.00    | 0.6% 0   | \$0.00 | NA ( | 0 |
|           | BELMONT SAVINGS BANK                       | 1   | \$165,000.00    | 0.82% 0  | \$0.00 | NA ( | 0 |
|           | BROCKTON CREDIT UNION                      | 21  | \$3,394,446.00  | 16.87% 0 | \$0.00 | NA ( | 0 |

| CENTRAL MORTGAGE<br>COMPANY                                 | 2 | \$254,045.00   | 1.26% 0 | \$0.00 | NA | 0 |
|---|---|----------------|---------|--------|----|---|
| COLUMBIA RIVER BANK<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP | 1 | \$150,000.00   | 0.75% 0 | \$0.00 | NA | 0 |
| COMMERCE SERVICE<br>CORPORATION                             | 1 | \$160,240.00   | 0.8%    | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK  | 1 | \$322,700.00   | 1.6% 0  | \$0.00 | NA | 0 |
| EAST WEST BANK  | 1 | \$200,000.00   | 0.99% 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY  | 1 | \$150,500.00   | 0.75% 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE<br>BANK THE                           | 1 | \$152,000.00   | 0.76% 0 | \$0.00 | NA | 0 |
| FIRST EASTERN<br>MORTGAGE CORPORATION                       | 1 | \$150,000.00   | 0.75% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF<br>CHAMPAIGN-URBANA                        | 1 | \$322,700.00   | 1.6% 0  | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK   | 1 | \$126,500.00   | 0.63% 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK  | 2 | \$406,355.69   | 2.02% 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC                   | 1 | \$128,000.00   | 0.64% 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE<br>CORP.                                   | 1 | \$240,000.00   | 1.19% 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 7 | \$1,153,354.81 | 5.73% 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                                       | 1 | \$181,000.00   | 0.9% 0  | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES<br>CREDIT UNION OF EL PASO             | 2 | \$271,260.69   | 1.35% 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                                       | 1 | \$119,500.00   | 0.59% 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY                                   | 1 | \$134,505.38   | 0.67% 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                                  | 2 | \$286,000.00   | 1.42% 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT<br>UNION                                 | 1 | \$231,000.00   | 1.15% 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION                        | 1 | \$195,746.94   | 0.97%   | \$0.00 | NA | 0 |
| LEADER BANK, N.A.   | 2 | \$585,000.00   | 2.91% 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE<br>COMPANY INC.                             | 4 | \$747,000.00   | 3.71% 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL<br>SERVICES CORP                      | 1 | \$111,000.00   | 0.55% 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK<br>AND TRUST CO.                         | 1 | \$147,000.00   | 0.73% 0 | \$0.00 | NA | 0 |
| MARATHON FINANCIAL<br>CORPORATION                           | 1 | \$125,905.00   | 0.63% 0 | \$0.00 | NA | 0 |
| MAYFLOWER<br>COOPERATIVE BANK                               | 1 | \$160,000.00   | 0.8% 0  | \$0.00 | NA | 0 |
| MEDWAY COOPERATIVE  | 3 | \$498,709.69   | 2.48% 0 | \$0.00 | NA | 0 |
| •   | • | •              | •       |        | •  | • |

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BANK MERCHANTS BANK,

|           | NATIONAL ASSOCIATION                       | 1             | \$132,000.00    | 0.66% 0  | \$0.00 | NA | ال            |
|-----------|--|---------------|-----------------|----------|--------|----|---------------|
|           | MERRILL MERCHANTS<br>BANK                  | 1             | \$200,000.00    | 0.99% 0  | \$0.00 | NA | 0             |
|           | MORTGAGE AMERICA, INC.                     | 2             | \$266,000.00    | 1.32% 0  | \$0.00 | NA | 0             |
|           | MOUNTAIN STATES MORTGAGE CENTERS INC.      | 3             | \$451,550.00    | 2.24% 0  | \$0.00 | NA |               |
|           | NORTH MILWAUKEE STATE<br>BANK              | 1             | \$150,000.00    | 0.75% 0  | \$0.00 | NA | 0             |
|           | OAK TRUST AND SAVINGS<br>BANK              | 1             | \$280,000.00    | 1.39% 0  | \$0.00 | NA | 0             |
|           | PROSPECT FEDERAL<br>SAVINGS BANK           | 1             | \$175,000.00    | 0.87% 0  | \$0.00 | NA | 0             |
|           | SCOTIABANK OF PUERTO<br>RICO               | 1             | \$180,000.00    | 0.89% 0  | \$0.00 | NA | 0             |
|           | SEATTLE SAVINGS BANK                       | 7             | \$1,186,900.00  | 5.9% 0   | \$0.00 | NA | 0             |
|           | SKY FINANCIAL GROUP                        | 1             | \$251,814.00    | 1.25% 0  | \$0.00 | NA | 0             |
|           | SPENCER SAVINGS BANK                       | 4             | \$548,000.00    | 2.72% 0  | \$0.00 | NA | 0             |
|           | ST. ANNES CREDIT UNION                     | 4             | \$652,700.00    | 3.24% 0  | \$0.00 | NA | 0             |
|           | ST. FRANCIS BANK FSB                       | 2             | \$263,284.81    | 1.31% 0  | \$0.00 | NA |               |
|           | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO | 1             | \$184,300.00    | 0.92% 0  | \$0.00 | NA | 0             |
|           | THE RAHWAY SAVINGS INSTITUTION             | 1             | \$190,000.00    | 0.94% 0  | \$0.00 | NA | 0             |
|           | TRAVERSE MORTGAGE<br>CORPORATION           | 2             | \$439,000.00    | 2.18% 0  | \$0.00 | NA | 0             |
|           | UNITED FINANCIAL<br>MORTGAGE CORP.         | 1             | \$130,000.00    | 0.65% 0  | \$0.00 | NA | 0             |
|           | VALLEY NATIONAL BANK                       | 2             | \$290,000.00    | 1.44% 0  | \$0.00 | NA | 0             |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION        | 1             | \$122,689.50    | 0.61% 0  | \$0.00 | NA | 0             |
|           | YADKIN VALLEY BANK<br>AND TRUST COMPANY    | 1             | \$162,500.00    | 0.81% 0  | \$0.00 | NA | 0             |
|           | Unavailable                                | 3             | \$636,000.00    | 3.16% 0  | \$0.00 | NA | 0             |
| Total     |  | 120           | \$20,121,357.51 | 100% 0   | \$0.00 |    | 0             |
|           |  |               |                 |          |        |    | I             |
| 31376Ј7Е3 | BANCO BILBAO VIZCAYA<br>ARGENTARIA         | 3             | \$621,000.00    | 28.2% 0  | \$0.00 | NA | 0             |
|           | EMI EQUITY MORTGAGE, INC.                  | 1             | \$250,000.00    | 11.35% 0 | \$0.00 | NA | 0             |
|           | FIRST FINANCIAL<br>CARIBBEAN CORPORATION   | 5             | \$611,196.57    | 27.76% 0 | \$0.00 | NA | 0             |
|           | FIRSTBANK PUERTO RICO                      | 5             | \$451,571.34    | 20.51% 0 | \$0.00 | NA | 0             |
|           | SANTANDER MORTGAGE<br>CORPORATION          | 3             | \$228,783.73    | 10.39% 0 | \$0.00 | NA | 0             |
|           |  | $\overline{}$ |                 | 1.79% 0  | \$0.00 | NA | $\overline{}$ |

| Total  | Total     |                      | 18 | \$2,201,961.58  | 100% 0 | \$0.00 | 0    |
|--|-----------|----------------------|----|-----------------|--------|--------|------|
| Total   ARBOR COMMERCIAL   S39,000,000.00   100% 0   \$0.00   N.   |           |                      |    |                 |        |        |      |
| ARBOR COMMERCIAL   1   \$1,997,899.96   100% 0   \$0.00   N.   | 31377S2B3 |                      | 4  | \$39,000,000.00 | 100% 0 | \$0.00 | NA 0 |
| Note   | Total     |                      | 4  | \$39,000,000.00 | 100% 0 | \$0.00 | 0    |
| 31377S2Q0  | 31377S2P2 |                      | 1  | \$1,997,899.96  | 100% 0 | \$0.00 | NA 0 |
| Total  | Total     |                      | 1  | \$1,997,899.96  | 100% 0 | \$0.00 | 0    |
| Sample   S | 31377S2Q0 | PW FUNDING INC.      | 1  | \$2,617,169.82  |        | 1      | NA 0 |
| MORTGAGE CORPORATION   2   \$4,420,201.97   100% 0   \$0.00  | Total     |                      | 1  | \$2,617,169.82  | 100% 0 | \$0.00 | 0    |
| MIDLAND MORTGAGE   1   | 31377S2W7 |                      | 2  | \$4,420,201.97  | 100% 0 | \$0.00 | NA 0 |
| 1  | Total     |                      | 2  | \$4,420,201.97  | 100% 0 | \$0.00 | 0    |
| MIDLAND MORTGAGE   1   \$394,691.86   100% 0   \$0.00   N.   | 31377S3K2 | INVESTMENT           | 1  | \$737,380.00    | 100% 0 | \$0.00 | NA 0 |
| 31377S3M8  | Total     |                      | 1  | \$737,380.00    | 100% 0 | \$0.00 | 0    |
| 31377S3R7  | 31377S3M8 | INVESTMENT           | 1  | \$394,691.86    | 100% 0 | \$0.00 | NA 0 |
| Total  | Total     |                      | 1  | \$394,691.86    | 100% 0 | \$0.00 | 0    |
| AMERICAN PROPERTY   1   \$4,235,000.00   100% 0   \$0.00   N.  | 1         | AMI CAPITAL INC.     | 1  |                 |        |        | NA 0 |
| Sample   S | Total     |                      | 1  | \$7,440,000.00  | 100% 0 | \$0.00 | 0    |
| 31377S3W6 GREEN PARK FINANCIAL 1 \$5,500,000.00 100% 0 \$0.00 NA LIMITED PARTNERSHIP 1 \$5,500,000.00 100% 0 \$0.00 NA SOLUTION  | 31377S3S5 |                      | 1  | \$4,235,000.00  | 100% 0 | \$0.00 | NA 0 |
| Total   S5,500,000.00   100% 0   \$0.00   NA   | Total     |                      | 1  | \$4,235,000.00  | 100% 0 | \$0.00 | 0    |
| PRUDENTIAL  MULTIFAMILY MORTGAGE  1 \$10,329,000.00 100% 0 \$0.00 NA  INC.  1 \$10,329,000.00 100% 0 \$0.00  ARBOR COMMERCIAL  MORTGAGE, LLC  1 \$3,600,000.00 100% 0 \$0.00 NA  | 31377S3W6 |                      | 1  | \$5,500,000.00  | 100% 0 | \$0.00 | NA 0 |
| 31377S4J4 MULTIFAMILY MORTGAGE 1 \$10,329,000.00 100% 0 \$0.00 NA INC.  Total 1 \$10,329,000.00 100% 0 \$0.00    31377S4N5 ARBOR COMMERCIAL 1 \$3,600,000.00 100% 0 \$0.00 NA INC.   | Total     |                      | 1  | \$5,500,000.00  | 100% 0 | \$0.00 | 0    |
| 31377S4N5 ARBOR COMMERCIAL 1 \$3,600,000.00 100% 0 \$0.00 NA   | 3137784J4 | MULTIFAMILY MORTGAGE | 1  | \$10,329,000.00 | 100% 0 | \$0.00 | NA 0 |
| MORTGAGE, LLC 1 \$3,600,000.00 100% 0 \$0.00 N   | Total     |                      | 1  | \$10,329,000.00 | 100% 0 | \$0.00 | 0    |
| Total 1 \$3,600,000,00 100% 0 \$0.00   | 31377S4N5 |                      | 1  | \$3,600,000.00  | 100% 0 | \$0.00 | NA 0 |
|  | Total     |                      | 1  | \$3,600,000.00  | 100% 0 | \$0.00 | 0    |

| 31377S4Y1                 | GREYSTONE SERVICING CORPORATION INC.        | 1      | \$2,750,000.00                          | 100% 0           | \$0.00                  | NA 0             |
|---------------------------|---|--------|---|------------------|-------------------------|------------------|
| Total                     |   | 1      | \$2,750,000.00                          | 100% 0           | \$0.00                  | 0                |
| 31377S5G9                 | GLASER FINANCIAL GROUP<br>INC.              | 1      | \$4,320,000.00                          | 100% 0           | \$0.00                  | NA 0             |
| Total                     |   | 1      | \$4,320,000.00                          | 100% 0           | \$0.00                  | 0                |
| 31377S5K0                 | GREEN PARK FINANCIAL<br>LIMITED PARTNERSHIP | 1      | \$3,425,000.00                          | 100% 0           | \$0.00                  | NA 0             |
| Total                     | <u> </u>                                    | 1      | \$3,425,000.00                          | 100% 0           | \$0.00                  | 0                |
| 31377S5T1                 | AMERICAN PROPERTY<br>FINANCING INC.         | 2      | \$8,304,500.00                          | 100% 0           | \$0.00                  | NA 0             |
| Total                     |   | 2      | \$8,304,500.00                          | 100% 0           | \$0.00                  | 0                |
| 31377S6J2                 | GMAC COMMERCIAL<br>MORTGAGE CORPORATION     | 1      | \$9,449,645.49                          | 100% 0           | \$0.00                  | NA 0             |
| Total                     |   | 1      | \$9,449,645.49                          | 100% 0           | \$0.00                  | 0                |
| 31377S6T0                 | GLASER FINANCIAL GROUP<br>INC.              | 1      | \$14,000,000.00                         | 100% 0           | \$0.00                  | NA 0             |
| Total                     |   | 1      | \$14,000,000.00                         | 100% 0           | \$0.00                  | 0                |
| 31377S6X1                 | BERKSHIRE MORTGAGE<br>FINANCE L.P.          | 1      | \$23,487,000.00                         | 100% 0           | \$0.00                  | NA 0             |
| Total                     |   | 1      | \$23,487,000.00                         | 100% 0           | \$0.00                  | 0                |
| 31377S7B8                 | PRUDENTIAL<br>MULTIFAMILY MORTGAGE<br>INC.  | 1      | \$2,400,000.00                          | 100% 0           | \$0.00                  | NA 0             |
| Total                     |   | 1      | \$2,400,000.00                          | 100% 0           | \$0.00                  | 0                |
| 31377SYX0<br><b>Total</b> | PW FUNDING INC.                             | 1<br>1 | \$6,340,000.00<br><b>\$6,340,000.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br><b>0</b> |
| 31377SZQ4                 | ARBOR COMMERCIAL<br>MORTGAGE, LLC           | 1      | \$2,077,744.66                          | 100% 0           | \$0.00                  | NA 0             |
| Total                     |   | 1      | \$2,077,744.66                          | 100% 0           | \$0.00                  | 0                |
| 31377TAF3                 | BERKSHIRE MORTGAGE<br>FINANCE L.P.          | 1      | \$4,500,000.00                          | 100% 0           | \$0.00                  | NA 0             |
| Total                     |   | 1      | \$4,500,000.00                          | 100% 0           | \$0.00                  | 0                |
| 31377TBE5                 | COLLATERAL MORTGAGE<br>CAPITAL, LLC         | 1      | \$1,325,000.00                          | 100% 0           | \$0.00                  | NA 0             |
| Total                     |   | 1      | \$1,325,000.00                          | 100% 0           | \$0.00                  | 0                |

| <u> </u>  | 1                                      | <u> </u> | Т               |        | П | Т      | I  | T |
|-----------|--|----------|-----------------|--------|---|--------|----|---|
| 31377TCC8 | REILLY MORTGAGE<br>CAPITAL CORPORATION | 1        | \$5,200,000.00  | 100%   | 0 | \$0.00 | NA | ) |
| Total     | CAPITAL CORPORATION                    | 1        | \$5,200,000.00  | 100%   | 0 | \$0.00 | (  | ) |
|           |  |          | . ,             |        |   | ·      |    |   |
| 31381HC53 | Unavailable                            | 1        | \$3,430,000.00  | 100%   | - | \$0.00 | NA | ) |
| Total     |  | 1        | \$3,430,000.00  | 100%   | 0 | \$0.00 | (  | ) |
| 31381HC61 | Unavailable                            | 1        | \$15,275,000.00 | 100%   | 0 | \$0.00 | NA | ) |
| Total     |  | 1        | \$15,275,000.00 | 100%   | 0 | \$0.00 |    | ) |
| 31388RMR5 | WACHOVIA MORTGAGE<br>CORPORATION       | 89       | \$17,185,994.18 | 68.64% | 0 | \$0.00 | NA | ) |
|           | Unavailable                            | 46       | \$7,851,877.92  | 31.36% |   | \$0.00 | NA | ) |
| Total     |  | 135      | \$25,037,872.10 | 100%   | 0 | \$0.00 | (  | ) |
| 31388RMS3 | WACHOVIA MORTGAGE<br>CORPORATION       | 116      | \$19,248,987.29 | 72.09% | 0 | \$0.00 | NA | ) |
|           | Unavailable                            | 41       | \$7,452,061.63  | 27.91% |   | \$0.00 | NA | ) |
| Total     |  | 157      | \$26,701,048.92 | 100%   | 0 | \$0.00 | (  | 0 |
| 31388RN60 | WACHOVIA MORTGAGE<br>CORPORATION       | 95       | \$17,259,757.28 | 86.28% | 0 | \$0.00 | NA | ) |
|           | Unavailable                            | 17       | \$2,743,571.88  | 13.72% | 0 | \$0.00 | NA | ) |
| Total     |  | 112      | \$20,003,329.16 | 100%   | 0 | \$0.00 | (  | ) |
| 31388RN78 | WACHOVIA MORTGAGE<br>CORPORATION       | 133      | \$24,401,824.61 | 90.53% | 0 | \$0.00 | NA | ) |
|           | Unavailable                            | 16       | \$2,552,818.61  | 9.47%  | _ | \$0.00 | NA |   |
| Total     |  | 149      | \$26,954,643.22 | 100%   | 0 | \$0.00 | (  | ) |
| 31388RN86 | WACHOVIA MORTGAGE<br>CORPORATION       | 21       | \$4,043,463.70  | 85.71% | 0 | \$0.00 | NA | ) |
|           | Unavailable                            | 3        | \$674,000.00    | 14.29% | - | \$0.00 | NA | ) |
| Total     |  | 24       | \$4,717,463.70  | 100%   | 0 | \$0.00 |    | ) |
| 31388RQD2 | WACHOVIA MORTGAGE<br>CORPORATION       | 58       | \$10,311,069.90 | 91.08% | 0 | \$0.00 | NA | ) |
|           | Unavailable                            | 7        | \$1,009,319.74  | 8.92%  | 0 | \$0.00 | NA | ) |
| Total     |  | 65       | \$11,320,389.64 | 100%   | 0 | \$0.00 |    | ) |
| 31388VDT2 | KB HOME MORTGAGE<br>COMPANY            | 7        | \$993,962.64    | 100%   | 0 | \$0.00 | NA | ) |
| Total     |  | 7        | \$993,962.64    | 100%   | 0 | \$0.00 |    | ) |
| 31388VDU9 |  | 10       | \$1,544,912.00  | 100%   | 0 | \$0.00 | NA | ) |

|           | KB HOME MORTGAGE<br>COMPANY           |                 |   |                           |        |                  |
|-----------|---------------------------------------|-----------------|---|---------------------------|--------|------------------|
| Total     |                                       | 10              | \$1,544,912.00                          | 100% 0                    | \$0.00 | 0                |
| 31389JXP4 | BANCMORTGAGE<br>FINANCIAL CORPORATION | 19              | \$3,478,250.00                          | 100% 0                    | \$0.00 | NA 0             |
| Total     |                                       | 19              | \$3,478,250.00                          | 100% 0                    | \$0.00 | 0                |
| 31389JXQ2 | BANCMORTGAGE<br>FINANCIAL CORPORATION | 8               | \$1,121,150.00                          | 100% 0                    | \$0.00 | NA 0             |
| Total     |                                       | 8               | \$1,121,150.00                          | 100% 0                    | \$0.00 | 0                |
| 31389M2B2 | SALEM FIVE MORTGAGE<br>COMPANY, LLC   | 34              | \$5,096,471.72                          | 100% 0                    | \$0.00 | NA 0             |
| Total     |                                       | 34              | \$5,096,471.72                          | 100% 0                    | \$0.00 | 0                |
| 31389M2F3 | SALEM FIVE MORTGAGE<br>COMPANY, LLC   | 8               | \$1,258,473.13                          | 100% 0                    | \$0.00 | NA 0             |
| Total     |                                       | 8               | \$1,258,473.13                          | 100% 0                    | \$0.00 | 0                |
| 31389MYS0 | SALEM FIVE MORTGAGE<br>COMPANY, LLC   | 6               | \$1,000,241.38                          | 100% 0                    | \$0.00 | NA 0             |
| Total     |                                       | 6               | \$1,000,241.38                          | 100% 0                    | \$0.00 | 0                |
| 31389MYT8 | SALEM FIVE MORTGAGE<br>COMPANY, LLC   | 292             | \$54,000,716.11                         | 100% 0                    | \$0.00 | NA 0             |
| Total     |                                       | 292             | \$54,000,716.11                         | 100% 0                    | \$0.00 | 0                |
| 31389MYV3 | SALEM FIVE MORTGAGE<br>COMPANY, LLC   | 38              | \$6,500,087.95                          | 100% 0                    | · ·    | NA 0             |
| Total     |                                       | 38              | \$6,500,087.95                          | 100% 0                    | \$0.00 | 0                |
| 31389MZ91 | SALEM FIVE MORTGAGE<br>COMPANY, LLC   | 145             | \$18,703,586.20                         | 100% 0                    | \$0.00 | NA 0             |
| Total     |                                       | 145             | \$18,703,586.20                         | 100% 0                    | \$0.00 | 0                |
| 31390НQ73 | WACHOVIA MORTGAGE<br>CORPORATION      | 16              | \$975,710.90                            | 36.17% 0                  | \$0.00 | NA 0             |
| Total     | Unavailable                           | 26<br><b>42</b> | \$1,721,607.54<br><b>\$2,697,318.44</b> | 63.83% 0<br><b>100% 0</b> | 1      | NA 0<br><b>0</b> |
| 1 otai    |                                       | 42              | \$2,07/,310.                            | 100 70 0                  | φυ.υυ  |                  |
| 31390HQ81 | WACHOVIA MORTGAGE<br>CORPORATION      | 19              | \$1,852,628.35                          | 59.52% 0                  | ·      | NA 0             |
| Total     | Unavailable                           | 13<br><b>32</b> | \$1,259,995.68<br><b>\$3,112,624.03</b> | 40.48% 0<br><b>100%</b> 0 | 1      | NA 0<br>0        |
| 1 Otai    |                                       | 32              | <b>ΦJ</b> ,112,027.03                   | 100 /0 0                  | φυ•υυ  |                  |
| 31390HQ99 |                                       | 7               | \$489,010.29                            | 18.24% 0                  | \$0.00 | NA 0             |

|           | WACHOVIA MORTGAGE<br>CORPORATION                       |     |                 |        |                       |        |      |
|-----------|--|-----|-----------------|--------|-----------------------|--------|------|
|           | Unavailable  | 35  | \$2,191,810.69  | 81.76% | 0                     | \$0.00 | NA 0 |
| Total     |  | 42  | \$2,680,820.98  | 100%   | 0                     | \$0.00 | 0    |
|           |  |     |                 |        |                       |        |      |
| 31390HRD9 | Unavailable  | 12  | \$2,192,124.79  | 100%   | 0                     | \$0.00 | NA 0 |
| Total     |  | 12  | \$2,192,124.79  | 100%   | 0                     | \$0.00 | 0    |
|           |  |     |                 |        | Ш                     |        |      |
| 31390HSH9 | WACHOVIA MORTGAGE<br>CORPORATION                       | 10  | \$1,419,571.14  | 58.94% | 0                     | \$0.00 | NA 0 |
|           | Unavailable  | 7   | \$989,078.59    | 41.06% | -                     | \$0.00 | NA 0 |
| Total     |  | 17  | \$2,408,649.73  | 100%   | 0                     | \$0.00 | 0    |
| 31390HSJ5 | WACHOVIA MORTGAGE<br>CORPORATION                       | 3   | \$194,305.12    | 15.1%  | 0                     | \$0.00 | NA 0 |
|           | Unavailable  | 17  | \$1,092,505.42  | 84.9%  | 0                     | \$0.00 | NA 0 |
| Total     |  | 20  | \$1,286,810.54  | 100%   | 0                     | \$0.00 | 0    |
|           |  |     |                 |        | H                     |        |      |
| 31390HSK2 | WACHOVIA MORTGAGE<br>CORPORATION                       | 10  | \$1,682,645.85  | 11.71% | Ш                     | \$0.00 | NA 0 |
|           | Unavailable  | 73  | \$12,682,827.11 | 88.29% | $\boldsymbol{\vdash}$ | \$0.00 | NA 0 |
| Total     |  | 83  | \$14,365,472.96 | 100%   | 0                     | \$0.00 | 0    |
| 31390MQ49 | GUILD MORTGAGE<br>COMPANY                              | 27  | \$4,754,423.03  | 95.12% | 0                     | \$0.00 | NA 0 |
|           | Unavailable  | 2   | \$243,750.20    | 4.88%  | 0                     | \$0.00 | NA 0 |
| Total     |  | 29  | \$4,998,173.23  | 100%   | 0                     | \$0.00 | 0    |
| 31390MQ56 | GUILD MORTGAGE<br>COMPANY                              | 145 | \$27,087,595.61 | 85.63% | 0                     | \$0.00 | NA 0 |
|           | Unavailable  | 22  | \$4,547,395.73  | 14.37% | 0                     | \$0.00 | NA 0 |
| Total     |  | 167 | \$31,634,991.34 | 100%   | 0                     | \$0.00 | 0    |
| 31390MQ64 | GUILD MORTGAGE<br>COMPANY                              | 83  | \$14,468,374.09 | 94.16% | 0                     | \$0.00 | NA 0 |
|           | Unavailable  | 4   | \$897,735.52    | 5.84%  | 0                     | \$0.00 | NA 0 |
| Total     |  | 87  | \$15,366,109.61 | 100%   |                       | \$0.00 | 0    |
| 31390MQ72 | GUILD MORTGAGE<br>COMPANY                              | 37  | \$5,723,390.00  | 95.39% | 0                     | \$0.00 | NA 0 |
|           | Unavailable  | 1   | \$276,800.00    | 4.61%  | 0                     | \$0.00 | NA 0 |
| Total     |  | 38  | \$6,000,190.00  | 100%   | 0                     | \$0.00 | 0    |
| 31390MSK1 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10  | \$1,429,350.81  | 100%   | 0                     | \$0.00 | NA 0 |

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| Total     |   | 10  | \$1,429,350.81  | 100% 0   | \$0.00 | 0    |
|-----------|---|-----|-----------------|----------|--------|------|
|           |   |     |                 |          |        |      |
| 31390NKN1 | WACHOVIA MORTGAGE CORPORATION                               | 4   | \$926,550.00    | 26.68% 0 | \$0.00 | NA 0 |
|           | Unavailable   | 13  | \$2,546,755.98  | 73.32% 0 | \$0.00 | NA 0 |
| Total     |   | 17  | \$3,473,305.98  | 100% 0   | \$0.00 | 0    |
|           |   |     |                 |          |        |      |
| 31390NKP6 | WACHOVIA MORTGAGE<br>CORPORATION                            | 17  | \$3,632,033.42  | 47.73% 0 | \$0.00 | NA 0 |
| _         | Unavailable   | 21  | \$3,977,749.04  | 52.27% 0 | \$0.00 | NA 0 |
| Total     |   | 38  | \$7,609,782.46  | 100% 0   | \$0.00 | 0    |
| 31390RLF8 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1   | \$104,984.33    | 1.55% 0  | \$0.00 | NA 0 |
|           | Unavailable   | 84  | \$6,654,403.54  | 98.45% 0 | \$0.00 | NA 0 |
| Total     |   | 85  | \$6,759,387.87  | 100% 0   | \$0.00 | 0    |
|           |   |     |                 |          |        |      |
| 31390RLG6 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 7   | \$499,408.80    | 18.63% 0 | \$0.00 | NA 0 |
|           | Unavailable   | 28  | \$2,181,318.92  | 81.37% 0 | \$0.00 | NA 0 |
| Total     |   | 35  | \$2,680,727.72  | 100% 0   | \$0.00 | 0    |
|           |   |     |                 |          |        |      |
| 31390RLJ0 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 14  | \$1,471,748.64  | 10.93% 0 | \$0.00 | NA 0 |
|           | Unavailable   | 104 | \$11,989,516.44 | 89.07% 0 | \$0.00 | NA 0 |
| Total     |   | 118 | \$13,461,265.08 | 100% 0   | \$0.00 | 0    |
| 31390UMS2 | FIRST HORIZON HOME<br>LOAN CORPORATION                      | 168 | \$33,388,310.14 | 82.04% 0 | \$0.00 | NA 0 |
|           | Unavailable   | 38  | \$7,308,612.66  | 17.96% 0 | \$0.00 | NA 0 |
| Total     |   | 206 | \$40,696,922.80 | 100% 0   | \$0.00 | 0    |
|           |   |     |                 |          |        |      |
| 31390UMT0 | FIRST HORIZON HOME<br>LOAN CORPORATION                      | 234 | \$41,648,630.76 | 71.42% 0 | \$0.00 | NA 0 |
|           | Unavailable   | 82  | \$16,662,976.44 | 28.58% 0 | \$0.00 | NA 0 |
| Total     |   | 316 | \$58,311,607.20 | 100% 0   | \$0.00 | 0    |
| 31390UMU7 | FIRST HORIZON HOME<br>LOAN CORPORATION                      | 216 | \$37,366,667.06 | 77.23% 0 | \$0.00 | NA 0 |
|           | Unavailable   | 60  | \$11,017,526.31 | 22.77% 0 | \$0.00 | NA 0 |
| Total     |   | 276 | \$48,384,193.37 | 100% 0   | \$0.00 | 0    |
| 31390UMV5 | FIRST HORIZON HOME<br>LOAN CORPORATION                      | 260 | \$46,343,923.14 | 68.08% 0 | \$0.00 | NA 0 |

|              | Unavailable   | 122               | ¢21 722 142 01                            | 21 0207 0                 | \$0.00                  | NIAIO     |
|--------------|---|-------------------|---|---------------------------|-------------------------|-----------|
| Total        | Unavailable   | 122<br><b>382</b> | \$21,732,142.81<br><b>\$68,076,065.95</b> | 31.92% 0<br><b>100% 0</b> | \$0.00<br><b>\$0.00</b> | NA 0<br>0 |
| ı vidi       |   | 304               | φυσ,υ / υ,υυ <b>ວ.</b> ソ <b>ວ</b>         | 100 70 0                  | φυ.υυ                   | V <br>    |
| 31390VMF8    | SIRVA MORTGAGE INC  | 23                | \$4,320,910.00                            | 100% 0                    | \$0.00                  | NA 0      |
| Total        |   | 23                | \$4,320,910.00                            | 100% 0                    | \$0.00                  | 0         |
|              |   |                   | . , ., .,                                 |                           |                         |           |
| 31390VMH4    | SIRVA MORTGAGE INC  | 13                | \$2,001,145.42                            | 100% 0                    | \$0.00                  | NA 0      |
| Total        |   | 13                | \$2,001,145.42                            | 100% 0                    | \$0.00                  | 0         |
|              |   |                   |   |                           |                         |           |
| 31390VMJ0    | SIRVA MORTGAGE INC  | 27                | \$4,227,245.00                            | 100% 0                    | \$0.00                  | NA 0      |
| Total        |   | 27                | \$4,227,245.00                            | 100% 0                    | \$0.00                  | 0         |
| 31390VMK7    | SIRVA MORTGAGE INC  | 14                | \$2,574,190.00                            | 100% 0                    | \$0.00                  | NA 0      |
| Total        | OIN VA MONTUAUE INC   | 14                | \$2,574,190.00<br>\$2,574,190.00          | 100% 0                    | \$0.00<br><b>\$0.00</b> | 0         |
| 10001        |   | 17                | Ψ2,574,170.00                             | 100 /0 0                  | φυ.υυ                   |           |
| 31390WL26    | PHH MORTGAGE SERVICES CORPORATION   | 74                | \$10,303,861.55                           | 100% 0                    | \$0.00                  | NA 0      |
| Total        |   | 74                | \$10,303,861.55                           | 100% 0                    | \$0.00                  | 0         |
|              |   |                   |   |                           |                         |           |
| 31390WL34    | PHH MORTGAGE SERVICES CORPORATION   | 101               | \$14,065,018.00                           | 100% 0                    | \$0.00                  | NA 0      |
| Total        |   | 101               | \$14,065,018.00                           | 100% 0                    | \$0.00                  | 0         |
|              |   |                   |   |                           |                         |           |
| 31390WL42    | PHH MORTGAGE SERVICES<br>CORPORATION  | 33                | \$5,440,509.77                            | 100% 0                    | \$0.00                  | NA 0      |
| Total        |   | 33                | \$5,440,509.77                            | 100% 0                    | \$0.00                  | 0         |
|              | DITTI MODES A SE SERVICES   |                   |   |                           |                         |           |
| 31390WL59    | PHH MORTGAGE SERVICES CORPORATION   | 34                | \$5,518,698.20                            | 100% 0                    | \$0.00                  | NA 0      |
| Total        | cold district   | 34                | \$5,518,698.20                            | 100% 0                    | \$0.00                  | 0         |
|              |   |                   |   |                           |                         |           |
| 31390WL67    | PHH MORTGAGE SERVICES CORPORATION   | 40                | \$5,693,096.98                            | 100% 0                    | \$0.00                  | NA 0      |
| Total        |   | 40                | \$5,693,096.98                            | 100% 0                    | \$0.00                  | 0         |
|              |   |                   |   |                           |                         |           |
| 31390WL75    | PHH MORTGAGE SERVICES CORPORATION   | 234               | \$36,346,526.41                           | 100% 0                    | \$0.00                  | NA 0      |
| Total        |   | 234               | \$36,346,526.41                           | 100% 0                    | \$0.00                  | 0         |
|              |   |                   |   |                           |                         |           |
| 31390WL83    | PHH MORTGAGE SERVICES<br>CORPORATION  | 20                | \$3,017,095.75                            | 100% 0                    | \$0.00                  | NA 0      |
| <u>Fotal</u> |   | 20                | \$3,017,095.75                            | 100% 0                    | \$0.00                  | 0         |
|              | DVVV (CD 77 - CT 77 - |                   |   |                           |                         |           |
| 31390WL91    | PHH MORTGAGE SERVICES<br>CORPORATION  | 10                | \$1,973,583.54                            | 100% 0                    | \$0.00                  | NA 0      |
| Total        |   | 10                | \$1,973,583.54                            | 100% 0                    | \$0.00                  | 0         |

|           | <del></del>                          |    |                |        |        | $\overline{}$ |
|-----------|--------------------------------------|----|----------------|--------|--------|---------------|
| 31390WM25 | PHH MORTGAGE SERVICES<br>CORPORATION | 7  | \$1,391,155.89 | 100% 0 | \$0.00 | NA 0          |
| Total     |                                      | 7  | \$1,391,155.89 | 100% 0 | \$0.00 | 0             |
| 31390WM33 | PHH MORTGAGE SERVICES CORPORATION    | 3  | \$604,000.00   | 100% 0 | \$0.00 | NA 0          |
| Total     |                                      | 3  | \$604,000.00   | 100% 0 | \$0.00 | 0             |
| 31390WMA7 | PHH MORTGAGE SERVICES CORPORATION    | 28 | \$4,017,176.00 | 100% 0 | \$0.00 | NA 0          |
| Total     |                                      | 28 | \$4,017,176.00 | 100% 0 | \$0.00 | 0             |
| 31390WMB5 | PHH MORTGAGE SERVICES CORPORATION    | 23 | \$3,026,186.87 | 100% 0 | \$0.00 | NA 0          |
| Total     |                                      | 23 | \$3,026,186.87 | 100% 0 | \$0.00 | 0             |
| 31390WMC3 | PHH MORTGAGE SERVICES CORPORATION    | 25 | \$3,517,870.89 | 100% 0 | \$0.00 | NA 0          |
| Total     |                                      | 25 | \$3,517,870.89 | 100% 0 | \$0.00 | 0             |
| 31390WMD1 | PHH MORTGAGE SERVICES CORPORATION    | 20 | \$3,282,062.20 | 100% 0 | \$0.00 | NA 0          |
| Total     |                                      | 20 | \$3,282,062.20 | 100% 0 | \$0.00 | 0             |
| 31390WME9 | PHH MORTGAGE SERVICES CORPORATION    | 38 | \$9,007,950.51 | 100% 0 | \$0.00 | NA 0          |
| Total     |                                      | 38 | \$9,007,950.51 | 100% 0 | \$0.00 | 0             |
| 31390WMF6 | PHH MORTGAGE SERVICES CORPORATION    | 14 | \$1,856,935.00 | 100% 0 | \$0.00 | NA 0          |
| Total     |                                      | 14 | \$1,856,935.00 | 100% 0 | \$0.00 | 0             |
| 31390WMG4 | PHH MORTGAGE SERVICES CORPORATION    | 29 | \$3,056,143.35 | 100% 0 | \$0.00 | NA 0          |
| Total     |                                      | 29 | \$3,056,143.35 | 100% 0 | \$0.00 | 0             |
| 31390WMH2 | PHH MORTGAGE SERVICES CORPORATION    | 21 | \$3,665,236.10 | 100% 0 | \$0.00 | NA 0          |
| Total     |                                      | 21 | \$3,665,236.10 | 100% 0 | \$0.00 | 0             |
| 31390WMJ8 | PHH MORTGAGE SERVICES CORPORATION    | 11 | \$2,291,246.95 | 100% 0 | \$0.00 | NA 0          |
| Total     |                                      | 11 | \$2,291,246.95 | 100% 0 | \$0.00 | 0             |
| 31390WMK5 | PHH MORTGAGE SERVICES<br>CORPORATION | 24 | \$5,116,613.90 | 100% 0 | \$0.00 | NA 0          |

|                                      | 24  | \$5,116,613,90  | 100% 0   | \$0.00  | 0   |
|--------------------------------------|---|-----------------|--|---|---|
|                                      |   |                 |  |   |   |
| PHH MORTGAGE SERVICES<br>CORPORATION | 43  | \$7,490,252.87  | 100% 0   | \$0.00  | NA 0  |
|                                      | 43  | \$7,490,252.87  | 100% 0   | \$0.00  | 0   |
|                                      |   |                 | $\longrightarrow \!$   |   | $-\!$   |
| PHH MORTGAGE SERVICES<br>CORPORATION | 25  | \$3,931,284.13  | 100% 0   | \$0.00  | NA 0  |
|                                      | 25  | \$3,931,284.13  | 100% 0   | \$0.00  | 0   |
| DITT MODECA CE CEDVICEC              | $\longrightarrow$   | <del>+</del>    | -++  | $\longrightarrow$   | -++   |
| CORPORATION                          | 21  | \$3,064,831.00  | 100% 0   | \$0.00  | NA 0  |
|                                      | 21  | \$3,064,831.00  | 100% 0   | \$0.00  | 0   |
| PHH MORTGAGE SERVICES CORPORATION    | 10  | \$1,203,003.29  | 100% 0   | \$0.00  | NA 0  |
|                                      | 10  | \$1,203,003.29  | 100% 0   | \$0.00  | 0   |
|                                      |   |                 | $\longrightarrow \!$   |   | -   |
| PHH MORTGAGE SERVICES CORPORATION    | 25  | \$5,675,765.41  | 100% 0   | \$0.00  | NA 0  |
|                                      | 25  | \$5,675,765.41  | 100% 0   | \$0.00  | 0   |
|                                      | $\longrightarrow$   |                 |  |   | $\longrightarrow$   |
| PHH MORTGAGE SERVICES CORPORATION    | 19  | \$2,839,519.00  | 100% 0   | \$0.00  | NA 0  |
|                                      | 19  | \$2,839,519.00  | 100% 0   | \$0.00  | 0   |
| PHH MORTGAGE SERVICES<br>CORPORATION | 21  | \$2,919,589.11  | 100% 0   | \$0.00  | NA 0  |
|                                      | 21  | \$2,919,589.11  | 100% 0   | \$0.00  | 0   |
|                                      | $\longrightarrow$   |                 |  |   |   |
| PHH MORTGAGE SERVICES CORPORATION    | 15  | \$2,326,200.00  | 100% 0   | \$0.00  | NA 0  |
|                                      | 15  | \$2,326,200.00  | 100% 0   | \$0.00  | 0   |
|                                      | <del></del>   |                 | -++  |   |   |
| PHH MORTGAGE SERVICES CORPORATION    | 22  | \$5,075,533.00  | 100% 0   | \$0.00  | NA 0  |
|                                      | 22  | \$5,075,533.00  | 100% 0   | \$0.00  | 0   |
| THE STATE OF SERVICES                |   |                 | -++  |   | -++   |
| PHH MORTGAGE SERVICES CORPORATION    | 29  | \$6,862,292.76  | 100% 0   | \$0.00  | NA 0  |
|                                      | 29  | \$6,862,292.76  | 100% 0   | \$0.00  | 0   |
| HADWOOD STREET                       | $\rightarrow$   | <del></del>     | -++  |   | -++   |
| HARWOOD STREET<br>FUNDING I, LLC     | 436   | \$74,461,807.15 | 100% 0   | \$0.00  | NA 0  |
|                                      | 436   | \$74,461,807.15 | 100% 0   | \$0.00  | 0   |
|                                      | 446   | фсэ 250 c14 40  | 1000/0   | Φ0.00   | NA 0  |
|                                      | PHH MORTGAGE SERVICES CORPORATION   CORPORATION     | PHH MORTGAGE SERVICES CORPORATION  43 \$7,490,252.87  PHH MORTGAGE SERVICES CORPORATION  25 \$3,931,284.13  PHH MORTGAGE SERVICES CORPORATION  21 \$3,064,831.00  PHH MORTGAGE SERVICES CORPORATION  10 \$1,203,003.29  PHH MORTGAGE SERVICES CORPORATION  25 \$5,675,765.41  PHH MORTGAGE SERVICES CORPORATION  26 \$5,675,765.41  PHH MORTGAGE SERVICES CORPORATION  19 \$2,839,519.00  PHH MORTGAGE SERVICES CORPORATION  21 \$2,919,589.11  PHH MORTGAGE SERVICES CORPORATION  21 \$2,919,589.11  PHH MORTGAGE SERVICES CORPORATION  22 \$5,075,533.00  PHH MORTGAGE SERVICES CORPORATION  23 \$5,075,533.00  PHH MORTGAGE SERVICES CORPORATION  24 \$5,075,533.00  PHH MORTGAGE SERVICES CORPORATION  25 \$5,075,533.00  PHH MORTGAGE SERVICES CORPORATION  26 \$6,862,292.76  HARWOOD STREET FUNDING I, LLC  436 \$74,461,807.15 | PHH MORTGAGE SERVICES CORPORATION  43 \$7,490,252.87 100% 0  PHH MORTGAGE SERVICES CORPORATION  25 \$3,931,284.13 100% 0  PHH MORTGAGE SERVICES CORPORATION  21 \$3,064,831.00 100% 0  PHH MORTGAGE SERVICES CORPORATION  21 \$3,064,831.00 100% 0  PHH MORTGAGE SERVICES CORPORATION  10 \$1,203,003.29 100% 0  PHH MORTGAGE SERVICES CORPORATION  25 \$5,675,765.41 100% 0  PHH MORTGAGE SERVICES CORPORATION  25 \$5,675,765.41 100% 0  PHH MORTGAGE SERVICES CORPORATION  25 \$2,839,519.00 100% 0  PHH MORTGAGE SERVICES CORPORATION  26 \$2,919,589.11 100% 0  PHH MORTGAGE SERVICES CORPORATION  27 \$2,919,589.11 100% 0  PHH MORTGAGE SERVICES CORPORATION  28 \$2,326,200.00 100% 0  PHH MORTGAGE SERVICES CORPORATION  29 \$6,862,292.76 100% 0  PHH MORTGAGE SERVICES CORPORATION  29 \$6,862,292.76 100% 0  PHARWOOD STREET FUNDING I, LLC  436 \$74,461,807.15 100% 0 | PHH MORTGAGE SERVICES CORPORATION  43 \$7,490,252.87 100% 0 \$0.00  PHH MORTGAGE SERVICES CORPORATION  25 \$3,931,284.13 100% 0 \$0.00  PHH MORTGAGE SERVICES CORPORATION  21 \$3,064,831.00 100% 0 \$0.00  PHH MORTGAGE SERVICES CORPORATION  10 \$1,203,003.29 100% 0 \$0.00  PHH MORTGAGE SERVICES CORPORATION  10 \$1,203,003.29 100% 0 \$0.00  PHH MORTGAGE SERVICES CORPORATION  25 \$5,675,765.41 100% 0 \$0.00  PHH MORTGAGE SERVICES CORPORATION  26 \$5,675,765.41 100% 0 \$0.00  PHH MORTGAGE SERVICES CORPORATION  27 \$2,839,519.00 100% 0 \$0.00  PHH MORTGAGE SERVICES CORPORATION  28 \$2,839,519.00 100% 0 \$0.00  PHH MORTGAGE SERVICES CORPORATION  29 \$5,075,533.00 100% 0 \$0.00  PHH MORTGAGE SERVICES CORPORATION  20 \$5,075,533.00 100% 0 \$0.00  PHH MORTGAGE SERVICES CORPORATION  21 \$2,326,200.00 100% 0 \$0.00  PHH MORTGAGE SERVICES CORPORATION  29 \$6,862,292.76 100% 0 \$0.00  PHH MORTGAGE SERVICES CORPORATION  29 \$6,862,292.76 100% 0 \$0.00  PHARWOOD STREET FUNDING I, LLC  436 \$74,461,807.15 100% 0 \$0.00 |

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|                           | HARWOOD STREET<br>FUNDING I, LLC |          |   |                  |                         |           |
|---------------------------|----------------------------------|----------|---|------------------|-------------------------|-----------|
| Total                     | FUNDING I, LLC                   | 446      | \$63,359,614.40                         | 100% 0           | \$0.00                  | 0         |
|                           | HARWOOD STREET                   | + +      |   |                  |                         |           |
| 31391AFV6                 | FUNDING I, LLC                   | 66       | \$4,722,575.01                          | 100% 0           | \$0.00                  | NA 0      |
| Total                     |                                  | 66       | \$4,722,575.01                          | 100% 0           | \$0.00                  | 0         |
| 31391AFW4                 | HARWOOD STREET<br>FUNDING I, LLC | 100      | \$6,505,820.13                          | 100% 0           | \$0.00                  | NA 0      |
| Total                     |                                  | 100      | \$6,505,820.13                          | 100% 0           | \$0.00                  | 0         |
| 31391CV28                 | HOMESTREET BANK                  | 120      | \$19,077,674.08                         | 100% 0           | \$0.00                  | NA 0      |
| Total                     |                                  | 120      | \$19,077,674.08                         | 100% 0           | \$0.00                  | 0         |
| 31391CV36                 | HOMESTREET BANK                  | 145      | \$16,377,371.93                         | 100% 0           | \$0.00                  | NA 0      |
| Total                     |                                  | 145      | \$16,377,371.93                         | 100% 0           | \$0.00                  | 0         |
| 31391CV44                 | HOMESTREET BANK                  | 35       | \$4,228,042.68                          | 100% 0           | \$0.00                  | NA 0      |
| Total                     | TOWESTREET BATTA                 | 35       | \$4,228,042.68                          | 100% 0           | \$0.00                  | 0         |
| 2120167751                | HOMEGEDEET DANK                  | 10       | Ф2 (22 742 70                           | 10000            | Φ0.00                   | NA O      |
| 31391CV51<br><b>Total</b> | HOMESTREET BANK                  | 13<br>13 | \$2,622,743.78<br><b>\$2,622,743.78</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 |
|                           |                                  |          | , , , , , , , ,                         |                  |                         |           |
| 31391CV77                 | HOMESTREET BANK                  | 20       | \$3,295,050.00                          | 100% 0           | \$0.00                  | NA 0      |
| Total                     |                                  | 20       | \$3,295,050.00                          | 100% 0           | \$0.00                  |           |
| 31391CVZ5                 | HOMESTREET BANK                  | 80       | \$11,719,108.73                         | 100% 0           | \$0.00                  | NA 0      |
| Total                     |                                  | 80       | \$11,719,108.73                         | 100% 0           | \$0.00                  | 0         |
| 31391DHQ9                 | WASHINGTON MUTUAL<br>BANK, FA    | 55       | \$6,707,139.29                          | 100% 0           | \$0.00                  | NA 0      |
| Total                     |                                  | 55       | \$6,707,139.29                          | 100% 0           | \$0.00                  | 0         |
| 31391DHR7                 | WASHINGTON MUTUAL<br>BANK, FA    | 362      | \$43,973,313.46                         | 100% 0           | \$0.00                  | NA 0      |
| Total                     |                                  | 362      | \$43,973,313.46                         | 100% 0           | \$0.00                  | 0         |
| 31391DHS5                 | WASHINGTON MUTUAL<br>BANK, FA    | 137      | \$16,950,051.09                         | 100% 0           | \$0.00                  | NA 0      |
| Total                     |                                  | 137      | \$16,950,051.09                         | 100% 0           | \$0.00                  | 0         |
| 31391DHT3                 | WASHINGTON MUTUAL<br>BANK, FA    | 20       | \$2,518,730.46                          | 100% 0           | \$0.00                  | NA 0      |
| Total                     |                                  | 20       | \$2,518,730.46                          | 100% 0           | \$0.00                  | 0         |

| г         |  |     |                 | 1 1    | ı      | 1 1  |
|-----------|--|-----|-----------------|--------|--------|------|
| 31391DHU0 | WASHINGTON MUTUAL<br>BANK, FA                      | 105 | \$12,232,131.39 | 100% 0 | \$0.00 | NA 0 |
| Total     |  | 105 | \$12,232,131.39 | 100% 0 | \$0.00 | 0    |
|           | A A A GYLA A Y G . TEST TEST TEST                  | +   |                 | -      |        |      |
| 31391DUQ4 | ALASKA USA FEDERAL<br>CREDIT UNION                 | 36  | \$4,999,932.20  | 100% 0 | \$0.00 | NA 0 |
| Total     |  | 36  | \$4,999,932.20  | 100% 0 | \$0.00 | 0    |
| 31391DUR2 | ALASKA USA FEDERAL<br>CREDIT UNION                 | 46  | \$6,000,320.96  | 100% 0 | \$0.00 | NA 0 |
| Total     |  | 46  | \$6,000,320.96  | 100% 0 | \$0.00 | 0    |
| 31391DUS0 | ALASKA USA FEDERAL<br>CREDIT UNION                 | 17  | \$2,000,669.00  | 100% 0 | \$0.00 | NA 0 |
| Total     |  | 17  | \$2,000,669.00  | 100% 0 | \$0.00 | 0    |
| 31391DUT8 | ALASKA USA FEDERAL<br>CREDIT UNION                 | 17  | \$3,000,553.99  | 100% 0 | \$0.00 | NA 0 |
| Total     |  | 17  | \$3,000,553.99  | 100% 0 | \$0.00 | 0    |
| 31391DVT7 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 52  | \$10,026,228.41 | 100% 0 | \$0.00 | NA 0 |
| Total     | TIOS CHITTOTY                                      | 52  | \$10,026,228.41 | 100% 0 | \$0.00 | 0    |
|           |  |     |                 |        |        |      |
| 31391DVU4 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 8   | \$1,509,010.46  | 100% 0 | \$0.00 | NA 0 |
| Total     |  | 8   | \$1,509,010.46  | 100% 0 | \$0.00 | 0    |
| 31391DVV2 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 13  | \$2,034,000.00  | 100% 0 | \$0.00 | NA 0 |
| Total     |  | 13  | \$2,034,000.00  | 100% 0 | \$0.00 | 0    |
| 31391DVW0 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 47  | \$7,062,609.74  | 100% 0 | \$0.00 | NA 0 |
| Total     |  | 47  | \$7,062,609.74  | 100% 0 | \$0.00 | 0    |
| 31391E5Z0 | WASHINGTON MUTUAL<br>BANK, FA                      | 183 | \$16,513,154.97 | 100% 0 | \$0.00 | NA 0 |
| Total     |  | 183 | \$16,513,154.97 | 100% 0 | \$0.00 | 0    |
| 31391E6A4 | WASHINGTON MUTUAL<br>BANK, FA                      | 501 | \$50,095,670.57 | 100% 0 | \$0.00 | NA 0 |
| Total     |  | 501 | \$50,095,670.57 | 100% 0 | \$0.00 | 0    |

| WASHINGTON MUTUAL                   | <del>                                     </del>  |                      |   |  |  |   |   |
|-------------------------------------|---|----------------------|---|--|--|---|---|
|                                     | 427   | \$40,513,235.87      | 100%  | ^  | \$0.00   | NA 0  | T   |
| BANK, FA                            |   |                      |   |  |  |   |   |
|                                     | 427   | \$40,513,235.87      | 100%  | 0  | \$0.00   | <u>U</u>  | +   |
| WASHINGTON MUTUAL                   | 11  | †1 241 C07 22        | 1000  |  | <b>\$2.00</b>  | 3740  | $\forall$   |
| BANK, FA                            |   |                      |   |  |  |   |   |
|                                     | 14  | \$1,241,687.22       | 100%  | 0  | \$0.00   | 0   | 凵   |
| WA CHINICTON MITTIAI                | ++  | 1                    |   |  |  | -   | igapha  |
| WASHINGTON MUTUAL<br>BANK, FA       | 82  | \$7,594,942.31       | 100%  | 0  | \$0.00   | NA 0  | )   |
|                                     | 82  | \$7,594,942.31       | 100%  | 0  | \$0.00   | 0   |   |
|                                     | $\longmapsto$   |                      |   | <b> </b>   |  | $\longrightarrow$   | Ш   |
|                                     | 97  | \$8,353,689.88       | 100%  | 0  | \$0.00   | NA 0  | ,   |
| D/11(11), 1/1                       | 97  | \$8,353,689.88       | 100%  | 0  | \$0.00   | 0   |   |
|                                     |   |                      |   |  |  |   |   |
| WASHINGTON MUTUAL<br>BANK FA        | 23  | \$3,372,401.56       | 100%  | 0  | \$0.00   | NA 0  | ,   |
| DAINK, 171                          | 23  | \$3,372,401.56       | 100%  | 0  | \$0.00   | 0   | H   |
|                                     |   | ,                    |   |  |  |   |   |
| FIRST MERIT MORTGAGE<br>CORPORATION | 159   | \$17,838,691.00      | 100%  | 0  | \$0.00   | NA 0  | )   |
| Cord Ordinary                       | 159   | \$17,838,691.00      | 100%  | 0  | \$0.00   | 0   |   |
|                                     |   |                      |   |  |  |   |   |
| FIRST MERIT MORTGAGE<br>CORPORATION | 114   | \$11,956,287.01      | 100%  | 0  | \$0.00   | NA 0  | ,   |
|                                     | 114   | \$11,956,287.01      | 100%  | 0  | \$0.00   | 0   |   |
|                                     | <u> </u>  |                      |   |  |  |   | Ш   |
| THE LEADER MORTGAGE<br>COMPANY      | 4   | \$257,032.90         | 50.68%  | 0  | \$0.00   | NA 0  | ,   |
| Unavailable                         | 5   | \$250,108.92         |   |  | \$0.00   | NA 0  |   |
| !                                   | 9   | \$507,141.82         | 100%  | 0  | \$0.00   | 0   | $\coprod$   |
| T EUMAN PROTHERS                    | +   |                      |   |  |  |   | ${\mathbb H}$   |
| HOLDINGS, INC.                      | 13  | \$1,751,283.65       | 100%  | 0  | \$0.00   | NA 0  | /   |
| ,                                   | 13  | \$1,751,283.65       | 100%  | 0  | \$0.00   | 0   |   |
|                                     | $\vdash$  |                      |   |  |  | $\longrightarrow$   | Ш   |
| LEHMAN BROTHERS<br>HOLDINGS, INC.   | 22  | \$2,523,356.34       | 100%  | 0  | \$0.00   | NA 0  |   |
|                                     | 22  | \$2,523,356.34       | 100%  | 0  | \$0.00   | 0   |   |
| T EVEN A N DE OFFIER C              | +-+   |                      |   | $\vdash$   |  | <del></del>   | igdash  |
| LEHMAN BROTHERS<br>HOLDINGS, INC.   | 14  | \$1,518,584.81       | 100%  | 0  | \$0.00   | NA 0  | )   |
|                                     | 14  | \$1,518,584.81       | 100%  | 0  | \$0.00   | 0   | lacksquare  |
| '                                   | 21  | Φ1 <b>725</b> (00 10 | 1000  |  | φο oo  | 2140  | $\mathbb{H}$  |
|                                     | BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  FIRST MERIT MORTGAGE CORPORATION  FIRST MERIT MORTGAGE CORPORATION  THE LEADER MORTGAGE COMPANY Unavailable  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC. | BANK, FA             | WASHINGTON MUTUAL BANK, FA  14 \$1,241,687.22  WASHINGTON MUTUAL BANK, FA  82 \$7,594,942.31  WASHINGTON MUTUAL BANK, FA  97 \$8,353,689.88  WASHINGTON MUTUAL BANK, FA  23 \$3,372,401.56  FIRST MERIT MORTGAGE CORPORATION  159 \$17,838,691.00  FIRST MERIT MORTGAGE CORPORATION  114 \$11,956,287.01  THE LEADER MORTGAGE COMPANY Unavailable  5 \$250,108.92  9 \$507,141.82  LEHMAN BROTHERS HOLDINGS, INC.  124 \$1,518,584.81  LEHMAN BROTHERS HOLDINGS, INC.  14 \$1,518,584.81  LEHMAN BROTHERS HOLDINGS, INC.  14 \$1,518,584.81 | WASHINGTON MUTUAL BANK, FA  14 \$1,241,687.22 100%  WASHINGTON MUTUAL BANK, FA  82 \$7,594,942.31 100%  WASHINGTON MUTUAL BANK, FA  97 \$8,353,689.88 100%  WASHINGTON MUTUAL BANK, FA  97 \$8,353,689.88 100%  WASHINGTON MUTUAL BANK, FA  23 \$3,372,401.56 100%  FIRST MERIT MORTGAGE CORPORATION  159 \$17,838,691.00 100%  FIRST MERIT MORTGAGE CORPORATION  114 \$11,956,287.01 100%  THE LEADER MORTGAGE COMPANY  Unavailable  5 \$250,108.92 49.32%  9 \$507,141.82 100%  LEHMAN BROTHERS HOLDINGS, INC.  13 \$1,751,283.65 100%  LEHMAN BROTHERS HOLDINGS, INC.  14 \$1,518,584.81 100%  LEHMAN BROTHERS HOLDINGS, INC.  14 \$1,518,584.81 100% | WASHINGTON MUTUAL BANK, FA  14 \$1,241,687.22 100% 0  WASHINGTON MUTUAL BANK, FA  82 \$7,594,942.31 100% 0  WASHINGTON MUTUAL BANK, FA  97 \$8,353,689.88 100% 0  WASHINGTON MUTUAL BANK, FA  97 \$8,353,689.88 100% 0  WASHINGTON MUTUAL BANK, FA  97 \$8,353,689.88 100% 0  WASHINGTON MUTUAL BANK, FA  98 \$3,372,401.56 100% 0  FIRST MERIT MORTGAGE CORPORATION  159 \$17,838,691.00 100% 0  FIRST MERIT MORTGAGE CORPORATION  114 \$11,956,287.01 100% 0  THE LEADER MORTGAGE COMPANY  Unavailable  5 \$250,108.92 49.32% 0  9 \$507,141.82 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  13 \$1,751,283.65 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  14 \$1,518,584.81 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  14 \$1,518,584.81 100% 0 | WASHINGTON MUTUAL BANK, FA         14         \$1,241,687.22         100% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         82         \$7,594,942.31         100% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         82         \$7,594,942.31         100% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         97         \$8,353,689.88         100% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         23         \$3,372,401.56         100% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         23         \$3,372,401.56         100% 0         \$0.00           FIRST MERIT MORTGAGE CORPORATION         159         \$17,838,691.00         100% 0         \$0.00           FIRST MERIT MORTGAGE CORPORATION         114         \$11,956,287.01         100% 0         \$0.00           THE LEADER MORTGAGE COMPANY         4         \$257,032.90         \$0.68% 0         \$0.00           THE LEADER MORTGAGE COMPANY         4         \$257,032.90         \$0.68% 0         \$0.00           LEHMAN BROTHERS HOLDINGS, INC.         13         \$1,751,283.65         100% 0         \$0.00           LEHMAN BROTHERS HOLDINGS, INC.         22         \$2,523,356.34         100% 0         \$0.00           LEHMAN BROTHERS HOLDINGS, INC.         14 <td< td=""><td>WASHINGTON MUTUAL<br/>BANK, FA         14         \$1,241,687.22         100% 0         \$0.00         NA 0           WASHINGTON MUTUAL<br/>BANK, FA         82         \$7,594,942.31         100% 0         \$0.00         NA 0           WASHINGTON MUTUAL<br/>BANK, FA         82         \$7,594,942.31         100% 0         \$0.00         NA 0           WASHINGTON MUTUAL<br/>BANK, FA         97         \$8,353,689.88         100% 0         \$0.00         NA 0           WASHINGTON MUTUAL<br/>BANK, FA         23         \$3,372,401.56         100% 0         \$0.00         NA 0           FIRST MERIT MORTGAGE<br/>CORPORATION         159         \$17,838,691.00         100% 0         \$0.00         NA 0           FIRST MERIT MORTGAGE<br/>CORPORATION         114         \$11,956,287.01         100% 0         \$0.00         NA 0           FIRST MERIT MORTGAGE<br/>COMPANY         4         \$257,032.90         \$0.68% 0         \$0.00         NA 0           THE LEADER MORTGAGE<br/>COMPANY         4         \$257,032.90         \$0.68% 0         \$0.00         NA 0           LEHMAN BROTHERS<br/>HOLDINGS, INC.         13         \$1,751,283.65         100% 0         \$0.00         NA 0           LEHMAN BROTHERS<br/>HOLDINGS, INC.         14         \$1,518,584.81         100% 0         \$0.00         NA 0      <t< td=""></t<></td></td<> | WASHINGTON MUTUAL<br>BANK, FA         14         \$1,241,687.22         100% 0         \$0.00         NA 0           WASHINGTON MUTUAL<br>BANK, FA         82         \$7,594,942.31         100% 0         \$0.00         NA 0           WASHINGTON MUTUAL<br>BANK, FA         82         \$7,594,942.31         100% 0         \$0.00         NA 0           WASHINGTON MUTUAL<br>BANK, FA         97         \$8,353,689.88         100% 0         \$0.00         NA 0           WASHINGTON MUTUAL<br>BANK, FA         23         \$3,372,401.56         100% 0         \$0.00         NA 0           FIRST MERIT MORTGAGE<br>CORPORATION         159         \$17,838,691.00         100% 0         \$0.00         NA 0           FIRST MERIT MORTGAGE<br>CORPORATION         114         \$11,956,287.01         100% 0         \$0.00         NA 0           FIRST MERIT MORTGAGE<br>COMPANY         4         \$257,032.90         \$0.68% 0         \$0.00         NA 0           THE LEADER MORTGAGE<br>COMPANY         4         \$257,032.90         \$0.68% 0         \$0.00         NA 0           LEHMAN BROTHERS<br>HOLDINGS, INC.         13         \$1,751,283.65         100% 0         \$0.00         NA 0           LEHMAN BROTHERS<br>HOLDINGS, INC.         14         \$1,518,584.81         100% 0         \$0.00         NA 0 <t< td=""></t<> |

|           | LEHMAN BROTHERS<br>HOLDINGS, INC. |     |                                       |                       |                |      |
|-----------|-----------------------------------|-----|---------------------------------------|-----------------------|----------------|------|
| Total     |                                   | 21  | \$1,725,699.10                        | 100%                  | 0 \$0.00       | 0    |
| 31391L5Z4 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 14  | \$1,240,462.03                        | 100%                  | 0 \$0.00       | NA 0 |
| Total     |                                   | 14  | \$1,240,462.03                        | 100%                  | 0 \$0.00       | 0    |
| 31391MCE1 | WASHINGTON MUTUAL<br>BANK, FA     | 4   | \$456,277.75                          | 15.96%                | 0 \$0.00       | NA 0 |
|           | Unavailable                       | 18  | \$2,402,408.63                        | 84.04%                |                | NA 0 |
| Total     |                                   | 22  | \$2,858,686.38                        | 100%                  | 0 \$0.00       | 0    |
| 31391SNL0 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 385 | \$65,287,273.36                       | 100%                  | 1 \$106,968.22 | NA 0 |
| Total     |                                   | 385 | \$65,287,273.36                       | 100%                  | 1 \$106,968.22 | 0    |
| 31391SV72 | CITIMORTGAGE, INC.                | 101 | \$20,270,870.28                       | 100%                  |                | NA 0 |
| Total     |                                   | 101 | \$20,270,870.28                       | 100%                  | 0 \$0.00       | 0    |
| 31391SV80 | CITIMORTGAGE, INC.                | 24  | \$1,228,296.12                        | 85.49%                | - t            | NA 0 |
| Total     | Unavailable                       | 28  | \$208,536.84<br><b>\$1,436,832.96</b> | 14.51%<br><b>100%</b> |                | NA 0 |
| Total     |                                   | 20  | ψ1,430,032.70                         | 100 /6                | Ψοισο          |      |
| 31391THF8 | RATE ONE HOME LOANS INC.          | 11  | \$1,985,432.58                        | 100%                  | 0 \$0.00       | NA 0 |
| Total     |                                   | 11  | \$1,985,432.58                        | 100%                  | 0 \$0.00       | 0    |
| 31391THG6 | RATE ONE HOME LOANS<br>INC.       | 11  | \$1,987,837.54                        | 100%                  | 0 \$0.00       | NA 0 |
| Total     |                                   | 11  | \$1,987,837.54                        | 100%                  | 0 \$0.00       | 0    |
| 31391ТНЈ0 | RATE ONE HOME LOANS<br>INC.       | 19  | \$2,976,857.00                        | 100%                  | 0 \$0.00       | NA 0 |
| Total     |                                   | 19  | \$2,976,857.00                        | 100%                  | 0 \$0.00       | 0    |
| 31391THK7 | RATE ONE HOME LOANS<br>INC.       | 22  | \$4,009,250.00                        | 100%                  | 0 \$0.00       | NA 0 |
| Total     |                                   | 22  | \$4,009,250.00                        | 100%                  | 0 \$0.00       | 0    |
| 31391THL5 | RATE ONE HOME LOANS<br>INC.       | 21  | \$2,978,712.02                        | 100%                  | 0 \$0.00       | NA 0 |
| Total     |                                   | 21  | \$2,978,712.02                        | 100%                  | 0 \$0.00       | 0    |
| 31391THQ4 | RATE ONE HOME LOANS<br>INC.       | 13  | \$1,986,500.00                        | 100%                  | 0 \$0.00       | NA 0 |

| Total  |                             | 13   | \$1,986,500.00 | 100% 0        | \$0.00            | 0   |
|--|-----------------------------|--|----------------|---------------|-------------------|---|
|  |                             |  |                |               | T 7               |   |
| 31391THS0  | RATE ONE HOME LOANS<br>INC. | 13   | \$1,989,550.00 | 100% 0        | \$0.00            | NA 0  |
| Total  |                             | 13   | \$1,989,550.00 | 100% 0        | \$0.00            | 0   |
|  |                             | $\vdash$   |                |               | $\longrightarrow$ | $-\!$ |
| 31391THT8  | RATE ONE HOME LOANS<br>INC. | 11   | \$1,989,100.00 | 100% 0        | \$0.00            | NA 0  |
| Total  |                             | 11   | \$1,989,100.00 | 100% 0        | \$0.00            | 0   |
|  | DATE OVER HOME LOANS        | $\vdash$   |                |               |                   | <del></del>   |
| 31391THU5  | RATE ONE HOME LOANS<br>INC. | 24   | \$4,012,800.00 | 100% 0        | \$0.00            | NA 0  |
| Total  |                             | 24   | \$4,012,800.00 | 100% 0        | \$0.00            | 0   |
| 212017111/2                                      | RATE ONE HOME LOANS         | 16   | Φ2 000 250 00  | 10007 0       | \$0.00            | NAO   |
| 31391THV3  | INC.                        | 16   | \$3,008,350.00 | 100% 0        | \$0.00            | NA 0  |
| Total  |                             | 16   | \$3,008,350.00 | 100% 0        | \$0.00            | 0   |
|  | RATE ONE HOME LOANS         | <del>                                     </del> |                |               |                   |   |
| 31391THW1  | INC.                        | 9  | \$1,136,900.00 | 100% 0        | \$0.00            | NA 0  |
| Total  |                             | 9  | \$1,136,900.00 | 100% 0        | \$0.00            | 0   |
|  |                             | $\vdash$   |                |               |                   | $-\!+\!+$   |
| 31391TL22  | KB HOME MORTGAGE<br>COMPANY | 18   | \$3,962,641.35 | 100% 0        | \$0.00            | NA 0  |
| Total  |                             | 18   | \$3,962,641.35 | 100% 0        | \$0.00            | 0   |
|  | WE WAS IT MADE A CE         | <del>                                     </del> |                |               |                   | <del></del>   |
| 31391TL30  | KB HOME MORTGAGE<br>COMPANY | 21   | \$3,963,761.90 | 100% 0        | \$0.00            | NA 0  |
| Total  |                             | 21   | \$3,963,761.90 | 100% 0        | \$0.00            | 0   |
| <del>                                     </del> | KB HOME MORTGAGE            | <del>                                     </del> |                | $\overline{}$ |                   | <del>-   -</del>  |
| 31391TL48  | COMPANY                     | 11   | \$1,984,824.15 | 100% 0        | \$0.00            | NA 0  |
| Total  |                             | 11   | \$1,984,824.15 | 100% 0        | \$0.00            | 0   |
|  |                             | <u> </u>   |                |               |                   | $-\!$ |
| 31391TL55  | KB HOME MORTGAGE<br>COMPANY | 20   | \$3,962,833.59 | 100% 0        | \$0.00            | NA 0  |
| Total  |                             | 20   | \$3,962,833.59 | 100% 0        | \$0.00            | 0   |
|  |                             | igspace  |                |               |                   | $-\!$ |
| 31391TL63  | KB HOME MORTGAGE<br>COMPANY | 30   | \$5,944,065.52 | 100% 0        | \$0.00            | NA 0  |
| Total  |                             | 30   | \$5,944,065.52 | 100% 0        | \$0.00            | 0   |
|  |                             | $\longmapsto$                                    |                |               |                   | $-\!$ |
| 31391TL71  | KB HOME MORTGAGE<br>COMPANY | 22   | \$3,967,799.00 | 100% 0        | \$0.00            | NA 0  |
| Total  |                             | 22   | \$3,967,799.00 | 100% 0        | \$0.00            | 0   |
|  |                             | <u> </u>   |                |               |                   |   |
| 31391TL89  |                             | 10   | \$1,982,406.00 | 100% 0        | \$0.00            | NA 0  |

|           | KB HOME MORTGAGE<br>COMPANY                          |     |                 |        |        | ļ  |   |
|-----------|--|-----|-----------------|--------|--------|----|---|
| Total     |  | 10  | \$1,982,406.00  | 100% 0 | \$0.00 |    | 0 |
| 31391TL97 | KB HOME MORTGAGE<br>COMPANY                          | 21  | \$3,980,199.65  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 21  | \$3,980,199.65  | 100% 0 | \$0.00 |    | 0 |
| 31391TLW6 | KB HOME MORTGAGE<br>COMPANY                          | 12  | \$1,987,149.03  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 12  | \$1,987,149.03  | 100% 0 | \$0.00 |    | 0 |
| 31391TLX4 | KB HOME MORTGAGE<br>COMPANY                          | 9   | \$1,981,292.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 9   | \$1,981,292.00  | 100% 0 | \$0.00 |    | 0 |
| 31391TLY2 | KB HOME MORTGAGE<br>COMPANY                          | 10  | \$1,980,749.80  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 10  | \$1,980,749.80  | 100% 0 | \$0.00 |    | 0 |
| 31391TLZ9 | KB HOME MORTGAGE<br>COMPANY                          | 9   | \$1,988,903.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 9   | \$1,988,903.00  | 100% 0 | \$0.00 |    | 0 |
| 31391TMA3 | KB HOME MORTGAGE<br>COMPANY                          | 21  | \$3,973,914.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 21  | \$3,973,914.00  | 100% 0 | \$0.00 |    | 0 |
| 31391TMB1 | KB HOME MORTGAGE<br>COMPANY                          | 8   | \$1,491,304.30  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 8   | \$1,491,304.30  | 100% 0 | \$0.00 |    | 0 |
| 31391TMC9 | KB HOME MORTGAGE<br>COMPANY                          | 5   | \$992,785.00    | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 5   | \$992,785.00    | 100% 0 | \$0.00 |    | 0 |
| 31391TME5 | KB HOME MORTGAGE<br>COMPANY                          | 10  | \$2,121,647.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 10  | \$2,121,647.00  | 100% 0 | \$0.00 |    | 0 |
| 31391U6F7 | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 29  | \$4,500,244.33  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 29  | \$4,500,244.33  | 100% 0 | \$0.00 |    | 0 |
| 31391U6G5 | PULTE MORTGAGE<br>CORPORATION DBA DEL                | 159 | \$26,000,738.16 | 100% 0 | \$0.00 | NA | 0 |

|                    | WEB FINANCE  |  |   |   |                         |  |
|--------------------|--|--|---|---|-------------------------|--|
| Total              |  | 159  | \$26,000,738.16                         | 100% 0  | \$0.00                  | 0  |
|                    |  |  |   |   |                         |  |
| 31391U6Н3          | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 53   | \$10,000,332.14                         | 100% 0  | \$0.00                  | NA 0   |
| Total              |  | 53   | \$10,000,332.14                         | 100% 0  | \$0.00                  | 0  |
|                    |  | $\downarrow \downarrow \downarrow$               |   | $-\!$ |                         | $\!$                   |
| 31391U6J9          | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 185  | \$30,000,271.23                         | 100% 0  | \$0.00                  | NA 0   |
| Total              |  | 185  | \$30,000,271.23                         | 100% 0  | \$0.00                  | 0  |
|                    |  | $\bot$   |   |   | $\longrightarrow$       | $\longrightarrow \!$ |
| 31391U6K6          | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 75   | \$14,000,906.61                         | 100% 0  | \$0.00                  | NA 0   |
| Total              |  | 75   | \$14,000,906.61                         | 100% 0  | \$0.00                  | 0  |
|                    |  | $\bot$   |   |   |                         | $-\!$                |
| 31391U6L4          | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 43   | \$9,000,551.82                          | 100% 0  | \$0.00                  | NA 0   |
| Total              |  | 43   | \$9,000,551.82                          | 100% 0  | \$0.00                  | 0  |
|                    |  |  |   |   |                         |  |
| 31391U6M2          | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 25   | \$4,999,786.00                          | 100% 0  | \$0.00                  | NA 0   |
| Total              |  | 25   | \$4,999,786.00                          | 100% 0  | \$0.00                  | 0  |
|                    |  | <u> </u>   |   |   |                         |  |
| 31391U6N0          | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 53   | \$8,999,979.00                          | 100% 0  | \$0.00                  | NA 0   |
| Total              |  | 53   | \$8,999,979.00                          | 100% 0  | \$0.00                  | 0  |
|                    |  | <u> </u>   |   |   |                         |  |
| 31391U6P5          | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 53   | \$8,999,405.37                          | 100% 0  | \$0.00                  | NA 0   |
| Total              |  | 53   | \$8,999,405.37                          | 100% 0  | \$0.00                  | 0  |
|                    |  | <del>                                     </del> |   |   |                         |  |
| 31391VNT6          | RBC CENTURA BANK                                     | 58   | \$7,724,169.33                          | 100% 0  | \$0.00                  | NA 0   |
| Total              |  | 58   | \$7,724,169.33                          | 100% 0  | \$0.00                  |  |
| 212013/3/112       | DDC CENTUDA DANIZ                                    |  | \$0.170.205.55                          | 10007.0   | <u> </u>                | NIA O  |
| 31391VNU3<br>Total | RBC CENTURA BANK                                     | 66<br><b>66</b>                                  | \$9,179,205.55<br><b>\$9,179,205.55</b> | 100% 0<br>100% 0  | \$0.00<br><b>\$0.00</b> | NA 0<br>0  |
| 1 Otai             | <del></del>  | 1 00   | \$9,179,203.33                          | 100%  | <u>\$0.00</u>           |  |
| 31391WNP2          | WACHOVIA MORTGAGE<br>CORPORATION                     | 95   | \$5,495,516.79                          | 73.03% 0  | \$0.00                  | NA 0   |
|                    | Unavailable  | 37   | \$2,029,952.74                          | 26.97% 0  | \$0.00                  | NA 0   |

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| Total                     |                                  | 132      | \$7,525,469.53                          | 100%         | 0 \$0.00       | 0    |
|---------------------------|----------------------------------|----------|---|--------------|----------------|------|
|                           |                                  |          |   |              |                |      |
| 31391WNQ0                 | WACHOVIA MORTGAGE<br>CORPORATION | 138      | \$8,268,650.52                          | 63.37%       | 0 \$0.00       | NA 0 |
|                           | Unavailable                      | 77       | \$4,780,292.64                          | 36.63%       | 0 \$0.00       | NA 0 |
| Total                     |                                  | 215      | \$13,048,943.16                         | 100%         | 0 \$0.00       | 0    |
|                           |                                  |          |   |              |                |      |
| 31391WNR8                 | WACHOVIA MORTGAGE<br>CORPORATION | 309      | \$47,856,802.27                         | 66.91%       | 0 \$0.00       | NA 0 |
|                           | Unavailable                      | 153      | \$23,670,967.86                         | 33.09%       | 0 \$0.00       | NA 0 |
| Total                     |                                  | 462      | \$71,527,770.13                         | 100%         | 0 \$0.00       | 0    |
| 31391WNS6                 | WACHOVIA MORTGAGE<br>CORPORATION | 438      | \$68,790,983.50                         | 59.03%       | 0 \$0.00       | NA 0 |
|                           | Unavailable                      | 292      | \$47,739,905.08                         | 40.97%       | 0 \$0.00       | NA 0 |
| Total                     | One, and one                     | 730      | \$116,530,888.58                        | 100%         | <b>-</b>       | 0    |
| 10001                     |                                  | 1        | Ψ110,120,12111                          | 100.0        | 4              |      |
| 31391WNT4                 | WACHOVIA MORTGAGE<br>CORPORATION | 160      | \$25,987,119.50                         | 81.53%       | 0 \$0.00       | NA 0 |
|                           | Unavailable                      | 47       | \$5,887,452.82                          | 18.47%       | 0 \$0.00       | NA 0 |
| Total                     |                                  | 207      | \$31,874,572.32                         | 100%         |                | 0    |
|                           |                                  |          |   |              |                |      |
| 31391WNV9                 | WACHOVIA MORTGAGE<br>CORPORATION | 112      | \$14,648,366.17                         | 74.73%       | 0 \$0.00       | NA 0 |
|                           | Unavailable                      | 36       | \$4,952,119.11                          | 25.27%       | 0 \$0.00       | NA 0 |
| Total                     |                                  | 148      | \$19,600,485.28                         | 100%         | 0 \$0.00       | 0    |
|                           |                                  |          |   |              | <u> </u>       |      |
| 31400A5R5                 | Unavailable                      | 18       | \$2,931,787.84                          | 100%         |                | NA 0 |
| Total                     |                                  | 18       | \$2,931,787.84                          | 100%         | 0 \$0.00       | 0    |
| 214004592                 | Haveilahla                       | 12       | ¢1 069 144 04                           | 100%         | 00.00          | NA 0 |
| 31400A5S3<br><b>Total</b> | Unavailable                      | 12<br>12 | \$1,968,144.94<br><b>\$1,968,144.94</b> | 100%<br>100% |                | NA 0 |
| 10tai                     |                                  | 12       | <b>Φ1,700,177.77</b>                    | 100 /6       | <u>υ</u> φυ.υυ | U    |
| 31400A5T1                 | Unavailable                      | 13       | \$2,329,908.29                          | 100%         | 0 \$0.00       | NA 0 |
| Total                     | Ond variable                     | 13       | \$2,329,908.29                          | 100%         |                | 0    |
| 10001                     |                                  | 1        | Ψ=9==>9> ====                           | 100,0        | 40.00          | Ť    |
| 31400A5U8                 | Unavailable                      | 434      | \$89,336,934.16                         | 100%         | 0 \$0.00       | NA 0 |
| Total                     |                                  | 434      | \$89,336,934.16                         | 100%         |                | 0    |
|                           |                                  |          | , ,                                     | ĺ            |                |      |
| 31400A5V6                 | Unavailable                      | 9        | \$1,667,679.17                          | 100%         | 0 \$0.00       | NA 0 |
| Total                     |                                  | 9        | \$1,667,679.17                          | 100%         | 0 \$0.00       | 0    |
|                           |                                  |          |   |              |                |      |
| 31400A5W4                 | Unavailable                      | 138      | \$19,969,012.60                         | 100%         | 0 \$0.00       | NA 0 |
| Total                     |                                  | 138      | \$19,969,012.60                         | 100%         | 0 \$0.00       | 0    |
|                           |                                  |          |   |              |                |      |
| 31400A5X2                 | Unavailable                      | 10       | \$1,377,863.00                          | 100%         | 0 \$0.00       | NA 0 |

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| Total              |  | 10                | \$1,377,863.00                            | 100%         | 0            | \$0.00                  | (     |          |
|--------------------|--|-------------------|---|--------------|--------------|-------------------------|-------|----------|
| 31400A5Y0          | Unavailable                            | 45                | \$9,067,777.34                            | 100%         | 0            | \$0.00                  | NA (  |          |
| <del> </del>       | Onavanable                             | 45<br>45          | \$9,067,777.34<br>\$9,067,777.34          | 100%         |              | \$0.00<br><b>\$0.00</b> | NAC   | _        |
| Total              |  | 45                | φ <b>ઝ,υυ</b> /,///.34                    | 100%         | V            | <b>Φ</b> υ.υυ           |       | +        |
| 31400A5Z7          | Unavailable                            | 49                | \$10,267,272.49                           | 100%         | 0            | \$0.00                  | NA (  |          |
| Total              |  | 49                | \$10,267,272.49                           | 100%         | _            | \$0.00                  |       |          |
|                    |  |                   |   |              |              |                         |       |          |
| 31400A6B9          | Unavailable                            | 22                | \$4,868,900.05                            | 100%         | 0            | \$0.00                  | NA (  |          |
| Total              |  | 22                | \$4,868,900.05                            | 100%         | 0            | \$0.00                  | (     | <u> </u> |
|                    |  |                   |   |              |              |                         |       | ╆        |
| 31400A6D5          | Unavailable                            | 16                | \$3,364,625.37                            | 100%         | -            | \$0.00                  | NA (  |          |
| Total              |  | 16                | \$3,364,625.37                            | 100%         | 0            | \$0.00                  | (     |          |
| 31400ARP5          | CITIMORTGAGE, INC.                     | 59                | \$6,949,662.94                            | 100%         | Λ            | \$0.00                  | NA (  | +        |
| Total              | CITIMORIGAGE, INC.                     | 59<br>59          | \$6,949,662.94                            | 100%         |              | \$0.00<br><b>\$0.00</b> | NAC   |          |
| lotai              |  | 39                | φυ,949,002.94                             | 100 /0       |              | φυ.υυ                   |       | +        |
| 31400BDP8          | Unavailable                            | 149               | \$23,170,290.07                           | 100%         | 0            | \$0.00                  | NA (  |          |
| Total              |  | 149               | \$23,170,290.07                           | 100%         | -            | \$0.00                  | (     | _        |
|                    |  |                   |   |              |              |                         |       |          |
| 31400BDQ6          | Unavailable                            | 29                | \$3,533,831.31                            | 100%         | 0            | \$0.00                  | NA (  | )        |
| Total              |  | 29                | \$3,533,831.31                            | 100%         | 0            | \$0.00                  | 0     |          |
|                    |  |                   |   |              | Ш            |                         |       |          |
| 31400BDR4          | Unavailable                            | 52                | \$5,968,709.35                            | 100%         |              | \$0.00                  | NA (  | )        |
| Total              |  | 52                | \$5,968,709.35                            | 100%         | 0            | \$0.00                  | (     | <u> </u> |
| 21400DDC2          | Unavailable                            | 200               | ¢20.255.107.26                            | 10007        | 0            | \$0.00                  | NIA ( | +        |
| 31400BDS2<br>Total | Unavailable                            | 200<br><b>200</b> | \$29,355,197.36<br><b>\$29,355,197.36</b> | 100%<br>100% | _            | \$0.00<br><b>\$0.00</b> | NA (  | _        |
| 1 Otal             |  | 200               | φ29,333,197.30                            | 100 /0       |              | φυ.υυ                   |       | +        |
| 31400BDU7          | Unavailable                            | 15                | \$2,324,616.75                            | 100%         | 0            | \$0.00                  | NA (  |          |
| Total              | C Ha ( and c I                         | 15                | \$2,324,616.75                            | 100%         | _            | \$0.00                  | (     | _        |
|                    |  |                   | . ,                                       |              |              |                         |       |          |
| 31400BTC0          | FIRST HORIZON HOME<br>LOAN CORPORATION | 297               | \$31,220,768.17                           | 77.74%       | 0            | \$0.00                  | NA    | )        |
|                    | Unavailable                            | 85                | \$8,941,935.96                            | 22.26%       | 0            | \$0.00                  | NA (  |          |
| Total              | Ullavallable                           | 382               | \$40,162,704.13                           | 100%         |              | \$0.00<br><b>\$0.00</b> | NAC   |          |
| 1 7441             |  | 302               | Ψ-10,102,104.13                           | 100 /0       |              | Ψυ•υυ                   |       |          |
| 31400BTP1          | CITY BANK                              | 24                | \$5,000,197.15                            | 100%         | 0            | \$0.00                  | NA (  | )        |
| Total              |  | 24                | \$5,000,197.15                            | 100%         |              | \$0.00                  | 0     | 1        |
|                    |  |                   |   |              |              |                         |       |          |
| 31400BTQ9          | CITY BANK                              | 83                | \$20,731,909.92                           | 100%         |              | \$0.00                  | NA (  | )        |
| Total              |  | 83                | \$20,731,909.92                           | 100%         | 0            | \$0.00                  | (     |          |
|                    |  |                   |   |              | $oxed{\bot}$ |                         |       | <u> </u> |
| 31400C6K5          | AMERICAN HOME<br>MORTGAGE CORPORATION  | 21                | \$3,232,303.81                            | 100%         | 0            | \$0.00                  | NA    | )        |
| Total              |  | 21                | \$3,232,303.81                            | 100%         | 0            | \$0.00                  | 0     |          |

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| T         |                                       |     | Ī               |        |                       | Ī      | Т  | 1 |
|-----------|---------------------------------------|-----|-----------------|--------|-----------------------|--------|----|---|
|           | AMERICAN HOME                         |     |                 |        | H                     |        |    | + |
| 31400C6L3 | MORTGAGE CORPORATION                  | 179 | \$28,041,856.48 | 97.96% | Ш                     | \$0.00 | NA | _ |
|           | Unavailable                           | 6   | \$584,228.49    | 2.04%  | 0                     | \$0.00 | NA | 0 |
| Total     |                                       | 185 | \$28,626,084.97 | 100%   | 0                     | \$0.00 |    | 0 |
| 31400C6M1 | AMERICAN HOME<br>MORTGAGE CORPORATION | 15  | \$2,181,915.84  | 97.51% | 0                     | \$0.00 | NA | 0 |
|           | Unavailable                           | 1   | \$55,647.14     | 2.49%  | 0                     | \$0.00 | NA | 0 |
| Total     |                                       | 16  | \$2,237,562.98  | 100%   | 0                     | \$0.00 | I  | 0 |
| 31400C6N9 | AMERICAN HOME<br>MORTGAGE CORPORATION | 41  | \$5,471,200.00  | 100%   | 0                     | \$0.00 | NA | 0 |
| Total     |                                       | 41  | \$5,471,200.00  | 100%   | 0                     | \$0.00 | ı  | 0 |
| 31400C6P4 | AMERICAN HOME<br>MORTGAGE CORPORATION | 92  | \$10,553,396.71 | 98.34% | 0                     | \$0.00 | NA | 0 |
|           | Unavailable                           | 2   | \$178,000.00    | 1.66%  | 0                     | \$0.00 | NA | 0 |
| Total     |                                       | 94  | \$10,731,396.71 | 100%   | 0                     | \$0.00 | ı  | 0 |
| 31400C6Q2 | AMERICAN HOME<br>MORTGAGE CORPORATION | 9   | \$1,792,900.00  | 100%   | 0                     | \$0.00 | NA | 0 |
| Total     |                                       | 9   | \$1,792,900.00  | 100%   | 0                     | \$0.00 |    | 0 |
|           |                                       |     |                 |        |                       |        |    |   |
| 31400C6R0 | AMERICAN HOME<br>MORTGAGE CORPORATION | 68  | \$11,215,365.00 | 97.98% | Ш                     | \$0.00 | NA |   |
|           | Unavailable                           | 3   | \$231,600.00    | 2.02%  | $\boldsymbol{\vdash}$ | \$0.00 | NA | 0 |
| Total     |                                       | 71  | \$11,446,965.00 | 100%   | 0                     | \$0.00 | I  | 0 |
| 31400CMJ0 | MI FINANCIAL<br>CORPORATION           | 55  | \$10,654,420.00 | 100%   | 0                     | \$0.00 | NA | 0 |
| Total     |                                       | 55  | \$10,654,420.00 | 100%   | 0                     | \$0.00 |    | 0 |
| 31400CMK7 | MI FINANCIAL<br>CORPORATION           | 48  | \$9,460,850.00  | 100%   | 0                     | \$0.00 | NA | 0 |
| Total     |                                       | 48  | \$9,460,850.00  | 100%   | 0                     | \$0.00 |    | 0 |
| 31400CQA5 | AMERICAN HOME<br>MORTGAGE CORPORATION | 15  | \$2,115,318.01  | 96.55% | Н                     | \$0.00 | NA | - |
|           | Unavailable                           | 1   | \$75,510.00     | 3.45%  | 1                     | \$0.00 | NA | 0 |
| Total     |                                       | 16  | \$2,190,828.01  | 100%   | 0                     | \$0.00 |    | 0 |
| 31400CQB3 | AMERICAN HOME<br>MORTGAGE CORPORATION | 64  | \$8,653,250.00  | 100%   | Ш                     | \$0.00 | NA | - |
| Total     |                                       | 64  | \$8,653,250.00  | 100%   | 0                     | \$0.00 |    | 0 |
|           |                                       |     |                 |        |                       |        |    |   |

| 31400CQC1 | AMERICAN HOME<br>MORTGAGE CORPORATION             | 27       | \$3,028,500.00  | 93.94% | 0  | \$0.00                  | NA 0   |
|-----------|---|----------|-----------------|--------|----|-------------------------|--------|
|           | Unavailable                                       | 3        | \$195,500.00    | 6.06%  | 0  | \$0.00                  | NA 0   |
| Total     |   | 30       | \$3,224,000.00  | 100%   | 0  | \$0.00                  | 0      |
|           |   |          |                 |        |    |                         |        |
| 31400CQD9 | AMERICAN HOME<br>MORTGAGE CORPORATION             | 27       | \$3,593,150.00  | 95.45% | 0  | \$0.00                  | NA 0   |
|           | Unavailable                                       | 1        | \$171,200.00    | 4.55%  | 0  | \$0.00                  | NA 0   |
| Total     | Unavanable  | 28       | \$3,764,350.00  | 100%   |    | \$0.00<br><b>\$0.00</b> | 11/4/0 |
| 10141     |   |          | \$3,704,330.00  | 100 70 |    | Φυ.υυ                   |        |
| 31400CQE7 | AMERICAN HOME<br>MORTGAGE CORPORATION             | 53       | \$7,794,570.00  |        |    | \$0.00                  | NA 0   |
|           | Unavailable                                       | 2        | \$361,500.00    | 4.43%  | 0  | \$0.00                  | NA 0   |
| Total     |   | 55       | \$8,156,070.00  | 100%   | 0  | \$0.00                  | 0      |
|           |   |          |                 |        |    |                         |        |
| 31400D3A8 | TCF MORTGAGE<br>CORPORATION                       | 78       | \$11,970,889.65 | 33.35% | 0  | \$0.00                  | NA 0   |
| <u> </u>  | Unavailable                                       | 134      | \$23,919,950.22 | 66.65% | 0  | \$0.00                  | NA 0   |
| Total     |   | 212      | \$35,890,839.87 | 100%   |    | \$0.00                  | 0      |
|           |   | <i></i>  |                 |        |    |                         |        |
| 31400D3B6 | TCF MORTGAGE<br>CORPORATION                       | 17       | \$2,302,800.00  | 14.59% | 0  | \$0.00                  | NA 0   |
|           | Unavailable                                       | 71       | \$13,482,906.45 | 85.41% | 0  | \$0.00                  | NA 0   |
| Total     |   | 88       | \$15,785,706.45 | 100%   |    | \$0.00                  | 0      |
|           |   | i T      | **, /           |        | Ť  |                         |        |
| 31400D3C4 | TCF MORTGAGE<br>CORPORATION                       | 55       | \$8,517,193.10  | 43.22% | 0  | \$0.00                  | NA 0   |
|           | Unavailable                                       | 65       | \$11,187,613.24 | 56.78% | 0  | \$0.00                  | NA 0   |
| Total     |   | 120      | \$19,704,806.34 | 100%   |    | \$0.00                  | 0      |
| 1 000.    |   | ,        | **-, -,         |        | Ť  |                         |        |
| 31400D3D2 | TCF MORTGAGE<br>CORPORATION                       | 3        | \$420,750.00    | 4.99%  | 0  | \$0.00                  | NA 0   |
|           | Unavailable                                       | 41       | \$8,012,661.72  | 95.01% | 0  | \$0.00                  | NA 0   |
| Total     |   | 44       | \$8,433,411.72  | 100%   | _  | \$0.00                  | 0      |
| 10001     | <del>                                      </del> | <i>i</i> | Ψο, του, -      |        | 十  | Ψ Ψ                     |        |
| 31400D3E0 | TCF MORTGAGE<br>CORPORATION                       | 23       | \$3,454,806.24  | 38.87% | 0  | \$0.00                  | NA 0   |
|           | Unavailable                                       | 33       | \$5,432,491.43  | 61.13% | 0  | \$0.00                  | NA 0   |
| Total     |   | 56       | \$8,887,297.67  | 100%   | -  | \$0.00                  | 0      |
|           |   | ı        | 3 - 7           |        | Ť  |                         |        |
| 31400D3F7 | TCF MORTGAGE<br>CORPORATION                       | 81       | \$10,717,405.90 | 41.68% | 0  | \$0.00                  | NA 0   |
|           | Unavailable                                       | 99       | \$14,997,830.02 | 58.32% | 0  | \$0.00                  | NA 0   |
| Total     |   | 180      | \$25,715,235.92 | 100%   |    | \$0.00                  | 0      |
|           |   |          |                 |        | Π_ |                         |        |
| 31400D3G5 | TCF MORTGAGE                                      | 47       | \$6,568,221.28  | 71.87% | 0  | \$0.00                  | NA 0   |

|           | CORPORATION                 |                   |                                  | i      |         |                         |                   |  |
|-----------|-----------------------------|-------------------|----------------------------------|--------|---------|-------------------------|-------------------|--|
|           | Unavailable                 | 17                | \$2,570,606.26                   | 28.13% | 0       | \$0.00                  | NA (              | )  |
| Total     |                             | 64                | \$9,138,827.54                   | 100%   | 0       | \$0.00                  | (                 | )  |
|           |                             | $\longrightarrow$ |                                  |        | Щ.      |                         | $\longrightarrow$ | igapha                                       |
| 31400D3H3 | TCF MORTGAGE<br>CORPORATION | 127               | \$12,186,661.97                  | 42.17% | 0       | \$0.00                  | NA (              | )  |
|           | Unavailable                 | 145               | \$16,713,050.37                  | 57.83% | n       | \$0.00                  | NA (              | +  |
| Total     | Ullavaliaule                | 272               | \$28,899,712.34                  | 100%   |         | \$0.00                  |                   | )  |
| 10001     |                             | <del></del>       | Ψ=0,022,1====                    |        | Ť       | 4000                    |                   | T  |
| 31400D3J9 | TCF MORTGAGE                | 27                | \$3,921,985.82                   | 39.4%  |         | \$0.00                  | NA (              | $\top$                                       |
| 31400D3J9 | CORPORATION                 |                   |                                  |        | Ш       | ·                       |                   |  |
|           | Unavailable                 | 31                | \$6,032,021.95                   | 60.6%  | - 1     | \$0.00                  | NA (              | )  |
| Total     |                             | 58                | \$9,954,007.77                   | 100%   | 0       | \$0.00                  | (                 | <u> </u>                                     |
|           |                             | $\longrightarrow$ |                                  |        | #       |                         | $\longrightarrow$ | igapha                                       |
| 31400D3K6 | TCF MORTGAGE                | 56                | \$3,743,029.37                   | 69.5%  | 0       | \$0.00                  | NA (              | )  |
|           | CORPORATION Unavailable     | 24                | \$1,642,779.28                   | 30.5%  |         | \$0.00                  | NA (              | +  |
| Total     | Unavanaoie                  | 80                | \$1,042,779.28<br>\$5,385,808.65 | 100%   |         | \$0.00<br><b>\$0.00</b> | INA (             | 十  |
| 1 Otal    |                             | 00                | φ3,303,000.03                    | 100 /6 | V       | φυ.υυ                   |                   | 十  |
|           | TCF MORTGAGE                |                   |                                  |        | Ħ       |                         |                   | $\dagger$                                    |
| 31400D3L4 | CORPORATION                 | 69                | \$11,177,059.30                  | 48.18% | 0       | \$0.00                  | NA (              | )  |
|           | Unavailable                 | 66                | \$12,021,776.01                  | 51.82% | 0       | \$0.00                  | NA (              |  |
| Total     |                             | 135               | \$23,198,835.31                  | 100%   | 0       | \$0.00                  | (                 | )  |
|           |                             |                   |                                  |        | Щ       |                         |                   | Ļ  |
| 31400D3M2 | TCF MORTGAGE                | 58                | \$8,449,128.36                   | 60.52% | 0       | \$0.00                  | NA (              | )  |
| 31.00202  | CORPORATION                 |                   |                                  |        |         | ·                       |                   |  |
| <u> </u>  | Unavailable                 | 34                | \$5,510,895.36                   |        |         | \$0.00                  | NA (              | 1  |
| Total     |                             | 92                | \$13,960,023.72                  | 100%   | U       | \$0.00                  |                   | <u>)                                    </u> |
|           | TCF MORTGAGE                | +++               | +                                |        | ╫       |                         | $\rightarrow$     | +  |
| 31400D3N0 | CORPORATION                 | 19                | \$2,977,998.58                   | 39.37% | 0       | \$0.00                  | NA (              | )  |
|           | Unavailable                 | 31                | \$4,585,217.54                   | 60.63% | 0       | \$0.00                  | NA (              | )  |
| Total     |                             | 50                | \$7,563,216.12                   | 100%   |         | \$0.00                  | (                 |  |
|           |                             |                   |                                  |        |         |                         |                   |  |
| 31400D3P5 | TCF MORTGAGE                | 33                | \$4,297,206.42                   | 57.34% | 0       | \$0.00                  | NA (              | $\prod$                                      |
| 51400D313 | CORPORATION                 |                   |                                  |        | Ш       |                         |                   | _  |
|           | Unavailable                 | 20                | \$3,197,441.70                   |        |         | \$0.00                  | NA (              | )  |
| Total     |                             | 53                | \$7,494,648.12                   | 100%   | 0       | \$0.00                  | (                 | )  |
|           |                             | $\longrightarrow$ |                                  |        | igoplus |                         | $\longrightarrow$ | oppu   |
| 31400D3Q3 | TCF MORTGAGE                | 38                | \$5,878,435.68                   | 48.73% | 0       | \$0.00                  | NA (              | )  |
|           | CORPORATION Unavailable     | 34                | \$6,183,630.41                   | 51.27% | n       | \$0.00                  | NA (              | +  |
| Total     | Ollavanaole                 | 72                | \$12,062,066.09                  | 100%   |         | \$0.00<br><b>\$0.00</b> |                   | )<br>)                                       |
| luai      | <del></del>                 |                   | Ψ12,002,000.07                   | 100 /6 |         | φυ.υυ                   |                   | 十  |
| 31400D3R1 | TCF MORTGAGE<br>CORPORATION | 140               | \$13,844,272.28                  | 70.88% | 0       | \$0.00                  | NA                |  |

|           | Unavailable                    | 55    | \$5,687,769.83   | 29.12% | 0 \$0.00      | NA 0 |
|-----------|--------------------------------|-------|------------------|--------|---------------|------|
| Total     |                                | 195   | \$19,532,042.11  | 100%   | 1 1           | 0    |
|           |                                |       |                  |        |               |      |
| 31400D3S9 | TCF MORTGAGE<br>CORPORATION    | 5     | \$805,800.00     | 37.75% | \$0.00        | NA 0 |
|           | Unavailable                    | 8     | \$1,328,500.00   | 62.25% | \$0.00        | NA 0 |
| Total     |                                | 13    | \$2,134,300.00   | 100%   | 0 \$0.00      | 0    |
|           |                                |       |                  |        |               |      |
| 31400DFD9 | THE LEADER MORTGAGE<br>COMPANY | 1     | \$87,288.07      | 57.49% | 0 \$0.00      | NA 0 |
|           | Unavailable                    | 1     | \$64,538.45      | 42.51% | 1 1           | NA 0 |
| Total     |                                | 2     | \$151,826.52     | 100%   | 0 \$0.00      | 0    |
| 31400DFH0 | THE LEADER MORTGAGE<br>COMPANY | 5     | \$355,133.79     | 100%   | 1 \$65,337.88 | NA 1 |
| Total     |                                | 5     | \$355,133.79     | 100%   | 1 \$65,337.88 | 1    |
|           |                                | 1 1   |                  |        |               |      |
| 31400DS37 | WASHINGTON MUTUAL<br>BANK, FA  | 1     | \$101,500.00     | 4.65%  | 0 \$0.00      | NA 0 |
|           | Unavailable                    | 33    | \$2,079,885.99   | 95.35% | · ·           | NA 0 |
| Total     |                                | 34    | \$2,181,385.99   | 100%   | 0 \$0.00      | 0    |
|           |                                |       |                  |        |               |      |
| 31400DS60 | WASHINGTON MUTUAL<br>BANK      | 130   | \$12,785,988.99  | 7.94%  | 0 \$0.00      | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA  | 561   | \$54,684,639.13  | 33.94% | 0 \$0.00      | NA 0 |
|           | Unavailable                    | 951   | \$93,657,855.54  | 58.12% |               | NA 0 |
| Total     |                                | 1,642 | \$161,128,483.66 | 100%   | 90.00         | 0    |
| 31400DSJ2 | WASHINGTON MUTUAL<br>BANK, FA  | 206   | \$60,324,607.19  | 43.95% | 0 \$0.00      | NA 0 |
|           | Unavailable                    | 257   | \$76,918,379.03  | 56.05% | 0 \$0.00      | NA 0 |
| Total     |                                | 463   | \$137,242,986.22 | 100%   | 0 \$0.00      | 0    |
|           |                                |       |                  |        |               |      |
| 31400DSK9 | WASHINGTON MUTUAL<br>BANK, FA  | 33    | \$5,604,175.11   | 15.18% | \$0.00        | NA 0 |
|           | Unavailable                    | 182   | \$31,321,479.61  | 84.82% | 0 \$0.00      | NA 0 |
| Total     |                                | 215   | \$36,925,654.72  | 100%   | 0 \$0.00      | 0    |
|           | WA CHINACHON A CAMPANA         |       |                  |        |               |      |
| 31400DSM5 | WASHINGTON MUTUAL<br>BANK, FA  | 14    | \$3,450,077.44   | 15.76% |               | NA 0 |
| <u></u>   | Unavailable                    | 77    | \$18,448,032.49  | 84.24% |               | NA 0 |
| Total     |                                | 91    | \$21,898,109.93  | 100%   | 0 \$0.00      | 0    |
| 31400DSN3 | WASHINGTON MUTUAL<br>BANK, FA  | 1     | \$200,000.00     | 17.6%  | 0 \$0.00      | NA 0 |

|           | Unavailable                               | 4   | \$936,489.28     | 82.4% (  | \$0.00 | NA 0 |
|-----------|---|-----|------------------|----------|--------|------|
| Total     |   | 5   | \$1,136,489.28   | 100%     |        | 0    |
|           |   |     | · ,              |          |        |      |
| 31400DSW3 | WASHINGTON MUTUAL<br>BANK                 | 5   | \$400,518.04     | 37.86%   | \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 3   | \$324,315.51     | 30.66%   | \$0.00 | NA 0 |
|           | Unavailable                               | 2   | \$333,000.00     | 31.48%   | \$0.00 | NA 0 |
| Total     |   | 10  | \$1,057,833.55   | 100%     | \$0.00 | 0    |
| 31400DW57 | GREENPOINT MORTGAGE FUNDING, INC.         | 7   | \$1,274,281.28   | 5.65%    | \$0.00 | NA 0 |
|           | Unavailable                               | 134 | \$21,288,717.51  | 94.35%   |        | NA 0 |
| Total     |   | 141 | \$22,562,998.79  | 100%     | \$0.00 | 0    |
| 31400DW65 | GREENPOINT MORTGAGE FUNDING, INC.         | 45  | \$7,352,380.35   | 4.99% (  | \$0.00 | NA 0 |
|           | Unavailable                               | 906 | \$139,853,646.95 | 95.01%   | \$0.00 | NA 0 |
| Total     |   | 951 | \$147,206,027.30 | 100%     | \$0.00 | 0    |
|           |   |     |                  |          |        |      |
| 31400DW73 | GREENPOINT MORTGAGE FUNDING, INC.         | 21  | \$3,549,688.61   | 4.44%    | \$0.00 | NA 0 |
|           | Unavailable                               | 514 | \$76,421,719.12  | 95.56%   |        | NA 0 |
| Total     |   | 535 | \$79,971,407.73  | 100%     | \$0.00 | 0    |
| 31400DW81 | GREENPOINT MORTGAGE<br>FUNDING, INC.      | 20  | \$3,161,836.58   | 4.67% (  | \$0.00 | NA 0 |
|           | Unavailable                               | 457 | \$64,610,414.19  | 95.33%   | \$0.00 | NA 0 |
| Total     |   | 477 | \$67,772,250.77  | 100%     | \$0.00 | 0    |
|           |   |     |                  |          |        |      |
| 31400DW99 | Unavailable                               | 43  | \$5,670,954.22   | 100%     |        | NA 0 |
| Total     |   | 43  | \$5,670,954.22   | 100%     | \$0.00 | 0    |
| 31400DXA5 | GREENPOINT MORTGAGE FUNDING, INC.         | 11  | \$1,494,458.52   | 44.62%   | \$0.00 | NA 0 |
|           | Unavailable                               | 11  | \$1,855,104.25   | 55.38%   | \$0.00 | NA 0 |
| Total     |   | 22  | \$3,349,562.77   | 100%     | \$0.00 | 0    |
| 31400DXB3 | GREENPOINT MORTGAGE<br>FUNDING, INC.      | 21  | \$2,744,187.22   | 17.09% ( | \$0.00 | NA 0 |
|           | Unavailable                               | 100 | \$13,315,692.21  | 82.91%   | \$0.00 | NA 0 |
| Total     |   | 121 | \$16,059,879.43  | 100%     | \$0.00 | 0    |
| 31400DXC1 | GREENPOINT MORTGAGE<br>FUNDING, INC.      | 6   | \$918,969.84     | 10.52%   | \$0.00 | NA 0 |
|           | Unavailable                               | 71  | \$7,816,419.49   | 89.48%   | \$0.00 | NA 0 |

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| Total     |  | 77  | \$8,735,389.33   | 100%     | \$0.00 | 0    |
|-----------|--|-----|------------------|----------|--------|------|
|           |  |     |                  |          |        |      |
| 31400DXD9 | GREENPOINT MORTGAGE FUNDING, INC.      | 2   | \$375,797.60     | 11.33%   | \$0.00 | NA 0 |
|           | Unavailable                            | 39  | \$2,941,626.15   | 88.67%   | \$0.00 | NA 0 |
| Total     |  | 41  | \$3,317,423.75   | 100%     | \$0.00 | 0    |
|           |  |     |                  |          |        |      |
| 31400DXE7 | Unavailable                            | 11  | \$1,770,669.96   | 100%     | \$0.00 | NA 0 |
| Total     |  | 11  | \$1,770,669.96   | 100%     | \$0.00 | 0    |
| 31400DYM8 | WACHOVIA MORTGAGE<br>CORPORATION       | 36  | \$2,389,711.76   | 33.1%    | \$0.00 | NA 0 |
|           | Unavailable                            | 78  | \$4,829,405.34   | 66.9%    | \$0.00 | NA 0 |
| Total     |  | 114 | \$7,219,117.10   | 100%     | \$0.00 | 0    |
| 31400DYN6 | WACHOVIA MORTGAGE<br>CORPORATION       | 21  | \$2,071,559.60   | 27.38%   | \$0.00 | NA 0 |
|           | Unavailable                            | 56  | \$5,493,755.45   | 72.62%   | \$0.00 | NA 0 |
| Total     |  | 77  | \$7,565,315.05   | 100%     | \$0.00 | 0    |
| 31400DYP1 | WACHOVIA MORTGAGE<br>CORPORATION       | 105 | \$19,669,494.57  | 28.84%   | \$0.00 | NA 0 |
|           | Unavailable                            | 242 | \$48,529,470.55  | 71.16%   | \$0.00 | NA 0 |
| Total     |  | 347 | \$68,198,965.12  | 100%     | \$0.00 | 0    |
|           |  |     |                  |          |        |      |
| 31400DYQ9 | WACHOVIA MORTGAGE<br>CORPORATION       | 3   | \$517,300.00     | 20.97%   | ·      | NA 0 |
|           | Unavailable                            | 11  | \$1,949,710.03   | 79.03%   |        | NA 0 |
| Total     |  | 14  | \$2,467,010.03   | 100%     | \$0.00 | 0    |
| 31400DYR7 | WACHOVIA MORTGAGE<br>CORPORATION       | 9   | \$1,710,254.94   | 29.53%   | \$0.00 | NA 0 |
|           | Unavailable                            | 24  | \$4,081,832.30   | 70.47%   | \$0.00 | NA 0 |
| Total     |  | 33  | \$5,792,087.24   | 100%     | \$0.00 | 0    |
| 31400ER28 | FIRST HORIZON HOME<br>LOAN CORPORATION | 325 | \$20,719,658.67  | 91.98% 0 | \$0.00 | NA 0 |
|           | Unavailable                            | 27  | \$1,806,750.00   | 8.02%    | \$0.00 | NA 0 |
| Total     |  | 352 | \$22,526,408.67  | 100%     | \$0.00 | 0    |
| 31400ER36 | FIRST HORIZON HOME<br>LOAN CORPORATION | 146 | \$26,774,521.00  | 94.96%   | \$0.00 | NA 0 |
|           | Unavailable                            | 9   | \$1,421,050.00   | 5.04%    | \$0.00 | NA 0 |
| Total     |  | 155 | \$28,195,571.00  | 100%     | \$0.00 | 0    |
| 31400ERC6 | Unavailable                            | 804 | \$126,446,296.30 | 100% 0   | \$0.00 | NA 0 |
|           |  |     |                  |          |        |      |

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| Total     |   | 804 | \$126,446,296.30      | 100%   | 0 | \$0.00  |      |   |
|-----------|---|-----|-----------------------|--------|---|---------|------|---|
|           |   | 301 | , 120, 110, 270, 0100 | 20070  | Ť | 4000    |      | T |
| 31400ERD4 | Unavailable                               | 276 | \$43,196,350.93       | 100%   | 0 | \$0.00  | NA ( | ) |
| Total     |   | 276 | \$43,196,350.93       | 100%   | 0 | \$0.00  | (    |   |
|           |   |     |                       |        |   |         |      |   |
| 31400FEA1 | WASHINGTON MUTUAL<br>BANK, FA             | 1   | \$292,000.00          | 10.06% | 0 | \$0.00  | NA ( | ) |
|           | Unavailable                               | 9   | \$2,609,700.00        | 89.94% | 0 | \$0.00  | NA ( | ) |
| Total     | Chavanable                                | 10  | \$2,901,700.00        | 100%   | - | \$0.00  | 11/1 | T |
|           |   |     | <del>+-,-</del> ,     |        |   | 7 2 2 2 |      |   |
| 31400FEB9 | WASHINGTON MUTUAL<br>BANK, FA             | 16  | \$3,230,197.82        | 33.53% | 0 | \$0.00  | NA   | ) |
|           | Unavailable                               | 25  | \$6,402,749.99        | 66.47% | 0 | \$0.00  | NA ( | ) |
| Total     |   | 41  | \$9,632,947.81        | 100%   | 0 | \$0.00  | (    |   |
| 31400FEC7 | WASHINGTON MUTUAL<br>BANK, FA             | 9   | \$1,570,402.52        | 15.57% | 0 | \$0.00  | NA   | ) |
|           | Unavailable                               | 37  | \$8,514,304.58        | 84.43% | 0 | \$0.00  | NA ( | ) |
| Total     |   | 46  | \$10,084,707.10       | 100%   | 0 | \$0.00  | (    |   |
|           |   |     |                       |        |   |         |      |   |
| 31400FED5 | WASHINGTON MUTUAL<br>BANK                 | 6   | \$1,272,900.00        | 1.88%  | 0 | \$0.00  | NA   | ) |
|           | WASHINGTON MUTUAL<br>BANK, FA             | 81  | \$18,603,997.07       | 27.48% | 0 | \$0.00  | NA ( | ) |
|           | Unavailable                               | 208 | \$47,833,448.70       | 70.64% |   | \$0.00  | NA ( |   |
| Total     |   | 295 | \$67,710,345.77       | 100%   | 0 | \$0.00  | (    | ) |
| 31400FEE3 | WASHINGTON MUTUAL<br>BANK                 | 5   | \$1,022,950.00        | 1.37%  | 0 | \$0.00  | NA ( | ) |
|           | WASHINGTON MUTUAL<br>BANK, FA             | 148 | \$31,621,760.88       | 42.48% | 0 | \$0.00  | NA ( | ) |
|           | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 1   | \$134,560.00          | 0.18%  | 0 | \$0.00  | NA ( | ) |
|           | Unavailable                               | 190 | \$41,659,293.09       | 55.97% | 0 | \$0.00  | NA ( | ) |
| Total     |   | 344 | \$74,438,563.97       | 100%   | 0 | \$0.00  | (    |   |
| 31400G2U8 | ALLIANCE MORTGAGE<br>COMPANY (NERO)       | 35  | \$3,458,113.79        | 88.6%  | 0 | \$0.00  | NA   | ) |
|           | Unavailable                               | 2   | \$445,112.16          | 11.4%  | 0 | \$0.00  | NA ( | ) |
| Total     |   | 37  | \$3,903,225.95        | 100%   | 0 | \$0.00  | 0    |   |
| 31400G3E3 | ALLIANCE MORTGAGE<br>COMPANY (NERO)       | 17  | \$4,232,150.00        | 100%   | 0 | \$0.00  | NA   | ) |
| Total     |   | 17  | \$4,232,150.00        | 100%   | 0 | \$0.00  | (    |   |
|           |   |     |                       |        |   |         |      | Ļ |
| 31400GW76 | Unavailable                               | 19  | \$2,380,778.24        | 100%   | 0 | \$0.00  | NA ( | ) |

| Total      |   | 19   | \$2,380,778.24     | 100%   | 0 \$0.00 | 0        |
|------------|---|--|--------------------|--------|----------|----------|
|            |   |  |                    |        |          |          |
| 31400GW84  | Unavailable   | 158  | \$26,002,395.28    | 100%   | 0 \$0.00 | NA 0     |
| Total      |   | 158  | \$26,002,395.28    | 100%   | 0 \$0.00 | 0        |
|            |   |  |                    |        |          |          |
| 31400GW92  | Unavailable   | 30   | \$1,924,970.58     | 100%   |          | NA 0     |
| Total      |   | 30   | \$1,924,970.58     | 100%   | 0 \$0.00 | 0        |
| 31400GWY7  | Unavailable   | 7  | \$1,314,382.48     | 100%   | 0 \$0.00 | NA 0     |
| Total      | Chavanaoic  | 7  | \$1,314,382.48     | 100%   |          | 0        |
| Total      |   | 1 1  | ψ1,514,502.40      | 100 /6 | Ψ0.00    |          |
| 31400GXB6  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2  | \$499,400.00       | 1.78%  | 0 \$0.00 | NA 0     |
|            | Unavailable   | 183  | \$27,499,945.80    | 98.22% | 0 \$0.00 | NA 0     |
| Total      |   | 185  | \$27,999,345.80    | 100%   | 0 \$0.00 | 0        |
| 2140003704 | TT '1.1.1   | 00   | Φ15 501 511 O5     | 1000   | 0 40.00  | N. 4. O. |
| 31400GXC4  | Unavailable   | 98   | \$15,501,511.05    | 100%   | · ·      | NA 0     |
| Total      |   | 98   | \$15,501,511.05    | 100%   | \$0.00   | 0        |
| 31400GXD2  | Unavailable   | 24   | \$1,394,472.85     | 100%   | 0 \$0.00 | NA 0     |
| Total      | Chavanaoie  | 24   | \$1,394,472.85     | 100%   |          | 0        |
| 1 0001     |   | <del>                                     </del> | ψ1,05 i, i / 2.000 | 100 /6 | 0 40.00  |          |
| 31400GXE0  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1  | \$245,202.14       | 2.85%  | 0 \$0.00 | NA 0     |
|            | Unavailable   | 63   | \$8,362,030.71     | 97.15% | 0 \$0.00 | NA 0     |
| Total      |   | 64   | \$8,607,232.85     | 100%   | 0 \$0.00 | 0        |
|            |   |  |                    |        |          |          |
| 31400GXF7  | Unavailable   | 31   | \$1,776,709.83     | 100%   |          | NA 0     |
| Total      |   | 31   | \$1,776,709.83     | 100%   | 0 \$0.00 | 0        |
| 31400GXG5  | Unavailable   | 46   | \$4,337,380.86     | 100%   | 0 \$0.00 | NA 0     |
| Total      | Chavanaoic  | 46   | \$4,337,380.86     | 100%   |          | 0        |
|            |   | "  | ÷ -,207,200.00     | 200 /0 | ψυ•υυ    |          |
| 31400GXJ9  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1  | \$116,700.00       | 5.32%  | 0 \$0.00 | NA 0     |
|            | Unavailable   | 16   | \$2,075,085.06     | 94.68% | 0 \$0.00 | NA 0     |
| Total      |   | 17   | \$2,191,785.06     | 100%   | 90.00    | 0        |
| 31400GXK6  | Unavailable   | 21   | \$3,706,013.53     | 100%   | 0 \$0.00 | NA 0     |
| Total      | Onavanauic  | 21   | \$3,706,013.53     | 100%   |          | n n      |
| 1 01411    |   | 21   | ψυ, 100,010.33     | 100 /0 | φυ.υυ    |          |
| 31400GZD0  | ALLIANCE MORTGAGE<br>COMPANY (NERO)                         | 11   | \$2,143,948.30     | 100%   | 0 \$0.00 | NA 0     |

| Total     |                                   | 11                | \$2,143,948.30                            | 100%           | 0                     | \$0.00                  |    | 0             |
|-----------|-----------------------------------|-------------------|---|----------------|-----------------------|-------------------------|----|---------------|
|           |                                   |                   | . , -,                                    |                |                       | 7 3 . 3 0               |    |               |
| 31400H2M4 | THE LEADER MORTGAGE COMPANY       | 6                 | \$292,441.37                              | 100%           | 0                     | \$0.00                  | NA | 0             |
| Total     |                                   | 6                 | \$292,441.37                              | 100%           | 0                     | \$0.00                  |    | 0             |
| 31400H3S0 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 30                | \$5,664,601.54                            | 100%           | 0                     | \$0.00                  | NA | 0             |
| Total     |                                   | 30                | \$5,664,601.54                            | 100%           | 0                     | \$0.00                  |    | 0             |
| 31400H3U5 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 74                | \$11,972,116.71                           | 100%           | 0                     | \$0.00                  | NA | 0             |
| Total     |                                   | 74                | \$11,972,116.71                           | 100%           | 0                     | \$0.00                  |    | 0             |
| 31400HEG4 | IRWIN MORTGAGE<br>CORPORATION     | 33                | \$4,992,815.35                            | 24.01%         | 0                     | \$0.00                  | NA |               |
|           | Unavailable                       | 102               | \$15,804,123.48                           | 75.99%         | $\boldsymbol{\vdash}$ | \$0.00                  | NA | 0             |
| Total     |                                   | 135               | \$20,796,938.83                           | 100%           | 0                     | \$0.00                  |    | 0             |
| 31400НЕН2 | IRWIN MORTGAGE<br>CORPORATION     | 37                | \$5,017,288.50                            | 34.23%         | 0                     | \$0.00                  | NA | 0             |
|           | Unavailable                       | 65                | \$9,641,948.60                            | 65.77%         | 0                     | \$0.00                  | NA | 0             |
| Total     |                                   | 102               | \$14,659,237.10                           | 100%           | 0                     | \$0.00                  |    | 0             |
| 31400НЕЈ8 | IRWIN MORTGAGE<br>CORPORATION     | 20                | \$3,223,529.62                            | 17.16%         | 0                     | \$0.00                  | NA | 0             |
|           | Unavailable                       | 88                | \$15,565,742.15                           | 82.84%         | 0                     | \$0.00                  | NA | 0             |
| Total     |                                   | 108               | \$18,789,271.77                           | 100%           | 0                     | \$0.00                  |    | 0             |
| 31400HEK5 | IRWIN MORTGAGE<br>CORPORATION     | 157               | \$22,835,511.02                           | 35.63%         | 0                     | \$0.00                  | NA |               |
| Total     | Unavailable                       | 274<br><b>431</b> | \$41,252,795.03<br><b>\$64,088,306.05</b> | 64.37%<br>100% |                       | \$0.00<br><b>\$0.00</b> | NA | 0<br><b>0</b> |
| T OWN     |                                   | 101               | ψο 1,000,000,00                           | 100 /0         | Ů                     | ΨΟΙΟΟ                   |    |               |
| 31400HH22 | HARWOOD STREET<br>FUNDING I, LLC  | 189               | \$27,009,834.62                           | 100%           | 0                     | \$0.00                  | NA | 0             |
| Total     |                                   | 189               | \$27,009,834.62                           | 100%           | 0                     | \$0.00                  |    | 0             |
| 31400НН30 | HARWOOD STREET<br>FUNDING I, LLC  | 101               | \$25,968,514.59                           | 100%           | 0                     | \$0.00                  | NA | 0             |
| Total     |                                   | 101               | \$25,968,514.59                           | 100%           | 0                     | \$0.00                  |    | 0             |
| 31400HH48 | HARWOOD STREET<br>FUNDING I, LLC  | 25                | \$6,545,686.05                            | 100%           | 0                     | \$0.00                  | NA | 0             |
| Total     |                                   | 25                | \$6,545,686.05                            | 100%           | 0                     | \$0.00                  |    | 0             |
|           |                                   |                   |   |                |                       |                         |    |               |

|              |                                  | <del></del>       | <del></del>                        |                 | $\overline{}$ |                         | <del></del>  |
|--------------|----------------------------------|-------------------|------------------------------------|-----------------|---------------|-------------------------|--------------|
| 31400НН55    | HARWOOD STREET<br>FUNDING I, LLC | 52                | \$7,874,460.55                     | 100%            | 0             | \$0.00                  | NA 0         |
| Total        | FUNDING I, LLC                   | 52                | \$7,874,460.55                     | 100%            | 0             | \$0.00                  | 0            |
|              |                                  |                   | <u> </u>                           |                 | <u>Ť</u>      | 4 *                     |              |
| 21.1001111(2 | HARWOOD STREET                   | 77                | \$14.101.932.26                    | 1000/           |               | ΦΩ ΩΩ                   | NIA O        |
| 31400НН63    | FUNDING I, LLC                   | 77                | \$14,181,823.36                    |                 |               | \$0.00                  | NA 0         |
| Total        |                                  | 77                | \$14,181,823.36                    | 100%            | 0             | \$0.00                  | 0            |
| 31400HNH2    | BANKNORTH, NA                    | 219               | \$36,942,918.01                    | 100%            |               | \$0.00                  | NA 0         |
| Total        | BANKNUKIII, NA                   | 219<br><b>219</b> | \$36,942,918.01<br>\$36,942,918.01 | 100%            |               | \$0.00<br><b>\$0.00</b> | NA 0         |
| 1 Otai       | +                                | 417               | <b>₱</b> 30,7 <b>+</b> 4,710.01    | 100 /           | +             | Φυ.υυ                   |              |
| 31400HNK5    | BANKNORTH, NA                    | 61                | \$9,580,667.18                     | 96.84%          | 0             | \$0.00                  | NA 0         |
| J11002       | Unavailable                      | 1                 | \$313,000.00                       |                 | ++-           | \$0.00                  | NA 0         |
| Total        |                                  | 62                | \$9,893,667.18                     |                 | ++-           | \$0.00                  | 0            |
|              |                                  |                   |                                    |                 | ì             |                         |              |
| 31400HNM1    | BANKNORTH, NA                    | 11                | \$1,642,900.00                     | 100%            | 0             | \$0.00                  | NA 0         |
| Total        |                                  | 11                | \$1,642,900.00                     | 100%            |               | \$0.00                  | 0            |
|              |                                  |                   |                                    |                 |               |                         |              |
| 31400HNN9    | BANKNORTH, NA                    | 90                | \$5,978,592.33                     | 100%            |               | \$0.00                  | NA 0         |
| Total        |                                  | 90                | \$5,978,592.33                     | 100%            | 0             | \$0.00                  | 0            |
| <u> </u>     |                                  |                   |                                    |                 | 4             |                         |              |
| 31400HNP4    | BANKNORTH, NA                    | 79                | \$7,815,778.06                     |                 |               | \$0.00                  | NA 0         |
| Total        |                                  | 79                | \$7,815,778.06                     | 100%            | 0             | \$0.00                  | 0            |
| 31400JEM7    | UNION PLANTERS BANK NA           | 5                 | \$635,643.45                       | 35.68%          | 0             | \$0.00                  | NA 0         |
| J110002111.  | Unavailable                      | 8                 | \$1,146,045.27                     | 64.32%          |               | \$0.00                  | NA 0         |
| Total        |                                  | 13                | \$1,781,688.72                     | 100%            | ++-           | \$0.00                  | 0            |
|              |                                  |                   |                                    | ,               | Щ_            |                         |              |
| 31400JLC1    | U.S. BANK N.A.                   | 1                 | \$167,000.00                       | 1.99%           | 0             | \$0.00                  | NA 0         |
|              | Unavailable                      | 40                | \$8,235,173.83                     | 98.01%          | 0             | \$0.00                  | NA 0         |
| Total        |                                  | 41                | \$8,402,173.83                     | 100%            | 0             | \$0.00                  | 0            |
|              |                                  |                   |                                    |                 | Щ.            |                         |              |
| 31400JLD9    | U.S. BANK N.A.                   | 7                 | \$851,728.36                       |                 |               | \$0.00                  | NA 0         |
|              | Unavailable                      | 40                | \$7,190,278.57                     | 89.41%          |               | \$0.00                  | NA 0         |
| Total        |                                  | 47                | \$8,042,006.93                     | 100%            | 0             | \$0.00                  | 0            |
|              |                                  |                   |                                    |                 | +             |                         |              |
| 31400JLE7    | U.S. BANK N.A.                   | 3                 | \$648,427.00                       |                 | ++-           | \$0.00                  | NA 0         |
|              | Unavailable                      | 55<br>59          | \$9,475,953.62                     | 93.6%           | ++-           | \$0.00                  | NA 0         |
| Total        |                                  | 58                | \$10,124,380.62                    | 100%            | 4             | \$0.00                  | U            |
| 21400H E4    | TI O DANIZ NI A                  |                   | Φ650 560 66                        | 7 10%           | 4             | φη ηη                   | NIA O        |
| 31400JLF4    | U.S. BANK N.A. Unavailable       | 5<br>52           | \$658,569.66<br>\$8,518,205.64     | 7.18%<br>92.82% |               | \$0.00<br>\$0.00        | NA 0<br>NA 0 |
| Total        | Unavanaoie                       | 52<br><b>57</b>   | \$8,518,205.64<br>\$9,176,775.30   |                 |               | \$0.00<br><b>\$0.00</b> | NA 0         |
| Totai        | +                                | 31                | 77,170,775.50                      | 100 /6          | 一             | Φυ.υυ                   |              |
| 31400JLG2    | U.S. BANK N.A.                   | 1                 | \$99,000.00                        | 4.78%           |               | \$0.00                  | NA 0         |
| D14003L02    | Unavailable                      | 13                | \$1,974,138.90                     |                 |               | \$0.00                  | NA 0         |

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| Unavailable 42 \$8,724,589.64 93.66% 0 \$0.00 NA 0  Total 46 \$9,315,389.64 100% 0 \$0.00 0  | Total      |                    | 14      | \$2,073,138.90            | 100%   | 0        | \$0.00       | 0    |
|--|------------|--------------------|---------|---------------------------|--------|----------|--------------|------|
| Unavailable  |            |                    |         | . ,                       |        |          |              |      |
| Total  | 31400JLJ6  | U.S. BANK N.A.     | 4       | \$590,800.00              | 6.34%  | 0        | \$0.00       | NA 0 |
| Display  |            | Unavailable        | 42      | \$8,724,589.64            | 93.66% | 0        | \$0.00       | NA 0 |
| Unavailable  | Total      |                    | 46      | \$9,315,389.64            | 100%   | 0        | \$0.00       | 0    |
| Unavailable  |            |                    |         |                           |        |          |              |      |
| Total  | 31400JLK3  | U.S. BANK N.A.     | 5       | \$809,628.44              | 6.14%  | 0        | \$0.00       | NA 0 |
| Sign   |            | Unavailable        | 65      | \$12,366,600.54           | 93.86% | 0        | \$0.00       | NA 0 |
| Total  | Total      |                    | 70      | \$13,176,228.98           | 100%   | 0        | \$0.00       | 0    |
| Total  |            |                    |         |                           |        |          |              |      |
| 31400JLN7  | 31400JLM9  | Unavailable        | 5       | \$1,123,195.21            | 100%   | 0        | \$0.00       | NA 0 |
| Unavailable  | Total      |                    | 5       | \$1,123,195.21            | 100%   | 0        | \$0.00       | 0    |
| Unavailable  |            |                    |         |                           |        | Ш        |              |      |
| 10tal  | 31400JLN7  | U.S. BANK N.A.     |         | \$923,801.11              |        | 1 1      |              |      |
| Section   Sect |            | Unavailable        |         | \$4,229,716.50            | 82.07% | 0        |              | NA 0 |
| Unavailable  | Total      |                    | 24      | \$5,153,517.61            | 100%   | 0        | \$0.00       | 0    |
| Unavailable  |            |                    | $\perp$ |                           |        | Ш        |              |      |
| Total  | 31400JLP2  |                    |         | ·                         |        | -        | ·            |      |
| Sign    |            | Unavailable        |         |                           |        | $\vdash$ |              |      |
| Unavailable  | Total      |                    | 83      | \$12,439,458.45           | 100%   | 0        | \$0.00       | 0    |
| Unavailable  | 31400JM22  | CITIMORTGAGE, INC. | 7       | \$685,704.45              | 83.56% | 0        | \$0.00       | NA 0 |
| Total  |            |                    | 1       | ·                         |        |          |              |      |
| 31400JM48  | Total      |                    | 8       | ·                         |        |          |              |      |
| Unavailable   9   \$891,698.86   25.22%   0   \$0.00   NA   0  |            |                    |         | ŕ                         |        |          |              |      |
| Unavailable   9   \$891,698.86   25.22%   0   \$0.00   NA   0  | 31400JM48  | CITIMORTGAGE, INC. | 27      | \$2,643,977.18            | 74.78% | 0        | \$0.00       | NA 0 |
| 31400JM55  |            | Unavailable        | 9       | \$891,698.86              | 25.22% | 0        | \$0.00       |      |
| Total         27         \$2,656,921.98         12.52%         \$0         \$0.00         NA 0           Total         216         \$21,213,441.74         100%         \$0         \$0.00 <t< td=""><td>Total</td><td></td><td>36</td><td>\$3,535,676.04</td><td>100%</td><td>0</td><td>\$0.00</td><td>0</td></t<>  | Total      |                    | 36      | \$3,535,676.04            | 100%   | 0        | \$0.00       | 0    |
| Total         27         \$2,656,921.98         12.52%         \$0         \$0.00         NA 0           Total         216         \$21,213,441.74         100%         \$0         \$0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>   |            |                    |         |                           |        |          |              |      |
| Total         216         \$21,213,441.74         100% 0         \$0.00         0           31400JM63         CITIMORTGAGE, INC.         37         \$3,591,070.11         77.1% 0         \$0.00         NA 0           Unavailable         11         \$1,066,843.68         22.9% 0         \$0.00         NA 0           Total         48         \$4,657,913.79         100% 0         \$0.00         NA 0           31400JM71         CITIMORTGAGE, INC.         9         \$865,604.50         69.38% 0         \$0.00         NA 0           Total         4         \$382,023.92         30.62% 0         \$0.00         NA 0           Total         13         \$1,247,628.42         100% 0         \$0.00         NA 0           31400JM89         CITIMORTGAGE, INC.         53         \$3,230,623.29         77.3% 0         \$0.00         NA 0           Unavailable         15         \$948,675.97         22.7% 0         \$0.00         NA 0   | 31400JM55  | ·                  |         |                           |        | -        |              |      |
| 31400JM63  |            | Unavailable        |         |                           |        |          |              | NA 0 |
| Total         11         \$1,066,843.68         22.9% 0         \$0.00         NA 0           48         \$4,657,913.79         100% 0         \$0.00         0           31400JM71         CITIMORTGAGE, INC.         9         \$865,604.50         69.38% 0         \$0.00         NA 0           Unavailable         4         \$382,023.92         30.62% 0         \$0.00         NA 0           Total         13         \$1,247,628.42         100% 0         \$0.00         NA 0           31400JM89         CITIMORTGAGE, INC.         53         \$3,230,623.29         77.3% 0         \$0.00         NA 0           Unavailable         15         \$948,675.97         22.7% 0         \$0.00         NA 0   | Total      |                    | 216     | \$21,213,441.74           | 100%   | 0        | \$0.00       | 0    |
| Total         11         \$1,066,843.68         22.9% 0         \$0.00         NA 0           48         \$4,657,913.79         100% 0         \$0.00         0           31400JM71         CITIMORTGAGE, INC.         9         \$865,604.50         69.38% 0         \$0.00         NA 0           Unavailable         4         \$382,023.92         30.62% 0         \$0.00         NA 0           Total         13         \$1,247,628.42         100% 0         \$0.00         NA 0           31400JM89         CITIMORTGAGE, INC.         53         \$3,230,623.29         77.3% 0         \$0.00         NA 0           Unavailable         15         \$948,675.97         22.7% 0         \$0.00         NA 0   |            |                    |         |                           |        | $\vdash$ |              |      |
| Total         48         \$4,657,913.79         100% 0         \$0.00         0           31400JM71         CITIMORTGAGE, INC.         9         \$865,604.50         69.38% 0         \$0.00         NA 0           Unavailable         4         \$382,023.92         30.62% 0         \$0.00         NA 0           Total         13         \$1,247,628.42         100% 0         \$0.00         0           31400JM89         CITIMORTGAGE, INC.         53         \$3,230,623.29         77.3% 0         \$0.00         NA 0           Unavailable         15         \$948,675.97         22.7% 0         \$0.00         NA 0  | 31400JM63  | ,                  |         |                           |        | _        |              |      |
| 31400JM71 CITIMORTGAGE, INC. 9 \$865,604.50 69.38% 0 \$0.00 NA 0 Unavailable 4 \$382,023.92 30.62% 0 \$0.00 NA 0  Total 13 \$1,247,628.42 100% 0 \$0.00 O  31400JM89 CITIMORTGAGE, INC. 53 \$3,230,623.29 77.3% 0 \$0.00 NA 0 Unavailable 15 \$948,675.97 22.7% 0 \$0.00 NA 0  |            | Unavailable        |         |                           |        |          |              | NA 0 |
| Unavailable         4         \$382,023.92         30.62% 0         \$0.00         NA 0           Total         13         \$1,247,628.42         100% 0         \$0.00         0           31400JM89         CITIMORTGAGE, INC.         53         \$3,230,623.29         77.3% 0         \$0.00         NA 0           Unavailable         15         \$948,675.97         22.7% 0         \$0.00         NA 0   | Total      |                    | 48      | \$4,657,913.79            | 100%   | 0        | \$0.00       | 0    |
| Unavailable         4         \$382,023.92         30.62% 0         \$0.00         NA 0           Total         13         \$1,247,628.42         100% 0         \$0.00         0           31400JM89         CITIMORTGAGE, INC.         53         \$3,230,623.29         77.3% 0         \$0.00         NA 0           Unavailable         15         \$948,675.97         22.7% 0         \$0.00         NA 0   | 2140013471 | CITIMODECA CE, DIC |         | \$0C5 CO4 50              | 60.200 |          | ¢0.00        | NT A |
| Total         13         \$1,247,628.42         100% 0         \$0.00         0           31400JM89         CITIMORTGAGE, INC.         53         \$3,230,623.29         77.3% 0         \$0.00         NA 0           Unavailable         15         \$948,675.97         22.7% 0         \$0.00         NA 0   | p1400JM[/] | ,                  |         | ·                         |        | $\vdash$ |              |      |
| 31400JM89 CITIMORTGAGE, INC. 53 \$3,230,623.29 77.3% 0 \$0.00 NA 0 Unavailable 15 \$948,675.97 22.7% 0 \$0.00 NA 0   | Total      | Unavailable        |         |                           |        | 1 1      |              |      |
| Unavailable 15 \$948,675.97 22.7% 0 \$0.00 NA 0  | 1 Otal     |                    | 13      | \$1,247,028.42            | 100%   | U        | <b>⊅0.00</b> | U    |
| Unavailable 15 \$948,675.97 22.7% 0 \$0.00 NA 0  | 21400IM90  | CITIMOPTCAGE INC   | 52      | \$2,220,622,20            | 77 201 | 0        | 90.00        | NA O |
|  | D1400JM03  |                    |         |                           |        | $\vdash$ |              |      |
| 1 Otal   00 \$4,179,299.20 100% U \$0.00 U   | Total      | Unavanaue          |         | ·                         |        |          |              |      |
|  | 1 Utai     |                    | 00      | Ф <b>-7</b> ,1 / 7,433.40 | 100 70 | V        | φυ.υυ        |      |

| 31400JM97     | CITIMORTGAGE, INC.    | 15  | \$911,105.47            | 60.59%   | 0 \$0.00   | NA 0     |
|---------------|-----------------------|-----|-------------------------|----------|--|----------|
|               | Unavailable           | 9   | \$592,672.23            | 39.41%   | 0 \$0.00   | NA 0     |
| Total         |                       | 24  | \$1,503,777.70          | 100%     | 0 \$0.00   | 0        |
|               |                       |     |                         |          |  |          |
| 31400JMT3     | CITIMORTGAGE, INC.    | 63  | \$4,114,509.74          | 100%     | 0 \$0.00   | NA 0     |
| Total         |                       | 63  | \$4,114,509.74          | 100%     | 0 \$0.00   | 0        |
|               |                       |     |                         |          |  |          |
| 31400JMZ9     | CITIMORTGAGE, INC.    | 10  | \$1,117,925.74          | 100%     | <del>                                     </del> | 1        |
| Total         |                       | 10  | \$1,117,925.74          | 100%     | 0 \$0.00   | 0        |
|               |                       |     |                         |          |  |          |
| 31400JN21     | CITIMORTGAGE, INC.    | 212 | \$13,727,974.71         | 84.96%   | <del>                                     </del> | 1 1      |
|               | Unavailable           | 38  | \$2,431,054.49          | 15.04%   | <del>                                     </del> | <u> </u> |
| Total         |                       | 250 | \$16,159,029.20         | 100%     | 0 \$0.00   | 0        |
|               |                       |     | ***********             | 0.5.00.4 |  | 77.10    |
| 31400JN39     | CITIMORTGAGE, INC.    | 64  | \$9,382,441.69          | 86.29%   |  | 1 1      |
|               | Unavailable           | 8   | \$1,490,312.27          | 13.71%   |  | t t      |
| Total         |                       | 72  | \$10,872,753.96         | 100%     | 0 \$0.00   | 0        |
| 21.4007775.4  | CITTO CODE CA CEL DAG | (22 | <b>41.40.766.665.57</b> | 65 50 S  | 0 0000   | 27.4     |
| 31400JN54     | CITIMORTGAGE, INC.    | 633 | \$140,766,665.57        | 67.58%   |  |          |
|               | Unavailable           | 265 | \$67,537,273.14         | 32.42%   |  | 1 1      |
| Total         |                       | 898 | \$208,303,938.71        | 100%     | 0 \$0.00   | 0        |
| 21.400 D.I.C2 | CITIN AODTC A CE, INC | 22  | ΦC COO 100 CO           | 77.046   | φ  | NIAO     |
| 31400JN62     | CITIMORTGAGE, INC.    | 32  | \$6,689,198.60          | 77.84%   | <del>                                     </del> | 1        |
| Total         | Unavailable           | 11  | \$1,904,414.71          | 22.16%   |  | 1 1      |
| Total         |                       | 43  | \$8,593,613.31          | 100%     | 0 \$0.00   | U        |
| 31400JN88     | CITIMORTGAGE, INC.    | 170 | \$31,373,955.49         | 60.44%   | 0 \$0.00   | NA 0     |
| 5140031100    | Unavailable           | 109 | \$20,533,966.00         | 39.56%   | <del>                                     </del> | 1 1      |
| Total         | Chavanaoic            | 279 | \$51,907,921.49         | 100%     | <del>                                     </del> |          |
| Total         |                       | 217 | Ψ31,707,721.47          | 100 /0   | Ψ <b>0.00</b>                                    |          |
| 31400JN96     | Unavailable           | 29  | \$4,477,095.57          | 100%     | 0 \$0.00   | NA 0     |
| Total         | o na vanao re         | 29  | \$4,477,095.57          | 100%     |  |          |
|               |                       |     | + -, ,                  |          | 7 7 7 7  |          |
| 31400JNB1     | CITIMORTGAGE, INC.    | 165 | \$28,009,522.00         | 91.14%   | 0 \$0.00   | NA 0     |
|               | Unavailable           | 15  | \$2,722,852.83          | 8.86%    | <del>                                     </del> | t        |
| Total         |                       | 180 | \$30,732,374.83         | 100%     | 0 \$0.00   |          |
|               |                       |     | , ,                     |          |  |          |
| 31400JNC9     | CITIMORTGAGE, INC.    | 12  | \$2,310,457.55          | 86.13%   | 0 \$0.00   | NA 0     |
|               | Unavailable           | 2   | \$372,163.25            | 13.87%   | 0 \$0.00   | NA 0     |
| Total         |                       | 14  | \$2,682,620.80          | 100%     | 0 \$0.00   | 0        |
|               |                       |     |                         |          |  |          |
| 31400JND7     | CITIMORTGAGE, INC.    | 241 | \$47,249,954.56         | 28.94%   | 0 \$0.00   | NA 0     |
|               | Unavailable           | 620 | \$116,031,372.81        | 71.06%   | 0 \$0.00   | NA 0     |
| Total         |                       | 861 | \$163,281,327.37        | 100%     | 0 \$0.00   | 0        |
|               |                       |     |                         |          |  |          |

| 31400JNE5               | CITIMORTGAGE, INC.             | 64   |                                    | 41.24%               |          |  |
|-------------------------|--------------------------------|------|------------------------------------|----------------------|----------|--|
|                         | Unavailable                    | 95   | \$18,640,954.26                    | 58.76%               |          | t  |
| Total                   |                                | 159  | \$31,721,810.86                    | 100%                 | 0 \$0.00 | 0  |
| 31400JNJ4               | CITIMORTGAGE, INC.             | 105  | \$18,766,495.57                    | 55.98%               | 0 \$0.00 | NA 0   |
| 5140031134              | Unavailable                    | 76   | \$18,760,493.37                    | 44.02%               |          |  |
| Total                   | Ullavallauic                   | 181  | \$33,521,548.12                    | 100%                 |          |  |
| 10tai                   |                                | 101  | Ψ33,321,3 <b>7</b> 0.12            | 100 /0               | υ ψυ.υυ  |  |
| 31400JNM7               | CITIMORTGAGE, INC.             | 46   | \$5,958,245.24                     | 100%                 | 0 \$0.00 | NA 0   |
| Total                   |                                | 46   | \$5,958,245.24                     | 100%                 | 0 \$0.00 | 0  |
| 24 400 P P 15           | CVTTP (OPTICAL OF INC          | 1 22 | #2.222.226.11                      | 1000                 | φο οο    | 27.4.0   |
| 31400JNN5               | CITIMORTGAGE, INC.             | 33   | \$3,293,236.11                     | 100%                 |          | l  |
| Total                   |                                | 33   | \$3,293,236.11                     | 100%                 | 80.00    | 0  |
| 31400JNP0               | CITIMORTGAGE, INC.             | 123  | \$24,518,248.12                    | 36.93%               | 0 \$0.00 | NA 0   |
| 5170031110              | Unavailable                    | 231  | \$41,877,934.50                    | 63.07%               |          |  |
| Total                   | Ond variable                   | 354  | \$66,396,182.62                    | 100%                 |          |  |
| 10001                   |                                | 1    | Ψοσίες σίτε-τε                     | 100.0                | 4.2.2.   | -  |
| 31400JPA1               | CITIMORTGAGE, INC.             | 303  | \$73,311,521.07                    | 64.6%                | 0 \$0.00 | NA 0   |
|                         | Unavailable                    | 197  | \$40,174,937.77                    | 35.4%                | 0 \$0.00 |  |
| Total                   |                                | 500  | \$113,486,458.84                   | 100%                 | 0 \$0.00 |  |
|                         |                                |      |                                    |                      |          |  |
| 31400JPB9               | CITIMORTGAGE, INC.             | 327  | \$79,023,404.75                    | 64.79%               | 0 \$0.00 | NA 0   |
|                         | Unavailable                    | 204  | \$42,954,209.28                    | 35.21%               | 0 \$0.00 | NA 0   |
| Total                   |                                | 531  | \$121,977,614.03                   | 100%                 | 0 \$0.00 | 0  |
|                         |                                |      |                                    |                      |          |  |
| 31400JPC7               | CITIMORTGAGE, INC.             | 194  | \$38,963,917.64                    | 42.94%               |          |  |
|                         | Unavailable                    | 267  | \$51,775,023.38                    | 57.06%               |          | i  |
| Total                   |                                | 461  | \$90,738,941.02                    | 100%                 | 90.00    | 0  |
| 31400JPD5               | CITIMORTGAGE, INC.             | 45   | \$5,527,053.37                     | 85.82%               | 0 \$0.00 | NA 0   |
| 51 <del>4</del> 0031 D3 | Unavailable                    | 5    | \$913,284.39                       | 14.18%               |          |  |
| Total                   | Onavanaore                     | 50   | \$6,440,337.76                     | 100%                 |          | l  |
| 10                      |                                | 1 1  | Ψο, πο,σοντιο                      | 100 /                | 4000     |  |
| 31400JPE3               | CITIMORTGAGE, INC.             | 26   | \$3,243,070.35                     | 86.81%               | 0 \$0.00 | NA 0   |
|                         | Unavailable                    | 3    | \$492,884.60                       | 13.19%               |          |  |
| Total                   |                                | 29   | \$3,735,954.95                     | 100%                 | 0 \$0.00 | 0  |
|                         |                                |      |                                    |                      |          |  |
| 31400JPF0               | CITIMORTGAGE, INC.             | 195  | \$40,865,668.95                    | 41.02%               |          | <del>                                     </del> |
|                         | Unavailable                    | 264  | \$58,749,570.17                    | 58.98%               |          | 1 1  |
| Total                   |                                | 459  | \$99,615,239.12                    | 100%                 | 0 \$0.00 | 0  |
| 21400IDC9               | CITIMORTOA CE INC              | 299  | \$57.621.052.62                    | 71 470/-             | 00.00    | NAO  |
| 31400JPG8               | CITIMORTGAGE, INC. Unavailable | 110  | \$57,631,053.63<br>\$23,001,904.95 | 71.47% (<br>28.53% ( |          | i  |
| Total                   | Ullavallault                   | 409  | \$80,632,958.58                    | 100%                 |          |  |

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|--------------|---|------------------|---|------------------|---|-------------------------|-------|----------|
| 2140010116   | CITIMODECACE INC  | 26               | \$4.622.565.06                            | 61.500           |   | \$0.00                  | NT A  | +        |
| 31400JPH6    | CITIMORTGAGE, INC.                                      | 26               | \$4,633,565.06                            | 64.56%           | - | \$0.00                  | NA (  |          |
| Total        | Unavailable   | 13<br><b>39</b>  | \$2,543,930.96                            | 35.44%           |   | \$0.00<br><b>\$0.00</b> | NA (  | )<br>)   |
| Total        |   | 39               | \$7,177,496.02                            | 100%             | U | \$0.00                  |       | <u> </u> |
| 31400JPJ2    | CITIMORTGAGE, INC.                                      | 63               | \$4,307,723.04                            | 89.42%           | 0 | \$0.00                  | NA (  | )        |
|              | Unavailable   | 7                | \$509,757.05                              | 10.58%           | 0 | \$0.00                  | NA (  | _        |
| Total        |   | 70               | \$4,817,480.09                            | 100%             | 0 | \$0.00                  | (     | )        |
| 31400JPK9    | CITIMORTGAGE, INC.                                      | 45               | \$4,401,469.40                            | 88.35%           | 0 | \$0.00                  | NA (  | 1        |
| 51400JFK9    | Unavailable   | 6                | \$580,461.91                              | 11.65%           |   | \$0.00                  | NA (  | _        |
| Total        | Chavanable  | 51               | \$4,981,931.31                            | 100%             | _ | <b>\$0.00</b>           |       | 0        |
| 24.400.777.7 | CYPRIA CODE CARE NACE NACE NACE NACE NACE NACE NACE NAC |                  | \$1.00 L 700 77                           | 07.60%           |   | 40.00                   |       |          |
| 31400JPL7    | CITIMORTGAGE, INC.                                      | 7                | \$1,224,532.55                            | 85.63%           | - | \$0.00                  | NA (  | _        |
| Total        | Unavailable   | 8                | \$205,539.65<br><b>\$1,430,072.20</b>     | 14.37%           |   | \$0.00<br><b>\$0.00</b> | NA    | )        |
| Total        |   | 8                | \$1,430,072.20                            | 100%             | U | \$0.00                  |       | +        |
| 31400JPM5    | CITIMORTGAGE, INC.                                      | 1,254            | \$172,838,160.88                          | 85.03%           | 0 | \$0.00                  | NA (  | )        |
|              | Unavailable   | 168              | \$30,420,960.58                           | 14.97%           | 0 | \$0.00                  | NA (  | )        |
| Total        |   | 1,422            | \$203,259,121.46                          | 100%             | 0 | \$0.00                  | (     | )        |
| 31400JPN3    | CITIMORTGAGE, INC.                                      | 28               | \$4,814,874.64                            | 91.82%           | 0 | \$0.00                  | NA (  | )        |
| 5140031143   | Unavailable   | 3                | \$428,804.10                              | 8.18%            | - | \$0.00                  | NA (  | 1        |
| Total        | Charantere  | 31               | \$5,243,678.74                            | 100%             |   | \$0.00                  | (     |          |
| 21400IDD0    | CITIMOPTC A CE INIC                                     | 210              | ¢(4 (04 200 97                            | 12 200           | 0 | ΦΩ ΩΩ                   | NIA ( |          |
| 31400JPP8    | CITIMORTGAGE, INC. Unavailable                          | 318<br>485       | \$64,694,290.87<br>\$87,905,255.39        | 42.39%<br>57.61% |   | \$0.00<br>\$0.00        | NA (  |          |
| Total        | Chavanable  | 803              | \$152,599,546.26                          | 100%             |   | \$0.00<br><b>\$0.00</b> |       | )        |
|              |   |                  | , == -,= = ;= = = = =                     |                  | Ť | 7 3 3 3                 |       |          |
| 31400JPQ6    | CITIMORTGAGE, INC.                                      | 41               | \$8,812,169.75                            | 5.79%            | 0 | \$0.00                  | NA (  | )        |
|              | Unavailable   | 717              | \$143,501,180.50                          |                  |   | \$0.00                  | NA (  | )        |
| Total        |   | 758              | \$152,313,350.25                          | 100%             | 0 | \$0.00                  | (     | )        |
| 21.400100.4  | CYTTY (OPTICAL CEL DAG                                  | 202              | Φ50 554 224 20                            | <b>51.5</b> 0%   |   | 40.00                   | 27.4  | _        |
| 31400JPR4    | CITIMORTGAGE, INC.                                      | 203              | \$50,574,234.38                           | 74.58%           |   | \$0.00                  | NA (  | _        |
| Total        | Unavailable   | 87<br><b>290</b> | \$17,235,992.57<br><b>\$67,810,226.95</b> | 25.42%<br>100%   | - | \$0.00<br><b>\$0.00</b> | NA    | )        |
| 1 Otal       |   | 290              | \$07,610,220.93                           | 100 70           | V | <b>Φυ.υυ</b>            |       | +        |
| 31400JPS2    | CITIMORTGAGE, INC.                                      | 192              | \$46,459,745.03                           | 66.24%           | 0 | \$0.00                  | NA (  | )        |
|              | Unavailable   | 111              | \$23,679,849.29                           | 33.76%           | 0 | \$0.00                  | NA (  | )        |
| Total        |   | 303              | \$70,139,594.32                           | 100%             | 0 | \$0.00                  | (     | )        |
| 31400JQA0    | CITIMORTGAGE, INC.                                      | 14               | \$1,299,211.59                            | 82.13%           | 0 | \$0.00                  | NA (  | )        |
| 211000 2110  | Unavailable   | 3                | \$282,720.94                              | 17.87%           | - | \$0.00                  | NA (  |          |
| Total        |   | 17               | \$1,581,932.53                            | 100%             |   | \$0.00                  |       | )        |
|              |   |                  | . ,                                       |                  |   |                         |       |          |

| 31400JQB8 | CITIMORTGAGE, INC.   | 76     | \$12,436,096.14 | 32.36% | 0        | \$0.00 | NA 0 |
|-----------|----------------------|--------|-----------------|--------|----------|--------|------|
|           | Unavailable          | 129    | \$25,989,151.23 | 67.64% | 0        | \$0.00 | NA 0 |
| Total     |                      | 205    | \$38,425,247.37 | 100%   | 0        | \$0.00 | 0    |
|           |                      |        |                 |        |          |        |      |
| 31400JQC6 | CITIMORTGAGE, INC.   | 307    | \$50,585,254.50 | 51.65% | 0        | \$0.00 | NA 0 |
|           | Unavailable          | 226    | \$47,357,591.96 | 48.35% | 0        | \$0.00 | NA 0 |
| Total     |                      | 533    | \$97,942,846.46 | 100%   | 0        | \$0.00 | 0    |
|           |                      |        |                 |        |          |        |      |
| 31400JQD4 | CITIMORTGAGE, INC.   | 75     | \$11,684,106.49 | 26.48% | 0        | \$0.00 | NA 0 |
|           | Unavailable          | 159    | \$32,448,087.70 | 73.52% | 0        | \$0.00 | NA 0 |
| Total     |                      | 234    | \$44,132,194.19 | 100%   | 0        | \$0.00 | 0    |
|           |                      |        |                 |        |          |        |      |
| 31400JQE2 | CITIMORTGAGE, INC.   | 194    | \$34,259,465.22 | 55.2%  | 0        | \$0.00 | NA 0 |
|           | Unavailable          | 135    | \$27,810,260.76 | 44.8%  | 0        | \$0.00 | NA 0 |
| Total     |                      | 329    | \$62,069,725.98 | 100%   | 0        | \$0.00 | 0    |
|           |                      |        |                 |        |          |        |      |
| 31400JQF9 | CITIMORTGAGE, INC.   | 9      | \$1,538,450.17  | 70.87% | 0        | \$0.00 | NA 0 |
|           | Unavailable          | 4      | \$632,328.74    | 29.13% | 0        | \$0.00 | NA 0 |
| Total     |                      | 13     | \$2,170,778.91  | 100%   | 0        | \$0.00 | 0    |
|           |                      |        |                 |        |          |        |      |
| 31400JQG7 | CITIMORTGAGE, INC.   | 11     | \$1,525,097.51  | 47.62% | 0        | \$0.00 | NA 0 |
|           | Unavailable          | 11     | \$1,677,478.84  | 52.38% | 0        | \$0.00 | NA 0 |
| Total     |                      | 22     | \$3,202,576.35  | 100%   | 0        | \$0.00 | 0    |
|           |                      |        |                 |        |          |        |      |
| 31400JQH5 | CITIMORTGAGE, INC.   | 153    | \$21,936,161.65 | 67.83% | 0        | \$0.00 | NA 0 |
|           | Unavailable          | 57     | \$10,402,169.21 | 32.17% | 0        | \$0.00 | NA 0 |
| Total     |                      | 210    | \$32,338,330.86 | 100%   | 0        | \$0.00 | 0    |
|           |                      |        |                 |        |          |        |      |
| 31400JQJ1 | CITIMORTGAGE, INC.   | 8      | \$742,842.78    | 42.4%  | -        | \$0.00 | NA 0 |
|           | Unavailable          | 5      | \$1,009,180.09  | 57.6%  |          | \$0.00 | NA 0 |
| Total     |                      | 13     | \$1,752,022.87  | 100%   | 0        | \$0.00 | 0    |
|           |                      | $\bot$ |                 |        |          |        |      |
| 31400JQK8 | CITIMORTGAGE, INC.   | 82     | \$12,662,571.15 | 45.23% |          | \$0.00 | NA 0 |
|           | Unavailable          | 81     | \$15,330,433.18 | 54.77% | _        | \$0.00 | NA 0 |
| Total     |                      | 163    | \$27,993,004.33 | 100%   | 0        | \$0.00 | 0    |
|           |                      |        |                 |        |          |        |      |
| 31400JQL6 | CITIMORTGAGE, INC.   | 177    | \$25,934,392.53 | 83.19% |          | \$0.00 | NA 0 |
|           | Unavailable          | 30     | \$5,241,309.76  | 16.81% |          | \$0.00 | NA 0 |
| Total     |                      | 207    | \$31,175,702.29 | 100%   | 0        | \$0.00 | 0    |
|           |                      | 1      | A               |        | <u> </u> |        |      |
| 31400JQM4 | CITIMORTGAGE, INC.   | 31     | \$3,507,364.09  | 76.27% | _        | \$0.00 | NA 0 |
|           | Unavailable          | 7      | \$1,091,003.73  | 23.73% |          | \$0.00 | NA 0 |
| Total     |                      | 38     | \$4,598,367.82  | 100%   | 0        | \$0.00 | 0    |
|           |                      | +      |                 |        | igdot    |        |      |
| 31400K7D2 | USAA FEDERAL SAVINGS | 25     | \$5,421,727.87  | 100%   | 0        | \$0.00 | NA 0 |

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| BANK                                     |   |  |  |   | 11   |
|--|---|--|--|---|--|
|  | 25  | \$5,421,727.87   | 100% 0   | \$0.00  | 0  |
|  |   |  |  |   | $\longrightarrow \downarrow \downarrow$  |
| USAA FEDERAL SAVINGS<br>BANK             | 29  | \$6,304,206.45   | 100% 0   | \$0.00  | NA 0   |
|  | 29  | \$6,304,206.45   | 100% 0   | \$0.00  | 0  |
| HCAA EEDEDAL CAVINGS                     |   | <del></del>  | $\longrightarrow$  |   | $\longrightarrow H$  |
| BANK                                     | 8   | \$1,280,102.13   | 100% 0   | \$0.00  | NA 0   |
|  | 8   | \$1,280,102.13   | 100% 0   | \$0.00  | 0  |
| USAA FEDERAL SAVINGS<br>BANK             | 10  | \$1,630,113.33   | 100% 0   | \$0.00  | NA 0   |
|  | 10  | \$1,630,113.33   | 100% 0   | \$0.00  | 0  |
| USAA FEDERAL SAVINGS<br>BANK             | 11  | \$1,369,709.13   | 100% 0   | \$0.00  | NA 0   |
|  | 11  | \$1,369,709.13   | 100% 0   | \$0.00  | 0  |
|  |   |  | $\longrightarrow \!$   |   | $-\!$  |
| USAA FEDERAL SAVINGS<br>BANK             | 17  | \$3,106,496.45   | 100% 0   | \$0.00  | NA 0   |
|  | 17  | \$3,106,496.45   | 100% 0   | \$0.00  | 0  |
| USAA FEDERAL SAVINGS<br>BANK             | 10  | \$2,387,032.00   | 100% 0   | \$0.00  | NA 0   |
|  | 10  | \$2,387,032.00   | 100% 0   | \$0.00  | 0  |
| USAA FEDERAL SAVINGS<br>BANK             | 8   | \$1,802,666.35   | 100% 0   | \$0.00  | NA 0   |
|  | 8   | \$1,802,666.35   | 100% 0   | \$0.00  | 0  |
| USAA FEDERAL SAVINGS<br>BANK             | 12  | \$2,053,819.02   | 100% 0   | \$0.00  | NA 0   |
|  | 12  | \$2,053,819.02   | 100% 0   | \$0.00  | 0  |
|  | 24  | \$1.554.500.40   | 100000   | *0.00   |  |
| Unavailable                              |   |  |  |   | NA 0   |
| +  | 24  | \$1,674,732.43   | 100% 0   | \$0.00  | 0  |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY | 1   | \$72,750.00  | 6.48% 0  | \$0.00  | NA 0   |
| Unavailable                              | 14  | \$1,050,789.41   | 93.52% 0   | \$0.00  | NA 0   |
|  | 15  | \$1,123,539.41   | 100% 0   | \$0.00  | 0  |
| BANK ONE,N.A.                            | 10  | \$1,520,362.21   | 100% 0   | \$0.00  | NA 0   |
|  | 10  | \$1,520,362.21   | 100% 0   | \$0.00  |  |
|  | USAA FEDERAL SAVINGS BANK  UNATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable | USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  10  USAA FEDERAL SAVINGS BANK  11  USAA FEDERAL SAVINGS BANK  17  USAA FEDERAL SAVINGS BANK  17  USAA FEDERAL SAVINGS BANK  10  USAA FEDERAL SAVINGS BANK  11  USAA FEDERAL SAVINGS BANK  12  UNATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  14  15 | USAA FEDERAL SAVINGS BANK  10  \$2,387,032.00  USAA FEDERAL SAVINGS BANK  11  \$1,802,666.35  USAA FEDERAL SAVINGS BANK  12  \$2,053,819.02  Unavailable  Unavailable  14  \$1,674,732.43  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  14  \$1,050,789.41  \$1,123,539.41 | USAA FEDERAL SAVINGS BANK  29 \$6,304,206.45 100% 0  USAA FEDERAL SAVINGS BANK  29 \$6,304,206.45 100% 0  USAA FEDERAL SAVINGS BANK  8 \$1,280,102.13 100% 0  USAA FEDERAL SAVINGS BANK  10 \$1,630,113.33 100% 0  USAA FEDERAL SAVINGS BANK  11 \$1,369,709.13 100% 0  USAA FEDERAL SAVINGS BANK  11 \$1,369,709.13 100% 0  USAA FEDERAL SAVINGS BANK  11 \$1,369,709.13 100% 0  USAA FEDERAL SAVINGS BANK  11 \$3,106,496.45 100% 0  USAA FEDERAL SAVINGS BANK  10 \$2,387,032.00 100% 0  USAA FEDERAL SAVINGS BANK  11 \$1,802,666.35 100% 0  USAA FEDERAL SAVINGS BANK  12 \$2,053,819.02 100% 0  UNATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  14 \$1,050,789.41 93.52% 0  Unavailable 14 \$1,050,789.41 93.52% 0  Unavailable 14 \$1,050,789.41 93.52% 0 | USAA FEDERAL SAVINGS BANK  29 \$6,304,206.45 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  29 \$6,304,206.45 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  8 \$1,280,102.13 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  10 \$1,630,113.33 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  11 \$1,369,709.13 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  11 \$1,369,709.13 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  11 \$1,369,709.13 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  11 \$1,369,709.13 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  11 \$3,106,496.45 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  12 \$2,387,032.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  13 \$1,802,666.35 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  14 \$2,387,032.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  15 \$2,387,032.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  10 \$2,387,032.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  10 \$2,387,032.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  11 \$1,674,732.43 100% 0 \$0.00  UNATIONWIDE ADVANTAGE MORTGAGE COMPANY  Unavailable  1 \$72,750.00 6.48% 0 \$0.00  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  Unavailable  1 \$72,750.00 6.48% 0 \$0.00  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  Unavailable  1 \$72,750.00 6.48% 0 \$0.00  NATIONWIDE ADVANTAGE 1 \$72,750.00 6.48% 0 \$0.00 |

|                | <u> </u>            |   | <u></u>                                  |                       |  |  |
|----------------|---------------------|---|--|-----------------------|--|--|
| 31400KDN3      | BANK ONE,N.A.       | 415   | \$78,518,155.76                          | 81.3%                 | 0 \$0.00   | NA 0   |
|                | Unavailable         | 89  | \$18,065,215.11                          | 18.7%                 | 0 \$0.00   | NA 0   |
| Total          |                     | 504   | \$96,583,370.87                          | 100%                  | 0 \$0.00   | 0  |
| <u> </u>       |                     |   |  |                       |  |  |
| 31400KDP8      | BANK ONE,N.A.       | 119   | \$22,231,083.32                          | 67.45%                |  |  |
|                | Unavailable         | 58  | \$10,726,170.04                          | 32.55%                |  |  |
| Total          |                     | 177   | \$32,957,253.36                          | 100%                  | 0 \$0.00   | 0  |
| 21400775.27    | DANK OMENA          | -   | Φ4.264. <b>5.</b> 1.5                    | 01.215                | 0  | 37.4   |
| 31400KDQ6      | BANK ONE,N.A.       | 61  | \$4,364,771.52                           | 91.34%                | <del>   </del>                                   |  |
| Total          | Unavailable         | 6   | \$414,077.85                             | 8.66%                 | <del>                                     </del> | <del>                                     </del> |
| Total          |                     | 67  | \$4,778,849.37                           | 100%                  | 0 \$0.00   | 0  |
| 31400KDR4      | BANK ONE,N.A.       | 166   | \$10,795,057.19                          | 91.8%                 | 0 \$0.00   | NA 0   |
| PITOUNDINT     | Unavailable         | 160   |  | 8.2%                  | <del>                                     </del> |  |
| Total          | J.M. MIMOIO         | 182   | \$11,758,819.70                          | 100%                  | <del>                                     </del> |  |
|                |                     | 102   | ,,,,,                                    | 20070                 | ΨΟ•ΟΟ  |  |
| 31400KDS2      | BANK ONE,N.A.       | 107   | \$10,621,398.28                          | 93.13%                | 0 \$0.00   | NA 0   |
|                | Unavailable         | 8   | \$783,008.30                             | 6.87%                 |  |  |
| Total          |                     | 115   | \$11,404,406.58                          | 100%                  |  | 1 1  |
|                |                     |   |  |                       |  |  |
| 31400KDT0      | BANK ONE,N.A.       | 104   | \$10,090,706.10                          | 89.34%                | 0 \$0.00   | NA 0   |
|                | Unavailable         | 12  | \$1,203,953.84                           | 10.66%                | 0 \$0.00   | NA 0   |
| Total          |                     | 116   | \$11,294,659.94                          | 100%                  | 0 \$0.00   | 0  |
|                |                     | $oxedsymbol{oxedsymbol{oxedsymbol{\square}}}$ |  |                       |  |  |
| 31400KDU7      | BANK ONE,N.A.       | 64  | \$12,153,906.19                          | 87.02%                |  | <del>                                     </del> |
|                | Unavailable         | 9   | \$1,812,506.17                           | 12.98%                | i i  | 1 1  |
| Total          |                     | 73  | \$13,966,412.36                          | 100%                  | 0 \$0.00   | 0  |
| 21400127577    | DANIZ ONE N. A      | 122   | ф <u>о</u> о 770 056 от                  | 76.51~                | 0  | NTA C  |
| 31400KDV5      | BANK ONE,N.A.       | 132   | \$23,778,356.27                          | 76.54%                |  |  |
| Total          | Unavailable         | 35<br><b>167</b>                              | \$7,287,976.81<br><b>\$31,066,333.08</b> | 23.46%<br><b>100%</b> |  | 1 1  |
| ı vidi         | <del> </del>        | 10/   | φ <b>31,000,333.08</b>                   | 100%                  | <u>v \$0.00</u>                                  | U  |
| 31400KFQ4      | BANK ONE,N.A.       | 214   | \$40,873,198.77                          | 66.76%                | 0 \$0.00   | NA 0   |
| V 1 1001X1 QT  | Unavailable         | 94  | \$20,347,325.15                          | 33.24%                |  | 1 11   |
| Total          | J.M. MIMOIO         | 308   | \$61,220,523.92                          | 100%                  |  | t  |
|                |                     |   | ,,                                       | _ 5 5 70              | ¥ <b>0.00</b>                                    |  |
| 31400KFR2      | BANK ONE,N.A.       | 361   | \$63,905,429.04                          | 47.05%                | 0 \$0.00   | NA 0   |
|                | Unavailable         | 330   | \$71,926,887.39                          | 52.95%                |  | 1 1  |
| Total          |                     | 691   | \$135,832,316.43                         | 100%                  |  | i  |
|                |                     |   |  |                       |  |  |
| 31400KHX7      | THE LEADER MORTGAGE | 1   | \$91,696.51                              | 41.56%                | 0 \$0.00   | NA 0   |
| υ ι τυυιαιιΛ / | COMPANY             |   |  |                       |  |  |
|                | Unavailable         | 1   | \$128,925.04                             | 58.44%                |  | t  |
| Total          |                     | 2   | \$220,621.55                             | 100%                  | 0 \$0.00   | 0  |
| ]              |                     |   |  |                       | <b>!</b>   | <u> </u>   |

| 31400KJS6 | NAVY FEDERAL CREDIT<br>UNION | 87              | \$15,500,507.55                          | 100% 0             | \$0.00                  | NA 0      |
|-----------|------------------------------|-----------------|--|--------------------|-------------------------|-----------|
| Total     |                              | 87              | \$15,500,507.55                          | 100% 0             | \$0.00                  | 0         |
| 31400KJT4 | NAVY FEDERAL CREDIT          | 88              | \$18,033,022.00                          | 100% 0             | \$0.00                  | NA 0      |
|           | UNION                        |                 |  |                    | ·                       |           |
| Total     |                              | 88              | \$18,033,022.00                          | 100% 0             | \$0.00                  | 0         |
| 31400KJU1 | NAVY FEDERAL CREDIT<br>UNION | 122             | \$18,001,707.06                          | 100% 0             | \$0.00                  | NA 0      |
| Total     |                              | 122             | \$18,001,707.06                          | 100% 0             | \$0.00                  | 0         |
| 31400KJV9 | NAVY FEDERAL CREDIT<br>UNION | 99              | \$18,000,301.55                          | 100% 0             | \$0.00                  | NA 0      |
| Total     |                              | 99              | \$18,000,301.55                          | 100% 0             | \$0.00                  | 0         |
| 31400KJW7 | NAVY FEDERAL CREDIT<br>UNION | 94              | \$18,001,641.96                          | 100% 0             | \$0.00                  | NA 0      |
| Total     |                              | 94              | \$18,001,641.96                          | 100% 0             | \$0.00                  | 0         |
| 31400KJX5 | NAVY FEDERAL CREDIT<br>UNION | 10              | \$1,090,808.05                           | 100% 0             | \$0.00                  | NA 0      |
| Total     |                              | 10              | \$1,090,808.05                           | 100% 0             | \$0.00                  | 0         |
| 31400KJY3 | NAVY FEDERAL CREDIT<br>UNION | 74              | \$11,000,844.00                          | 100% 0             | \$0.00                  | NA 0      |
| Total     |                              | 74              | \$11,000,844.00                          | 100% 0             | \$0.00                  | 0         |
| 31400KMB9 | U.S. BANK N.A.               | 6               | \$738,086.00                             | 6.97% 0            | \$0.00                  | NA 0      |
| Total     | Unavailable                  | 58<br><b>64</b> | \$9,852,016.43<br><b>\$10,590,102.43</b> | 93.03% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 |
| 31400KMC7 | U.S. BANK N.A.               | 11              | \$1,048,668.34                           | 13.38% 0           | \$0.00                  | NA 0      |
| Total     | Unavailable                  | 38<br><b>49</b> | \$6,790,197.70<br><b>\$7,838,866.04</b>  | 86.62% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 |
| 31400KMD5 | U.S. BANK N.A.               | 4               | \$791,630.00                             | 27.32% 0           | \$0.00                  | NA 0      |
|           | Unavailable                  | 18              | \$2,106,366.98                           | 72.68% 0           | \$0.00                  | NA 0      |
| Total     |                              | 22              | \$2,897,996.98                           | 100% 0             | \$0.00                  | 0         |
| 31400KME3 | U.S. BANK N.A.               | 11              | \$1,459,557.32                           | 19.78% 0           | \$0.00                  | NA 0      |
| Total     | Unavailable                  | 36<br><b>47</b> | \$5,920,206.72<br><b>\$7,379,764.04</b>  | 80.22% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0      |
| l Otai    | +                            | +               | \$1,317,107.07                           | 100 70 0           | <b>\$0.00</b>           |           |
| 31400KMF0 | U.S. BANK N.A.               | 1               | \$51,399.00                              | 5.05% 0            | \$0.00                  | NA 0      |
| <u> </u>  | Unavailable                  | 7               | \$965,767.03                             | 94.95% 0           | \$0.00                  | NA 0      |

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| Total     |                              | 8  | \$1,017,166.03   | 100% 0   | \$0.00 | 0    |
|-----------|------------------------------|----|------------------|----------|--------|------|
| Total     |                              | 0  | \$1,017,100.03   | 100 /6 0 | ψ0.00  |      |
| 31400KMG8 | U.S. BANK N.A.               | 4  | \$325,200.00     | 10.98% 0 | \$0.00 | NA 0 |
|           | Unavailable                  | 17 | \$2,636,530.00   | 89.02% 0 | \$0.00 | NA 0 |
| Total     |                              | 21 | \$2,961,730.00   | 100% 0   | \$0.00 | 0    |
|           |                              |    |                  |          |        |      |
| 31400KRN8 | INDYMAC BANK, FSB            | 14 | \$2,029,428.41   | 100% 0   | \$0.00 | NA 0 |
| Total     |                              | 14 | \$2,029,428.41   | 100% 0   | \$0.00 | 0    |
|           |                              |    |                  |          |        |      |
| 31400KRP3 | INDYMAC BANK, FSB            | 86 | \$12,830,064.00  | 100% 0   | \$0.00 | NA 0 |
| Total     |                              | 86 | \$12,830,064.00  | 100% 0   | \$0.00 | 0    |
|           |                              | _  | ******* <b>*</b> | 40.0044  | 40.00  |      |
| 31400KRQ1 | INDYMAC BANK, FSB            | 5  | \$918,662.70     | 48.89% 0 |        | NA 0 |
| T. ( )    | Unavailable                  | 5  | \$960,486.41     | 51.11% 0 | \$0.00 | NA 0 |
| Total     |                              | 10 | \$1,879,149.11   | 100% 0   | \$0.00 | 0    |
| 31400KRR9 | INDYMAC BANK, FSB            | 10 | \$1,523,477.75   | 82.75% 0 | \$0.00 | NA 0 |
| D1400KKK9 | Unavailable                  | 2  | \$317,488.56     | 17.25% 0 |        | NA 0 |
| Total     | Chavanable                   | 12 | \$1,840,966.31   | 100% 0   |        | 0    |
| Total     |                              | 12 | ψ1,040,200.31    | 100 /6 0 | Ψ0.00  |      |
| 31400KRT5 | INDYMAC BANK, FSB            | 14 | \$981,270.00     | 69.68% 0 | \$0.00 | NA 0 |
|           | Unavailable                  | 6  | \$427,000.00     | 30.32% 0 |        | NA 0 |
| Total     |                              | 20 | \$1,408,270.00   | 100% 0   | \$0.00 | 0    |
|           |                              |    | . , ,            |          | ·      |      |
| 31400KRU2 | INDYMAC BANK, FSB            | 20 | \$1,924,460.00   | 56.56% 0 | \$0.00 | NA 0 |
|           | Unavailable                  | 15 | \$1,478,239.03   | 43.44% 0 | \$0.00 | NA 0 |
| Total     |                              | 35 | \$3,402,699.03   | 100% 0   | \$0.00 | 0    |
|           |                              |    |                  |          |        |      |
| 31400LA20 | USAA FEDERAL SAVINGS<br>BANK | 43 | \$7,274,038.73   | 100% 0   | \$0.00 | NA 0 |
| Total     |                              | 43 | \$7,274,038.73   | 100% 0   | \$0.00 | 0    |
|           |                              |    |                  |          |        |      |
| 31400LA38 | USAA FEDERAL SAVINGS<br>BANK | 55 | \$10,194,381.29  | 100% 0   | \$0.00 | NA 0 |
| Total     |                              | 55 | \$10,194,381.29  | 100% 0   | \$0.00 | 0    |
|           |                              |    |                  |          |        |      |
| 31400LA46 | USAA FEDERAL SAVINGS<br>BANK | 29 | \$1,920,140.73   | 100% 0   | \$0.00 | NA 0 |
| Total     |                              | 29 | \$1,920,140.73   | 100% 0   | \$0.00 | 0    |
|           |                              |    |                  |          |        |      |
| 31400LA53 | USAA FEDERAL SAVINGS<br>BANK | 10 | \$1,725,593.12   | 100% 0   | \$0.00 | NA 0 |
| Total     |                              | 10 | \$1,725,593.12   | 100% 0   | \$0.00 | 0    |
|           |                              |    |                  |          |        |      |
| 31400LA61 | USAA FEDERAL SAVINGS<br>BANK | 13 | \$2,179,083.53   | 100% 0   | \$0.00 | NA 0 |

| Total     | <del>-  </del>               | 13                | \$2,179,083.53 | 100% 0            | \$0.00 | 0  |
|-----------|------------------------------|-------------------|----------------|-------------------|--------|--|
| 10001     |                              |                   | Ψ=,1,          | 100 /0            | 4000   |  |
| 31400LA79 | USAA FEDERAL SAVINGS<br>BANK | 9                 | \$1,269,010.00 | 100% 0            | \$0.00 | NA 0   |
| Total     |                              | 9                 | \$1,269,010.00 | 100% 0            | \$0.00 | 0  |
|           |                              | $\longrightarrow$ |                | $\longrightarrow$ |        | $\longrightarrow \!$ |
| 31400LA87 | USAA FEDERAL SAVINGS<br>BANK | 14                | \$2,292,736.58 | 100% 0            | \$0.00 | NA 0   |
| Total     |                              | 14                | \$2,292,736.58 | 100% 0            | \$0.00 | 0  |
| 31400LA95 | USAA FEDERAL SAVINGS<br>BANK | 14                | \$1,867,351.79 | 100% 0            | \$0.00 | NA 0   |
| Total     |                              | 14                | \$1,867,351.79 | 100% 0            | \$0.00 | 0  |
| 31400LAA2 | USAA FEDERAL SAVINGS<br>BANK | 13                | \$2,886,029.22 | 100% 0            | \$0.00 | NA 0   |
| Total     |                              | 13                | \$2,886,029.22 | 100% 0            | \$0.00 | 0  |
| 31400LAB0 | USAA FEDERAL SAVINGS<br>BANK | 32                | \$4,324,852.13 | 100% 0            | \$0.00 | NA 0   |
| Total     |                              | 32                | \$4,324,852.13 | 100% 0            | \$0.00 | 0  |
|           |                              | $\vdash$          |                |                   |        | -++  |
| 31400LAC8 | USAA FEDERAL SAVINGS<br>BANK | 20                | \$4,736,534.79 | 100% 0            | \$0.00 | NA 0   |
| Total     |                              | 20                | \$4,736,534.79 | 100% 0            | \$0.00 | 0  |
| 31400LAD6 | USAA FEDERAL SAVINGS<br>BANK | 28                | \$5,041,293.09 | 100% 0            | \$0.00 | NA 0   |
| Total     |                              | 28                | \$5,041,293.09 | 100% 0            | \$0.00 | 0  |
| 31400LAE4 | USAA FEDERAL SAVINGS<br>BANK | 22                | \$3,914,571.86 | 100% 0            | \$0.00 | NA 0   |
| Total     |                              | 22                | \$3,914,571.86 | 100% 0            | \$0.00 | 0  |
| 31400LAF1 | USAA FEDERAL SAVINGS<br>BANK | 23                | \$2,475,924.51 | 100% 0            | \$0.00 | NA 0   |
| Total     |                              | 23                | \$2,475,924.51 | 100% 0            | \$0.00 | 0  |
|           |                              | +-+               |                | -                 |        |  |
| 31400LAG9 | USAA FEDERAL SAVINGS<br>BANK | 42                | \$4,521,274.09 | 100% 0            | \$0.00 | NA 0   |
| Total     |                              | 42                | \$4,521,274.09 | 100% 0            | \$0.00 | 0  |
| 31400LAH7 | USAA FEDERAL SAVINGS<br>BANK | 17                | \$2,297,461.35 | 100% 0            | \$0.00 | NA 0   |
| Total     |                              | 17                | \$2,297,461.35 | 100% 0            | \$0.00 | 0  |
|           |                              | $\vdash$          |                |                   |        |  |
| 31400LAJ3 |                              | 14                | \$1,793,526.87 | 100% 0            | \$0.00 | NA 0   |

|           | USAA FEDERAL SAVINGS<br>BANK |    |                |        |        |    |   |
|-----------|------------------------------|----|----------------|--------|--------|----|---|
| Total     |                              | 14 | \$1,793,526.87 | 100% 0 | \$0.00 |    | 0 |
| 31400LAK0 | USAA FEDERAL SAVINGS<br>BANK | 16 | \$2,635,968.18 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                              | 16 | \$2,635,968.18 | 100% 0 | \$0.00 |    | 0 |
| 31400LAL8 | USAA FEDERAL SAVINGS<br>BANK | 19 | \$1,282,018.37 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                              | 19 | \$1,282,018.37 | 100% 0 | \$0.00 |    | 0 |
| 31400LAM6 | USAA FEDERAL SAVINGS<br>BANK | 40 | \$2,464,598.20 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                              | 40 | \$2,464,598.20 | 100% 0 | \$0.00 |    | 0 |
| 31400LAN4 | USAA FEDERAL SAVINGS<br>BANK | 22 | \$3,114,694.21 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                              | 22 | \$3,114,694.21 | 100% 0 | \$0.00 |    | 0 |
| 31400LAP9 | USAA FEDERAL SAVINGS<br>BANK | 22 | \$2,825,593.34 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                              | 22 | \$2,825,593.34 | 100% 0 | \$0.00 |    | 0 |
| 31400LAQ7 | USAA FEDERAL SAVINGS<br>BANK | 19 | \$4,916,416.15 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                              | 19 | \$4,916,416.15 | 100% 0 | \$0.00 |    | 0 |
| 31400LAR5 | USAA FEDERAL SAVINGS<br>BANK | 26 | \$5,793,605.71 | 100% 0 | \$0.00 | NA |   |
| Total     |                              | 26 | \$5,793,605.71 | 100% 0 | \$0.00 |    | 0 |
| 31400LAS3 | USAA FEDERAL SAVINGS<br>BANK | 30 | \$4,979,645.12 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                              | 30 | \$4,979,645.12 | 100% 0 | \$0.00 |    | 0 |
| 31400LAT1 | USAA FEDERAL SAVINGS<br>BANK | 23 | \$2,321,316.78 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                              | 23 | \$2,321,316.78 | 100% 0 | \$0.00 |    | 0 |
| 31400LAU8 | USAA FEDERAL SAVINGS<br>BANK | 19 | \$3,056,927.61 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                              | 19 | \$3,056,927.61 | 100% 0 | \$0.00 |    | 0 |
| 31400LAV6 | USAA FEDERAL SAVINGS<br>BANK | 7  | \$1,034,374.56 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                              | 7  | \$1,034,374.56 | 100% 0 | \$0.00 |    | 0 |

|           |                              | $\overline{\Box}$ |                |        |        |      |
|-----------|------------------------------|-------------------|----------------|--------|--------|------|
| 31400LAW4 | USAA FEDERAL SAVINGS<br>BANK | 19                | \$3,315,480.27 | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 19                | \$3,315,480.27 | 100% 0 | \$0.00 | 0    |
| 31400LAX2 | USAA FEDERAL SAVINGS<br>BANK | 31                | \$3,740,352.51 | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 31                | \$3,740,352.51 | 100% 0 | \$0.00 | 0    |
| 31400LAY0 | USAA FEDERAL SAVINGS<br>BANK | 10                | \$1,159,298.99 | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 10                | \$1,159,298.99 | 100% 0 | \$0.00 | 0    |
| 31400LAZ7 | USAA FEDERAL SAVINGS<br>BANK | 12                | \$2,071,482.17 | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 12                | \$2,071,482.17 | 100% 0 | \$0.00 | 0    |
| 31400LBA1 | USAA FEDERAL SAVINGS<br>BANK | 21                | \$5,267,272.62 | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 21                | \$5,267,272.62 | 100% 0 | \$0.00 | 0    |
| 31400LBB9 | USAA FEDERAL SAVINGS<br>BANK | 22                | \$4,510,390.75 | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 22                | \$4,510,390.75 | 100% 0 | \$0.00 | 0    |
| 31400LBC7 | USAA FEDERAL SAVINGS<br>BANK | 31                | \$5,000,484.72 | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 31                | \$5,000,484.72 | 100% 0 | \$0.00 | 0    |
| 31400LBD5 | USAA FEDERAL SAVINGS<br>BANK | 41                | \$6,992,221.79 | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 41                | \$6,992,221.79 | 100% 0 | \$0.00 | 0    |
| 31400LBE3 | USAA FEDERAL SAVINGS<br>BANK | 21                | \$2,258,021.26 | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 21                | \$2,258,021.26 | 100% 0 | \$0.00 | 0    |
| 31400LBF0 | USAA FEDERAL SAVINGS<br>BANK | 33                | \$3,518,464.45 | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 33                | \$3,518,464.45 | 100% 0 | \$0.00 | 0    |
| 31400LBG8 | USAA FEDERAL SAVINGS<br>BANK | 17                | \$2,548,584.10 | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 17                | \$2,548,584.10 | 100% 0 | \$0.00 | 0    |
| 31400LBH6 | USAA FEDERAL SAVINGS<br>BANK | 12                | \$1,535,662.00 | 100% 0 | \$0.00 | NA 0 |

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| Total     |                                  | 12   | \$1,535,662.00                 | 100%             | 0 \$0.00 | 0            |
|-----------|----------------------------------|------|--------------------------------|------------------|----------|--------------|
| Total     |                                  | 12   | \$1,333,002.00                 | 100 /0           | φυ.υυ    |              |
| 31400LBK9 | USAA FEDERAL SAVINGS<br>BANK     | 34   | \$2,067,434.02                 | 100%             | 0 \$0.00 | NA 0         |
| Total     |                                  | 34   | \$2,067,434.02                 | 100%             | 0 \$0.00 | 0            |
| 31400LBL7 | USAA FEDERAL SAVINGS<br>BANK     | 24   | \$5,030,659.00                 | 100%             | 0 \$0.00 | NA 0         |
| Total     |                                  | 24   | \$5,030,659.00                 | 100%             | 0 \$0.00 | 0            |
| 31400LBN3 | USAA FEDERAL SAVINGS<br>BANK     | 34   | \$5,012,190.35                 | 100%             | 0 \$0.00 | NA 0         |
| Total     |                                  | 34   | \$5,012,190.35                 | 100%             | 0 \$0.00 | 0            |
| 31400LBQ6 | USAA FEDERAL SAVINGS<br>BANK     | 24   | \$3,179,248.00                 | 100%             | 0 \$0.00 | NA 0         |
| Total     |                                  | 24   | \$3,179,248.00                 | 100%             | 0 \$0.00 | 0            |
| 31400LBR4 | USAA FEDERAL SAVINGS<br>BANK     | 10   | \$1,426,031.44                 | 100%             | 0 \$0.00 | NA 0         |
| Total     |                                  | 10   | \$1,426,031.44                 | 100%             | 0 \$0.00 | 0            |
| 31400LBS2 | USAA FEDERAL SAVINGS<br>BANK     | 70   | \$12,797,625.40                | 100%             | 0 \$0.00 | NA 0         |
| Total     |                                  | 70   | \$12,797,625.40                | 100%             | 0 \$0.00 | 0            |
| 31400LBT0 | USAA FEDERAL SAVINGS<br>BANK     | 22   | \$3,550,642.89                 | 100%             | 0 \$0.00 | NA 0         |
| Total     |                                  | 22   | \$3,550,642.89                 | 100%             | 0 \$0.00 | 0            |
| 31400LBU7 | USAA FEDERAL SAVINGS<br>BANK     | 28   | \$4,021,385.41                 | 100%             | 0 \$0.00 | NA 0         |
| Total     |                                  | 28   | \$4,021,385.41                 | 100%             | 0 \$0.00 | 0            |
| 31400LBV5 | USAA FEDERAL SAVINGS<br>BANK     | 98   | \$16,037,088.15                | 100%             | 0 \$0.00 | NA 0         |
| Total     |                                  | 98   | \$16,037,088.15                | 100%             | 0 \$0.00 | 0            |
| 31400N3H1 | INDYMAC BANK, FSB<br>Unavailable | 15   | \$2,172,527.31<br>\$673,989.23 | 76.32%<br>23.68% |          |              |
| Total     | Onavanable                       | 19   | \$2,846,516.54                 | 100%             |          | 0            |
| 31400N3J7 | INDYMAC BANK, FSB<br>Unavailable | 11 5 | \$1,771,271.87<br>\$810,000.00 | 68.62%<br>31.38% |          | NA 0<br>NA 0 |
| Total     | Onavanaoio                       | 16   | \$2,581,271.87                 | 100%             |          |              |
|           |                                  |      |                                |                  |          |              |

| 31400N3K4      | INDYMAC BANK, FSB | 17  | \$3,706,055.02   | 55.49%          | 0 \$0.00 | NA 0                      |
|----------------|-------------------|-----|--|-----------------|----------|---------------------------|
|                | Unavailable       | 13  | \$2,972,449.00   | 44.51%          |          | NA 0                      |
| Total          |                   | 30  | \$6,678,504.02   | 100%            | 0 \$0.00 | 0                         |
|                |                   |     |  |                 |          |                           |
| 31400N3L2      | INDYMAC BANK, FSB | 6   | \$711,767.47   | 34.05%          |          | NA 0                      |
|                | Unavailable       | 7   | \$1,378,805.48   | 65.95%          |          | NA 0                      |
| Total          |                   | 13  | \$2,090,572.95   | 100%            | 0 \$0.00 | 0                         |
| 24.4003-757-75 |                   |     | <b>A Z C - C C C C C C C C C C</b> | 0 <b>=</b> 0= : |          |                           |
| 31400N3M0      | INDYMAC BANK, FSB | 28  | \$5,077,905.58   | 37.07%          |          | NA 0                      |
|                | Unavailable       | 40  | \$8,618,641.54   | 62.93%          |          | NA 0                      |
| Total          |                   | 68  | \$13,696,547.12  | 100%            | 80.00    | 0                         |
| 31400N3N8      | INDYMAC BANK, FSB | 15  | \$2,506,314.02   | 43.5%           | 0 \$0.00 | NA 0                      |
|                | Unavailable       | 19  | \$3,255,098.00   | 56.5%           |          | NA 0                      |
| Total          |                   | 34  | \$5,761,412.02   | 100%            |          | 0                         |
|                |                   |     |  |                 |          |                           |
| 31400N3P3      | INDYMAC BANK, FSB | 22  | \$2,993,256.83   | 100%            |          | NA 0                      |
| Total          |                   | 22  | \$2,993,256.83   | 100%            | 0 \$0.00 | 0                         |
|                |                   |     |  |                 |          | $\longrightarrow \coprod$ |
| 31400N3Q1      | INDYMAC BANK, FSB | 23  | \$3,928,750.00   | 60.96%          |          | NA 0                      |
|                | Unavailable       | 15  | \$2,516,321.86   | 39.04%          |          | NA 0                      |
| Total          |                   | 38  | \$6,445,071.86   | 100%            | 0 \$0.00 | 0                         |
| 31400N3R9      | INDYMAC BANK, FSB | 66  | \$10,221,930.08  | 51.54%          | 0 \$0.00 | NA 0                      |
| 2110011010     | Unavailable       | 56  | \$9,609,174.18   | 48.46%          |          | NA 0                      |
| Total          | CAM, MARCA        | 122 | \$19,831,104.26  | 100%            | · ·      | 0                         |
|                |                   |     | , , , == =, = 0  | -23,0           | +2220    |                           |
| 31400N3S7      | INDYMAC BANK, FSB | 11  | \$2,207,573.85   | 8.83%           | 0 \$0.00 | NA 0                      |
|                | Unavailable       | 114 | \$22,803,368.04  | 91.17%          |          | NA 0                      |
| Total          |                   | 125 | \$25,010,941.89  | 100%            | 0 \$0.00 | 0                         |
|                |                   |     | 44.55  |                 |          |                           |
| 31400N3W8      | INDYMAC BANK, FSB | 8   | \$1,791,645.76   | 14.93%          | 1        | NA 0                      |
| m ( )          | Unavailable       | 55  | \$10,206,564.20  | 85.07%          |          | NA 0                      |
| Total          |                   | 63  | \$11,998,209.96  | 100%            | 0 \$0.00 | 0                         |
| 31400N3Y4      | Unavailable       | 52  | \$11,004,023.12  | 100%            | 0 \$0.00 | NA 0                      |
| Total          | Onavanaoic        | 52  | \$11,004,023.12<br>\$11,004,023.12   | 100%            |          | 11/1/0                    |
| 1 7641         |                   | 32  | Ψ11,00 <del>1</del> ,023,12  | 100 /0          | φυ.υυ    |                           |
| 31400N3Z1      | Unavailable       | 42  | \$8,003,141.26   | 100%            | 0 \$0.00 | NA 0                      |
| Total          |                   | 42  | \$8,003,141.26   | 100%            |          | 0                         |
|                |                   |     |  |                 |          |                           |
| 31400N4A5      | Unavailable       | 71  | \$13,040,984.74  | 100%            |          | NA 0                      |
| Total          |                   | 71  | \$13,040,984.74  | 100%            | 0 \$0.00 | 0                         |
|                |                   |     |  |                 |          |                           |
| 31400N4B3      | INDYMAC BANK, FSB | 19  | \$4,335,581.28   | 21.65%          | 0 \$0.00 | NA 0                      |

|           | Unavailable       | 80 | \$15,686,315.40 | 78.35% | 0 \$0.00   | NA 0  |
|-----------|-------------------|----|-----------------|--------|--|-------|
| Total     | Ullavallauic      | 99 | \$20,021,896.68 | 100%   |  |       |
| 1 Otal    | +                 | -  | Ψ40,041,070,00  | 100 /0 | Ψυ.υυ.   |       |
| 31400N4C1 | Unavailable       | 40 | \$8,001,654.51  | 100%   | 0 \$0.00   | NA 0  |
| Total     | Chavanasie        | 40 | \$8,001,654.51  | 100%   |  |       |
| 10001     |                   | +  | ΨΟ,Ο Σ,ΟΣ       |        | 1  |       |
| 31400N4D9 | Unavailable       | 44 | \$9,027,025.81  | 100%   | 0 \$0.00   | NA 0  |
| Total     | - Chartanasis     | 44 | \$9,027,025.81  | 100%   |  |       |
|           |                   | 1  | 7-7             |        | <u>, , , , , , , , , , , , , , , , , , , </u>    |       |
| 31400N4E7 | INDYMAC BANK, FSB | 2  | \$431,000.00    | 5.38%  | 0 \$0.00   | NA 0  |
|           | Unavailable       | 34 | \$7,581,313.00  |        |  | 1 1   |
| Total     |                   | 36 | \$8,012,313.00  | 100%   |  |       |
|           |                   |    | . , ,           |        | 1  | í II  |
| 31400N4F4 | INDYMAC BANK, FSB | 12 | \$2,466,793.36  | 100%   | 0 \$0.00   | NA 0  |
| Total     |                   | 12 | \$2,466,793.36  |        |  | 1 1   |
|           |                   | 1  | - · · ·         |        | <u>,                                    </u>     |       |
| 31400N4G2 | INDYMAC BANK, FSB | 57 | \$9,207,334.60  | 100%   | 0 \$0.00   | NA 0  |
| Total     |                   | 57 | \$9,207,334.60  | 100%   |  |       |
|           |                   | 1  |                 | Ţ      | <u>,                                    </u>     |       |
| 31400N4H0 | INDYMAC BANK, FSB | 7  | \$1,078,137.35  | 80.67% | 0 \$0.00   | NA 0  |
| P - 1.1   | Unavailable       | 1  | \$258,400.00    |        | <del>                                     </del> |       |
| Total     |                   | 8  | \$1,336,537.35  | 100%   | 11 1   | 1     |
|           |                   |    |                 |        | <u>, † † † † † † † † † † † † † † † † † † †</u>   |       |
| 31400N4K3 | INDYMAC BANK, FSB | 28 | \$5,335,825.00  | 49.58% | 0 \$0.00   | NA 0  |
| P - 1.1   | Unavailable       | 32 | \$5,426,877.10  |        | 11 1   |       |
| Total     |                   | 60 | \$10,762,702.10 |        |  |       |
|           |                   | 1  | <del></del>     | Ţ      | <u>,                                    </u>     |       |
| 31400N4L1 | INDYMAC BANK, FSB | 9  | \$1,597,550.00  | 21.41% | 0 \$0.00   | NA 0  |
|           | Unavailable       | 32 | \$5,864,386.73  | 78.59% | 1 1  |       |
| Total     |                   | 41 | \$7,461,936.73  |        |  | 1 11  |
|           |                   | 1  | · · · · · ·     | Ţ      | <u>,                                    </u>     |       |
| 31400N4M9 | INDYMAC BANK, FSB | 2  | \$164,750.00    | 11.57% | 0 \$0.00   | NA 0  |
|           | Unavailable       | 7  | \$1,259,040.00  |        |  | 1     |
| Total     |                   | 9  | \$1,423,790.00  |        | 11 1   | †     |
|           |                   |    |                 | J      | <u> </u>   |       |
| 31400N4N7 | INDYMAC BANK, FSB | 30 | \$3,814,263.00  | 35.68% | 0 \$0.00   | NA 0  |
|           | Unavailable       | 47 | \$6,875,245.76  |        | 11 1   | †     |
| Total     |                   | 77 | \$10,689,508.76 | 100%   | <del>                                     </del> | 1 1 1 |
|           |                   |    |                 |        | <u> </u>   |       |
| 31400N4P2 | INDYMAC BANK, FSB | 3  | \$402,739.30    | 35.59% | 0 \$0.00   | NA 0  |
|           | Unavailable       | 5  | \$728,800.00    | 64.41% | 0 \$0.00   | i i i |
| Total     |                   | 8  | \$1,131,539.30  | 100%   | 0 \$0.00   | 0     |
|           |                   |    | ,               |        | <u>,                                    </u>     | i II  |
| 31400N4Q0 | INDYMAC BANK, FSB | 19 | \$3,909,319.00  | 22.85% | 0 \$0.00   | NA 0  |
|           | Unavailable       | 58 | \$13,197,574.88 | 1      |  | 1 1   |

| Total     |  | 77  | \$17,106,893.88 | 100%   | 0 \$0.0 | 0 0    |
|-----------|--|-----|-----------------|--------|---------|--------|
|           |  |     |                 |        |         |        |
| 31400N4R8 | INDYMAC BANK, FSB                                      | 50  | \$10,124,837.58 | 31.76% | 0 \$0.0 | 0 NA 0 |
|           | Unavailable  | 101 | \$21,757,096.27 | 68.24% | 1-1     | 0 NA 0 |
| Total     |  | 151 | \$31,881,933.85 | 100%   | 0 \$0.0 | 0 0    |
| 31400P2M6 | IRWIN MORTGAGE<br>CORPORATION                          | 20  | \$3,279,738.23  | 27.33% | 0 \$0.0 | 0 NA 0 |
|           | Unavailable  | 53  | \$8,722,133.70  | 72.67% | 0 \$0.0 | 0 NA 0 |
| Total     |  | 73  | \$12,001,871.93 | 100%   | 0 \$0.0 | 0 0    |
| 31400P3H6 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 6   | \$979,590.00    | 100%   | 0 \$0.0 | 0 NA 0 |
| Total     |  | 6   | \$979,590.00    | 100%   | 0 \$0.0 | 0 0    |
| 31400P3J2 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 5   | \$640,376.59    | 91.15% | 0 \$0.0 | 0 NA 0 |
|           | Unavailable  | 1   | \$62,200.00     | 8.85%  | 0 \$0.0 | 0 NA 0 |
| Total     |  | 6   | \$702,576.59    | 100%   | 0 \$0.0 | 0 0    |
| 31400P3K9 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8   | \$1,700,950.00  | 100%   | 0 \$0.0 | 0 NA 0 |
| Total     |  | 8   | \$1,700,950.00  | 100%   | 0 \$0.0 | 0 0    |
| 31400PDA0 | RATE ONE HOME LOANS<br>INC.                            | 11  | \$1,490,025.00  | 100%   | 0 \$0.0 | 0 NA 0 |
| Total     |  | 11  | \$1,490,025.00  | 100%   | 0 \$0.0 | 0 0    |
| 31400PDB8 | RATE ONE HOME LOANS<br>INC.                            | 14  | \$1,985,600.00  | 100%   | 0 \$0.0 | 0 NA 0 |
| Total     |  | 14  | \$1,985,600.00  | 100%   | 0 \$0.0 | 0 0    |
| 31400PDC6 | RATE ONE HOME LOANS<br>INC.                            | 11  | \$1,488,729.96  | 100%   | 0 \$0.0 | 0 NA 0 |
| Total     |  | 11  | \$1,488,729.96  | 100%   | 0 \$0.0 | 0 0    |
| 31400PDD4 | RATE ONE HOME LOANS<br>INC.                            | 14  | \$1,981,031.00  | 100%   | 0 \$0.0 | 0 NA 0 |
| Total     |  | 14  | \$1,981,031.00  | 100%   | 0 \$0.0 | 0 0    |
| 31400PDE2 | RATE ONE HOME LOANS<br>INC.                            | 13  | \$1,489,500.00  | 100%   | 0 \$0.0 | 0 NA 0 |
| Total     |  | 13  | \$1,489,500.00  | 100%   | 0 \$0.0 | 0 0    |
|           |  |     |                 |        |         |        |

| 31400PDF9 | RATE ONE HOME LOANS<br>INC.            | 8            | \$998,000.00    | 100% 0   | \$0.00 | NA 0 |
|-----------|--|--------------|-----------------|----------|--------|------|
| Total     |  | 8            | \$998,000.00    | 100% 0   | \$0.00 | 0    |
|           |  |              |                 |          |        |      |
| 31400PDG7 | RATE ONE HOME LOANS<br>INC.            | 11           | \$1,482,450.00  | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 11           | \$1,482,450.00  | 100% 0   | \$0.00 | 0    |
|           |  |              |                 |          |        |      |
| 31400PFD2 | FIRST HORIZON HOME<br>LOAN CORPORATION | 182          | \$37,684,072.03 | 94.85% 0 | \$0.00 | NA 0 |
|           | Unavailable                            | 11           | \$2,047,900.00  | 5.15% 0  | \$0.00 | NA 0 |
| Total     |  | 193          | \$39,731,972.03 | 100% 0   | \$0.00 | 0    |
| 31400Q3H4 | FIRST HORIZON HOME<br>LOAN CORPORATION | 167          | \$32,554,501.51 | 80.54% 0 | \$0.00 | NA 0 |
|           | Unavailable                            | 44           | \$7,865,550.66  | 19.46% 0 | \$0.00 | NA 0 |
| Total     |  | 211          | \$40,420,052.17 | 100% 0   | \$0.00 | 0    |
|           |  | $\downarrow$ |                 |          |        | +    |
| 31400Q3J0 | FIRST HORIZON HOME<br>LOAN CORPORATION | 157          | \$26,588,080.19 | 71.4% 0  | \$0.00 | NA 0 |
|           | Unavailable                            | 58           | \$10,650,303.19 | 28.6% 0  | \$0.00 | NA 0 |
| Total     |  | 215          | \$37,238,383.38 | 100% 0   | \$0.00 | 0    |
| 31400Q3K7 | FIRST HORIZON HOME<br>LOAN CORPORATION | 294          | \$30,682,810.08 | 75.21% 0 | \$0.00 | NA 0 |
|           | Unavailable                            | 98           | \$10,115,324.97 | 24.79% 0 | \$0.00 | NA 0 |
| Total     |  | 392          | \$40,798,135.05 | 100% 0   | \$0.00 | 0    |
| 31400Q3L5 | FIRST HORIZON HOME<br>LOAN CORPORATION | 158          | \$32,829,747.01 | 80.26% 0 | \$0.00 | NA 0 |
|           | Unavailable                            | 40           | \$8,073,898.44  | 19.74% 0 | \$0.00 | NA 0 |
| Total     |  | 198          | \$40,903,645.45 | 100% 0   | \$0.00 | 0    |
| 31400Q3M3 | FIRST HORIZON HOME<br>LOAN CORPORATION | 22           | \$2,403,478.44  | 56.06% 0 | \$0.00 | NA 0 |
|           | Unavailable                            | 13           | \$1,883,957.95  | 43.94% 0 | \$0.00 | NA 0 |
| Total     |  | 35           | \$4,287,436.39  | 100% 0   | \$0.00 | 0    |
|           |  |              |                 |          |        |      |
| 31400Q3N1 | FIRST HORIZON HOME<br>LOAN CORPORATION | 13           | \$724,413.74    | 56.02% 0 | \$0.00 | NA 0 |
|           | Unavailable                            | 9            | \$568,723.42    | 43.98% 0 | \$0.00 | NA 0 |
| Total     |  | 22           | \$1,293,137.16  | 100% 0   | \$0.00 | 0    |
| 31400Q3P6 | FIRST HORIZON HOME                     | 16           | \$1,711,399.35  | 83.63% 0 | \$0.00 | NA 0 |
|           | LOAN CORPORATION                       |              |                 |          | ·      |      |
|           | Unavailable                            | 3            | \$335,004.10    | 16.37% 0 | \$0.00 | NA 0 |

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| Total     |  | 19  | \$2,046,403.45  | 100%     | \$0.00      | 0    |
|-----------|--|-----|-----------------|----------|-------------|------|
|           |  |     |                 |          |             |      |
| 31400Q3Q4 | FIRST HORIZON HOME<br>LOAN CORPORATION | 10  | \$1,842,474.01  | 78.41%   | \$0.00      | NA 0 |
|           | Unavailable                            | 3   | \$507,245.85    | 21.59%   | ·           | NA 0 |
| Total     |  | 13  | \$2,349,719.86  | 100%     | \$0.00      | 0    |
|           |  |     |                 |          |             |      |
| 31400Q3R2 | FIRST HORIZON HOME<br>LOAN CORPORATION | 118 | \$20,941,024.94 | 49.19%   | \$0.00      | NA 0 |
|           | Unavailable                            | 104 | \$21,629,258.82 | 50.81%   | \$0.00      | NA 0 |
| Total     |  | 222 | \$42,570,283.76 | 100%     | \$0.00      | 0    |
| 31400Q3S0 | FIRST HORIZON HOME                     | 36  | \$2,074,230.91  | 61.78% 0 | \$0.00      | NA 0 |
|           | LOAN CORPORATION Unavailable           | 25  | \$1,283,462.85  | 38.22% 0 | \$0.00      | NA 0 |
| Total     | Unavanable                             | 61  | \$3,357,693.76  | 100%     | 1           | 0    |
| lotai     |  | 01  | φ3,331,073.10   | 100 /6 0 | φυ.υυ       | U U  |
| 31400Q3T8 | FIRST HORIZON HOME<br>LOAN CORPORATION | 27  | \$2,650,020.28  | 77.73% 0 | \$0.00      | NA 0 |
|           | Unavailable                            | 8   | \$759,070.00    | 22.27% 0 | \$0.00      | NA 0 |
| Total     |  | 35  | \$3,409,090.28  | 100%     |             | 0    |
|           |  |     |                 |          |             |      |
| 31400Q3U5 | FIRST HORIZON HOME<br>LOAN CORPORATION | 5   | \$940,702.81    | 43.02%   | \$0.00      | NA 0 |
|           | Unavailable                            | 11  | \$1,245,938.87  | 56.98%   | \$0.00      | NA 0 |
| Total     |  | 16  | \$2,186,641.68  | 100%     | \$0.00      | 0    |
| 31400Q3V3 | FIRST HORIZON HOME<br>LOAN CORPORATION | 6   | \$767,222.00    | 41.7% 0  | \$0.00      | NA 0 |
|           | Unavailable                            | 8   | \$1,072,447.69  | 58.3% 0  | \$0.00      | NA 0 |
| Total     |  | 14  | \$1,839,669.69  | 100% 0   | +           | 0    |
|           |  |     |                 |          |             |      |
| 31400QB44 | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 17  | \$2,713,191.52  | 100%     | \$0.00      | NA 0 |
| Total     |  | 17  | \$2,713,191.52  | 100%     | \$0.00      | 0    |
|           |  |     |                 |          |             |      |
| 31400QB51 | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 21  | \$3,416,515.98  | 100% 1   | \$99,787.92 | NA 0 |
| Total     |  | 21  | \$3,416,515.98  | 100% 1   | \$99,787.92 | 0    |
| 31400QB69 | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 12  | \$1,466,276.29  | 100% 0   | \$0.00      | NA 0 |
| Total     |  | 12  | \$1,466,276.29  | 100%     | \$0.00      | 0    |
| 31400QB77 | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 16  | \$1,751,627.73  | 100% 0   | \$0.00      | NA 0 |

| Total     |                                   | 16  | \$1,751,627.73                                   | 100% 0            | \$0.00       | 0  |
|-----------|-----------------------------------|-----|--|-------------------|--------------|--|
|           |                                   |     | <del>*************************************</del> |                   | T            |  |
| 31400QB85 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 7   | \$567,379.61                                     | 100% 0            | \$0.00       | NA 0   |
| Total     |                                   | 7   | \$567,379.61                                     | 100% 0            | \$0.00       | 0  |
| <u> </u>  |                                   |     |  | $\longrightarrow$ |              | <del>                                     </del> |
| 31400QB93 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 14  | \$761,283.44                                     | 100% 0            | ·            |  |
| Total     |                                   | 14  | \$761,283.44                                     | 100% 0            | \$0.00       | 0  |
| 31400QCB7 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 2   | \$417,920.19                                     | 100% 0            | \$0.00       | NA 0   |
| Total     |                                   | 2   | \$417,920.19                                     | 100% 0            | \$0.00       | 0  |
| 31400QCC5 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 26  | \$4,361,680.25                                   | 100% 0            | \$0.00       | NA 0   |
| Total     |                                   | 26  | \$4,361,680.25                                   | 100% 0            | \$0.00       | 0  |
| 31400QCD3 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 161 | \$27,214,635.01                                  | 100% 0            | \$0.00       | NA 0   |
| Total     |                                   | 161 | \$27,214,635.01                                  | 100% 0            | \$0.00       | 0  |
| 31400QCE1 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 219 | \$34,635,630.25                                  | 100% 1            | \$164,701.03 | NA 0   |
| Total     |                                   | 219 | \$34,635,630.25                                  | 100% 1            | \$164,701.03 | 0  |
| 31400QCF8 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 103 | \$17,838,939.02                                  | 100% 0            | \$0.00       | NA 0   |
| Total     |                                   | 103 | \$17,838,939.02                                  | 100% 0            | \$0.00       | 0  |
| 31400QCG6 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 133 | \$18,004,240.78                                  | 100% 1            | \$77,930.76  | NA 0   |
| Total     |                                   | 133 | \$18,004,240.78                                  | 100% 1            | \$77,930.76  | 0  |
| 31400QCH4 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 54  | \$6,340,022.98                                   | 100% 0            | \$0.00       | NA 0   |
| Total     |                                   | 54  | \$6,340,022.98                                   | 100% 0            | \$0.00       | 0  |
| 31400QCJ0 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 31  | \$3,556,469.74                                   | 100% 0            | \$0.00       | NA 0   |
| Total     |                                   | 31  | \$3,556,469.74                                   | 100% 0            | \$0.00       | 0  |
| 31400QCK7 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 7   | \$537,085.25                                     | 100% 0            | \$0.00       | NA 0   |
| Total     |                                   | 7   | \$537,085.25                                     | 100% 0            | \$0.00       | 0  |
| 31400QGH0 |                                   | 97  | \$10,089,234.20                                  | 100% 0            | \$0.00       | NA 0   |

|             | INDEPENDENT BANK                |       |                  |        |        |      |
|-------------|---------------------------------|-------|------------------|--------|--------|------|
| Total Total | CORPORATION                     | 97    | \$10,089,234.20  | 100% 0 | \$0.00 | 0    |
|             |                                 |       | . ,              |        | ·      |      |
| 31400QGJ6   | INDEPENDENT BANK<br>CORPORATION | 43    | \$4,381,097.18   | 100% 0 | \$0.00 | NA 0 |
| Total       |                                 | 43    | \$4,381,097.18   | 100% 0 | \$0.00 | 0    |
|             |                                 |       |                  |        |        |      |
| 31400QGK3   | INDEPENDENT BANK<br>CORPORATION | 54    | \$4,058,761.94   | 100% 0 | \$0.00 | NA 0 |
| Total       |                                 | 54    | \$4,058,761.94   | 100% 0 | \$0.00 | 0    |
| 31400QGL1   | INDEPENDENT BANK<br>CORPORATION | 63    | \$5,489,598.09   | 100% 0 | \$0.00 | NA 0 |
| Total       | CORTORATION                     | 63    | \$5,489,598.09   | 100% 0 | \$0.00 | 0    |
|             |                                 |       |                  |        |        |      |
| 31400QGM9   | INDEPENDENT BANK<br>CORPORATION | 22    | \$2,093,134.12   | 100% 0 | \$0.00 | NA 0 |
| Total       |                                 | 22    | \$2,093,134.12   | 100% 0 | \$0.00 | 0    |
|             |                                 |       |                  |        |        |      |
| 31400QGN7   | INDEPENDENT BANK<br>CORPORATION | 22    | \$1,758,361.66   | 100% 0 | \$0.00 | NA 0 |
| Total       |                                 | 22    | \$1,758,361.66   | 100% 0 | \$0.00 | 0    |
|             | INDEDENDENT DANIZ               |       |                  |        |        |      |
| 31400QGP2   | INDEPENDENT BANK<br>CORPORATION | 17    | \$1,732,837.21   | 100% 0 | \$0.00 | NA 0 |
| Total       |                                 | 17    | \$1,732,837.21   | 100% 0 | \$0.00 | 0    |
| -           | INDEPENDENT BANK                |       |                  |        |        | +    |
| 31400QGQ0   | CORPORATION                     | 29    | \$2,913,043.11   | 100% 0 | \$0.00 | NA 0 |
| Total       |                                 | 29    | \$2,913,043.11   | 100% 0 | \$0.00 | 0    |
|             | INDEPENDENT BANK                |       |                  |        |        |      |
| 31400QGR8   | CORPORATION                     | 37    | \$3,738,600.00   | 100% 0 | \$0.00 | NA 0 |
| Total       |                                 | 37    | \$3,738,600.00   | 100% 0 | \$0.00 | 0    |
|             | INDEPENDENT BANK                |       |                  |        |        |      |
| 31400QGS6   | CORPORATION                     | 36    | \$2,839,017.54   | 100% 0 | \$0.00 | NA 0 |
| Total       |                                 | 36    | \$2,839,017.54   | 100% 0 | \$0.00 | 0    |
| 31400RF30   | Unavailable                     | 689   | \$118,915,465.08 | 100% 0 | \$0.00 | NA 0 |
| Total       | O HU TUHUU IO                   | 689   | \$118,915,465.08 | 100% 0 | \$0.00 | 0    |
|             |                                 |       |                  |        |        |      |
| 31400RF48   | Unavailable                     | 1,212 | \$241,169,206.07 | 100% 0 | \$0.00 | NA 0 |
| Total       |                                 | 1,212 | \$241,169,206.07 | 100% 0 | \$0.00 | 0    |
|             |                                 |       |                  |        |        |      |

| 31400RF55 | Unavailable                              | 1,039 | \$233,534,512.40 | 100% 0   | \$0.00 | NA 0 |
|-----------|--|-------|------------------|----------|--------|------|
| Total     |  | 1,039 | \$233,534,512.40 | 100% 0   | \$0.00 | 0    |
|           |  |       |                  |          |        |      |
| 31400RKB6 | WASHINGTON MUTUAL<br>BANK, FA            | 536   | \$91,701,476.89  | 67.94% 0 | \$0.00 | NA 0 |
|           | Unavailable                              | 212   | \$43,267,681.45  | 32.06% 0 | \$0.00 | NA 0 |
| Total     |  | 748   | \$134,969,158.34 | 100% 0   | \$0.00 | 0    |
|           |  |       |                  |          |        |      |
| 31400RKC4 | WASHINGTON MUTUAL<br>BANK, FA            | 60    | \$10,544,695.83  | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 60    | \$10,544,695.83  | 100% 0   | \$0.00 | 0    |
|           |  |       |                  |          |        |      |
| 31400RKD2 | WASHINGTON MUTUAL<br>BANK, FA            | 126   | \$16,516,362.59  | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 126   | \$16,516,362.59  | 100% 0   | \$0.00 | 0    |
|           | WA CHINIOTONI NALITRIA I                 |       |                  |          |        |      |
| 31400RKE0 | WASHINGTON MUTUAL<br>BANK, FA            | 228   | \$39,670,576.77  | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 228   | \$39,670,576.77  | 100% 0   | \$0.00 | 0    |
|           |  |       |                  |          |        |      |
| 31400RRK9 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 11    | \$1,270,831.55   | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 11    | \$1,270,831.55   | 100% 0   | \$0.00 | 0    |
|           |  |       |                  |          |        |      |
| 31400RRM5 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 39    | \$5,210,620.81   | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 39    | \$5,210,620.81   | 100% 0   | \$0.00 | 0    |
|           |  |       |                  |          |        |      |
| 31400RRN3 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 45    | \$6,134,170.60   | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 45    | \$6,134,170.60   | 100% 0   | \$0.00 | 0    |
|           | EIDOT EINANGLA                           |       |                  |          |        |      |
| 31400RRS2 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 11    | \$1,075,554.61   | 100% 0   | \$0.00 | NA 0 |
| Total     | CHRIBBENIV CORT GRETTION                 | 11    | \$1,075,554.61   | 100% 0   | \$0.00 | 0    |
|           |  |       | . , ,            |          |        |      |
| 31400RRT0 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 10    | \$1,306,539.77   | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 10    | \$1,306,539.77   | 100% 0   | \$0.00 | 0    |
|           |  |       |                  |          |        |      |
| 31400RRU7 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 12    | \$1,215,891.49   | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 12    | \$1,215,891.49   | 100% 0   | \$0.00 | 0    |
|           | INDEPENDENT BANK                         |       |                  |          |        |      |
| 31400RTD3 | CORPORATION                              | 60    | \$5,816,030.09   | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 60    | \$5,816,030.09   | 100% 0   | \$0.00 | 0    |

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|--------------|--------------------------------------|-----------------|----------------------------------|----------------|----------|---------|-------|---|
|              | INDEDENDENT DANIZ                    |                 |                                  |                |          |         | +     | - |
| 31400RTE1    | INDEPENDENT BANK<br>CORPORATION      | 98              | \$11,570,389.20                  | 100%           | 0        | \$0.00  | NA (  | ) |
| Total        |                                      | 98              | \$11,570,389.20                  | 100%           | 0        | \$0.00  | (     | ) |
|              |                                      |                 |                                  |                |          |         |       | + |
| 31400RTF8    | INDEPENDENT BANK<br>CORPORATION      | 22              | \$2,647,350.65                   | 100%           | 0        | \$0.00  | NA (  | ) |
| Total        |                                      | 22              | \$2,647,350.65                   | 100%           | 0        | \$0.00  | (     | ) |
|              | INDEDENDENT DANIZ                    |                 |                                  |                | $\vdash$ |         |       | + |
| 31400RTG6    | INDEPENDENT BANK<br>CORPORATION      | 24              | \$3,020,087.85                   | 100%           | 0        | \$0.00  | NA (  | ) |
| Total        |                                      | 24              | \$3,020,087.85                   | 100%           | 0        | \$0.00  | (     | ) |
| 21400DTH4    | INDEPENDENT BANK                     | 1.4             | ¢1 220 450 00                    | 1000           | 0        | ¢0.00   | NIA ( |   |
| 31400RTH4    | CORPORATION                          | 14              | \$1,330,450.00                   | 100%           | U        | \$0.00  | NA (  | 1 |
| Total        |                                      | 14              | \$1,330,450.00                   | 100%           | 0        | \$0.00  | (     | ) |
| 31400RTJ0    | INDEPENDENT BANK                     | 28              | \$2,979,700.00                   | 100%           | 0        | \$0.00  | NA    |   |
| Total        | CORPORATION                          | 28              | \$2,979,700.00                   | 100%           | 0        | \$0.00  | (     | ) |
|              |                                      |                 |                                  |                |          |         |       |   |
| 31400RTK7    | INDEPENDENT BANK<br>CORPORATION      | 24              | \$2,432,417.73                   | 100%           | O        | \$0.00  | NA    | ) |
| Total        |                                      | 24              | \$2,432,417.73                   | 100%           | 0        | \$0.00  | (     | ) |
| 31400RTL5    | INDEPENDENT BANK                     | 13              | \$1,400,928.63                   | 100%           | 0        | \$0.00  | NA    | ) |
| Total        | CORPORATION                          | 13              | \$1,400,928.63                   | 100%           |          | \$0.00  |       | - |
|              |                                      |                 | , , ,                            |                |          | 1 2 2 2 |       |   |
| 31400RTM3    | INDEPENDENT BANK<br>CORPORATION      | 11              | \$1,499,750.00                   | 100%           | 0        | \$0.00  | NA    | ) |
| Total        |                                      | 11              | \$1,499,750.00                   | 100%           | 0        | \$0.00  | (     |   |
|              |                                      |                 |                                  |                |          |         |       |   |
| 31400RTN1    | INDEPENDENT BANK<br>CORPORATION      | 23              | \$2,587,550.00                   | 100%           | 0        | \$0.00  | NA    | ) |
| Total        |                                      | 23              | \$2,587,550.00                   | 100%           | 0        | \$0.00  | (     | ) |
| 21.400.025.4 | GVD VIIID V GIT 2 COD TIG 1 GT T-2 C | 40              | Φ.Σ. (O.1. 20.1. 20.1.           | 62.706         |          | ф0.00   | 7 7 1 | + |
| 31400S3F4    | SUNTRUST MORTGAGE INC.               | 49              | \$5,691,391.83                   | 63.78%         |          | \$0.00  | NA (  | _ |
| Total        | Unavailable                          | 26<br><b>75</b> | \$3,232,223.46<br>\$8,023,615,20 | 36.22%<br>100% |          | \$0.00  | NA (  | 1 |
| 1 Utai       |                                      | 15              | \$8,923,615.29                   | 100%           | U        | \$0.00  |       | + |
| 31400S3G2    | SUNTRUST MORTGAGE INC.               | 37              | \$3,211,591.11                   | 37%            | 0        | \$0.00  | NA (  | ) |
|              | Unavailable                          | 61              | \$5,467,864.06                   | 63%            | 0        | \$0.00  | NA (  | ) |
| Total        |                                      | 98              | \$8,679,455.17                   | 100%           | 0        | \$0.00  |       | ) |
| 31400S3H0    | Unavailable                          | 97              | \$9,453,346.48                   | 100%           | 0        | \$0.00  | NA (  |   |
| - 10000110   | C 114 , 4114010                      | / /             | 47, 100,070,70                   | 100/0          | V        | ψ0.00   | 1111  |   |

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| Total                |                        | 97              | \$9,453,346.48                                   | 100%    | 0 \$0.00   | 0     |
|----------------------|------------------------|-----------------|--|---------|------------|-------|
|                      |                        |                 |  |         |            |       |
| 31400S3J6            | SUNTRUST MORTGAGE INC. | 3               | \$247,470.81                                     | 1.96%   | 0 \$0.00   | NA 0  |
|                      | Unavailable            | 98              | \$12,374,893.81                                  | 98.04%  | 0 \$0.00   | NA 0  |
| Total                |                        | 101             | \$12,622,364.62                                  | 100%    | 0 \$0.00   | 0     |
|                      |                        |                 |  |         |            |       |
| 31400S3K3            | SUNTRUST MORTGAGE INC. | 35              | \$3,100,225.70                                   | 36.09%  |            | NA 0  |
|                      | Unavailable            | 65              | \$5,489,301.65                                   | 63.91%  |            | NA 0  |
| Total                |                        | 100             | \$8,589,527.35                                   | 100%    | 0 \$0.00   | 0     |
|                      |                        | 20              | †= coc 1 <b>05</b> 01                            | 50.550  | <b>***</b> | 77.10 |
| 31400S3L1            | SUNTRUST MORTGAGE INC. | 30              | \$2,606,127.81                                   | 30.55%  |            |       |
|                      | Unavailable            | 69              | \$5,925,302.12                                   | 69.45%  |            | NA 0  |
| Total                |                        | 99              | \$8,531,429.93                                   | 100%    | 90.00      | 0     |
| 31400S3M9            | SUNTRUST MORTGAGE INC. | 50              | ¢9.450.017.64                                    | 67.050/ | \$0.00     | NAO   |
| 31400531019          |                        | 59              | \$8,450,917.64                                   | 67.05%  |            |       |
| T-4-1                | Unavailable            | 30<br><b>89</b> | \$4,152,312.60<br>\$12,603,230,24                | 32.95%  | ·          |       |
| Total                |                        | 87              | \$12,603,230.24                                  | 100%    | 90.00      | 0     |
| 31400S3N7            | SUNTRUST MORTGAGE INC. | 38              | \$4,652,897.63                                   | 69.15%  | 0 \$0.00   | NA 0  |
| D1400331\(\text{1}\) | Unavailable            | 18              | \$2,075,375.91                                   | 30.85%  |            |       |
| Total                | Ollavallauic           | 56              | \$6,728,273.54                                   | 100%    |            | 11/1  |
| 1 Otal               | +                      | 30              | φ <b>υ</b> , 1 Δυ, Δ 1 Ο, Ο τ                    | 100 /6  | Ψυ•υυ      | U U   |
| 31400S3P2            | SUNTRUST MORTGAGE INC. | 9               | \$484,640.78                                     | 27.57%  | 0 \$0.00   | NA 0  |
|                      | Unavailable            | 25              | \$1,273,333.65                                   | 72.43%  |            |       |
| Total                | One variable           | 34              | \$1,757,974.43                                   | 100%    | 1          | 0     |
|                      |                        |                 | <del>*************************************</del> | +       | ,          |       |
| 31400S3Q0            | SUNTRUST MORTGAGE INC. | 22              | \$1,339,461.32                                   | 48.15%  | 0 \$0.00   | NA 0  |
|                      | Unavailable            | 23              | \$1,442,188.42                                   | 51.85%  |            |       |
| Total                |                        | 45              | \$2,781,649.74                                   | 100%    |            | 0     |
|                      |                        |                 |  |         | <u> </u>   |       |
| 31400S3R8            | SUNTRUST MORTGAGE INC. | 49              | \$2,836,912.47                                   | 51.53%  | 0 \$0.00   | NA 0  |
|                      | Unavailable            | 46              | \$2,668,595.94                                   | 48.47%  | 0 \$0.00   |       |
| Total                |                        | 95              | \$5,505,508.41                                   | 100%    | 0 \$0.00   | 0     |
|                      |                        |                 |  |         |            |       |
| 31400S3S6            | SUNTRUST MORTGAGE INC. | 37              | \$2,172,652.78                                   | 43.6%   | 0 \$0.00   | NA 0  |
|                      | Unavailable            | 48              | \$2,810,095.78                                   | 56.4%   | 0 \$0.00   | NA 0  |
| Total                |                        | 85              | \$4,982,748.56                                   | 100%    | 0 \$0.00   | 0     |
|                      |                        |                 |  |         |            |       |
| 31400S3T4            | SUNTRUST MORTGAGE INC. | 16              | \$2,596,434.50                                   | 27.36%  |            |       |
|                      | Unavailable            | 39              | \$6,894,825.48                                   | 72.64%  |            | NA 0  |
| Total                |                        | 55              | \$9,491,259.98                                   | 100%    | 0 \$0.00   | 0     |
|                      |                        |                 |  |         |            |       |
| 31400S3U1            | SUNTRUST MORTGAGE INC. | 63              | \$9,661,083.50                                   | 72.77%  |            | NA 0  |
|                      | Unavailable            | 22              | \$3,615,477.73                                   | 27.23%  |            |       |
| Total                |                        | 85              | \$13,276,561.23                                  | 100%    | 0 \$0.00   | 0     |

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| <del> </del>  | <del></del>            | <del></del>       |                                    |                           | T T  |            |
|---------------|------------------------|-------------------|------------------------------------|---------------------------|--|------------|
| 31400S3V9     | SUNTRUST MORTGAGE INC. | 13                | \$1,845,126.72                     | 10.63% 0                  | 0 \$0.00   | NA 0       |
| 3140033 7 9   | Unavailable            | 94                | \$15,511,823.13                    | 89.37% 0                  |  | NA 0       |
| Total         | Ollavallable           | 107               | \$13,311,823.13<br>\$17,356,949.85 | 100%                      |  | 0          |
| Total         |                        | 10,               | Ψ11,000,247.00                     | 100 /0 0                  | γ  |            |
| 31400S3W7     | SUNTRUST MORTGAGE INC. | 88                | \$14,035,672.45                    | 100% 0                    | 0 \$0.00   | NA 0       |
| Total         |                        | 88                | \$14,035,672.45                    | 100% 0                    |  | 0          |
|               |                        |                   |                                    |                           |  |            |
| 31400S3X5     | SUNTRUST MORTGAGE INC. | 92                | \$13,774,558.66                    | 100%                      | 0 \$0.00   | NA 0       |
| Total         |                        | 92                | \$13,774,558.66                    | 100% 0                    | 0 \$0.00   | 0          |
|               |                        |                   |                                    |                           |  |            |
| 31400S3Y3     | SUNTRUST MORTGAGE INC. | 21                | \$3,553,613.29                     | 19.81%                    | 0 \$0.00   | NA 0       |
|               | Unavailable            | 88                | \$14,382,744.66                    | 80.19%                    | 0 \$0.00   | NA 0       |
| Total         |                        | 109               | \$17,936,357.95                    | 100% 0                    | 0 \$0.00   | 0          |
|               |                        |                   |                                    |                           | <u> </u>   |            |
| 31400S3Z0     | SUNTRUST MORTGAGE INC. | 14                | \$1,728,808.65                     |                           | 1 1  | NA 0       |
|               | Unavailable            | 100               | \$16,389,702.00                    |                           | +  | NA 0       |
| Total         |                        | 114               | \$18,118,510.65                    | 100% 0                    | 0 \$0.00   | 0          |
|               |                        |                   |                                    |                           | 1  | ———        |
| 31400S4A4     | SUNTRUST MORTGAGE INC. | 29                | \$4,140,458.51                     | 25.7% 0                   |  | NA 0       |
|               | Unavailable            | 76                | \$11,968,403.45                    | 74.3% 0                   | 1 1  | NA 0       |
| Total         |                        | 105               | \$16,108,861.96                    | 100% 0                    | 0 \$0.00   | 0          |
|               |                        | <del></del>       |                                    |                           | +  |            |
| 31400S4F3     | WACHOVIA MORTGAGE      | 4                 | \$408,850.67                       | 22.85% 0                  | 0 \$0.00   | NA 0       |
|               | CORPORATION            |                   | ·                                  |                           |  |            |
| Total         | Unavailable            | 13<br>17          | \$1,380,570.72<br>\$1,780,421,30   | 77.15% 0<br><b>100%</b> 0 |  | NA 0<br>0  |
| 1 otai        | +                      | 1/                | \$1,789,421.39                     | 100 70 0                  | <u> </u>   |            |
|               | WASHINGTON MUTUAL      | $\overline{}$     |                                    |                           | + +  |            |
| 31400SAD1     | FEDERAL SAVINGS BANK   | 41                | \$2,602,602.83                     | 100% 0                    | 0 \$0.00   | NA 0       |
| Total         |                        | 41                | \$2,602,602.83                     | 100% 0                    | 0 \$0.00   | 0          |
|               |                        |                   | +-7/                               |                           | 1  |            |
| 51 100G A FIO | WASHINGTON MUTUAL      | 10                | 0000 (40 01                        | 10007 (                   | Φ0.00  | NT A   O   |
| 31400SAE9     | FEDERAL SAVINGS BANK   | 10                | \$880,648.81                       | 100% 0                    | 0 \$0.00   | NA 0       |
| Total         |                        | 10                | \$880,648.81                       | 100% 0                    | 0 \$0.00   | 0          |
|               |                        |                   |                                    |                           |  |            |
| 31400SAF6     | WASHINGTON MUTUAL      | 24                | \$2,559,770.43                     | 100% 0                    | 0 \$0.00   | NA 0       |
|               | FEDERAL SAVINGS BANK   |                   |                                    |                           | , , , , , ,                                      |            |
| Total         |                        | 24                | \$2,559,770.43                     | 100% 0                    | 0 \$0.00   | 0          |
|               |                        | $\longrightarrow$ |                                    |                           | <del>                                     </del> | ———        |
| 31400SAG4     | WASHINGTON MUTUAL      | 126               | \$16,581,622.13                    | 99.42% 0                  | 0 \$0.00   | NA 0       |
|               | FEDERAL SAVINGS BANK   | 1                 |                                    |                           | ·  |            |
| <u> </u>      | Unavailable            | 127               | \$96,000.00                        |                           |  | NA 0       |
| Total         | -+                     | 127               | \$16,677,622.13                    | 100% 0                    | 0 \$0.00   | <u> U </u> |
| 31400SB24     | +                      | 112               | \$7,191,188.82                     | 87.01% 0                  | 00.00  | NA 0       |
| 31400SB24     |                        | 113               | \$/,191,100.02                     | 8/.01%                    | 0 \$0.00   | NAU        |

|           | WASHINGTON MUTUAL<br>BANK |       |                  |        |          |      |
|-----------|---------------------------|-------|------------------|--------|----------|------|
|           | Unavailable               | 16    | \$1,073,727.30   | 12.99% | 0 \$0.00 | NA 0 |
| Total     |                           | 129   | \$8,264,916.12   | 100%   | 0 \$0.00 | 0    |
|           |                           |       |                  |        |          |      |
| 31400SB32 | WASHINGTON MUTUAL<br>BANK | 459   | \$29,895,227.13  | 89.61% | 0 \$0.00 | NA 0 |
|           | Unavailable               | 50    | \$3,467,560.76   | 10.39% |          | NA 0 |
| Total     |                           | 509   | \$33,362,787.89  | 100%   | 90.00    | 0    |
| 31400SB40 | WASHINGTON MUTUAL<br>BANK | 12    | \$1,196,710.47   | 92.31% | 0 \$0.00 | NA 0 |
|           | Unavailable               | 1     | \$99,648.75      | 7.69%  | 0 \$0.00 | NA 0 |
| Total     |                           | 13    | \$1,296,359.22   | 100%   | 90.00    | 0    |
| 31400SB57 | WASHINGTON MUTUAL<br>BANK | 91    | \$8,890,180.16   | 89.33% | 0 \$0.00 | NA 0 |
|           | Unavailable               | 11    | \$1,062,331.39   | 10.67% | 0 \$0.00 | NA 0 |
| Total     |                           | 102   | \$9,952,511.55   | 100%   | 0 \$0.00 | 0    |
| 31400SB65 | WASHINGTON MUTUAL<br>BANK | 17    | \$2,304,430.47   | 76.18% | 0 \$0.00 | NA 0 |
|           | Unavailable               | 6     | \$720,524.26     | 23.82% | 0 \$0.00 | NA 0 |
| Total     |                           | 23    | \$3,024,954.73   | 100%   | 0 \$0.00 | 0    |
| 31400SB73 | WASHINGTON MUTUAL<br>BANK | 157   | \$27,497,745.47  | 77.16% | 0 \$0.00 | NA 0 |
|           | Unavailable               | 47    | \$8,140,134.89   | 22.84% | 0 \$0.00 | NA 0 |
| Total     |                           | 204   | \$35,637,880.36  | 100%   | 0 \$0.00 | 0    |
| 31400SB81 | WASHINGTON MUTUAL<br>BANK | 305   | \$45,807,136.53  | 70.54% | 0 \$0.00 | NA 0 |
|           | Unavailable               | 111   | \$19,131,131.54  | 29.46% |          | NA 0 |
| Total     |                           | 416   | \$64,938,268.07  | 100%   | 0 \$0.00 | 0    |
| 31400SB99 | WASHINGTON MUTUAL<br>BANK | 45    | \$6,229,514.64   | 66.15% | 0 \$0.00 | NA 0 |
|           | Unavailable               | 23    | \$3,187,611.15   | 33.85% | 0 \$0.00 | NA 0 |
| Total     |                           | 68    | \$9,417,125.79   | 100%   | 90.00    | 0    |
| 31400SBU2 | Unavailable               | 131   | \$19,039,437.88  | 100%   | 0 \$0.00 | NA 0 |
| Total     |                           | 131   | \$19,039,437.88  | 100%   | 0 \$0.00 | 0    |
| 31400SBV0 | Unavailable               | 1,111 | \$222,580,439.87 | 100%   | 0 \$0.00 | NA 0 |
| Total     |                           | 1,111 | \$222,580,439.87 | 100%   | 0 \$0.00 | 0    |
|           |                           |       |                  |        |          |      |

| 31400SBW8   | Unavailable                   | 1,368 | \$247,727,970.87                     | 100% 0            | \$0.00                                | NA 0  |
|-------------|-------------------------------|-------|--------------------------------------|-------------------|---------------------------------------|---|
| Total       | C Ha vanaole                  | 1,368 | \$247,727,970.87<br>\$247,727,970.87 | 100% 0            | · · · · · · · · · · · · · · · · · · · | 0   |
|             |                               | 1,500 | ,                                    | 200 /0 0          | ΨΟ•ΟΟ                                 |   |
| 31400SBX6   | Unavailable                   | 751   | \$154,361,990.28                     | 100% 0            | \$0.00                                | NA 0  |
| Total       |                               | 751   | \$154,361,990.28                     | 100% 0            |                                       | 0   |
|             |                               |       | ,g. 2 <b>0.20</b>                    |                   |                                       | _   |
| 31400SBZ1   | WASHINGTON MUTUAL             | 27    | \$1,728,886.67                       | 95.58% 0          | \$0.00                                | NA 0  |
| ΣΙ ΤΟΟΣΒΔΙ  | BANK                          |       |                                      |                   | ·                                     |   |
|             | Unavailable                   | 1     | \$80,000.00                          | 4.42% 0           |                                       | NA 0  |
| Total       |                               | 28    | \$1,808,886.67                       | 100% 0            | \$0.00                                | 0   |
| N4 400 57 = | WASHINGTON MUTUAL             | +     |                                      |                   |                                       |   |
| 31400SC23   | BANK, FA                      | 181   | \$29,782,504.50                      | 37.3% 0           | \$0.00                                | NA 0  |
|             | Unavailable                   | 290   | \$50,059,022.05                      | 62.7% 0           |                                       | NA 0  |
| Total       |                               | 471   | \$79,841,526.55                      | 100% 0            | \$0.00                                | 0   |
|             | WASHINGTON MITTER A           | +     |                                      | -                 |                                       | -++   |
| 31400SC31   | WASHINGTON MUTUAL<br>BANK, FA | 140   | \$22,366,509.02                      | 31.7% 0           | \$0.00                                | NA 0  |
|             | Unavailable                   | 309   | \$48,192,663.41                      | 68.3% 0           | \$0.00                                | NA 0  |
| Total       |                               | 449   | \$70,559,172.43                      | 100% 0            |                                       | 0   |
|             |                               |       |                                      |                   |                                       |   |
| 31400SC49   | WASHINGTON MUTUAL<br>BANK, FA | 12    | \$2,264,657.40                       | 51.95% 0          | \$0.00                                | NA 0  |
|             | Unavailable                   | 16    | \$2,094,443.26                       | 48.05% 0          |                                       | NA 0  |
| Total       |                               | 28    | \$4,359,100.66                       | 100% 0            | \$0.00                                | 0   |
|             |                               | 4-1   |                                      |                   | Γ                                     | $-\!$ |
| 31400SC56   | WASHINGTON MUTUAL<br>BANK, FA | 207   | \$40,873,549.61                      | 53.76% 0          | \$0.00                                | NA 0  |
|             | Unavailable                   | 172   | \$35,150,163.96                      | 46.24% 0          | \$0.00                                | NA 0  |
| Total       |                               | 379   | \$76,023,713.57                      | 100% 0            | \$0.00                                | 0   |
|             |                               | 4-7   |                                      | $\Pi$             |                                       | $\prod$   |
| 31400SC64   | WASHINGTON MUTUAL<br>BANK, FA | 208   | \$34,758,937.69                      | 37.11% 0          | \$0.00                                | NA 0  |
|             | Unavailable                   | 330   | \$58,899,996.89                      | 62.89% 0          |                                       | NA 0  |
| Гotal       |                               | 538   | \$93,658,934.58                      | 100% 0            | \$0.00                                | 0   |
|             |                               | 4-1   |                                      |                   | <u> </u>                              | $-\!$ |
| 31400SC72   | WASHINGTON MUTUAL<br>BANK, FA | 198   | \$25,822,828.55                      | 60.85% 0          | \$0.00                                | NA 0  |
|             | Unavailable                   | 112   | \$16,611,581.64                      | 39.15% 0          |                                       | NA 0  |
| Fotal       |                               | 310   | \$42,434,410.19                      | 100% 0            | \$0.00                                | 0   |
|             | WA CHINACE CONTRACTOR         | +     |                                      | $\longrightarrow$ |                                       | -   |
| 31400SC80   | WASHINGTON MUTUAL<br>BANK, FA | 259   | \$36,596,832.08                      | 65.13% 0          | ·                                     | NA 0  |
|             | Unavailable                   | 133   | \$19,591,450.62                      | 34.87% 0          |                                       | NA 0  |
| Fotal       |                               | 392   | \$56,188,282.70                      | 100% 0            | \$0.00                                | 0   |
|             |                               |       |                                      |                   | ·                                     |   |

|           |                               | 1 1 | 1                | T      |          | 11   |
|-----------|-------------------------------|-----|------------------|--------|----------|------|
| 31400SC98 | WASHINGTON MUTUAL<br>BANK, FA | 440 | \$82,095,650.23  | 49.68% | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 432 | \$83,160,576.95  | 50.32% | 0 \$0.00 | NA 0 |
| Total     |                               | 872 | \$165,256,227.18 | 100%   | 0 \$0.00 | 0    |
|           |                               |     |                  |        |          |      |
| 31400SCA5 | WASHINGTON MUTUAL<br>BANK     | 630 | \$78,209,592.56  | 86.18% | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 98  | \$12,539,972.28  | 13.82% | 0 \$0.00 | NA 0 |
| Total     |                               | 728 | \$90,749,564.84  | 100%   | 90.00    | 0    |
| 31400SCS6 | WASHINGTON MUTUAL<br>BANK, FA | 9   | \$1,065,595.75   | 100%   | 0 \$0.00 | NA 0 |
| Total     |                               | 9   | \$1,065,595.75   | 100%   | 90.00    | 0    |
| 31400SCT4 | WASHINGTON MUTUAL<br>BANK, FA | 44  | \$5,356,687.89   | 100%   | 0 \$0.00 | NA 0 |
| Total     |                               | 44  | \$5,356,687.89   | 100%   | \$0.00   | 0    |
| 31400SCU1 | WASHINGTON MUTUAL<br>BANK, FA | 47  | \$6,333,876.51   | 100%   | 0 \$0.00 | NA 0 |
| Total     |                               | 47  | \$6,333,876.51   | 100%   | 90.00    | 0    |
| 31400SCV9 | WASHINGTON MUTUAL<br>BANK, FA | 35  | \$3,817,087.34   | 100%   | 0 \$0.00 | NA 0 |
| Total     |                               | 35  | \$3,817,087.34   | 100%   | \$0.00   | 0    |
| 31400SCW7 | WASHINGTON MUTUAL<br>BANK, FA | 39  | \$4,497,957.79   | 100%   | 0 \$0.00 | NA 0 |
| Total     |                               | 39  | \$4,497,957.79   | 100%   | 90.00    | 0    |
| 31400SCX5 | WASHINGTON MUTUAL<br>BANK, FA | 116 | \$15,128,221.05  | 25.42% | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 308 | \$44,378,593.23  | 74.58% |          | NA 0 |
| Total     |                               | 424 | \$59,506,814.28  | 100%   | 90.00    | 0    |
| 31400SCY3 | WASHINGTON MUTUAL<br>BANK, FA | 84  | \$11,640,387.26  | 26.51% | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 232 | \$32,263,177.62  | 73.49% |          | NA 0 |
| Total     |                               | 316 | \$43,903,564.88  | 100%   | \$0.00   | 0    |
| 31400SCZ0 | WASHINGTON MUTUAL<br>BANK, FA | 17  | \$2,861,749.87   | 49.73% | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 18  | \$2,893,331.19   | 50.27% |          | NA 0 |
| Total     |                               | 35  | \$5,755,081.06   | 100%   | 0 \$0.00 | 0    |
| 31400SD22 | WASHINGTON MUTUAL<br>BANK, FA | 54  | \$9,468,556.92   | 38.3%  | 0 \$0.00 | NA 0 |

|             | Unavailable  | 72                | \$15,250,832.48  | 61.7%  | 0                       | \$0.00 | NA (        | 0        |
|-------------|--|-------------------|------------------|--------|-------------------------|--------|-------------|----------|
| Total       |  | 126               |                  |        |                         | 1      |             | 0        |
|             |  |                   |                  |        |                         |        |             |          |
| 31400SD30   | WASHINGTON MUTUAL<br>BANK, FA  | 586               | \$107,465,230.83 | 52.73% | , 0                     | \$0.00 | NA          | 0        |
|             | Unavailable  | 472               | \$96,333,300.11  | 47.27% | 0                       | \$0.00 | NA (        | 0        |
| Total       |  | 1,058             | \$203,798,530.94 | 100%   | 0                       | \$0.00 |             | 0        |
|             |  | $\Box$            |                  | '      | Ĺľ                      |        |             | 1        |
| 31400SD48   | WASHINGTON MUTUAL<br>BANK, FA  | 699               | . , ,            |        | Ш                       | · ·    | NA          |          |
|             | Unavailable  | 715               |                  | 54.22% |                         |        | NA (        |          |
| Total       |  | 1,414             | \$262,031,281.68 | 100%   | 0                       | \$0.00 |             | 0        |
| <b></b>     |  | $\perp$           | ,                | ·'     | $\downarrow \downarrow$ | 1      |             | 4        |
| 31400SD55   | WASHINGTON MUTUAL<br>BANK, FA  | 8                 | , ,              |        | Ш                       |        | NA          |          |
|             | Unavailable  | 12                | \$1,330,900.22   |        |                         |        | NA (        | 0        |
| Total       |  | 20                | \$2,051,875.71   | 100%   | 0                       | \$0.00 |             | 0        |
| <b>———</b>  |  | $\longrightarrow$ | <b>,</b>         | ·'     | ₽                       | +      | <del></del> | _        |
| 31400SD63   | WASHINGTON MUTUAL<br>BANK, FA  | 17                | , , ,            |        | Ш                       |        | NA          |          |
|             | Unavailable  | 56                |                  | 76.82% |                         | 1      | NA (        | 0        |
| Total       |  | 73                | \$8,613,164.65   | 100%   | 0                       | \$0.00 |             | 0        |
| <del></del> | The second secon | 4                 | <b></b>          | ·'     | $ \downarrow $          | +      |             | +        |
| 31400SD71   | WASHINGTON MUTUAL<br>BANK, FA  | 145               | . , ,            |        | Ш                       |        | NA          |          |
|             | Unavailable  | 365               |                  |        |                         | 1      | NA (        | <u>)</u> |
| Total       |  | 510               | \$59,919,589.27  | 100%   | 0                       | \$0.00 |             | 1        |
| 31400SD89   | WASHINGTON MUTUAL<br>BANK, FA  | 537               | \$68,515,315.29  | 64.06% | 2 <b>0</b>              | \$0.00 | NA          | 0        |
|             | Unavailable  | 289               | \$38,440,144.32  | 35.94% | $\int_{0}^{1}$          | \$0.00 | NA (        | 0        |
| Total       | Chavanaore   | 826               | . , ,            | 100%   | +                       |        |             | 0        |
|             |  | + -               | Ψ100922232       |        | T                       | 1      |             | Ϯ        |
| 31400SD97   | WASHINGTON MUTUAL<br>BANK, FA  | 4                 | \$646,789.98     | 33.18% | , 0                     | \$0.00 | NA          | 0        |
|             | Unavailable  | 8                 | \$1,302,463.26   | 66.82% | 0                       | \$0.00 | NA (        | 0        |
| Total       |  | 12                |                  | 100%   |                         | 1 1    |             | 0        |
|             |  |                   |                  | <br>   |                         |        |             | floor    |
| 31400SDK2   | WASHINGTON MUTUAL<br>BANK, FA  | 925               | \$131,735,898.11 | 65.87% | ,<br>O                  | \$0.00 | NA          | 0        |
|             | Unavailable  | 365               | \$68,267,647.55  | 34.13% | 0                       | \$0.00 | NA (        | 0        |
| Total       |  | 1,290             | \$200,003,545.66 | 100%   | 0                       | \$0.00 | /           | 0        |
|             |  | $\perp$           | ,                | ·'     | $\downarrow \downarrow$ | 1      |             | 4        |
| 31400SDL0   | WASHINGTON MUTUAL<br>BANK, FA  | 1,111             | \$161,250,251.75 |        | Ш                       |        | NA          |          |
|             | Unavailable  | 592               | \$112,305,880.12 | 41.05% | ) <mark>0</mark>        | \$0.00 | NA (        | 0        |

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| Total     |   | 1,703 | \$273,556,131.87 | 100%     | \$0.00 | 0    |
|-----------|---|-------|------------------|----------|--------|------|
|           |   |       |                  |          |        |      |
| 31400SDM8 | WASHINGTON MUTUAL<br>BANK, FA                         | 117   | \$17,483,080.00  | 60.08%   | \$0.00 | NA 0 |
|           | Unavailable   | 53    | \$11,616,622.00  | 39.92% 0 | \$0.00 | NA 0 |
| Total     |   | 170   | \$29,099,702.00  | 100% 0   | \$0.00 | 0    |
|           |   |       |                  |          |        |      |
| 31400SDN6 | WASHINGTON MUTUAL<br>BANK, FA                         | 172   | \$10,532,791.51  | 28.64%   | \$0.00 | NA 0 |
|           | Unavailable   | 444   | \$26,242,107.44  | 71.36% 0 | \$0.00 | NA 0 |
| Total     |   | 616   | \$36,774,898.95  | 100% 0   | \$0.00 | 0    |
|           |   |       |                  |          |        |      |
| 31400SDP1 | WASHINGTON MUTUAL<br>BANK, FA                         | 834   | \$52,579,587.01  | 34.2% 0  | \$0.00 | NA 0 |
|           | Unavailable   | 1,559 | \$101,175,531.83 | 65.8% 0  | \$0.00 | NA 0 |
| Total     |   | 2,393 | \$153,755,118.84 | 100% 0   | \$0.00 | 0    |
|           |   |       |                  |          |        |      |
| 31400SDQ9 | WASHINGTON MUTUAL<br>BANK, FA                         | 836   | \$54,568,349.11  | 44.85% 0 | · ·    | NA 0 |
|           | Unavailable   | 992   | \$67,095,528.68  | 55.15% 0 | \$0.00 | NA 0 |
| Total     |   | 1,828 | \$121,663,877.79 | 100% 0   | \$0.00 | 0    |
|           |   |       |                  |          |        |      |
| 31400SDR7 | WASHINGTON MUTUAL<br>BANK, FA                         | 87    | \$8,504,239.66   | 31.74% 0 | \$0.00 | NA 0 |
|           | Unavailable   | 187   | \$18,288,575.67  | 68.26% 0 | \$0.00 | NA 0 |
| Total     |   | 274   | \$26,792,815.33  | 100% 0   | \$0.00 | 0    |
|           |   |       |                  |          |        |      |
| 31400SDS5 | WASHINGTON MUTUAL<br>BANK, FA                         | 566   | \$55,379,967.72  | 33.36% 0 | \$0.00 | NA 0 |
|           | Unavailable   | 1,134 | \$110,631,134.68 | 66.64% 0 | +      | NA 0 |
| Total     |   | 1,700 | \$166,011,102.40 | 100% 0   | \$0.00 | 0    |
|           |   |       |                  |          |        |      |
| 31400SDT3 | WASHINGTON MUTUAL<br>BANK, FA                         | 41    | \$6,837,953.55   | 20.08% 0 | \$0.00 | NA 0 |
|           | Unavailable   | 152   | \$27,217,873.81  | 79.92% 0 | \$0.00 | NA 0 |
| Total     |   | 193   | \$34,055,827.36  | 100% 0   | \$0.00 | 0    |
|           |   |       |                  |          |        |      |
| 31400SDU0 | WASHINGTON MUTUAL<br>BANK, FA                         | 39    | \$6,612,946.68   | 25.74% 0 | \$0.00 | NA 0 |
|           | Unavailable   | 113   | \$19,082,339.18  | 74.26% 0 |        | NA 0 |
| Total     |   | 152   | \$25,695,285.86  | 100% 0   | \$0.00 | 0    |
|           | W. A. A. W. Y. C. |       |                  | -        |        |      |
| 31400SDV8 | WASHINGTON MUTUAL<br>BANK, FA                         | 94    | \$19,352,389.62  | 46.1% 0  | ·      | NA 0 |
|           | Unavailable   | 125   | \$22,630,775.13  | 53.9% 0  |        | NA 0 |
| Total     |   | 219   | \$41,983,164.75  | 100% 0   | \$0.00 | 0    |

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|---------------|-------------------------------|-------|----------------------------------|---------|----------|-------|
|               | WASHINGTON MUTUAL             |       |                                  |         |          |       |
| 31400SDW6     | BANK, FA                      | 176   | \$31,928,029.80                  | 24.76%  | 0 \$0.00 | NA 0  |
|               | Unavailable                   | 526   | \$97,002,424.33                  | 75.24%  |          | NA 0  |
| Total         |                               | 702   | \$128,930,454.13                 | 100%    | 0 \$0.00 | 0     |
| 24.400.077.44 | WASHINGTON MUTUAL             | -     | 420.024.044.00                   | 20 77 % |          | 77.10 |
| 31400SDX4     | BANK, FA                      | 221   | \$38,824,044.99                  | 29.75%  | ·        | NA 0  |
|               | Unavailable                   | 521   | \$91,664,410.35                  | 70.25%  |          | NA 0  |
| Total         |                               | 742   | \$130,488,455.34                 | 100%    | 0 \$0.00 | 0     |
| 31400SDY2     | WASHINGTON MUTUAL<br>BANK, FA | 10    | \$1,339,036.50                   | 16.32%  | 0 \$0.00 | NA 0  |
|               | Unavailable                   | 43    | \$6,867,388.14                   | 83.68%  |          | NA 0  |
| Total         |                               | 53    | \$8,206,424.64                   | 100%    | 0 \$0.00 | 0     |
| 31400SDZ9     | WASHINGTON MUTUAL<br>BANK, FA | 21    | \$3,003,612.11                   | 27.6%   | 0 \$0.00 | NA 0  |
|               | Unavailable                   | 53    | \$7,879,360.39                   | 72.4%   | 0 \$0.00 | NA 0  |
| Total         |                               | 74    | \$10,882,972.50                  | 100%    | 0 \$0.00 | 0     |
| 31400SEA3     | Unavailable                   | 35    | \$1,915,509.44                   | 100%    | 0 \$0.00 | NA 0  |
| Total         |                               | 35    | \$1,915,509.44                   | 100%    |          | 0     |
| 31400SEB1     | WASHINGTON MUTUAL<br>BANK, FA | 17    | \$2,406,061.82                   | 49.15%  | 0 \$0.00 | NA 0  |
|               | Unavailable                   | 16    | \$2,489,067.32                   | 50.85%  | 0 \$0.00 | NA 0  |
| Total         |                               | 33    | \$4,895,129.14                   | 100%    | 0 \$0.00 | 0     |
| 31400SEC9     | WASHINGTON MUTUAL<br>BANK, FA | 78    | \$12,392,688.73                  | 64.34%  | · ·      | NA 0  |
|               | Unavailable                   | 32    | \$6,868,148.54                   | 35.66%  |          | NA 0  |
| Total         |                               | 110   | \$19,260,837.27                  | 100%    | 90.00    | 0     |
| 31400SED7     | WASHINGTON MUTUAL<br>BANK, FA | 356   | \$62,747,480.03                  | 46.22%  | 0 \$0.00 | NA 0  |
|               | Unavailable                   | 330   | \$73,021,264.24                  | 53.78%  | 0 \$0.00 | NA 0  |
| Total         |                               | 686   | \$135,768,744.27                 | 100%    | 0 \$0.00 | 0     |
| 31400SEN5     | Unavailable                   | 1,434 | \$224,295,491.38                 | 100%    | 0 \$0.00 | NA 0  |
| Total         |                               | 1,434 | \$224,295,491.38                 | 100%    |          | 0     |
| 31400SEP0     | Unavailable                   | 15    | \$1,821,638.62                   | 100%    | 0 \$0.00 | NA 0  |
| Total         | Unavanauic                    | 15    | \$1,821,638.62<br>\$1,821,638.62 | 100%    |          | 0     |
|               |                               |       |                                  |         |          |       |
| 31400SEQ8     | Unavailable                   | 163   | \$27,073,544.65                  | 100%    | 0 \$0.00 | NA 0  |

| Total  |                                  | 163        | \$27,073,544.65                    | 100%   | 0                     | \$0.00                  | 0         |
|--|----------------------------------|------------|------------------------------------|--------|-----------------------|-------------------------|-----------|
|  |                                  |            |                                    |        |                       |                         |           |
| 31400SER6  | Unavailable                      | 1,122      | \$209,458,063.72                   | 100%   | 0                     | \$0.00                  | NA 0      |
| Total  |                                  | 1,122      | \$209,458,063.72                   | 100%   | 0                     | \$0.00                  | 0         |
|  |                                  |            |                                    |        | Ц                     |                         |           |
| 31400SES4  | Unavailable                      | 1,178      | \$204,091,810.32                   | 100%   |                       | \$0.00                  | NA 0      |
| Total  |                                  | 1,178      | \$204,091,810.32                   | 100%   | 0                     | \$0.00                  | 0         |
|  |                                  |            |                                    |        | H                     |                         |           |
| 31400SET2  | WASHINGTON MUTUAL                | 55         | \$8,143,120.75                     | 29.2%  | 0                     | \$0.00                  | NA 0      |
|  | BANK, FA<br>Unavailable          | 136        | \$19,740,166.89                    | 70.8%  | Λ                     | \$0.00                  | NA 0      |
| Total  | Unavanable                       | 130<br>191 | \$19,740,100.89<br>\$27,883,287.64 | 100%   | _                     | \$0.00<br><b>\$0.00</b> | NAU       |
| Total  |                                  | 191        | \$21,003,201.04                    | 100 %  | V                     | φυ.υυ                   | U         |
|  | WASHINGTON MUTUAL                |            |                                    |        | H                     |                         |           |
| 31400SEU9  | BANK, FA                         | 395        | \$57,969,955.91                    | 26.02% | 0                     | \$0.00                  | NA 0      |
|  | Unavailable                      | 1,106      | \$164,831,681.20                   | 73.98% | 0                     | \$0.00                  | NA 0      |
| Total  |                                  | 1,501      | \$222,801,637.11                   | 100%   | 0                     | \$0.00                  | 0         |
|  |                                  |            |                                    |        |                       |                         |           |
| 31400SEV7  | Unavailable                      | 588        | \$82,770,435.11                    | 100%   | 0                     | \$0.00                  | NA 0      |
| Total  |                                  | 588        | \$82,770,435.11                    | 100%   | 0                     | \$0.00                  | 0         |
|  |                                  |            |                                    |        | Ц                     |                         |           |
| 31400SQ51  | Unavailable                      | 86         | \$10,838,993.34                    | 100%   | -                     | \$0.00                  | NA 0      |
| Total  |                                  | 86         | \$10,838,993.34                    | 100%   | 0                     | \$0.00                  | 0         |
|  |                                  |            |                                    |        | Н                     |                         |           |
| 31400SQ69  | UNION PLANTERS BANK NA           | 57         | \$3,051,922.33                     | 63.54% | $\vdash$              | \$0.00                  | NA 0      |
|  | Unavailable                      | 32         | \$1,751,481.72                     | 36.46% |                       | \$0.00                  | NA 0      |
| Total  |                                  | 89         | \$4,803,404.05                     | 100%   | 0                     | \$0.00                  | 0         |
| 31400SQ77  | UNION PLANTERS BANK NA           | 20         | ¢2.742.117.07                      | 23.18% | Λ                     | \$0.00                  | NA 0      |
| 51400SQ77  | Unavailable                      | 67         | \$2,743,117.07<br>\$9,091,604.47   | 76.82% | -                     | \$0.00                  |           |
| Total  | Unavanable                       | 87         | \$11,834,721.54                    | 100%   |                       | \$0.00<br><b>\$0.00</b> | NA 0<br>0 |
| Total  |                                  | 07         | φ11,034,721.34                     | 100 /6 | V                     | φ0.00                   | U         |
| 31400SQ85  | Unavailable                      | 87         | \$4,972,055.75                     | 100%   | 0                     | \$0.00                  | NA 0      |
| Total  |                                  | 87         | \$4,972,055.75                     | 100%   | $\leftarrow$          | \$0.00                  | 0         |
|  |                                  |            | . , ,                              |        |                       | ·                       |           |
| 31400SQ93  | UNION PLANTERS BANK NA           | 1          | \$108,699.22                       | 1.23%  | 0                     | \$0.00                  | NA 0      |
|  | Unavailable                      | 90         | \$8,742,702.40                     | 98.77% | 0                     | \$0.00                  | NA 0      |
| Total  |                                  | 91         | \$8,851,401.62                     | 100%   | 0                     | \$0.00                  | 0         |
|  |                                  |            |                                    |        |                       |                         |           |
| 31400SV22  | WACHOVIA MORTGAGE                | 32         | \$5,596,072.86                     | 61.65% | 0                     | \$0.00                  | NA 0      |
| 11005 722  | CORPORATION                      |            |                                    |        | Ш                     | ·                       |           |
|  | Unavailable                      | 16         | \$3,480,980.82                     | 38.35% | -                     | \$0.00                  | NA 0      |
| Total  |                                  | 48         | \$9,077,053.68                     | 100%   | 0                     | \$0.00                  | 0         |
| <del>                                     </del> | WACHOWA MODECA CE                |            |                                    |        | ${oldsymbol{ecture}}$ |                         |           |
| 31400SV30  | WACHOVIA MORTGAGE<br>CORPORATION | 55         | \$3,629,272.86                     | 57.54% | 0                     | \$0.00                  | NA 0      |

|           | Unavailable                      | 38  | \$2,677,814.09       | 42.46% | 0 | \$0.00 | NA 0 |
|-----------|----------------------------------|-----|----------------------|--------|---|--------|------|
| Total     | Chavanaore                       | 93  | \$6,307,086.95       | 100%   |   | \$0.00 | 0    |
| 1 0 0 0 1 |                                  | 7.0 | \$ 0,0 0 1,0 0 0 0 C | 10070  | Ť | φστσσ  |      |
| 31400SV48 | WACHOVIA MORTGAGE<br>CORPORATION | 76  | \$7,331,665.42       | 67.84% | 0 | \$0.00 | NA 0 |
|           | Unavailable                      | 35  | \$3,475,321.97       | 32.16% | 0 | \$0.00 | NA 0 |
| Total     |                                  | 111 | \$10,806,987.39      | 100%   | 0 | \$0.00 | 0    |
| 31400SV55 | WACHOVIA MORTGAGE<br>CORPORATION | 366 | \$68,075,136.08      | 56.41% | 0 | \$0.00 | NA 0 |
|           | Unavailable                      | 262 | \$52,598,043.81      | 43.59% | 0 | \$0.00 | NA 0 |
| Total     |                                  | 628 | \$120,673,179.89     | 100%   | 0 | \$0.00 | 0    |
| 31400SV63 | WACHOVIA MORTGAGE<br>CORPORATION | 106 | \$27,544,467.26      | 72.6%  |   | \$0.00 | NA 0 |
|           | Unavailable                      | 40  | \$10,397,165.98      | 27.4%  | _ | \$0.00 | NA 0 |
| Total     |                                  | 146 | \$37,941,633.24      | 100%   | 0 | \$0.00 | 0    |
| 31400SV89 | WACHOVIA MORTGAGE<br>CORPORATION | 136 | \$34,791,678.46      | 52.5%  | 0 | \$0.00 | NA 0 |
|           | Unavailable                      | 124 | \$31,473,529.00      | 47.5%  | 0 | \$0.00 | NA 0 |
| Total     |                                  | 260 | \$66,265,207.46      | 100%   | 0 | \$0.00 | 0    |
| 31400SV97 | WACHOVIA MORTGAGE<br>CORPORATION | 30  | \$7,602,629.99       | 39.51% | 0 | \$0.00 | NA 0 |
|           | Unavailable                      | 45  | \$11,638,698.87      | 60.49% | 0 | \$0.00 | NA 0 |
| Total     |                                  | 75  | \$19,241,328.86      | 100%   | 0 | \$0.00 | 0    |
| 31400SVQ9 | WACHOVIA MORTGAGE<br>CORPORATION | 4   | \$358,300.00         | 35.56% | 0 | \$0.00 | NA 0 |
|           | Unavailable                      | 5   | \$649,250.12         | 64.44% | 0 | \$0.00 | NA 0 |
| Total     |                                  | 9   | \$1,007,550.12       | 100%   | 0 | \$0.00 | 0    |
| 31400SVR7 | WACHOVIA MORTGAGE<br>CORPORATION | 34  | \$4,888,327.95       | 82.83% | 0 | \$0.00 | NA 0 |
|           | Unavailable                      | 6   | \$1,013,234.97       | 17.17% | 0 | \$0.00 | NA 0 |
| Total     |                                  | 40  | \$5,901,562.92       | 100%   | 0 | \$0.00 | 0    |
| 31400SVS5 | Unavailable                      | 15  | \$1,997,043.84       | 100%   | 0 | \$0.00 | NA 0 |
| Total     |                                  | 15  | \$1,997,043.84       | 100%   | 0 | \$0.00 | 0    |
| 31400SVU0 | WACHOVIA MORTGAGE<br>CORPORATION | 9   | \$969,686.04         | 61.94% | 0 | \$0.00 | NA 0 |
|           | Unavailable                      | 5   | \$595,822.93         | 38.06% | 0 | \$0.00 | NA 0 |
| Total     |                                  | 14  | \$1,565,508.97       | 100%   | 0 | \$0.00 | 0    |
|           |                                  |     |                      |        |   |        |      |

| 31400SVX4 | WACHOVIA MORTGAGE<br>CORPORATION | 236        | \$38,131,711.70 | 48.51% 0 | \$0.00 | NA 0 |
|-----------|----------------------------------|------------|-----------------|----------|--------|------|
|           | Unavailable                      | 256        | \$40,466,276.29 | 51.49% 0 | \$0.00 | NA 0 |
| Total     |                                  | 492        | \$78,597,987.99 | 100% 0   | \$0.00 | 0    |
|           |                                  |            |                 |          |        |      |
| 31400SVY2 | WACHOVIA MORTGAGE<br>CORPORATION | 213        | \$14,340,886.70 | 57.12% 0 | \$0.00 | NA 0 |
|           | Unavailable                      | 161        | \$10,764,533.70 | 42.88% 0 | \$0.00 | NA 0 |
| Total     |                                  | 374        | \$25,105,420.40 | 100% 0   | \$0.00 | 0    |
|           |                                  |            |                 |          |        |      |
| 31400SVZ9 | WACHOVIA MORTGAGE<br>CORPORATION | 205        | \$20,097,855.52 | 58.51% 0 | \$0.00 | NA 0 |
|           | Unavailable                      | 145        | \$14,254,070.76 | 41.49% 0 | \$0.00 | NA 0 |
| Total     |                                  | 350        | \$34,351,926.28 | 100% 0   | \$0.00 | 0    |
|           |                                  |            | . , ,           |          |        |      |
| 31400SWA3 | WACHOVIA MORTGAGE<br>CORPORATION | 89         | \$14,102,419.17 | 70.32% 0 | \$0.00 | NA 0 |
|           | Unavailable                      | 37         | \$5,951,473.92  | 29.68% 0 | \$0.00 | NA 0 |
| Total     | -                                | 126        | \$20,053,893.09 | 100% 0   | \$0.00 | 0    |
|           |                                  | 1          | <del></del>     |          |        |      |
| 31400SWB1 | WACHOVIA MORTGAGE<br>CORPORATION | 192        | \$30,388,035.98 | 53.57% 0 | \$0.00 | NA 0 |
|           | Unavailable                      | 161        | \$26,332,936.28 | 46.43% 0 | \$0.00 | NA 0 |
| Total     |                                  | 353        | \$56,720,972.26 | 100% 0   | \$0.00 | 0    |
|           |                                  | 1          | - T/            |          |        |      |
| 31400SXM6 | WASHINGTON MUTUAL<br>BANK, FA    | 6          | \$634,577.22    | 55.69% 0 | \$0.00 | NA 0 |
|           | Unavailable                      | 3          | \$504,878.12    | 44.31% 0 | \$0.00 | NA 0 |
| Total     | -                                | 9          | \$1,139,455.34  | 100% 0   | \$0.00 | 0    |
|           |                                  | 1          | T ,             |          |        |      |
| 31400SXV6 | WASHINGTON MUTUAL<br>BANK, FA    | 76         | \$15,340,030.07 | 61.12% 0 | \$0.00 | NA 0 |
|           | Unavailable                      | 43         | \$9,756,368.33  | 38.88% 0 | \$0.00 | NA 0 |
| Total     |                                  | 119        | \$25,096,398.40 | 100% 0   | \$0.00 | 0    |
|           |                                  | 1          |                 |          |        |      |
| 31400SXW4 | WASHINGTON MUTUAL<br>BANK, FA    | 91         | \$18,039,649.17 | 71.88% 0 | \$0.00 | NA 0 |
|           | Unavailable                      | 32         | \$7,055,906.69  | 28.12% 0 | \$0.00 | NA 0 |
| Total     |                                  | 123        | \$25,095,555.86 | 100% 0   | \$0.00 | 0    |
|           |                                  | † <u>]</u> |                 |          |        |      |
| 31400SXX2 | WASHINGTON MUTUAL<br>BANK, FA    | 58         | \$11,903,557.65 | 23.73% 0 | \$0.00 | NA 0 |
|           | Unavailable                      | 178        | \$38,268,415.83 | 76.27% 0 | \$0.00 | NA 0 |
| Total     |                                  | 236        | \$50,171,973.48 | 100% 0   | \$0.00 | 0    |
|           |                                  |            |                 |          |        |      |
| 31400SXY0 | WASHINGTON MUTUAL                | 46         | \$8,247,309.15  | 40.99% 0 | \$0.00 | NA 0 |

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|           | BANK, FA                           |                   |   |                       |           | Ī                       | 11          |
|-----------|------------------------------------|-------------------|---|-----------------------|-----------|-------------------------|-------------|
|           | Unavailable                        | 54                | \$11,871,475.96                           | 59.01%                | 0         | \$0.00                  | NA 0        |
| Total     |                                    | 100               | \$20,118,785.11                           | 100%                  | 0         | \$0.00                  | 0           |
|           |                                    | $\longrightarrow$ |   |                       |           |                         |             |
| 31400SXZ7 | WASHINGTON MUTUAL                  | 16                | \$3,056,042.80                            | 15.23%                | 0         | \$0.00                  | NA 0        |
|           | BANK, FA                           |                   |   |                       |           | · ·                     |             |
| T-4-1     | Unavailable                        | 89<br><b>105</b>  | \$17,006,541.78<br><b>\$20,062,584.58</b> | 84.77%<br><b>100%</b> |           | \$0.00<br><b>\$0.00</b> | NA 0        |
| Total     | +                                  | 105               | \$40,004,304.50                           | 100%                  | U         | \$0.00                  | U           |
| 31400SYT0 | Unavailable                        | 1                 | \$55,227.75                               | 100%                  | n         | \$0.00                  | NA 0        |
| Total     | Chavanaoic                         | 1                 | \$55,227.75                               | 100%                  |           | \$0.00                  | 0           |
| 10001     |                                    | 7                 | Ψυυμ                                      | 100,0                 | $\dagger$ | ΨΟ•Ο                    |             |
| 31400SYU7 | Unavailable                        | 3                 | \$311,906.55                              | 100%                  | 0         | \$0.00                  | NA 0        |
| Total     |                                    | 3                 | \$311,906.55                              | 100%                  | _         | \$0.00                  | 0           |
|           |                                    |                   |   |                       |           |                         |             |
| 31400T4E4 | Unavailable                        | 65                | \$6,858,971.09                            | 100%                  | 0         | \$0.00                  | NA 0        |
| Total     |                                    | 65                | \$6,858,971.09                            | 100%                  | 0         | \$0.00                  | 0           |
|           |                                    |                   |   |                       |           |                         |             |
| 31400T4F1 | Unavailable                        | 73                | \$8,586,701.97                            | 100%                  | 0         | \$0.00                  | NA 0        |
| Total     |                                    | 73                | \$8,586,701.97                            | 100%                  | 0         | \$0.00                  | 0           |
|           |                                    |                   |   |                       |           |                         |             |
| 31400T5D5 | Unavailable                        | 86                | \$10,982,000.54                           | 100%                  |           | \$0.00                  | NA 0        |
| Total     |                                    | 86                | \$10,982,000.54                           | 100%                  | 0         | \$0.00                  | 0           |
| <u> </u>  |                                    |                   |   |                       |           |                         | <del></del> |
| 31400T5E3 | UNION PLANTERS BANK NA             | 1                 | \$72,925.57                               | 1.27%                 | _         | \$0.00                  | NA 0        |
| <u> </u>  | Unavailable                        | 87                | \$5,675,612.55                            | 98.73%                | _         | \$0.00                  | NA 0        |
| Total     |                                    | 88                | \$5,748,538.12                            | 100%                  | 0         | \$0.00                  | 0           |
|           |                                    |                   | *   |                       | -         | ÷2.22                   |             |
| 31400T5F0 | UNION PLANTERS BANK NA             | 14                | \$1,948,706.64                            | 19.62%                | _         | \$0.00                  | NA 0        |
| <u> </u>  | Unavailable                        | 57                | \$7,981,670.38                            | 80.38%                | _         | \$0.00                  | NA 0        |
| Total     | +                                  | 71                | \$9,930,377.02                            | 100%                  | 0         | \$0.00                  | 0           |
| 31400T5G8 | UNION PLANTERS BANK NA             | 15                | \$902,727.49                              | 22.64%                | 0         | \$0.00                  | NA 0        |
| 514001506 | Union PLANTERS BANK NA Unavailable | 51                | \$3,083,785.13                            | 77.36%                |           | \$0.00                  | NA 0        |
| Total     | Onavanaore                         | 66                | \$3,986,512.62                            | 100%                  |           | \$0.00                  | 0           |
| 1 Ottal   |                                    |                   | Ψυ,νου,υ =====                            | 100,0                 |           | ΨΟ•Ο                    |             |
| 31400Т5Н6 | UNION PLANTERS BANK NA             | 10                | \$996,404.56                              | 22.33%                | 0         | \$0.00                  | NA 0        |
| 511001511 | Unavailable                        | 36                | \$3,466,533.80                            | 77.67%                |           | \$0.00                  | NA 0        |
| Total     |                                    | 46                | \$4,462,938.36                            | 100%                  |           | \$0.00                  | 0           |
|           |                                    |                   | 7-7-/                                     |                       |           |                         |             |
| 31400T5K9 | UNION PLANTERS BANK NA             | 27                | \$2,489,705.78                            | 51.01%                | 0         | \$0.00                  | NA 0        |
|           | Unavailable                        | 26                | \$2,390,883.27                            | 48.99%                |           | \$0.00                  | NA 0        |
| Total     |                                    | 53                | \$4,880,589.05                            | 100%                  | _         | \$0.00                  | 0           |
|           |                                    |                   |   |                       |           |                         |             |
| 31400T5L7 | Unavailable                        | 87                | \$14,941,005.48                           | 100%                  | 0         | \$0.00                  | NA 0        |

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| Total  |                           | 87            | \$14,941,005.48                         | 100%          | 0 \$0.00   | 0  |
|--|---------------------------|---------------|---|---------------|--|--|
|  |                           |               |   |               | Ψυ.υς  |  |
| 31400T5M5  | UNION PLANTERS BANK NA    | 2             | \$349,403.00                            | 2.51%         | 0 \$0.00   | NA 0   |
|  | Unavailable               | 85            | \$13,568,607.10                         | 97.49%        | 0 \$0.00   | NA 0   |
| Total  |                           | 87            | \$13,918,010.10                         | 100%          | 0 \$0.00   |  |
|  |                           |               |   |               |  | +  |
| 31400T5N3  | UNION PLANTERS BANK NA    | 25            | \$2,866,610.16                          |               | † †  |  |
|  | Unavailable               | 38            | \$4,701,364.40                          |               | t i  | 1 1  |
| Total  |                           | 63            | \$7,567,974.56                          | 100%          | 0 \$0.00   | 0  |
| 31400T5P8  | UNION PLANTERS BANK NA    | 23            | \$5,169,587.05                          | 32.4%         | 0 \$0.00   | NA 0   |
|  | Unavailable               | 51            | \$10,784,403.67                         | 67.6%         | i i  |  |
| Total  |                           | 74            | \$15,953,990.72                         | 100%          |  |  |
|  |                           |               |   |               |  |  |
| 31400T5Q6  | UNION PLANTERS BANK NA    | 22            | \$1,674,464.46                          | 56.19%        |  |  |
|  | Unavailable               | 16            | \$1,305,366.83                          | 43.81%        | † †  |  |
| Total  |                           | 38            | \$2,979,831.29                          | 100%          | 0 \$0.00   | 1  0   |
| 2140075554                                       | TINIONI DI ANIDEDO SILITI |               | ¢1 426 241 55                           | 10.000        | 0 000  | NT A C   |
| 31400T5R4  | UNION PLANTERS BANK NA    | 7             | \$1,436,241.29                          | 18.93%        |  | <del>                                     </del> |
| Total  | Unavailable               | 28            | \$6,149,801.39<br>\$7,586,042.68        | 81.07%        |  | <del>                                     </del> |
| Total  | +                         | 35            | \$7,586,042.68                          | 100%          | 0 \$0.00   | 0  |
| 31400T5V5  | Unavailable               | 48            | \$5,063,622.29                          | 100%          | 0 \$0.00   | ) NA 0   |
| Total  | Chavanaoic                | 48            | \$5,063,622.29<br>\$5,063,622.29        | 100%          | <del>                                     </del> |  |
| - > *****  |                           | 70            | ψυ 90 UJ 9U44.47                        | 100 70        | φυ.υι  |  |
| 31400T5W3  | UNION PLANTERS BANK NA    | 7             | \$1,634,815.27                          | 19.74%        | 0 \$0.00   | NA 0   |
|  | Unavailable               | 30            | \$6,648,075.89                          | 80.26%        |  | NA 0   |
| Total  |                           | 37            | \$8,282,891.16                          | 100%          | 0 \$0.00   | 0  |
| <del>                                     </del> | POPULAR MORTGAGE, INC.    | $\dashv$      |   |               | +  | <del>                                     </del> |
| 31400TA31  | DBA POPULAR HOME          | 25            | \$3,134,829.81                          | 100%          | \$0.00   | NA 0   |
|  | MORTGAGE                  |               |   | 100/0         | Ψ0.00  | 11/10  |
| Total  |                           | 25            | \$3,134,829.81                          | 100%          | 0 \$0.00   | 0  |
| <u> </u>   |                           |               |   |               | _  | $\prod$  |
| h1400m: :-                                       | POPULAR MORTGAGE, INC.    |               | <b>\$2.45</b>                           | 07.           |  |  |
| 31400TA49  | DBA POPULAR HOME          | 19            | \$2,437,284.87                          | 95.87%        | 0 \$0.00   | NA 0   |
| <del></del>                                      | MORTGAGE<br>Unavailable   | 1             | \$104,895.47                            | 4.13%         | 0 \$0.00   | ) NA 0   |
| Total  | Onavailauic               | 20            | \$104,895.47<br>\$2,542,180.34          | 4.13%<br>100% | i i  |  |
|  | <del></del>               | <u> </u>      | Ψ <u>μ</u> 9υ <b>7</b> <u>μ</u> 9100.34 | 100 70        | φυ.υυ  |  |
|  | POPULAR MORTGAGE, INC.    | $\overline{}$ |   |               | 1  | <del>                                     </del> |
| 31400TA56  | DBA POPULAR HOME          | 25            | \$1,798,200.00                          | 84.22%        | 0 \$0.00   | NA 0   |
|  | MORTGAGE                  |               |   |               |  |  |
|  | Unavailable               | 4             | \$336,856.50                            |               | t t  |  |
| Total  |                           | 29            | \$2,135,056.50                          | 100%          | 0 \$0.00   | 0  |
|  |                           |               |   |               | l I  |  |

| 31400TA64                 | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 24                | \$1,923,448.03                              | 95.82%   | \$0.00         | NA   | 0 |
|---------------------------|---|-------------------|---|----------|----------------|------|---|
|                           | MORTGAGE<br>Unavailable                 | 1                 | \$83,903.65                                 | 4.18%    | \$0.00         | NA   | 0 |
| Total                     | Chavanaore                              | 25                | \$2,007,351.68                              | 100%     | 1 1            |      | 0 |
|                           |   |                   |   |          |                |      |   |
| 31400TB48                 | Unavailable                             | 17                | \$3,388,450.00                              | 100% (   | 1 1            | NA   |   |
| Total                     | +                                       | 17                | \$3,388,450.00                              | 100%     | \$0.00         |      | 0 |
| 31400TB55                 | Unavailable                             | 116               | \$20,698,450.00                             | 100% 0   | \$0.00         | NA   | 0 |
| Total                     |   | 116               | \$20,698,450.00                             | 100%     | \$0.00         |      | 0 |
| 31400TB63                 | Unavailable                             | 16                | \$2,300,150.00                              | 100% 0   | \$0.00         | NA   | 0 |
| Total                     | Chavanable                              | 16                | \$2,300,150.00<br>\$2,300,150.00            | 100%     | 1              |      | 0 |
| Total                     |   | 10                | Ψ2,500,150.00                               | 100 /6 0 | φυ.συ          |      | U |
| 31400TB71                 | Unavailable                             | 11                | \$2,036,750.00                              | 100%     | \$0.00         | NA   | 0 |
| Total                     |   | 11                | \$2,036,750.00                              | 100%     | \$0.00         |      | 0 |
| 31400TL21                 | Unavailable                             | 289               | \$54,740,065.66                             | 100% 0   | \$0.00         | NA   | 0 |
| Total                     |   | 289               | \$54,740,065.66                             | 100%     | 1              |      | 0 |
| 21400771 20               | 77 '1 11                                | 707               | Φ140 502 262 10                             | 1000/ 6  | Φ0.00          | NT A |   |
| 31400TL39<br><b>Total</b> | Unavailable                             | 727<br><b>727</b> | \$148,503,362.10<br><b>\$148,503,362.10</b> | 100% 0   |                | NA   | 0 |
| lotai                     |   | 121               | \$140,303,302.10                            | 100 % 0  | <b>J 50.00</b> |      | U |
| 31400TL47                 | Unavailable                             | 504               | \$49,662,746.02                             | 100% 1   | \$105,040.26   | NA   | 0 |
| Total                     |   | 504               | \$49,662,746.02                             | 100% 1   | \$105,040.26   |      | 0 |
| 31400TL54                 | Unavailable                             | 314               | \$67,059,739.60                             | 100% 0   | \$0.00         | NA   | 0 |
| Total                     | Unavanable                              | 314               | \$67,059,739.60<br>\$67,059,739.60          | 100% 0   | 1              |      | 0 |
| 1000                      |   | 311               | ψον,σεο,νεοισο                              | 100 /6 0 | γ φυίσο        |      |   |
| 31400TL62                 | Unavailable                             | 582               | \$98,170,674.32                             | 100%     | \$0.00         | NA   | 0 |
| Total                     |   | 582               | \$98,170,674.32                             | 100%     | \$0.00         |      | 0 |
| 31400TL70                 | Unavailable                             | 327               | \$52,176,300.77                             | 100% 0   | \$0.00         | NA   | 0 |
| Total                     | Chavanaore                              | 327               | \$52,176,300.77                             | 100%     | 1              |      | 0 |
|                           |   |                   |   |          |                |      |   |
| 31400TL88                 | Unavailable                             | 454               | \$31,497,835.77                             | 100% 0   | 1              | NA   |   |
| Total                     |   | 454               | \$31,497,835.77                             | 100%     | \$0.00         |      | 0 |
| 31400TL96                 | Unavailable                             | 268               | \$59,472,794.64                             | 100%     | \$0.00         | NA   | 0 |
| Total                     |   | 268               | \$59,472,794.64                             | 100%     | \$0.00         |      | 0 |
| 31400TLC9                 | Unavailable                             | 646               | \$131,368,471.38                            | 100% 0   | \$0.00         | NA   | 0 |
| Total                     | Ullavallaule                            | 646               | \$131,368,471.38                            | 100% 0   | 1              |      | 0 |
|                           |   |                   |   |          |                |      |   |
| 31400TLL9                 | FLAGSTAR BANK, FSB                      | 1                 | \$115,000.00                                | 0.08% 0  | \$0.00         | NA   | 0 |

| r            |                    |                   |                                | -                      | <del>                                     </del> |        |
|--------------|--------------------|-------------------|--------------------------------|------------------------|--|--------|
|              | Unavailable        | 731               | \$149,151,219.64               | 99.92%                 | 1 1  | NA 0   |
| Total        |                    | 732               | \$149,266,219.64               | 100%                   | 0 \$0.00   | 0      |
|              |                    |                   |                                |                        | _  |        |
| 31400TLY1    | Unavailable        | 426               | \$91,663,904.76                | 100%                   |  | NA 0   |
| Total        |                    | 426               | \$91,663,904.76                | 100%                   | 0 \$0.00   | 0      |
| 21400771720  | ELACCEAD DANIZ ECD | 1                 | ф <b>о</b> л 400 20            | 0.100                  | 0 00   | NTA O  |
| 31400TLZ8    | FLAGSTAR BANK, FSB | (50               | \$251,499.38                   | 0.18%                  | 1 1  | NA 0   |
| Total        | Unavailable        | 659               | \$138,602,132.49               | 99.82%<br><b>100</b> % |  | NA 0   |
| Total        |                    | 660               | \$138,853,631.87               | 100%                   | \$0.00   | 0      |
| 31400TMA2    | FLAGSTAR BANK, FSB | 1                 | \$141,500.00                   | 0.34%                  | 0 \$0.00   | NA 0   |
|              | Unavailable        | 228               | \$41,532,243.96                | 99.66%                 |  | NA 0   |
| Total        |                    | 229               | \$41,673,743.96                | 100%                   | 0 \$0.00   | 0      |
|              |                    |                   |                                |                        |  |        |
| 31400TMB0    | Unavailable        | 169               | \$32,771,185.60                | 100%                   | 0 \$0.00   | NA 0   |
| Total        |                    | 169               | \$32,771,185.60                | 100%                   | 0 \$0.00   | 0      |
|              |                    | $\Box$            |                                |                        | 1  |        |
| 31400TMC8    | Unavailable        | 191               | \$34,080,232.40                | 100%                   | 0 \$0.00   | NA 0   |
| Total        |                    | 191               | \$34,080,232.40                | 100%                   | 0 \$0.00   | 0      |
|              |                    |                   |                                |                        |  |        |
| 31400TMD6    | FLAGSTAR BANK, FSB | 5                 | \$1,145,181.73                 | 1.81%                  | 1 1  | NA 0   |
|              | Unavailable        | 294               | \$62,299,225.52                | 98.19%                 |  | NA 0   |
| Total        |                    | 299               | \$63,444,407.25                | 100%                   | 0 \$0.00   | 0      |
| 21400TME4    | ELACCTAD DANIZ ECD | 2                 | \$520.621.66                   | 2 2007                 | 0 \$0.00   | NIAO   |
| 31400TME4    | FLAGSTAR BANK, FSB | 3                 | \$539,621.66                   | 2.29%<br>97.71%        |  | NA 0   |
| Total        | Unavailable        | 126<br><b>129</b> | \$22,982,786.41                | 100%                   |  | NA 0   |
| 1 Otal       |                    | 129               | \$23,522,408.07                | 100%                   | <u> </u>   | U      |
| 31400TMF1    | Unavailable        | 163               | \$28,398,035.80                | 100%                   | 0 \$0.00   | NA 0   |
| Total        |                    | 163               | \$28,398,035.80                | 100%                   |  | 0      |
|              |                    |                   |                                |                        |  |        |
| 31400TMG9    | FLAGSTAR BANK, FSB | 8                 | \$1,140,607.62                 | 2.13%                  | 0 \$0.00   | NA 0   |
|              | Unavailable        | 343               | \$52,489,858.01                | 97.87%                 | 0 \$0.00   | NA 0   |
| Total        |                    | 351               | \$53,630,465.63                | 100%                   | 0 \$0.00   | 0      |
|              |                    |                   |                                |                        |  |        |
| 31400TMH7    | Unavailable        | 381               | \$64,497,779.01                | 100%                   |  | NA 0   |
| Total        |                    | 381               | \$64,497,779.01                | 100%                   | 0 \$0.00   | 0      |
|              |                    | $\perp$           |                                |                        | 1  |        |
| 31400TMJ3    | Unavailable        | 282               | \$58,216,244.63                | 100%                   | 1 1  | NA 0   |
| Total        |                    | 282               | \$58,216,244.63                | 100%                   | 0 \$0.00   | 0      |
| 214007734770 | 77                 | 202               | Φ4 <b>0</b> 640 <b>5</b> 00 01 | 1000                   | 0 0000   | 37.4.0 |
| 31400TMK0    | Unavailable        | 303               | \$42,649,588.01                | 100%                   |  | NA 0   |
| Total        |                    | 303               | \$42,649,588.01                | 100%                   | 0 \$0.00   | 0      |
| 21400TM1 9   | Linguailahla       | 225               | \$60 011 042 07                | 1000                   | 0 00   | NI A   |
| 31400TML8    | Unavailable        | 325               | \$68,911,843.07                | 100%                   | 0 \$0.00   | NA 0   |

| Total          |                                     | 325 | \$68,911,843.07                           | 100%   | 0   | \$0.00                  | 0        |
|----------------|-------------------------------------|-----|---|--------|-----|-------------------------|----------|
|                |                                     |     | , , ,                                     |        |     |                         |          |
| 31400TMM6      | Unavailable                         | 196 | \$34,449,063.83                           | 100%   | 0   | \$0.00                  | NA 0     |
| Total          |                                     | 196 | \$34,449,063.83                           | 100%   | 0   | \$0.00                  | 0        |
| 21.40.277      | ** ***                              | 1 - | <b>0.7.7</b> 2.7.7.7                      | a -    |     | **                      |          |
| 31400TMN4      | Unavailable                         | 292 | \$55,933,830.70                           | 100%   | _   | \$0.00                  | NA 0     |
| Total          |                                     | 292 | \$55,933,830.70                           | 100%   | U   | \$0.00                  | 0        |
| 31400TMP9      | FLAGSTAR BANK, FSB                  | 1   | \$169,250.00                              | 0.24%  | 0   | \$0.00                  | NA 0     |
|                | Unavailable                         | 345 | \$70,051,433.25                           | 99.76% | _   | \$0.00                  | NA 0     |
| Total          |                                     | 346 | \$70,220,683.25                           | 100%   |     | \$0.00                  | 0        |
|                |                                     |     |   |        |     |                         |          |
| 31400TMQ7      | Unavailable                         | 79  | \$17,331,341.82                           | 100%   |     | \$0.00                  | NA 0     |
| Total          |                                     | 79  | \$17,331,341.82                           | 100%   | 0   | \$0.00                  | 0        |
| 31400TMR5      | Unavailable                         | 143 | \$23,065,330.70                           | 100%   | 0   | \$0.00                  | NA 0     |
| Total          | Unavanaule                          | 143 | \$23,065,330.70<br>\$23,065,330.70        | 100%   |     | \$0.00<br><b>\$0.00</b> | NA 0     |
|                |                                     | 140 | <i>\$20,000,000,10</i>                    | 100 /0 |     | Ψ0•00                   |          |
| 31400TMS3      | Unavailable                         | 261 | \$38,884,774.26                           | 100%   | 0   | \$0.00                  | NA 0     |
| Total          |                                     | 261 | \$38,884,774.26                           | 100%   | 0   | \$0.00                  | 0        |
|                |                                     | +   |   |        |     |                         |          |
| 31400TMT1      | Unavailable                         | 73  | \$9,914,463.02                            | 100%   | _   | \$0.00                  | NA 0     |
| Total          |                                     | 73  | \$9,914,463.02                            | 100%   | 0   | \$0.00                  | 0        |
| 31400TMU8      | Unavailable                         | 168 | \$23,493,052.28                           | 100%   | 0   | \$0.00                  | NA 0     |
| Total          | Chavanaoic                          | 168 | \$23,493,052.28<br>\$23,493,052.28        | 100%   | -1- | \$0.00                  | 0        |
|                |                                     | 100 | 7-0, 50,002,20                            | 233 /0 |     | 43.00                   |          |
| 31400TMV6      | Unavailable                         | 102 | \$19,309,690.54                           | 100%   | 0   | \$0.00                  | NA 0     |
| Total          |                                     | 102 | \$19,309,690.54                           | 100%   | 0   | \$0.00                  | 0        |
| 21.10000 (722) |                                     | 1 1 | 000 = 11 = 12 = 1                         | 4000   |     | 40.00                   | <b>.</b> |
| 31400TMW4      | Unavailable                         | 374 | \$23,751,262.54                           | 100%   |     | \$0.00                  | NA 0     |
| Total          |                                     | 374 | \$23,751,262.54                           | 100%   | U   | \$0.00                  | U <br>   |
| 21.400         | HOME STAR MORTGAGE                  |     | 010.010.000                               | 4000   |     | 40.00                   |          |
| 31400TPF8      | SERVICES, LLC                       | 89  | \$12,242,030.93                           | 100%   | U   | \$0.00                  | NA 0     |
| Total          |                                     | 89  | \$12,242,030.93                           | 100%   | 0   | \$0.00                  | 0        |
|                | HOME GEAR MOREGA GE                 | +   |   |        | +   |                         | -+       |
| 31400TPG6      | HOME STAR MORTGAGE<br>SERVICES, LLC | 26  | \$3,150,112.44                            | 100%   | 0   | \$0.00                  | NA 0     |
| Total          | OLIVICES, EEC                       | 26  | \$3,150,112.44                            | 100%   | 0   | \$0.00                  | 0        |
|                |                                     |     | T = 1 = 0 = 0 = 0 = 0 = 0 = 0 = 0 = 0 = 0 | 20070  |     | + 0.00                  |          |
| 31400TPH4      | HOME STAR MORTGAGE                  | 41  | \$6,386,026.53                            | 100%   | 0   | \$0.00                  | NA 0     |
|                | SERVICES, LLC                       |     |   |        |     |                         |          |
| Total          |                                     | 41  | \$6,386,026.53                            | 100%   | 0   | \$0.00                  | 0        |
| 31400TPJ0      |                                     | 70  | \$12,137,350.44                           | 100%   | 0   | \$0.00                  | NAO      |
| 014001L10      |                                     | /0  | φ12,137,33U.44                            | 100%   | U   | <b>\$0.00</b>           | NA 0     |

|           | HOME STAR MORTGAGE<br>SERVICES, LLC |     |                  |          |        |      |
|-----------|-------------------------------------|-----|------------------|----------|--------|------|
| Total     |                                     | 70  | \$12,137,350.44  | 100% 0   | \$0.00 | 0    |
|           |                                     |     |                  |          |        |      |
| 31400TPK7 | HOME STAR MORTGAGE<br>SERVICES, LLC | 31  | \$4,394,511.39   | 100% 0   | \$0.00 | NA 0 |
| Total     |                                     | 31  | \$4,394,511.39   | 100% 0   | \$0.00 | 0    |
|           |                                     |     |                  |          |        |      |
| 31400TPL5 | HOME STAR MORTGAGE<br>SERVICES, LLC | 81  | \$10,959,024.79  | 100% 0   | \$0.00 | NA 0 |
| Total     |                                     | 81  | \$10,959,024.79  | 100% 0   | \$0.00 | 0    |
| 31400TPM3 | HOME STAR MORTGAGE<br>SERVICES, LLC | 47  | \$5,285,818.89   | 100% 0   | \$0.00 | NA 0 |
| Total     |                                     | 47  | \$5,285,818.89   | 100% 0   | \$0.00 | 0    |
|           |                                     |     |                  |          |        |      |
| 31400TPN1 | HOME STAR MORTGAGE<br>SERVICES, LLC | 39  | \$6,138,754.90   | 100% 0   | \$0.00 | NA 0 |
| Total     |                                     | 39  | \$6,138,754.90   | 100% 0   | \$0.00 | 0    |
|           | HOME STAR MORTGAGE                  |     |                  |          |        |      |
| 31400TPP6 | SERVICES, LLC                       | 62  | \$8,671,171.63   | 100% 0   | \$0.00 | NA 0 |
| Total     |                                     | 62  | \$8,671,171.63   | 100% 0   | \$0.00 | 0    |
|           |                                     |     |                  |          |        |      |
| 31400TPQ4 | HOME STAR MORTGAGE<br>SERVICES, LLC | 17  | \$1,504,850.30   | 100% 0   | \$0.00 | NA 0 |
| Total     |                                     | 17  | \$1,504,850.30   | 100% 0   | \$0.00 | 0    |
| 31400TW29 | IRWIN MORTGAGE<br>CORPORATION       | 119 | \$16,991,039.75  | 12.81% 0 | \$0.00 | NA 0 |
|           | Unavailable                         | 691 | \$115,645,567.03 | 87.19% 0 | \$0.00 | NA 0 |
| Total     |                                     | 810 | \$132,636,606.78 | 100% 0   | \$0.00 | 0    |
| 31400TW37 | IRWIN MORTGAGE<br>CORPORATION       | 156 | \$24,687,162.15  | 21.13% 0 | \$0.00 | NA 0 |
|           | Unavailable                         | 558 | \$92,147,526.06  | 78.87% 0 | \$0.00 | NA 0 |
| Total     |                                     | 714 | \$116,834,688.21 | 100% 0   | \$0.00 | 0    |
| 31400TW45 | IRWIN MORTGAGE<br>CORPORATION       | 12  | \$1,653,659.80   | 67.44% 0 | \$0.00 | NA 0 |
|           | Unavailable                         | 4   | \$798,500.00     | 32.56% 0 | \$0.00 | NA 0 |
| Total     |                                     | 16  | \$2,452,159.80   | 100% 0   | \$0.00 | 0    |
|           |                                     |     |                  |          |        |      |
| 31400TW52 | IRWIN MORTGAGE<br>CORPORATION       | 55  | \$5,997,808.89   | 97.86% 0 | \$0.00 | NA 0 |
|           | Unavailable                         | 1   | \$130,935.07     | 2.14% 0  | \$0.00 | NA 0 |
| Total     |                                     | 56  | \$6,128,743.96   | 100% 0   | \$0.00 | 0    |

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| I             |                               |     | <u> </u>                     |        | т        | ı      | I    | 1  |
|---------------|-------------------------------|-----|------------------------------|--------|----------|--------|------|----|
| 31400TW60     | IRWIN MORTGAGE                | 12  | \$2,142,804.94               | 7.58%  | 0        | \$0.00 | NA   |    |
| 314001 W 60   | CORPORATION                   |     | . , ,                        |        |          | ·      |      | -  |
|               | Unavailable                   | 142 | \$26,121,356.84              | 92.42% | _        | \$0.00 | NA   |    |
| Total         |                               | 154 | \$28,264,161.78              | 100%   | 0        | \$0.00 |      | 0  |
| 21.4005777720 | IRWIN MORTGAGE                |     | Φ <b>7</b> 05 <b>7</b> 45 02 |        |          | фо оо  | 27.4 |    |
| 31400TW78     | CORPORATION                   | 7   | \$705,745.02                 | 56.67% | Ш        | \$0.00 | NA   | -  |
|               | Unavailable                   | 4   | \$539,632.17                 | 43.33% |          | \$0.00 | NA   | +- |
| Total         |                               | 11  | \$1,245,377.19               | 100%   | 0        | \$0.00 | (    | 0  |
| 31400TW86     | IRWIN MORTGAGE<br>CORPORATION | 70  | \$9,773,190.97               | 20.88% | 0        | \$0.00 | NA   | )  |
|               | Unavailable                   | 232 | \$37,023,965.98              | 79.12% | 0        | \$0.00 | NA   | )  |
| Total         |                               | 302 | \$46,797,156.95              | 100%   | 0        | \$0.00 |      | 0  |
| 31400TW94     | IRWIN MORTGAGE<br>CORPORATION | 20  | \$3,392,311.65               | 24.99% | 0        | \$0.00 | NA   | )  |
|               | Unavailable                   | 66  | \$10,181,525.52              | 75.01% | 0        | \$0.00 | NA ( | )  |
| Total         |                               | 86  | \$13,573,837.17              | 100%   | 0        | \$0.00 |      | )  |
| 31400TWV5     | IRWIN MORTGAGE<br>CORPORATION | 160 | \$25,502,811.95              | 28.29% | 0        | \$0.00 | NA   | )  |
|               | Unavailable                   | 376 | \$64,653,180.04              | 71.71% | 0        | \$0.00 | NA ( | )  |
| Total         |                               | 536 | \$90,155,991.99              | 100%   | 0        | \$0.00 |      | )  |
| 31400TWW3     | IRWIN MORTGAGE<br>CORPORATION | 25  | \$4,160,500.31               | 25.54% | 0        | \$0.00 | NA   | )  |
|               | Unavailable                   | 73  | \$12,131,807.29              | 74.46% | 0        | \$0.00 | NA ( | )  |
| Total         |                               | 98  | \$16,292,307.60              | 100%   | 0        | \$0.00 |      | )  |
| 31400TWX1     | IRWIN MORTGAGE<br>CORPORATION | 21  | \$3,168,198.00               | 29.14% | 0        | \$0.00 | NA   | )  |
|               | Unavailable                   | 53  | \$7,705,357.84               | 70.86% | 0        | \$0.00 | NA ( | )  |
| Total         |                               | 74  | \$10,873,555.84              | 100%   | 0        | \$0.00 | (    | )  |
| 31400TWY9     | IRWIN MORTGAGE<br>CORPORATION | 26  | \$4,137,040.07               | 27.2%  | 0        | \$0.00 | NA   | )  |
|               | Unavailable                   | 66  | \$11,071,953.47              | 72.8%  | 0        | \$0.00 | NA ( | )  |
| Total         |                               | 92  | \$15,208,993.54              | 100%   | 0        | \$0.00 |      | )  |
| 31400TWZ6     | IRWIN MORTGAGE<br>CORPORATION | 20  | \$3,450,865.65               | 22.66% | 0        | \$0.00 | NA   | _  |
|               | Unavailable                   | 67  | \$11,778,035.29              | 77.34% | $\vdash$ | \$0.00 | NA ( | 1  |
| Total         |                               | 87  | \$15,228,900.94              | 100%   | 0        | \$0.00 | (    | )  |
|               |                               |     |                              |        |          |        |      |    |

|  | Trywy Manage an               | $\overline{}$ |                     |           |                          | $\overline{}$  |
|--|-------------------------------|---------------|---------------------|-----------|--------------------------|--|
| 31400TXA0  | IRWIN MORTGAGE<br>CORPORATION | 19            | \$3,098,826.00      | 24.95% 0  | \$0.00                   | NA 0   |
|  | Unavailable                   | 60            | \$9,321,285.98      | 75.05% 0  | \$0.00                   | NA 0   |
| Total  |                               | 79            | \$12,420,111.98     |           | \$0.00                   | 0  |
|  |                               | <u> </u>      |                     |           |                          |  |
| 21400TVD0  | IRWIN MORTGAGE                | 13            | Φ1 766 Q74 60       | 5.21% 0   | \$0.00                   | NIA O  |
| 31400TXB8  | CORPORATION                   |               | \$1,766,874.60      |           | ·                        | NA 0   |
|  | Unavailable                   | 180           | \$32,116,222.72     | 94.79% 0  | \$0.00                   | NA 0   |
| Total  |                               | 193           | \$33,883,097.32     | 100% 0    | \$0.00                   | 0  |
| <del>                                     </del> | IRWIN MORTGAGE                | ++            |                     |           |                          |  |
| 31400TXC6  | CORPORATION                   | 23            | \$3,676,474.00      | 18.98% 0  | \$0.00                   | NA 0   |
|  | Unavailable                   | 100           | \$15,692,894.48     | 81.02% 0  | \$0.00                   | NA 0   |
| Total  | O III , WILHOLD               | 123           | \$19,369,368.48     | 100% 0    | \$0.00                   | 0  |
| Total  | -                             | +             | Ψ±/9υυ/9            | 100       | Ψ • • • •                |  |
| 31400TXD4  | IRWIN MORTGAGE                | 13            | ¢1 204 003 68       | 18.7% 0   | \$0.00                   | NAO  |
| 314001AD4  | CORPORATION                   |               | \$1,394,093.68      |           | ·                        | NA 0   |
|  | Unavailable                   | 51            | \$6,059,185.47      | 81.3% 0   | \$0.00                   | NA 0   |
| Total  |                               | 64            | \$7,453,279.15      | 100% 0    | \$0.00                   | 0  |
| <u> </u>   |                               | 4             |                     |           |                          | <del></del>  |
| 31400TXE2  | IRWIN MORTGAGE                | 22            | \$2,085,885.44      | 95.76% 0  | \$0.00                   | NA 0   |
|  | CORPORATION                   | +             |                     |           | ·                        |  |
|  | Unavailable                   | 1 22          | \$92,350.00         |           | \$0.00                   | NA 0   |
| Total  |                               | 23            | \$2,178,235.44      | 100% 0    | \$0.00                   | 0  |
| <del>                                     </del> | TRAVINI MODTO A CE            | ++            |                     |           | <del></del>              | <del></del>  |
| 31400TXF9  | IRWIN MORTGAGE<br>CORPORATION | 22            | \$3,481,555.70      | 13.63% 0  | \$0.00                   | NA 0   |
|  | Unavailable                   | 128           | \$22,056,142.87     | 86.37% 0  | \$0.00                   | NA 0   |
| Total  | Ullavanaule                   | 150           | \$25,537,698.57     | 100% 0    | \$0.00<br>\$ <b>0.00</b> | 0  |
| 1 Utai   | <del></del>                   | 150           | Ψ40,001,000.        | 100 /6 0  | Ψυ•υυ                    |  |
|  | IRWIN MORTGAGE                | +             |                     |           |                          |  |
| 31400TXG7  | CORPORATION                   | 4             | \$614,600.00        | 5.1% 0    | \$0.00                   | NA 0   |
| <u> </u>   | Unavailable                   | 66            | \$11,426,878.42     | 94.9% 0   | \$0.00                   | NA 0   |
| Total  |                               | 70            | \$12,041,478.42     | 100% 0    | \$0.00                   | 0  |
|  |                               | † 1           |                     |           |                          |  |
| 21.400@3/115                                     | IRWIN MORTGAGE                |               | ф <b>772 700 00</b> | 10.000/ 0 | ΦΩ ΩΩ                    | NIA O  |
| 31400TXH5  | CORPORATION                   | 5             | \$772,700.00        | 10.09% 0  | \$0.00                   | NA 0   |
|  | Unavailable                   | 40            | \$6,885,570.00      | 89.91% 0  | \$0.00                   | NA 0   |
| Total  |                               | 45            | \$7,658,270.00      | 100% 0    | \$0.00                   | 0  |
| <u> </u>   |                               | 44            |                     |           |                          | $\longrightarrow \!$ |
| 31400TXJ1  | IRWIN MORTGAGE                | 26            | \$3,932,849.11      | 20.44% 0  | \$0.00                   | NA 0   |
| 01100112   | CORPORATION                   |               |                     |           |                          |  |
|  | Unavailable                   | 103           | \$15,309,747.36     |           | \$0.00                   | NA 0   |
| Total  |                               | 129           | \$19,242,596.47     | 100% 0    | \$0.00                   | 0  |
|  |                               | + + +         |                     |           | ÷2.20                    |  |
| 31400TXT9  | WACHOVIA MORTGAGE             | 15            | \$1,815,236.03      | 100% 0    | \$0.00                   | NA 0   |
|  |                               |               |                     | 11        |                          |  |

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| STATEST   STAT |           | CORPORATION                         |     |                 |        |          |        |                  |   |
|--|-----------|-------------------------------------|-----|-----------------|--------|----------|--------|------------------|---|
| Total  | Total     |                                     | 15  | \$1,815,236.03  | 100%   | 0        | \$0.00 | 0                |   |
| Total  |           |                                     |     |                 |        |          |        |                  |   |
| WACHOVIA MORTGAGE   35   \$4,782,116.67   100% 0   \$0.00   NA 0   | 31400TXU6 |                                     | 158 | \$19,545,893.78 | 100%   | 0        | \$0.00 | NA 0             |   |
| Total   S1400U6E9  | Total     |                                     | 158 | \$19,545,893.78 | 100%   | 0        | \$0.00 | 0                |   |
| Total   S14001E   FIRST BANC MORTGAGE   S1,755,885,64   25,15%   S0,00   NA   O  |           |                                     |     |                 |        |          |        |                  |   |
| S1400U6D1  | 31400TXV4 |                                     | 35  | \$4,782,116.67  | 100%   | 0        | \$0.00 | NA 0             |   |
| Unavailable   22   \$5,225,706.22   74.85%   0   \$0.00   NA   0   | Total     |                                     | 35  | \$4,782,116.67  | 100%   | 0        | \$0.00 | 0                | ) |
| Unavailable   22   \$5,225,706.22   74.85%   0   \$0.00   NA   0   |           |                                     |     |                 |        |          |        |                  |   |
| Total  | 31400U6D1 | FIRST BANC MORTGAGE                 | 15  | \$1,755,885.64  | 25.15% | 0        | \$0.00 | NA 0             |   |
| S1400U6E9  |           | Unavailable                         | 22  | \$5,225,706.22  | 74.85% | 0        | \$0.00 | NA 0             | ) |
| Unavailable  | Total     |                                     | 37  | \$6,981,591.86  | 100%   | 0        | \$0.00 | 0                |   |
| Unavailable  |           |                                     |     |                 |        |          |        |                  |   |
| Total  | 31400U6E9 | FIRST BANC MORTGAGE                 | 92  | \$11,227,647.38 | 53.95% | 0        | \$0.00 | $\overline{NA0}$ |   |
| Signature   Sign |           | Unavailable                         | 43  | \$9,583,316.98  | 46.05% | 0        | \$0.00 | $\overline{NA0}$ |   |
| Unavailable  | Total     |                                     | 135 | \$20,810,964.36 | 100%   | 0        | \$0.00 | 0                | ) |
| Unavailable  |           |                                     |     |                 |        |          |        |                  |   |
| Total  | 31400U6F6 | FIRST BANC MORTGAGE                 | 20  | \$1,978,716.80  | 94.31% | 0        | \$0.00 | NA 0             | ) |
| S1400U6G4  |           | Unavailable                         | 1   | \$119,329.87    | 5.69%  | 0        | \$0.00 | NA 0             | ) |
| Unavailable  | Total     |                                     | 21  | \$2,098,046.67  | 100%   | 0        | \$0.00 | 0                |   |
| Unavailable  |           |                                     |     |                 |        |          |        |                  |   |
| Total  | 31400U6G4 | FIRST BANC MORTGAGE                 | 42  | \$4,551,181.46  | 59.27% | 0        | \$0.00 | NA 0             |   |
| Side    |           | Unavailable                         | 14  | \$3,127,207.85  | 40.73% | 0        | \$0.00 | NA 0             |   |
| Unavailable  | Total     |                                     | 56  | \$7,678,389.31  | 100%   | 0        | \$0.00 | 0                |   |
| Unavailable  |           |                                     |     |                 |        |          |        |                  |   |
| Total   98   \$11,761,564.37   100%   0   \$0.00   0   | 31400U6H2 | FIRST BANC MORTGAGE                 | 82  | \$8,113,442.33  | 68.98% | 0        | \$0.00 | NA 0             |   |
| Side    |           | Unavailable                         | 16  | \$3,648,122.04  | 31.02% | 0        | \$0.00 | NA 0             |   |
| Unavailable   6   \$1,271,104.29   43.09%   0   \$0.00   NA   0  | Total     |                                     | 98  | \$11,761,564.37 | 100%   | 0        | \$0.00 | 0                |   |
| Unavailable   6   \$1,271,104.29   43.09%   0   \$0.00   NA   0  |           |                                     |     |                 |        |          |        |                  |   |
| Total   33   \$2,950,055.93   100%   0   \$0.00   0  | 31400U6J8 | FIRST BANC MORTGAGE                 | 27  | \$1,678,951.64  | 56.91% | 0        | \$0.00 |                  | _ |
| LEHMAN BROTHERS   37   \$6,251,381.50   100% 0   \$0.00   NA 0   |           | Unavailable                         | 6   | \$1,271,104.29  | 43.09% | 0        | \$0.00 | NA 0             | ) |
| HOLDINGS, INC.   37   \$6,251,381.50   100% 0   \$0.00   NA   0  | Total     |                                     | 33  | \$2,950,055.93  | 100%   | 0        | \$0.00 | 0                |   |
| HOLDINGS, INC.   37   \$6,251,381.50   100% 0   \$0.00   NA   0  |           |                                     |     |                 |        |          |        |                  |   |
| Total         37         \$6,251,381.50         100% 0         \$0.00         0           31400UDD3         LEHMAN BROTHERS HOLDINGS, INC.         13         \$1,992,058.62         100% 0         \$0.00         NA 0           31400UDE1         LEHMAN BROTHERS HOLDINGS, INC.         18         \$2,366,751.92         100% 0         \$0.00         NA 0  | 31400UDB7 |                                     | 37  | \$6,251,381.50  | 100%   | 0        | \$0.00 | NA 0             | ) |
| LEHMAN BROTHERS   13   \$1,992,058.62   100% 0   \$0.00   NA 0   | Total     | HOLDHOS, INC.                       | 37  | \$6 251 381 50  | 100%   | 0        | \$0.00 | n                |   |
| HOLDINGS, INC.  13 \$1,992,058.62 100% 0 \$0.00 NA 0  1400UDD3  15 \$1,992,058.62 100% 0 \$0.00 NA 0  16   | 1 71111   |                                     | 31  | Ψυ,μυ 1,υυ1.υ   | 100 /0 |          | ψυ•υυ  |                  |   |
| HOLDINGS, INC.  13 \$1,992,058.62 100% 0 \$0.00 NA 0  1400UDD3  15 \$1,992,058.62 100% 0 \$0.00 NA 0  16   |           | LEHMAN BROTHERS                     | + + |                 |        | $\vdash$ |        |                  |   |
| Total         13         \$1,992,058.62         100% 0         \$0.00         0           31400UDE1         LEHMAN BROTHERS HOLDINGS, INC.         18         \$2,366,751.92         100% 0         \$0.00         NA 0  | 31400UDD3 |                                     | 13  | \$1,992,058.62  | 100%   | 0        | \$0.00 | NA 0             |   |
| 31400UDE1 LEHMAN BROTHERS 18 \$2,366,751.92 100% 0 \$0.00 NA 0   | Total     | <del> </del>                        | 13  | \$1,992,058.62  | 100%   | 0        | \$0.00 | 0                |   |
| HOLDINGS, INC. 18 \$2,366,751.92 100% 0 \$0.00 NA 0  |           |                                     |     | . , , ,         |        |          |        | Ī                |   |
|  | 31400UDE1 |                                     | 18  | \$2,366,751.92  | 100%   | 0        | \$0.00 | NA 0             |   |
|  | Total     | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 18  | \$2,366,751.92  | 100%   | 0        | \$0.00 | n                |   |

|                                   | T  |                     |   |  |   |
|-----------------------------------|--|---------------------|---|--|---|
| LEHMAN BROTHERS<br>HOLDINGS, INC. | 54   | \$7,492,727.48      | 100%  | 1 \$243,018.78   | NA 0  |
| HOLDHAGS, HAC.                    | 54   | \$7,492,727.48      | 100%  | 1 \$243,018.78   | 0   |
| LEHMAN BROTHERS<br>HOLDINGS, INC. | 38   | \$4,585,818.92      | 100%  | 0 \$0.00   | NA 0  |
|                                   | 38   | \$4,585,818.92      | 100%  | 0 \$0.00   | 0   |
| LEHMAN BROTHERS<br>HOLDINGS, INC. | 14   | \$1,687,080.76      | 100%  | 0 \$0.00   | NA 0  |
|                                   | 14   | \$1,687,080.76      | 100%  | 0 \$0.00   | 0   |
| LEHMAN BROTHERS<br>HOLDINGS, INC. | 16   | \$1,358,090.07      | 100%  | 0 \$0.00   | NA 0  |
|                                   | 16   | \$1,358,090.07      | 100%  | 0 \$0.00   | 0   |
| LEHMAN BROTHERS<br>HOLDINGS, INC. | 14   | \$2,516,219.37      | 100%  | 0 \$0.00   | NA 0  |
|                                   | 14   | \$2,516,219.37      | 100%  | 0 \$0.00   | 0   |
| LEHMAN BROTHERS<br>HOLDINGS, INC. | 22   | \$4,004,144.85      | 100%  | 0 \$0.00   | NA 0  |
|                                   | 22   | \$4,004,144.85      | 100%  | \$0.00   | 0   |
| LEHMAN BROTHERS<br>HOLDINGS, INC. | 30   | \$4,048,035.97      | 100%  | 0 \$0.00   | NA 0  |
|                                   | 30   | \$4,048,035.97      | 100%  | 0 \$0.00   | 0   |
| LEHMAN BROTHERS<br>HOLDINGS, INC. | 12   | \$1,799,410.67      | 100%  | 0 \$0.00   |   |
|                                   | 12   | \$1,799,410.67      | 100%  | 0 \$0.00   | 0   |
| LEHMAN BROTHERS<br>HOLDINGS, INC. | 10   | \$1,586,878.29      | 100%  | 0 \$0.00   | NA 0  |
|                                   | 10   | \$1,586,878.29      | 100%  | 0 \$0.00   | 0   |
| ABN AMRO MORTGAGE<br>GROUP, INC.  | 2  | \$129,100.00        | 1.43%   | 0 \$0.00   | NA 0  |
| Unavailable                       | 132  | \$8,928,455.94      |   |  | NA 0  |
|                                   | 134  | \$9,057,555.94      | 100%  | 0 \$0.00   | U   |
| ABN AMRO MORTGAGE<br>GROUP, INC.  | 24   | \$1,484,300.00      |   | ·  |   |
| Unavailable                       |  | \$20,634,963.36     |   |  |   |
|                                   | 343  | \$22,119,203.30     | 100%  | \$0.00   | 0   |
|                                   | HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC. | HOLDINGS, INC.   54 | HOLDINGS, INC.  54 \$7,492,727.48  LEHMAN BROTHERS HOLDINGS, INC.  38 \$4,585,818.92  LEHMAN BROTHERS HOLDINGS, INC.  14 \$1,687,080.76  LEHMAN BROTHERS HOLDINGS, INC.  16 \$1,358,090.07  LEHMAN BROTHERS HOLDINGS, INC.  16 \$1,358,090.07  LEHMAN BROTHERS HOLDINGS, INC.  17 \$2,516,219.37  LEHMAN BROTHERS HOLDINGS, INC.  18 \$2,516,219.37  LEHMAN BROTHERS HOLDINGS, INC.  22 \$4,004,144.85  LEHMAN BROTHERS HOLDINGS, INC.  30 \$4,048,035.97  LEHMAN BROTHERS HOLDINGS, INC.  12 \$1,799,410.67  LEHMAN BROTHERS HOLDINGS, INC.  12 \$1,799,410.67  LEHMAN BROTHERS HOLDINGS, INC.  10 \$1,586,878.29  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  132 \$8,928,455.94  ABN AMRO MORTGAGE GROUP, INC.  Unavailable  319 \$20,634,963.36 | HOLDINGS, INC. 54 \$7,492,727.48 100%  LEHMAN BROTHERS HOLDINGS, INC. 38 \$4,585,818.92 100%  LEHMAN BROTHERS HOLDINGS, INC. 14 \$1,687,080.76 100%  LEHMAN BROTHERS HOLDINGS, INC. 16 \$1,358,090.07 100%  LEHMAN BROTHERS HOLDINGS, INC. 16 \$1,358,090.07 100%  LEHMAN BROTHERS HOLDINGS, INC. 14 \$2,516,219.37 100%  LEHMAN BROTHERS HOLDINGS, INC. 14 \$2,516,219.37 100%  LEHMAN BROTHERS HOLDINGS, INC. 14 \$2,516,219.37 100%  LEHMAN BROTHERS HOLDINGS, INC. 22 \$4,004,144.85 100%  LEHMAN BROTHERS HOLDINGS, INC. 30 \$4,048,035.97 100%  LEHMAN BROTHERS HOLDINGS, INC. 12 \$1,799,410.67 100%  LEHMAN BROTHERS HOLDINGS, INC. 12 \$1,799,410.67 100%  LEHMAN BROTHERS HOLDINGS, INC. 10 \$1,586,878.29 100%  ABN AMRO MORTGAGE GROUP, INC. 24 \$1,484,300.00 6.71%  ABN AMRO MORTGAGE GROUP, INC. 319 \$20,634,963.36 93.29% | HOLDINGS, INC.  54 \$7,492,727.48 100% 1 \$243,018.78  LEHMAN BROTHERS HOLDINGS, INC.  38 \$4,585,818.92 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  14 \$1,687,080.76 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  14 \$1,687,080.76 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  16 \$1,358,090.07 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  16 \$1,358,090.07 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  14 \$2,516,219.37 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  22 \$4,004,144.85 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  22 \$4,004,144.85 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  30 \$4,048,035.97 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  30 \$4,048,035.97 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  30 \$4,048,035.97 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  30 \$4,048,035.97 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  30 \$4,048,035.97 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  30 \$4,048,035.97 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  30 \$4,048,035.97 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  30 \$4,048,035.97 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  30 \$4,048,035.97 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  30 \$4,048,035.97 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  42 \$1,799,410.67 100% 0 \$0.00  ABN AMRO MORTGAGE GROUP, INC.  24 \$1,484,300.00 6.71% 0 \$0.00  ABN AMRO MORTGAGE GROUP, INC.  44 \$1,484,300.00 6.71% 0 \$0.00  ABN AMRO MORTGAGE GROUP, INC.  45 \$1,484,300.00 6.71% 0 \$0.00  ABN AMRO MORTGAGE GROUP, INC.  46 \$1,484,300.00 6.71% 0 \$0.00  ABN AMRO MORTGAGE GROUP, INC.  47 \$1,484,300.00 6.71% 0 \$0.00  ABN AMRO MORTGAGE GROUP, INC.  48 \$1,484,300.00 6.71% 0 \$0.00  ABN AMRO MORTGAGE GROUP, INC.  49 \$1,484,300.00 6.71% 0 \$0.00  ABN AMRO MORTGAGE GROUP, INC.  40 \$1,484,300.00 6.71% 0 \$0.00  ABN AMRO MORTGAGE GROUP, INC.  40 \$1,484,300.00 6.71% 0 \$0.00  ABN AMRO MORTGAGE GROUP, INC.  40 \$1,484,300.00 6.71% 0 \$0.00  ABN AMRO MORTGAGE GROUP, INC.  40 \$1,484,300.00 6.71% 0 \$0.00  ABN AMRO MORTGAGE GROUP, INC.  40 \$1,484,300.00 6.71% 0 \$0.00  ABN AMRO MORTGAGE GROUP, INC.  40 \$1,484 |

| 31400UJA3 | ABN AMRO MORTGAGE GROUP, INC.          | 34  | \$2,095,046.55  | 15.65% 0 | \$0.00 | NA 0 |
|-----------|--|-----|-----------------|----------|--------|------|
|           | Unavailable                            | 187 | \$11,288,366.45 | 84.35% 0 | \$0.00 | NA 0 |
| Total     |  | 221 | \$13,383,413.00 | 100% 0   | \$0.00 | 0    |
|           |  |     |                 |          |        |      |
| 31400UJB1 | ABN AMRO MORTGAGE GROUP, INC.          | 6   | \$903,650.00    | 17.72% 0 | \$0.00 | NA 0 |
|           | Unavailable                            | 29  | \$4,195,844.44  | 82.28% 0 | \$0.00 | NA 0 |
| Total     |  | 35  | \$5,099,494.44  | 100% 0   | \$0.00 | 0    |
| 31400UJC9 | ABN AMRO MORTGAGE<br>GROUP, INC.       | 5   | \$815,193.95    | 27.04% 0 | \$0.00 | NA 0 |
|           | Unavailable                            | 16  | \$2,199,713.37  | 72.96% 0 | \$0.00 | NA 0 |
| Total     |  | 21  | \$3,014,907.32  | 100% 0   | \$0.00 | 0    |
|           |  |     |                 |          |        |      |
| 31400UJD7 | ABN AMRO MORTGAGE GROUP, INC.          | 4   | \$399,900.00    | 23.92% 0 | \$0.00 | NA 0 |
|           | Unavailable                            | 14  | \$1,272,071.03  | 76.08% 0 | \$0.00 | NA 0 |
| Total     |  | 18  | \$1,671,971.03  | 100% 0   | \$0.00 | 0    |
|           |  |     |                 |          |        |      |
| 31400UJE5 | ABN AMRO MORTGAGE GROUP, INC.          | 3   | \$379,850.00    | 1.08% 0  | \$0.00 | NA 0 |
|           | Unavailable                            | 247 | \$34,832,808.81 | 98.92% 0 | \$0.00 | NA 0 |
| Total     |  | 250 | \$35,212,658.81 | 100% 0   | \$0.00 | 0    |
|           |  |     |                 |          |        |      |
| 31400UJF2 | ABN AMRO MORTGAGE GROUP, INC.          | 29  | \$4,782,909.46  | 8.19% 0  | \$0.00 | NA 0 |
|           | Unavailable                            | 385 | \$53,636,031.28 | 91.81% 0 | \$0.00 | NA 0 |
| Total     |  | 414 | \$58,418,940.74 | 100% 0   | \$0.00 | 0    |
| 31400UJG0 | ABN AMRO MORTGAGE<br>GROUP, INC.       | 24  | \$3,119,406.37  | 17.98% 0 | \$0.00 | NA 0 |
|           | Unavailable                            | 109 | \$14,226,032.93 | 82.02% 0 | \$0.00 | NA 0 |
| Total     |  | 133 | \$17,345,439.30 | 100% 0   | \$0.00 | 0    |
|           |  | 1 1 |                 |          |        |      |
| 31400UR30 | FIRST HORIZON HOME<br>LOAN CORPORATION | 483 | \$33,937,173.43 | 94.2% 0  | \$0.00 | NA 0 |
|           | Unavailable                            | 31  | \$2,088,477.04  | 5.8% 0   | \$0.00 | NA 0 |
| Total     |  | 514 | \$36,025,650.47 | 100% 0   | \$0.00 | 0    |
| 31400UR48 | FIRST HORIZON HOME<br>LOAN CORPORATION | 125 | \$8,070,549.32  | 96.85% 0 | \$0.00 | NA 0 |
|           | Unavailable                            | 5   | \$262,185.22    | 3.15% 0  | \$0.00 | NA 0 |
| Total     |  | 130 | \$8,332,734.54  | 100% 0   | \$0.00 | 0    |
|           |  |     |                 |          |        |      |
| 31400UR55 | FIRST HORIZON HOME                     | 27  | \$5,922,815.16  | 100% 0   | \$0.00 | NA 0 |

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|                           | LOAN CORPORATION                  |     |                                  | 11       | Ì                       |         |
|---------------------------|-----------------------------------|-----|----------------------------------|----------|-------------------------|---------|
| Total                     |                                   | 27  | \$5,922,815.16                   | 100% 0   | \$0.00                  | 0       |
|                           |                                   |     |                                  |          |                         |         |
| 31400VQK1                 | HEARTLAND BANK                    | 41  | \$6,009,109.74                   | 100% 0   | \$0.00                  | NA 0    |
| Total                     |                                   | 41  | \$6,009,109.74                   | 100% 0   | \$0.00                  | 0       |
| 214007/01 0               | LIEADTI AND DANK                  | 22  | \$2,001,000,00                   | 100% 0   | 00.00                   | NA 0    |
| 31400VQL9<br><b>Total</b> | HEARTLAND BANK                    | 22  | \$3,001,000.00<br>\$3,001,000.00 | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0    |
| Total                     |                                   |     | \$3,001,000.00                   | 100 /6 0 | φυ.υυ                   |         |
| 31400VQM7                 | HEARTLAND BANK                    | 14  | \$2,002,550.00                   | 100% 0   | \$0.00                  | NA 0    |
| Total                     |                                   | 14  | \$2,002,550.00                   | 100% 0   | \$0.00                  | 0       |
| 21.4007.000               | VEAREN AND DANK                   | 10  | Φ1 000 0 <b>5</b> 0 00           | 10000    | Φ0.00                   | N. 4. 0 |
| 31400VQQ8                 | HEARTLAND BANK                    | 10  | \$1,000,050.00                   | 100% 0   | \$0.00                  | NA 0    |
| <u>Total</u>              |                                   | 10  | \$1,000,050.00                   | 100% 0   | \$0.00                  | 0       |
| 31400VQR6                 | HEARTLAND BANK                    | 29  | \$3,519,279.00                   | 100% 0   | \$0.00                  | NA 0    |
| Total                     |                                   | 29  | \$3,519,279.00                   | 100% 0   | \$0.00                  | 0       |
|                           |                                   |     |                                  |          |                         |         |
| 31400VRK0                 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 117 | \$21,356,100.59                  | 100% 0   | \$0.00                  | NA 0    |
| Total                     |                                   | 117 | \$21,356,100.59                  | 100% 0   | \$0.00                  | 0       |
|                           |                                   |     |                                  |          |                         |         |
| 31400VRL8                 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 415 | \$68,630,420.10                  | 100% 0   | \$0.00                  | NA 0    |
| Total                     |                                   | 415 | \$68,630,420.10                  | 100% 0   | \$0.00                  | 0       |
|                           |                                   |     |                                  |          |                         |         |
| 31400VRM6                 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 90  | \$10,795,421.75                  | 100% 0   | \$0.00                  | NA 0    |
| Total                     |                                   | 90  | \$10,795,421.75                  | 100% 0   | \$0.00                  | 0       |
|                           |                                   |     |                                  |          |                         |         |
| 31400VRN4                 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 11  | \$1,725,612.38                   | 100% 0   | \$0.00                  | NA 0    |
| Total                     |                                   | 11  | \$1,725,612.38                   | 100% 0   | \$0.00                  | 0       |
|                           |                                   |     |                                  |          |                         |         |
| 31400VRP9                 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 108 | \$15,479,334.34                  | 100% 0   | \$0.00                  | NA 0    |
| Total                     |                                   | 108 | \$15,479,334.34                  | 100% 0   | \$0.00                  | 0       |
|                           | TENNAN PROFESSOR                  |     |                                  |          |                         |         |
| 31400VRQ7                 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 167 | \$20,162,901.93                  | 100% 0   | \$0.00                  | NA 0    |
| Total                     |                                   | 167 | \$20,162,901.93                  | 100% 0   | \$0.00                  | 0       |
|                           |                                   | +   |                                  |          |                         |         |
| 31400VRR5                 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 31  | \$3,548,517.65                   | 100% 0   | \$0.00                  | NA 0    |
| Total                     |                                   | 31  | \$3,548,517.65                   | 100% 0   | \$0.00                  | 0       |
|                           |                                   |     |                                  |          |                         |         |

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| 31400VY30                 | RBC CENTURA BANK   | 23       | \$2 7/2 205 62                          | 100%   | 0 \$0.00                                | NA 0  |
|---------------------------|--------------------|----------|---|--------|---|-------|
| Total                     | RBC CENTURA BANK   | 23       | \$2,743,305.63<br><b>\$2,743,305.63</b> | 100%   |   | NAU   |
| Total                     |                    | 23       | \$2,743,303.03                          | 100 %  | <u> </u>                                | U     |
| 31400VY48                 | RBC CENTURA BANK   | 9        | \$1,150,712.14                          | 100%   | 0 \$0.00                                | NA 0  |
| Total                     | RBC CENTERT Britis | 9        | \$1,150,712.14                          | 100%   |   | 0     |
|                           |                    |          | +-,                                     |        | 7 |       |
| 31400VY55                 | RBC CENTURA BANK   | 33       | \$5,150,537.71                          | 100%   | 0 \$0.00                                | NA 0  |
| Total                     |                    | 33       | \$5,150,537.71                          | 100%   | 0 \$0.00                                | 0     |
|                           |                    |          |   |        |   |       |
| 31400VY63                 | RBC CENTURA BANK   | 17       | \$2,217,487.07                          | 100%   | 0 \$0.00                                | NA 0  |
| Total                     |                    | 17       | \$2,217,487.07                          | 100%   | 0 \$0.00                                | 0     |
|                           |                    |          |   |        |   |       |
| 31400VY71                 | RBC CENTURA BANK   | 16       | \$1,994,061.42                          | 100%   |   | NA 0  |
| Total                     |                    | 16       | \$1,994,061.42                          | 100%   | 90.00                                   | 0     |
| 31400VY89                 | RBC CENTURA BANK   | 11       | ¢1 202 256 50                           | 100%   | 0 \$0.00                                | NA 0  |
| Total                     | RDC CENTURA BAINK  | 11       | \$1,302,356.59<br><b>\$1,302,356.59</b> | 100%   | · ·                                     | 0     |
| 1 Otal                    |                    | 11       | \$1,302,330.39                          | 100 %  | \$0.00                                  |       |
| 31400VY97                 | RBC CENTURA BANK   | 26       | \$3,817,883.68                          | 100%   | 0 \$0.00                                | NA 0  |
| Total                     |                    | 26       | \$3,817,883.68                          | 100%   |   | 0     |
|                           |                    |          | , |        | 1                                       |       |
| 31400VYZ9                 | RBC CENTURA BANK   | 20       | \$3,118,001.48                          | 100%   | 0 \$0.00                                | NA 0  |
| Total                     |                    | 20       | \$3,118,001.48                          | 100%   | 0 \$0.00                                | 0     |
|                           |                    |          |   |        |   |       |
| 31400VZA3                 | RBC CENTURA BANK   | 17       | \$2,539,085.94                          | 100%   | 0 \$0.00                                | NA 0  |
| Total                     |                    | 17       | \$2,539,085.94                          | 100%   | 0 \$0.00                                | 0     |
|                           |                    |          |   |        |   |       |
| 31400VZC9                 | RBC CENTURA BANK   | 36       | \$5,000,515.49                          | 100%   |   | NA 0  |
| Total                     |                    | 36       | \$5,000,515.49                          | 100%   | 0 \$0.00                                | 0     |
| 214007/7D7                | DDC CENTUDA DANK   | 1.5      | ¢2.254.900.00                           | 100%   | 0 \$0.00                                | NIA O |
| 31400VZD7<br><b>Total</b> | RBC CENTURA BANK   | 15<br>15 | \$2,254,800.00<br><b>\$2,254,800.00</b> | 100%   |   | NA 0  |
| Total                     |                    | 15       | \$2,234,000.00                          | 100 %  | \$0.00                                  | U     |
| 31400VZE5                 | RBC CENTURA BANK   | 12       | \$1,794,205.63                          | 100%   | 0 \$0.00                                | NA 0  |
| Total                     | RBC CENTERN BAINK  | 12       | \$1,794,205.63                          | 100%   | <u>'</u>                                | 0     |
|                           |                    | 1        | \$1,13 1,2 00 to 0                      | 20070  | 4000                                    |       |
| 21.4001/101/40            | COMMERCIAL FEDERAL | 65       | ф10 240 01 <b>7 7</b> 0                 | 12.046 | φο οο                                   | NIA 0 |
| 31400WDM9                 | BANK               | 65       | \$10,348,017.79                         | 12.04% | 0 \$0.00                                | NA 0  |
|                           | Unavailable        | 362      | \$75,592,534.92                         | 87.96% | 0 \$0.00                                | NA 0  |
| Total                     |                    | 427      | \$85,940,552.71                         | 100%   | 0 \$0.00                                | 0     |
|                           |                    |          |   |        |   |       |
| 31400WDN7                 | COMMERCIAL FEDERAL | 16       | \$2,458,631.44                          | 11.92% | 0 \$0.00                                | NA 0  |
|                           | BANK               |          |   |        | ·                                       |       |
| Total                     | Unavailable        | 100      | \$18,167,079.02                         | 88.08% |   | NA 0  |
| Total                     |                    | 100      | \$20,625,710.46                         | 100%   | 0 \$0.00                                | U     |
|                           |                    |          |   |        |   |       |

| 31400WF21 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2   | \$219,877.65                            | 1.72% 0  | \$0.00 | NA | 0 |
|-----------|---|-----|---|----------|--------|----|---|
|           | Unavailable   | 118 | \$12,533,675.47                         | 98.28% 0 | \$0.00 | NA | 0 |
| Total     |   | 120 | \$12,753,553.12                         | 100% 0   | \$0.00 |    | 0 |
|           |   |     | . , ,                                   |          |        |    |   |
| 31400WF39 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1   | \$105,300.00                            | 2.32% 0  | \$0.00 | NA | 0 |
|           | Unavailable   | 28  | \$4,441,054.00                          | 97.68% 0 | \$0.00 | NA | 0 |
| Total     |   | 29  | \$4,546,354.00                          | 100% 0   | \$0.00 |    | 0 |
|           |   |     | ,                                       |          |        |    |   |
| 31400WF47 | Unavailable   | 57  | \$11,001,088.31                         | 100% 0   | \$0.00 | NA | 0 |
| Total     |   | 57  | \$11,001,088.31                         | 100% 0   | \$0.00 |    | 0 |
|           |   |     | ,,,,                                    |          | 7      |    |   |
| 31400WF54 | Unavailable   | 12  | \$2,100,941.87                          | 100% 0   | \$0.00 | NA | 0 |
| Total     | e na vanaere  | 12  | \$2,100,941.87                          | 100% 0   | \$0.00 |    | 0 |
| 10001     |   | 12  | Ψ2,100,511,07                           | 100 /0 0 | Ψ0.00  |    |   |
| 31400WF70 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1   | \$412,078.20                            | 9.96% 0  | \$0.00 | NA | 0 |
|           | Unavailable   | 27  | \$3,727,108.22                          | 90.04% 0 | \$0.00 | NA | 0 |
| Total     |   | 28  | \$4,139,186.42                          | 100% 0   | \$0.00 |    | 0 |
|           |   |     | , , ,                                   |          | ,      |    |   |
| 31400WF88 | Unavailable   | 25  | \$1,725,068.44                          | 100% 0   | \$0.00 | NA | 0 |
| Total     |   | 25  | \$1,725,068.44                          | 100% 0   | \$0.00 |    | 0 |
|           |   |     | , _,· _ · , · · · · · · · · · · · · · · |          | 7      |    |   |
| 31400WF96 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1   | \$117,000.00                            | 2.09% 0  | \$0.00 | NA | 0 |
|           | Unavailable   | 51  | \$5,470,713.82                          | 97.91% 0 | \$0.00 | NA | 0 |
| Total     |   | 52  | \$5,587,713.82                          | 100% 0   | \$0.00 |    | 0 |
|           |   |     | ,                                       |          |        |    |   |
| 31400WFY1 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1   | \$199,296.60                            | 0.32% 0  | \$0.00 | NA | 0 |
|           | Unavailable   | 317 | \$62,803,543.20                         | 99.68% 0 | \$0.00 | NA | 0 |
| Total     |   | 318 | \$63,002,839.80                         | 100% 0   | \$0.00 |    | 0 |
|           |   |     | , ,                                     |          |        |    |   |
| 31400WFZ8 | Unavailable   | 47  | \$3,317,743.09                          | 100% 0   | \$0.00 | NA | 0 |
| Total     |   | 47  | \$3,317,743.09                          | 100% 0   | \$0.00 |    | 0 |
|           |   |     | . , , ,                                 |          |        |    |   |
| 31400WGA2 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1   | \$225,300.00                            | 0.47% 0  | \$0.00 | NA | 0 |
|           | Unavailable   | 237 | \$47,779,474.29                         | 99.53% 0 | \$0.00 | NA | _ |
| Total     |   | 238 | \$48,004,774.29                         | 100% 0   | \$0.00 | (  | 0 |

|           |   |     | ı               | J      |         |        |
|-----------|---|-----|-----------------|--------|---------|--------|
| 31400WGB0 | Unavailable   | 27  | \$4,094,690.58  | 100%   | 0 \$0.0 | 0 NA 0 |
| Total     |   | 27  | \$4,094,690.58  | 100%   | 0 \$0.0 | 0 0    |
|           |   |     |                 |        |         |        |
| 31400WGC8 | Unavailable   | 46  | \$2,916,994.38  | 100%   | 0 \$0.0 | 0 NA 0 |
| Total     |   | 46  | \$2,916,994.38  | 100%   | 0 \$0.0 | 0      |
|           |   |     |                 |        |         |        |
| 31400WGD6 | Unavailable   | 116 | \$18,351,298.93 | 100%   | 0 \$0.0 | 0 NA 0 |
| Total     |   | 116 | \$18,351,298.93 | 100%   | 0 \$0.0 | 0 0    |
| 31400WGE4 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1   | \$160,850.87    | 5.57%  | 0 \$0.0 | 0 NA 0 |
|           | Unavailable   | 21  | \$2,729,190.00  | 94.43% | 0 \$0.0 | 0 NA 0 |
| Total     |   | 22  | \$2,890,040.87  | 100%   |         |        |
|           |   |     |                 |        |         |        |
| 31400WGF1 | Unavailable   | 38  | \$2,649,311.41  | 100%   |         | 1 11   |
| Total     |   | 38  | \$2,649,311.41  | 100%   | 0 \$0.0 | 0 0    |
| 31400WGG9 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1   | \$89,350.00     | 1.03%  | 0 \$0.0 | 0 NA 0 |
|           | Unavailable   | 84  | \$8,610,200.48  | 98.97% | 0 \$0.0 | 0 NA 0 |
| Total     |   | 85  | \$8,699,550.48  | 100%   | 0 \$0.0 | 0 0    |
|           |   | 1.0 | ***             | 40004  |         |        |
| 31400WGH7 | Unavailable   | 12  | \$1,723,093.22  | 100%   |         |        |
| Total     |   | 12  | \$1,723,093.22  | 100%   | 0 \$0.0 | 0 0    |
| 31400WGJ3 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2   | \$280,961.82    | 0.83%  | · ·     | 0 NA 0 |
|           | Unavailable   | 170 | \$33,722,402.25 | 99.17% | 0 \$0.0 | 0 NA 0 |
| Total     |   | 172 | \$34,003,364.07 | 100%   | 0 \$0.0 | 0 0    |
| 31400WGK0 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2   | \$346,518.11    | 2.96%  |         |        |
|           | Unavailable   | 69  | \$11,374,809.45 | 97.04% |         | 1 11   |
| Total     |   | 71  | \$11,721,327.56 | 100%   | 90.0    | 0 0    |
| 31400WGL8 | Unavailable   | 33  | \$5,863,198.00  | 100%   | 0 \$0.0 | 0 NA 0 |
| Total     |   | 33  | \$5,863,198.00  | 100%   |         | 1 11   |
|           |   |     |                 |        |         |        |
| 31400WGN4 | Unavailable   | 34  | \$2,107,161.05  | 100%   |         |        |
| Total     |   | 34  | \$2,107,161.05  | 100%   | 0 \$0.0 | 0 0    |
|           |   |     |                 |        |         |        |

| 31400WGP9 | Unavailable            | 24  | \$2,664,025.91  | 100%   | 0 \$0.00 | NA 0 |
|-----------|------------------------|-----|-----------------|--------|----------|------|
| Total     |                        | 24  | \$2,664,025.91  | 100%   | 0 \$0.00 |      |
|           |                        |     |                 |        |          |      |
| 31400WGQ7 | Unavailable            | 56  | \$7,888,850.19  | 100%   | 0 \$0.00 | NA 0 |
| Total     |                        | 56  | \$7,888,850.19  | 100%   | 0 \$0.00 | 0    |
|           |                        |     |                 |        |          |      |
| 31400WGR5 | Unavailable            | 38  | \$6,713,475.99  | 100%   | 0 \$0.00 | NA 0 |
| Total     |                        | 38  | \$6,713,475.99  | 100%   | 0 \$0.00 | 0    |
|           |                        |     |                 |        |          |      |
| 31400WH29 | HIBERNIA NATIONAL BANK | 239 | \$37,801,834.23 | 94.49% | 0 \$0.00 | NA 0 |
|           | Unavailable            | 13  | \$2,204,782.18  | 5.51%  | 0 \$0.00 | NA 0 |
| Total     |                        | 252 | \$40,006,616.41 | 100%   | 0 \$0.00 | 0    |
|           |                        |     |                 |        |          |      |
| 31400WH45 | HIBERNIA NATIONAL BANK | 208 | \$28,700,688.75 | 81.42% | 0 \$0.00 | NA 0 |
|           | Unavailable            | 44  | \$6,550,522.18  | 18.58% | 0 \$0.00 | NA 0 |
| Total     |                        | 252 | \$35,251,210.93 | 100%   | 0 \$0.00 | 0    |
|           |                        |     |                 |        |          |      |
| 31400WH52 | HIBERNIA NATIONAL BANK | 27  | \$3,523,780.00  | 100%   | 0 \$0.00 | NA 0 |
| Total     |                        | 27  | \$3,523,780.00  | 100%   | 0 \$0.00 | 0    |
|           |                        |     |                 |        |          |      |
| 31400WH60 | HIBERNIA NATIONAL BANK | 411 | \$49,052,471.07 | 91.68% | 0 \$0.00 | NA 0 |
|           | Unavailable            | 31  | \$4,449,115.17  | 8.32%  |          | NA 0 |
| Total     |                        | 442 | \$53,501,586.24 | 100%   | 0 \$0.00 |      |
|           |                        |     | . , ,           |        |          |      |
| 31400WH78 | HIBERNIA NATIONAL BANK | 59  | \$3,729,340.81  | 97.82% | 0 \$0.00 | NA 0 |
|           | Unavailable            | 1   | \$83,036.14     | 2.18%  |          |      |
| Total     |                        | 60  | \$3,812,376.95  | 100%   |          | 0    |
|           |                        |     | . , ,           |        |          |      |
| 31400WHM5 | HIBERNIA NATIONAL BANK | 9   | \$1,084,201.30  | 67.98% | 0 \$0.00 | NA 0 |
|           | Unavailable            | 3   | \$510,720.28    | 32.02% | 0 \$0.00 | NA 0 |
| Total     |                        | 12  | \$1,594,921.58  | 100%   | 0 \$0.00 |      |
|           |                        |     | ,               |        |          |      |
| 31400WHN3 | HIBERNIA NATIONAL BANK | 108 | \$17,469,676.01 | 93.04% | 0 \$0.00 | NA 0 |
|           | Unavailable            | 8   | \$1,306,740.00  | 6.96%  | 0 \$0.00 | NA 0 |
| Total     |                        | 116 | \$18,776,416.01 | 100%   | 0 \$0.00 | 0    |
|           |                        |     | , ,             |        |          |      |
| 31400WHP8 | HIBERNIA NATIONAL BANK | 65  | \$7,252,108.77  | 85.22% | 0 \$0.00 | NA 0 |
|           | Unavailable            | 8   | \$1,257,975.00  | 14.78% |          |      |
| Total     |                        | 73  | \$8,510,083.77  | 100%   |          | 0    |
|           |                        |     | . , ,           |        |          |      |
| 31400WHQ6 | HIBERNIA NATIONAL BANK | 47  | \$5,010,211.00  | 100%   | 0 \$0.00 | NA 0 |
| Total     |                        | 47  | \$5,010,211.00  | 100%   |          | 0    |
|           |                        |     | . , , ,         |        |          |      |
| 31400WHS2 | HIBERNIA NATIONAL BANK | 321 | \$48,168,507.83 | 97.29% | 0 \$0.00 | NA 0 |
|           | Unavailable            | 8   | \$1,343,827.06  | 2.71%  |          |      |

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| Total           |                                    | 329 | \$49,512,334.89                | 100%            | 0 \$0.00   | 0  |
|-----------------|------------------------------------|-----|--------------------------------|-----------------|--|--|
|                 |                                    |     | . ,                            |                 |  |  |
| 31400WHT0       | HIBERNIA NATIONAL BANK             | 449 | \$53,660,622.66                | 99.34%          | 0 \$0.00   | NA 0   |
|                 | Unavailable                        | 3   | \$356,657.24                   | 0.66%           | i i  | 1  |
| Total           |                                    | 452 | \$54,017,279.90                | 100%            | 0 \$0.00   | 0  |
| 31400WHU7       | HIBERNIA NATIONAL BANK             | 430 | \$52,329,483.53                | 97.86%          | 0 \$0.00   | NA 0   |
| D 1 100 W 110 / | Unavailable                        | 6   | \$1,142,558.92                 | 2.14%           |  |  |
| Total           |                                    | 436 | \$53,472,042.45                | 100%            |  |  |
| 21400371375     | THE PANA NATIONAL DANK             | 4.6 | Ф7 404 441 40                  | 01 120          | φο οο  | NAO  |
| 31400WHV5       | HIBERNIA NATIONAL BANK Unavailable | 3   | \$7,424,441.42<br>\$722,700.00 | 91.13%<br>8.87% |  |  |
| Total           | Unavanable                         | 49  | \$8,147,141.42                 | 100%            | <del>                                     </del> |  |
| 1 Otal          |                                    | 49  | \$0,147,141.42                 | 100 %           | <u> </u>   |  |
| 31400WHW3       | HIBERNIA NATIONAL BANK             | 324 | \$52,708,868.09                | 98.5%           | 0 \$0.00   | NA 0   |
|                 | Unavailable                        | 4   | \$803,737.46                   | 1.5%            | 0 \$0.00   | NA 0   |
| Total           |                                    | 328 | \$53,512,605.55                | 100%            | 0 \$0.00   | 0  |
| 214003711371    | THE PANA NATIONAL DANK             | 27  | Φ4 250 002 12                  | 1000            | 0 \$0.00   | NAO  |
| 31400WHX1       | HIBERNIA NATIONAL BANK             | 37  | \$4,250,093.12                 | 100%            |  | <del>                                     </del> |
| Total           |                                    | 37  | \$4,250,093.12                 | 100%            | \$0.00   | 0  |
| 31400WHY9       | HIBERNIA NATIONAL BANK             | 53  | \$8,118,264.92                 | 81.28%          | 0 \$0.00   | NA 0   |
|                 | Unavailable                        | 11  | \$1,869,226.31                 | 18.72%          |  |  |
| Total           |                                    | 64  | \$9,987,491.23                 | 100%            | 0 \$0.00   | 0  |
|                 |                                    |     |                                |                 |  |  |
| 31400WHZ6       | HIBERNIA NATIONAL BANK             | 73  | \$4,647,845.84                 | 100%            |  |  |
| Total           |                                    | 73  | \$4,647,845.84                 | 100%            | \$0.00   | 0  |
|                 | CROWN MORTGAGE                     |     |                                |                 |  |  |
| 31400WK25       | COMPANY                            | 10  | \$1,023,339.34                 | 100%            | 0 \$0.00   | NA 0   |
| Total           |                                    | 10  | \$1,023,339.34                 | 100%            | 0 \$0.00   | 0  |
|                 | CROWN MORTGAGE                     |     |                                |                 |  |  |
| 31400WK41       | COMPANY                            | 8   | \$1,031,926.20                 | 100%            | 0 \$0.00   | NA 0   |
| Total           |                                    | 8   | \$1,031,926.20                 | 100%            | 0 \$0.00   | 0  |
|                 | CDOWN MODTC A CE                   |     |                                |                 |  |  |
| 31400WK58       | CROWN MORTGAGE<br>COMPANY          | 8   | \$1,030,109.47                 | 100%            | 0 \$0.00   | NA 0   |
| Total           |                                    | 8   | \$1,030,109.47                 | 100%            | 0 \$0.00   | 0  |
|                 | CDOWN! MODEC A CE                  |     |                                |                 |  |  |
| 31400WK66       | CROWN MORTGAGE<br>COMPANY          | 6   | \$1,032,550.21                 | 100%            | 0 \$0.00   | NA 0   |
| Total           |                                    | 6   | \$1,032,550.21                 | 100%            | 0 \$0.00   | 0  |
|                 |                                    |     |                                |                 |  |  |
| 31400WK82       | CROWN MORTGAGE<br>COMPANY          | 8   | \$1,029,191.33                 | 100%            | 0 \$0.00   | NA 0   |

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| Total     |                               | 8   | \$1,029,191.33  | 100% 0   | \$0.00  | 0    |
|-----------|-------------------------------|-----|-----------------|----------|---------|------|
|           |                               |     | . , , ,         |          |         |      |
| 31400WK90 | CROWN MORTGAGE<br>COMPANY     | 9   | \$1,038,050.00  | 100% 0   | \$0.00  | NA 0 |
| Total     |                               | 9   | \$1,038,050.00  | 100% 0   | \$0.00  | 0    |
| 31400WKV1 | CROWN MORTGAGE                | 8   | \$1,031,627.04  | 100% 0   | \$0.00  | NA 0 |
| Total     | COMPANY                       | 8   | \$1,031,627.04  | 100% 0   | \$0.00  | 0    |
|           |                               |     | 1 722 72        |          | 1 2 2 2 |      |
| 31400WKW9 | CROWN MORTGAGE<br>COMPANY     | 12  | \$1,028,060.90  | 100% 0   | \$0.00  | NA 0 |
| Total     |                               | 12  | \$1,028,060.90  | 100% 0   | \$0.00  | 0    |
| 31400WKY5 | CROWN MORTGAGE<br>COMPANY     | 7   | \$1,035,026.40  | 100% 0   | \$0.00  | NA 0 |
| Total     | COMPANY                       | 7   | \$1,035,026.40  | 100% 0   | \$0.00  | 0    |
| 31400WKZ2 | CROWN MORTGAGE<br>COMPANY     | 9   | \$1,035,261.76  | 100% 0   | \$0.00  | NA 0 |
| Total     |                               | 9   | \$1,035,261.76  | 100% 0   | \$0.00  | 0    |
| 31400WLA6 | CROWN MORTGAGE<br>COMPANY     | 10  | \$1,035,327.69  | 100% 0   | \$0.00  | NA 0 |
| Total     |                               | 10  | \$1,035,327.69  | 100% 0   | \$0.00  | 0    |
| 31400WLB4 | CROWN MORTGAGE<br>COMPANY     | 8   | \$1,035,770.81  | 100% 0   | \$0.00  | NA 0 |
| Total     |                               | 8   | \$1,035,770.81  | 100% 0   | \$0.00  | 0    |
| 31400WLF5 | IRWIN MORTGAGE<br>CORPORATION | 36  | \$5,422,084.77  | 35.11% 0 | \$0.00  | NA 0 |
|           | Unavailable                   | 72  | \$10,021,380.19 | 64.89% 0 | \$0.00  | NA 0 |
| Total     |                               | 108 | \$15,443,464.96 | 100% 0   | \$0.00  | 0    |
| 31400WLG3 | IRWIN MORTGAGE<br>CORPORATION | 18  | \$2,224,979.71  | 15.47% 0 | \$0.00  | NA 0 |
|           | Unavailable                   | 94  | \$12,160,258.06 | 84.53% 0 | \$0.00  | NA 0 |
| Total     |                               | 112 | \$14,385,237.77 | 100% 0   | \$0.00  | 0    |
| 31400WLH1 | IRWIN MORTGAGE<br>CORPORATION | 3   | \$481,450.00    | 10.35% 0 | \$0.00  | NA 0 |
|           | Unavailable                   | 32  | \$4,169,105.35  | 89.65% 0 | \$0.00  | NA 0 |
| Total     |                               | 35  | \$4,650,555.35  | 100% 0   | \$0.00  | 0    |
| 31400WLJ7 | IRWIN MORTGAGE<br>CORPORATION | 8   | \$1,146,950.00  | 36.08% 0 | \$0.00  | NA 0 |

|           | Unavailable                   | 18    | \$2,031,791.66           | 63.92% |    | \$0.00 | NA 0 |
|-----------|-------------------------------|-------|--------------------------|--------|----|--------|------|
| Total     | Unavanable                    | 26    |                          |        |    | \$0.00 | 0    |
| 10tai     | <del>-</del>                  | 20    | <del>Φ3,176,741.00</del> | 100 %  |    | \$0.00 |      |
| 31400WLK4 | IRWIN MORTGAGE<br>CORPORATION | 3     | \$230,150.00             | 22.13% | 0  | \$0.00 | NA 0 |
|           | Unavailable                   | 9     | \$809,785.53             | 77.87% | 0  | \$0.00 | NA 0 |
| Total     |                               | 12    | \$1,039,935.53           | 100%   | 0_ | \$0.00 | 0    |
| 31400Y2A3 | WASHINGTON MUTUAL<br>BANK, FA | 278   |                          |        | Ш. | \$0.00 | NA 0 |
|           | Unavailable                   | 353   |                          | 48.65% |    | \$0.00 | NA 0 |
| Total     |                               | 631   | \$98,145,181.41          | 100%   | 0  | \$0.00 | 0    |
| 31400Y2B1 | WASHINGTON MUTUAL<br>BANK, FA | 211   | \$40,650,892.83          | 25.18% | Ш. | \$0.00 | NA 0 |
|           | Unavailable                   | 663   | \$120,776,991.73         | 74.82% |    | \$0.00 | NA 0 |
| Total     |                               | 874   | \$161,427,884.56         | 100%   | 0  | \$0.00 | 0    |
| 31400Y2C9 | WASHINGTON MUTUAL<br>BANK, FA | 106   | \$21,565,852.53          | 100%   | 0  | \$0.00 | NA 0 |
| Total     |                               | 106   | \$21,565,852.53          | 100%   | 0  | \$0.00 | 0    |
| 31400Y2D7 | WASHINGTON MUTUAL<br>BANK, FA | 9     | \$1,892,104.53           | 100%   | 0  | \$0.00 | NA 0 |
| Total     |                               | 9     | \$1,892,104.53           | 100%   | 0  | \$0.00 | 0    |
| 31400Y2E5 | WASHINGTON MUTUAL<br>BANK, FA | 71    | \$10,924,710.02          | 100%   | Ш. | \$0.00 | NA 0 |
| Total     |                               | 71    | \$10,924,710.02          | 100%   | 0  | \$0.00 | 0    |
| 31400Y2G0 | WASHINGTON MUTUAL<br>BANK, FA | 472   | \$68,670,869.85          |        | Ш. | \$0.00 | NA 0 |
|           | Unavailable                   | 527   | \$83,637,027.14          | 54.91% |    | \$0.00 | NA 0 |
| Total     |                               | 999   | \$152,307,896.99         | 100%   | 0  | \$0.00 | 0    |
| 31400Y2H8 | WASHINGTON MUTUAL<br>BANK, FA | 299   |                          |        | Ш. | \$0.00 | NA 0 |
|           | Unavailable                   | 495   | \$72,640,366.53          | 62.22% |    | \$0.00 | NA 0 |
| Total     |                               | 794   | \$116,751,772.97         | 100%   | 0  | \$0.00 | 0    |
| 31400Y2J4 | WASHINGTON MUTUAL<br>BANK, FA | 320   |                          |        | ₩. | \$0.00 | NA 0 |
|           | Unavailable                   | 767   | \$127,129,612.23         | 70.77% |    | \$0.00 | NA 0 |
| Total     |                               | 1,087 | \$179,635,091.09         | 100%   | 0  | \$0.00 |      |
| 31400Y2K1 | WASHINGTON MUTUAL             | 54    | \$10,616,448.44          | 38.47% | 0  | \$0.00 | NA 0 |

| BANK, FA                      |   |   |             |             |             |             |             |             |
|-------------------------------|---|---|-------------|-------------|-------------|-------------|-------------|-------------|
| Unavailable                   | 134   | \$16,977,038.11                           | 61.53%      | 0           | \$0.00      | NA          | 0           |             |
|                               | 188   | \$27,593,486.55                           | 100%        | 0           | \$0.00      |             | 0           |             |
| WASHINGTON MUTUAL<br>BANK, FA | 29  | \$1,865,552.06                            | 17.67%      | 0           | \$0.00      | NA          | 0           |             |
| Unavailable                   | 146   | \$8,691,130.17                            | 82.33%      | 0           | \$0.00      | NA          | 0           |             |
|                               | 175   | \$10,556,682.23                           | 100%        | 0           | \$0.00      |             | 0           |             |
| WASHINGTON MUTUAL<br>BANK, FA | 207   | \$13,015,477.58                           | 24.09%      | 0           | \$0.00      | NA          | 0           |             |
| Unavailable                   | 639   | \$41,005,858.02                           | 75.91%      | 1           | \$58,383.89 | NA          | 1           | \$          |
|                               | 846   | \$54,021,335.60                           | 100%        | 1           | \$58,383.89 |             | 1           | \$          |
| WASHINGTON MUTUAL<br>BANK, FA | 704   | \$46,927,536.99                           |             |             | ·           |             | Ш           |             |
| Unavailable                   | 1,162   | \$81,080,805.88                           |             | 1           | 1           | NA          | 0           |             |
|                               | 1,866   | \$128,008,342.87                          | 100%        | 0           | \$0.00      |             | 0           |             |
| WASHINGTON MUTUAL<br>BANK, FA | 116   | \$8,074,453.32                            | 26.28%      | 0           | \$0.00      | NA          | 0           |             |
| Unavailable                   | 318   | \$22,647,385.62                           | 73.72%      | 0           | \$0.00      | NA          | 0           | <u></u>     |
|                               | 434   | \$30,721,838.94                           | 100%        | 0           | \$0.00      |             | 0           |             |
| WASHINGTON MUTUAL<br>BANK, FA | 4   | \$388,582.51                              | 6.66%       | 0           | \$0.00      | NA          | 0           |             |
| Unavailable                   | 55  | \$5,446,714.98                            | 93.34%      | 0           | \$0.00      | NA          | 0           |             |
|                               | 59  | \$5,835,297.49                            | 100%        | 0           | \$0.00      |             | 0           |             |
| WASHINGTON MUTUAL<br>BANK, FA | 150   | \$14,655,628.84                           | 25.91%      | 0           | \$0.00      |             | Ш           |             |
| Unavailable                   | 427<br><b>577</b>   | \$41,907,673.73<br><b>\$56,563,302.57</b> |             | _           |             |             |             |             |
| WASHINGTON MUTUAL<br>BANK, FA | 758   | \$74,301,099.25                           | 34.2%       | 0           | \$0.00      | NA          | 0           |             |
| Unavailable                   | 1,449   | \$142,980,768.11                          | 65.8%       | 0           | \$0.00      | NA          | 0           |             |
|                               | 2,207   | \$217,281,867.36                          | 100%        | 0           | \$0.00      |             | 0           | _           |
| Unavailable                   | 189   | \$37,735,605.73                           | 100%        | 0           | \$0.00      | NA          | 0           |             |
|                               | 189   | \$37,735,605.73                           |             | +           | \$0.00      |             | 0           |             |
| Unavailable                   | 573   | \$106,009.524.00                          | 100%        | 0           | \$0.00      | NA          | 0           |             |
|                               | 573   | \$106,009,524.00                          |             |             |             | 1,11        | 0           |             |
| Linavailabla                  | 557   | \$94.040.474.72                           | 1000-       | 0           | 90.00       | NI A        | $\cap$      | _           |
|                               | Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable | Unavailable                               | Unavailable | Unavailable | Unavailable | Unavailable | Unavailable | Unavailable |

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| Total              |               | 557      | \$94,040,474.72                      | 100% 0   | \$0.00           | 0   |
|--------------------|---------------|----------|--------------------------------------|----------|------------------|---|
| ı viai             |               | 337      | Ψ27,070,7/7./2                       | 100 /0 0 | φυ.υυ            |   |
| 31400Y2W5          | Unavailable   | 90       | \$13,553,964.98                      | 100% 0   | \$0.00           | NA 0  |
| Total              |               | 90       | \$13,553,964.98                      | 100% 0   | \$0.00           | 0   |
|                    |               |          |                                      |          |                  |   |
| 31400Y2X3          | Unavailable   | 579      | \$119,815,715.89                     | 100% 0   | \$0.00           | NA 0  |
| Total              |               | 579      | \$119,815,715.89                     | 100% 0   | \$0.00           | 0   |
| 31400Y2Y1          | Unavailable   | 338      | \$67,829,034.05                      | 100% 0   | \$0.00           | NA 0  |
| Total              | Chavanaoic    | 338      | \$67,829,034.05                      | 100% 0   | \$0.00           | 0   |
|                    |               |          | +0.,02,,00 1100                      | 200 /0 0 | ¥0.00            |   |
| 31400Y3A2          | Unavailable   | 106      | \$20,061,775.24                      | 100% 0   | \$0.00           | NA 0  |
| Total              |               | 106      | \$20,061,775.24                      | 100% 0   | \$0.00           | 0   |
| 21400V2D0          | I Inovoitable | 17       | \$2.726.442.07                       | 1000/ 0  | \$0.00           | NIA O   |
| 31400Y3B0          | Unavailable   | 17<br>17 | \$2,736,443.97<br>\$2,736,443.97     | 100% 0   | \$0.00           | NA 0  |
| <u>Total</u>       |               | 17       | \$2,736,443.97                       | 100% 0   | \$0.00           |   |
| 31400Y3C8          | Unavailable   | 40       | \$7,132,852.68                       | 100% 0   | \$0.00           | NA 0  |
| Total              |               | 40       | \$7,132,852.68                       | 100% 0   | \$0.00           | 0   |
|                    |               |          |                                      |          |                  |   |
| 31400Y3D6          | Unavailable   | 306      | \$57,254,139.68                      | 100% 0   | \$0.00           | NA 0  |
| Total              |               | 306      | \$57,254,139.68                      | 100% 0   | \$0.00           | 0   |
| 31400Y3E4          | Unavailable   | 969      | \$188,622,353.19                     | 100% 0   | \$0.00           | NA 0  |
| Total              |               | 969      | \$188,622,353.19                     | 100% 0   | \$0.00           | 0   |
|                    |               |          | 0.00.00.00.00                        | 10001    | 40.5             |   |
| 31400Y3F1          | Unavailable   | 437      | \$62,891,750.26                      | 100% 0   | \$0.00           | NA 0  |
| Total              |               | 437      | \$62,891,750.26                      | 100% 0   | \$0.00           | 0   |
| 31400Y3G9          | Unavailable   | 1,587    | \$210,880,206.28                     | 100% 0   | \$0.00           | NA 0  |
| Total              |               | 1,587    | \$210,880,206.28                     | 100% 0   | \$0.00           | 0   |
|                    |               |          |                                      |          |                  |   |
| 31400Y3H7          | Unavailable   | 1,057    | \$130,333,229.83                     | 100% 0   | \$0.00           | NA 0  |
| Total              |               | 1,057    | \$130,333,229.83                     | 100% 0   | \$0.00           | 0   |
| 31400Y3J3          | Unavailable   | 568      | \$139,353,059.27                     | 100% 0   | \$0.00           | NA 0  |
| Total              | Unavandule    | 568      | \$139,353,059.27<br>\$139,353,059.27 | 100% 0   | \$0.00<br>\$0.00 | NA U  |
| 1 7641             |               | 300      | ψ10790009007421                      | 100 /0 0 | ΨΟ•ΟΟ            |   |
| 31400Y3K0          | Unavailable   | 938      | \$195,446,100.11                     | 100% 0   | \$0.00           | NA 0  |
| Total              |               | 938      | \$195,446,100.11                     | 100% 0   | \$0.00           | 0   |
|                    |               |          |                                      |          |                  | $-\!$ |
| 31400Y3L8          | Unavailable   | 150      | \$25,654,830.30                      | 100% 0   | \$0.00           | NA 0  |
| Total              |               | 150      | \$25,654,830.30                      | 100% 0   | \$0.00           | 0   |
| 31400Y3M6          | Unavailable   | 419      | \$81,020,183.31                      | 100% 0   | \$0.00           | NA 0  |
| 01MC 1 00 L 2 IVIO | Onavanaule    | 419      | ψ01,020,103.31                       | 100/00   | φυ.υυ            | 11/1  |

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| Total       |                               | 419   | \$81,020,183.31                   | 100%   | 0 \$0.00 | 0    |
|-------------|-------------------------------|-------|-----------------------------------|--------|----------|------|
|             |                               |       |                                   |        |          |      |
| 31400Y3N4   | Unavailable                   | 679   | \$145,928,778.63                  | 100%   | 0 \$0.00 | NA 0 |
| Total       |                               | 679   | \$145,928,778.63                  | 100%   | 0 \$0.00 | 0    |
| 24.40077270 |                               | 1.011 | <b>\$2.17</b> 0.10 <b>2</b> 00 00 | 1000   |          | 77.4 |
| 31400Y3P9   | Unavailable                   | 1,014 | \$245,848,299.09                  | 100%   |          | NA 0 |
| Total       |                               | 1,014 | \$245,848,299.09                  | 100%   | 90.00    | U    |
| 31400Y3Q7   | Unavailable                   | 879   | \$213,956,626.89                  | 100%   | 0 \$0.00 | NA 0 |
| Total       | e na vanaere                  | 879   | \$213,956,626.89                  | 100%   | · ·      | 0    |
|             |                               |       | , -, -, -, -                      |        |          |      |
| 31400Y3R5   | Unavailable                   | 40    | \$4,476,003.80                    | 100%   | 0 \$0.00 | NA 0 |
| Total       |                               | 40    | \$4,476,003.80                    | 100%   | 0 \$0.00 | 0    |
|             |                               |       |                                   |        |          |      |
| 31400Y3S3   | Unavailable                   | 237   | \$36,289,439.48                   | 100%   |          | NA 0 |
| Total       |                               | 237   | \$36,289,439.48                   | 100%   | 90.00    | 0    |
| 31400Y3T1   | Unavailable                   | 1,174 | \$181,873,703.80                  | 100%   | 0 \$0.00 | NA 0 |
| Total       | Chavanable                    | 1,174 | \$181,873,703.80                  | 100%   |          | 0    |
|             |                               | 2,27  | Ψ101,070,7 00100                  | 20070  | ψ ψ ψ ψ  |      |
| 31400Y3U8   | Unavailable                   | 9     | \$1,562,166.37                    | 100%   | 0 \$0.00 | NA 0 |
| Total       |                               | 9     | \$1,562,166.37                    | 100%   | 0 \$0.00 | 0    |
|             |                               |       |                                   |        |          |      |
| 31400Y3V6   | WASHINGTON MUTUAL<br>BANK, FA | 24    | \$4,611,325.95                    | 31.26% | 0 \$0.00 | NA 0 |
|             | Unavailable                   | 62    | \$10,138,017.97                   | 68.74% |          | NA 0 |
| Total       |                               | 86    | \$14,749,343.92                   | 100%   | 0 \$0.00 | 0    |
|             | WASHINGTON MITTIAL            |       |                                   |        |          |      |
| 31400Y3W4   | WASHINGTON MUTUAL<br>BANK, FA | 429   | \$80,272,522.78                   | 28.84% | 0 \$0.00 | NA 0 |
|             | Unavailable                   | 1,029 | \$198,038,836.66                  | 71.16% | 0 \$0.00 | NA 0 |
| Total       |                               | 1,458 | \$278,311,359.44                  | 100%   |          | 0    |
|             |                               |       |                                   |        |          |      |
| 31400Y3X2   | WASHINGTON MUTUAL<br>BANK, FA | 17    | \$2,545,595.86                    | 53.69% | 0 \$0.00 | NA 0 |
|             | Unavailable                   | 13    | \$2,195,319.35                    | 46.31% | 0 \$0.00 | NA 0 |
| Total       |                               | 30    | \$4,740,915.21                    | 100%   | 0 \$0.00 | 0    |
|             |                               |       |                                   |        |          |      |
| 31400Y3Y0   | WASHINGTON MUTUAL<br>BANK, FA | 94    | \$19,268,891.37                   | 21.18% | ·        |      |
|             | Unavailable                   | 377   | \$71,699,474.54                   | 78.82% |          | NA 0 |
| Total       |                               | 471   | \$90,968,365.91                   | 100%   | 90.00    | 0    |
| 31400Y3Z7   | WASHINGTON MUTUAL             | 27    | \$5,220,193.27                    | 100%   | 0 \$0.00 | NA 0 |
| Total       | BANK, FA                      | 27    | \$5,220,193.27                    | 100%   | 0 \$0.00 | 0    |
| 1 Ulai      |                               | 41    | φ <b>5,440,193.4</b> /            | 100%   | սլ ֆս.սս | U    |

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|            | <del></del>                   |       |   |                | т                     | <del></del>             |                   | $\overline{}$ |
|------------|-------------------------------|-------|---|----------------|-----------------------|-------------------------|-------------------|---------------|
|            |                               | +     |   |                | ₩                     |                         |                   | ╀             |
| 31400Y4A1  | WASHINGTON MUTUAL<br>BANK, FA | 235   | \$41,404,343.14                               | 60.53%         | 0                     | \$0.00                  | NA (              | )             |
|            | Unavailable                   | 147   | \$26,996,975.61                               | 39.47%         | 0                     | \$0.00                  | NA (              | +             |
| Total      | Onavanaore                    | 382   | \$68,401,318.75                               | 100%           | $\boldsymbol{\vdash}$ | \$0.00                  | IVA (             |               |
| lotai      |                               | 302   | φυσ,τσ1,510.75                                | 100 /6         |                       | ψυ•υυ                   |                   | H             |
| 21400374D0 | WASHINGTON MUTUAL             | 671   | \$126.960.405.12                              | 55 O601        |                       | ¢0.00                   | NIA (             | 厂             |
| 31400Y4B9  | BANK, FA                      | 671   | \$126,860,405.12                              | 55.06%         | 0                     | \$0.00                  | NA (              |               |
| _          | Unavailable                   | 509   | \$103,533,873.30                              | 44.94%         | -                     | \$0.00                  | NA (              | )             |
| Total      |                               | 1,180 | \$230,394,278.42                              | 100%           | 0                     | \$0.00                  | (                 | $\downarrow$  |
|            | WASHINGTON MITTIAL            | +     |   |                | $oldsymbol{+}$        |                         | $\longrightarrow$ | +             |
| 31400Y4C7  | WASHINGTON MUTUAL<br>BANK, FA | 32    | \$5,085,832.29                                | 65.43%         | 0                     | \$0.00                  | NA (              | )             |
|            | Unavailable                   | 13    | \$2,687,058.58                                | 34.57%         | 0                     | \$0.00                  | NA (              | 十             |
| Total      | Chavanaoic                    | 45    | \$7,772,890.87                                | 100%           |                       | \$0.00                  |                   | )             |
| 1 Otai     |                               | 7.0   | Φ1,112,070.01                                 | 100 /0         |                       | Φυ.υυ                   |                   | 十             |
| - :        | WASHINGTON MUTUAL             | + 1   | ** ** * * <b>**</b> * * * * * * * * * * * * * |                |                       | ± 0, 00                 |                   | $\dagger$     |
| 31400Y4D5  | BANK, FA                      | 21    | \$2,916,755.70                                | 100%           | 0                     | \$0.00                  | NA (              | 1             |
| Total      |                               | 21    | \$2,916,755.70                                | 100%           | 0                     | \$0.00                  | (                 | 厂             |
|            |                               |       |   |                |                       |                         |                   |               |
| 31400Y4E3  | WASHINGTON MUTUAL             | 167   | \$27,203,547.19                               | 51.61%         | 0                     | \$0.00                  | NA (              |               |
| 314001415  | BANK, FA                      |       |   |                | Ш                     | ·                       |                   | -             |
|            | Unavailable                   | 138   | \$25,509,924.75                               | 48.39%         | 0                     | \$0.00                  | NA (              | )             |
| Total      |                               | 305   | \$52,713,471.94                               | 100%           | 0                     | \$0.00                  | 0                 | <u> </u>      |
|            |                               |       |   |                | Щ                     |                         | $\longrightarrow$ | Ļ             |
| 31400Y4F0  | WASHINGTON MUTUAL             | 52    | \$8,138,051.45                                | 57.94%         | 0                     | \$0.00                  | NA                | ,             |
| 014001710  | BANK, FA                      |       |   |                | Ш                     | ·                       |                   |               |
| <u> </u>   | Unavailable                   | 38    | \$5,906,924.46                                | 42.06%         |                       | \$0.00                  | NA (              |               |
| Total      |                               | 90    | \$14,044,975.91                               | 100%           | 0                     | \$0.00                  | (                 | 牛             |
|            | TALL CAMPACITION MAINTIAL     | -     |   |                | ${f H}$               |                         | -+                | +             |
| 31400Y4G8  | WASHINGTON MUTUAL             | 644   | \$154,019,987.06                              | 61.54%         | 0                     | \$0.00                  | NA                | )             |
|            | BANK, FA Unavailable          | 388   | \$96,265,729.97                               | 38.46%         | 0                     | \$0.00                  | NA (              | +             |
| Total      | Unavanable                    |       | \$96,265,729.97<br>\$250,285,717.03           | 38.46%<br>100% |                       | \$0.00<br><b>\$0.00</b> | NA <sub>V</sub>   | +             |
| 1 Otai     | +                             | 1,032 | \$450,405,717.05                              | 100 /0         | U                     | Φυ.υυ                   |                   | +             |
|            | WASHINGTON MUTUAL             | + +   |   |                | $\dag$                |                         | $\overline{}$     | +             |
| 31400Y4H6  | BANK, FA                      | 481   | \$84,242,369.27                               | 62.65%         | 0                     | \$0.00                  | NA (              | )             |
|            | Unavailable                   | 237   | \$50,212,911.14                               | 37.35%         | 0                     | \$0.00                  | NA (              |               |
| Total      | Cha raile 1                   | 718   | \$134,455,280.41                              | 100%           | -                     | \$0.00                  | 1                 | +             |
| 1000       |                               | 1     | Ψ10 19 10 19 10 19                            |                |                       | ΨΟ٠                     |                   | $\dagger$     |
|            | WASHINGTON MUTUAL             | 10    | 15 112 202 25                                 | - 0 <b>-</b> 0 |                       | ÷ 2 2 2 2               |                   | T             |
| 31400Y4J2  | BANK, FA                      | 12    | \$2,113,209.35                                | 7.97%          | 0                     | \$0.00                  | NA (              | 1_            |
|            | Unavailable                   | 133   | \$24,400,609.56                               | 92.03%         | 0                     | \$0.00                  | NA (              | $\overline{}$ |
| Total      |                               | 145   | \$26,513,818.91                               | 100%           |                       | \$0.00                  |                   | ,             |
|            |                               | 1     |   | <u> </u>       | Ħ                     | ·                       |                   | T             |
| 31400Y4K9  | WASHINGTON MUTUAL             | 211   | \$40,459,191.80                               | 28.15%         | 0                     | \$0.00                  | NA (              | 一             |
|            |                               |       | , -, - ,                                      |                |                       | ·                       |                   |               |
|            |                               |       |   |                |                       |                         |                   |               |

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|           | BANK, FA                      |       |                  |        |          |      |
|-----------|-------------------------------|-------|------------------|--------|----------|------|
|           | Unavailable                   | 519   | \$103,276,470.91 | 71.85% | 0 \$0.00 | NA 0 |
| Total     |                               | 730   | \$143,735,662.71 | 100%   | 0 \$0.00 | 0    |
|           |                               |       |                  |        |          |      |
| 31400Y4L7 | WASHINGTON MUTUAL<br>BANK, FA | 442   | \$93,256,547.69  | 60.18% | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 324   | \$61,694,453.23  | 39.82% | 0 \$0.00 | NA 0 |
| Total     |                               | 766   | \$154,951,000.92 | 100%   | 0 \$0.00 | 0    |
|           |                               |       |                  |        |          |      |
| 31400Y4M5 | WASHINGTON MUTUAL<br>BANK, FA | 28    | \$5,023,380.59   | 13.86% | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 164   | \$31,218,021.26  | 86.14% | 0 \$0.00 | NA 0 |
| Total     |                               | 192   | \$36,241,401.85  | 100%   | 0 \$0.00 | 0    |
|           |                               |       |                  |        |          |      |
| 31400Y4N3 | WASHINGTON MUTUAL<br>BANK, FA | 19    | \$3,459,035.09   | 11.91% | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 143   | \$25,592,595.19  | 88.09% | 0 \$0.00 | NA 0 |
| Total     |                               | 162   | \$29,051,630.28  | 100%   | 0 \$0.00 | 0    |
|           |                               |       |                  |        |          |      |
| 31400Y4P8 | WASHINGTON MUTUAL<br>BANK, FA | 515   | \$102,279,912.23 | 69.72% | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 209   | \$44,424,096.31  | 30.28% | 0 \$0.00 | NA 0 |
| Total     |                               | 724   | \$146,704,008.54 | 100%   | 0 \$0.00 | 0    |
|           |                               |       |                  |        |          |      |
| 31400Y4Q6 | WASHINGTON MUTUAL<br>BANK, FA | 45    | \$8,434,339.39   | 88.51% | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 6     | \$1,094,795.61   | 11.49% | 0 \$0.00 | NA 0 |
| Total     |                               | 51    | \$9,529,135.00   | 100%   | 0 \$0.00 | 0    |
|           |                               |       |                  |        |          |      |
| 31400Y4R4 | WASHINGTON MUTUAL<br>BANK, FA | 18    | \$3,787,536.58   | 15.65% | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 99    | \$20,421,043.12  | 84.35% |          | NA 0 |
| Total     |                               | 117   | \$24,208,579.70  | 100%   | 0 \$0.00 | 0    |
|           |                               |       |                  |        |          |      |
| 31400Y4S2 | WASHINGTON MUTUAL<br>BANK, FA | 918   | \$179,926,285.32 | 89.48% | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 94    | \$21,144,240.09  | 10.52% | 0 \$0.00 | NA 0 |
| Total     |                               | 1,012 | \$201,070,525.41 | 100%   | 0 \$0.00 | 0    |
|           |                               |       |                  |        | 1 1      |      |
| 31400Y4T0 | WASHINGTON MUTUAL<br>BANK, FA | 699   | \$153,635,753.42 | 58.44% | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 475   | \$109,257,020.56 | 41.56% |          | NA 0 |
| Total     |                               | 1,174 | \$262,892,773.98 | 100%   | 0 \$0.00 | 0    |
|           |                               |       |                  |        | 1 1      |      |
| 31400Y4U7 | WASHINGTON MUTUAL<br>BANK, FA | 1,066 | \$156,118,442.56 | 71.22% | 0 \$0.00 | NA 0 |

|           | Unavailable                     | 390   | \$63,080,734.66  | 28.78% 0 | \$0.00   | NA 0 |
|-----------|---------------------------------|-------|------------------|----------|--|------|
| Total     | Onavanaoie                      | 1,456 | \$219,199,177.22 | 100%     | 1  | 0    |
|           |                                 | 2,120 |                  | 20070    | Ψ0.00  |      |
| 31400Y4V5 | WASHINGTON MUTUAL<br>BANK, FA   | 302   | \$45,192,018.33  | 57.13% 0 | \$0.00   | NA 0 |
|           | Unavailable                     | 209   | \$33,910,146.05  | 42.87% 0 | \$0.00   | NA 0 |
| Total     |                                 | 511   | \$79,102,164.38  | 100% 0   | \$0.00   | 0    |
| 31400Y4W3 | WASHINGTON MUTUAL<br>BANK, FA   | 440   | \$79,207,364.39  | 68.26% 0 | \$0.00   | NA 0 |
|           | Unavailable                     | 186   | \$36,822,559.24  | 31.74% 0 | <del>                                     </del> | NA 0 |
| Total     |                                 | 626   | \$116,029,923.63 | 100% 0   | \$0.00   | 0    |
| 31400Y4X1 | WASHINGTON MUTUAL<br>BANK, FA   | 393   | \$84,945,134.06  | 51.64% 0 | \$0.00   | NA 0 |
|           | Unavailable                     | 342   | \$79,558,035.70  | 48.36% 0 |  | NA 0 |
| Total     |                                 | 735   | \$164,503,169.76 | 100% 0   | \$0.00   | 0    |
| 31400Y4Y9 | WASHINGTON MUTUAL<br>BANK, FA   | 8     | \$1,461,982.68   | 9.01% 0  | \$0.00   | NA 0 |
|           | Unavailable                     | 88    | \$14,764,962.15  | 90.99% 0 |  | NA 0 |
| Total     |                                 | 96    | \$16,226,944.83  | 100% 0   | \$0.00   | 0    |
| 31400Y4Z6 | WASHINGTON MUTUAL<br>BANK, FA   | 141   | \$26,085,524.97  | 23.85% 0 | \$0.00   | NA 0 |
|           | Unavailable                     | 478   | \$83,307,927.47  | 76.15% 0 |  | NA 0 |
| Total     |                                 | 619   | \$109,393,452.44 | 100% 0   | \$0.00   | 0    |
| 31400Y5A0 | WASHINGTON MUTUAL<br>BANK, FA   | 9     | \$1,154,185.36   | 100% 0   | \$0.00   | NA 0 |
| Total     |                                 | 9     | \$1,154,185.36   | 100% 0   | \$0.00   | 0    |
| 31400Y5B8 | WASHINGTON MUTUAL<br>BANK, FA   | 175   | \$31,615,636.31  | 58.17% 0 | \$0.00   | NA 0 |
|           | Unavailable                     | 116   | \$22,738,057.88  | 41.83% 0 | \$0.00   | NA 0 |
| Total     |                                 | 291   | \$54,353,694.19  | 100% 0   |  | 0    |
| 31400Y5C6 | WASHINGTON MUTUAL<br>BANK, FA   | 549   | \$111,259,839.71 | 62.13% 0 | \$0.00   | NA 0 |
|           | Unavailable                     | 304   | \$67,805,444.24  | 37.87% 0 |  | NA 0 |
| Total     |                                 | 853   | \$179,065,283.95 | 100% 0   | \$0.00   | 0    |
| 31400Y6K7 | THE HUNTINGTON<br>NATIONAL BANK | 10    | \$826,518.79     | 76.04% 0 | \$0.00   | NA 0 |
|           | Unavailable                     | 1     | \$260,375.63     | 23.96% 0 | \$0.00   | NA 0 |
| Total     |                                 | 11    | \$1,086,894.42   | 100% 0   | \$0.00   | 0    |

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|--------------|---------------------------------|-----|-----------------|--------|---|--------|------|----------|
|              | THE HUNTINGTON                  | +++ |                 |        | + |        | +    | $\vdash$ |
| 31400Y6M3    | NATIONAL BANK                   | 82  | \$8,099,024.35  | 74.18% | 0 | \$0.00 | NA ( |          |
|              | Unavailable                     | 29  | \$2,819,231.68  | 25.82% | 0 | \$0.00 | NA ( | )        |
| Total        |                                 | 111 | \$10,918,256.03 | 100%   | 0 | \$0.00 | (    | )        |
|              | THE HUNTINGTON                  |     |                 |        |   |        |      |          |
| 31400Y6N1    | NATIONAL BANK                   | 12  | \$1,147,269.47  | 84.79% | 0 | \$0.00 | NA ( | )        |
|              | Unavailable                     | 2   | \$205,805.81    | 15.21% | 0 | \$0.00 | NA ( | )        |
| <u>Fotal</u> |                                 | 14  | \$1,353,075.28  | 100%   | 0 | \$0.00 | (    | <u> </u> |
| 31400Y6P6    | THE HUNTINGTON<br>NATIONAL BANK | 24  | \$1,294,855.68  | 72.34% | 0 | \$0.00 | NA   | )        |
|              | Unavailable                     | 7   | \$495,071.32    | 27.66% | 0 | \$0.00 | NA ( | )        |
| Total        |                                 | 31  | \$1,789,927.00  | 100%   | 0 | \$0.00 | (    |          |
| 31400Y6Q4    | THE HUNTINGTON<br>NATIONAL BANK | 76  | \$5,189,947.81  | 87.67% | 0 | \$0.00 | NA   | )        |
|              | Unavailable                     | 10  | \$730,052.66    | 12.33% | 0 | \$0.00 | NA ( | )        |
| Total        |                                 | 86  | \$5,920,000.47  | 100%   | 0 | \$0.00 | (    | )        |
| 31400Y6R2    | THE HUNTINGTON<br>NATIONAL BANK | 31  | \$5,532,276.69  | 38.24% |   | \$0.00 | NA ( |          |
|              | Unavailable                     | 49  | \$8,935,749.04  | 61.76% |   | \$0.00 | NA ( | +        |
| <u>Fotal</u> |                                 | 80  | \$14,468,025.73 | 100%   | U | \$0.00 | (    | <u>'</u> |
| 31400Y6S0    | THE HUNTINGTON<br>NATIONAL BANK | 45  | \$8,040,086.45  | 47.69% | 0 | \$0.00 | NA   | <u> </u> |
|              | Unavailable                     | 42  | \$8,818,994.11  | 52.31% |   | \$0.00 | NA ( | )        |
| Total        |                                 | 87  | \$16,859,080.56 | 100%   | 0 | \$0.00 | (    | )        |
| 31400Y6T8    | THE HUNTINGTON<br>NATIONAL BANK | 25  | \$2,533,999.35  | 96.48% | 0 | \$0.00 | NA   | )        |
|              | Unavailable                     | 1   | \$92,405.68     | 3.52%  |   | \$0.00 | NA ( | )        |
| <u>Fotal</u> |                                 | 26  | \$2,626,405.03  | 100%   | 0 | \$0.00 | (    | )        |
| 31400Y6U5    | THE HUNTINGTON<br>NATIONAL BANK | 24  | \$3,400,342.23  | 100%   | 0 | \$0.00 | NA   | )        |
| Total        |                                 | 24  | \$3,400,342.23  | 100%   | 0 | \$0.00 | (    | )        |
| 31400Y6V3    | THE HUNTINGTON<br>NATIONAL BANK | 34  | \$5,034,146.19  | 100%   | 0 | \$0.00 | NA   | )        |
| Гotal        |                                 | 34  | \$5,034,146.19  | 100%   | 0 | \$0.00 | (    | )        |
| 31400Y6W1    | THE HUNTINGTON<br>NATIONAL BANK | 56  | \$10,154,877.75 | 66.28% | 0 | \$0.00 | NA   | )        |

|  | Unavailable                     | 27                | \$5,165,651.14               | 33.72%  | 0         | \$0.00      | NA (              | Ю        |
|--|---------------------------------|-------------------|------------------------------|---------|-----------|-------------|-------------------|----------|
| Total  | Onavanaore                      | 83                | \$15,320,528.89              | 100%    | 1 1       |             |                   | 0        |
| 10   |                                 |                   | Ψ10,020,020.0.               | 100 /   | Ϊ         | 1           |                   | 十        |
| -1 100377370                                     | THE HUNTINGTON                  |                   | \$1.50C.C5C.27               | 20.050  | Д         | ΦΩ ΩΩ       | STA               |          |
| 31400Y6X9  | NATIONAL BANK                   | 7                 | \$1,536,656.37               | 28.85%  | Ш         |             | NA (              | Ш        |
|  | Unavailable                     | 21                | \$3,790,131.06               | 71.15%  | 0         | \$0.00      | NA (              | 0        |
| Total  |                                 | 28                | \$5,326,787.43               | 100%    | 0         | \$0.00      |                   | 0        |
|  |                                 | $\longrightarrow$ |                              |         | Ш         | <del></del> |                   | 4        |
| 31400Y6Y7  | THE HUNTINGTON                  | 51                | \$8,721,678.74               | 51.56%  | $ _{0}$   | \$0.00      | NA                | 10       |
| 31100101.  | NATIONAL BANK                   |                   |                              |         | Ш         | ·           |                   | Ш        |
| <del></del>                                      | Unavailable                     | 38                | \$8,195,332.71               | 48.44%  | -         | i - i -     | NA (              | 0        |
| Total  |                                 | 89                | \$16,917,011.45              | 100%    | 0         | \$0.00      | <u> </u>          | 0        |
| <del>                                     </del> |                                 | +                 |                              |         | H         | +           | $\longrightarrow$ | +        |
| 31400Y6Z4  | THE HUNTINGTON                  | 19                | \$2,942,069.16               | 64.77%  | 0 (       | \$0.00      | NA                | 0        |
|  | NATIONAL BANK                   |                   |                              |         | Ш         | ·           |                   | Ш        |
| L  | Unavailable                     | 9                 | \$1,600,596.28               |         | -         | i i         | NA (              |          |
| Total  |                                 | 28                | \$4,542,665.44               | 100%    | 0         | \$0.00      | <del></del>       | 0        |
|  | THE HUNTINGTON                  | +++               |                              |         | $\forall$ |             | $\longrightarrow$ | 十        |
| 31400Y7A8  | NATIONAL BANK                   | 16                | \$2,341,832.89               | 19.64%  | 0         | \$0.00      | NA                | 0        |
|  | Unavailable                     | 51                | \$9,582,617.06               | 80.36%  | 0         | \$0.00      | NA (              |          |
| Total  | Ullavaliauic                    | 67                | \$11,924,449.95              | 100%    |           |             | 1NEX              | <u> </u> |
| 1 Otai   |                                 |                   | \$11,74 <del>1</del> ,777,70 | 100 /6  | H         | φυ.υυ       | <del></del>       | +        |
| <del>                                     </del> | THE HUNTINGTON                  | +++               |                              |         | $\forall$ |             |                   | 十        |
| 31400Y7B6  | NATIONAL BANK                   | 37                | \$4,678,665.02               | 61.7%   | 0         | \$0.00      | NA                | 0        |
| <u> </u>   | Unavailable                     | 17                | \$2,903,887.81               | 38.3%   | , 0       | \$0.00      | NA (              | 0        |
| Total  | 9                               | 54                | \$7,582,552.83               | 100%    |           |             |                   | 0        |
|  |                                 |                   |                              |         | П         | i I         |                   | 十        |
| -1100377701                                      | THE HUNTINGTON                  | 57                | \$0.00C C22.20               | 52.6601 | П         | ΦΩ ΩΩ       | STA               | 1        |
| 31400Y7C4  | NATIONAL BANK                   | 57                | \$9,906,633.20               | 52.66%  | 0         | \$0.00      | NA (              | Ш        |
|  | Unavailable                     | 43                | \$8,906,266.19               | 47.34%  | 0         | \$0.00      | NA (              | 0        |
| Total  |                                 | 100               | \$18,812,899.39              | 100%    | 0         | \$0.00      |                   | 0        |
|  |                                 |                   |                              |         | $\prod$   |             |                   | 1        |
| 31400Y7D2  | THE HUNTINGTON                  | 118               | \$13,939,869.52              | 65.28%  | 0         | \$0.00      | NA (              | In       |
| 514001702  | NATIONAL BANK                   |                   |                              |         | Ш         |             |                   | Н-       |
|  | Unavailable                     | 48                | \$7,413,682.36               |         | -         | 1           | NA (              | 0        |
| Total  |                                 | 166               | \$21,353,551.88              | 100%    | 0         | \$0.00      |                   | 0        |
| <u> </u>   |                                 | $\perp$           |                              | '       | Ц         | <del></del> |                   | 4        |
| 31400Y7E0  | THE HUNTINGTON                  | 87                | \$8,949,070.25               | 82.87%  | , 0       | \$0.00      | NA (              | Ю        |
|  | NATIONAL BANK                   |                   |                              |         | $\sqcup$  | ·           |                   | Н-       |
| <u> </u>   | Unavailable                     | 10                | \$1,849,242.62               | 17.13%  | ++        |             | NA (              |          |
| Total  |                                 | 97                | \$10,798,312.87              | 100%    | 0         | \$0.00      | <del></del>       | 0        |
| <del>                                     </del> |                                 | +                 |                              |         | H         | +           | $\longrightarrow$ | 十        |
| 31400Y7F7  | THE HUNTINGTON<br>NATIONAL BANK | 22                | \$3,663,012.68               | 100%    | 0         | \$0.00      | NA                | 0        |
| Total  | NATIONAL DAM                    | 22                | \$3,663,012.68               | 100%    |           | \$0.00      | <del></del>       | 0        |

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| г               |                                 |     |                      |        |   |        |        |
|-----------------|---------------------------------|-----|----------------------|--------|---|--------|--------|
|                 | THE HUNTINGTON                  |     |                      |        |   |        | -++    |
| 31400Y7G5       | THE HUNTINGTON<br>NATIONAL BANK | 55  | \$5,479,328.00       | 73.13% | 0 | \$0.00 | NA 0   |
|                 | Unavailable                     | 15  | \$2,013,045.97       | 26.87% | 0 | \$0.00 | NA 0   |
| Total           |                                 | 70  | \$7,492,373.97       | 100%   | 0 | \$0.00 | 0      |
|                 |                                 |     |                      |        |   |        |        |
| 31400Y7H3       | THE HUNTINGTON<br>NATIONAL BANK | 68  | \$7,635,202.88       | 71.09% | 0 | \$0.00 | NA 0   |
|                 | Unavailable                     | 25  | \$3,104,689.05       | 28.91% | 0 | \$0.00 | NA 0   |
| Total           |                                 | 93  | \$10,739,891.93      | 100%   | 0 | \$0.00 | 0      |
| 31400Y7J9       | THE HUNTINGTON<br>NATIONAL BANK | 52  | \$6,426,299.67       | 75.59% | 0 | \$0.00 | NA 0   |
|                 | Unavailable                     | 14  | \$2,074,844.67       | 24.41% | 0 | \$0.00 | NA 0   |
| Total           |                                 | 66  | \$8,501,144.34       | 100%   | 0 | \$0.00 | 0      |
| 31400Y7K6       | THE HUNTINGTON<br>NATIONAL BANK | 77  | \$9,847,645.31       | 76.63% | 0 | \$0.00 | NA 0   |
|                 | Unavailable                     | 17  | \$3,002,882.92       | 23.37% | 0 | \$0.00 | NA 0   |
| Total           |                                 | 94  | \$12,850,528.23      | 100%   | 0 | \$0.00 | 0      |
| 31400Y7L4       | THE HUNTINGTON<br>NATIONAL BANK | 72  | \$9,160,604.42       | 70.24% |   | \$0.00 | NA 0   |
|                 | Unavailable                     | 18  | \$3,881,858.61       | 29.76% | - | \$0.00 | NA 0   |
| Total           |                                 | 90  | \$13,042,463.03      | 100%   | 0 | \$0.00 | 0      |
| 31400Y7M2       | THE HUNTINGTON<br>NATIONAL BANK | 86  | \$8,413,208.12       | 80.04% | 0 | \$0.00 | NA 0   |
|                 | Unavailable                     | 14  | \$2,098,131.52       | 19.96% | 0 | \$0.00 | NA 0   |
| Total           |                                 | 100 | \$10,511,339.64      | 100%   | 0 | \$0.00 | 0      |
| 31400YW28       | Unavailable                     | 19  | \$2,500,084.89       | 100%   | 0 | \$0.00 | NA 0   |
| Total           |                                 | 19  | \$2,500,084.89       | 100%   | 0 | \$0.00 | 0      |
|                 |                                 |     |                      |        |   |        |        |
| 31400YW36       | Unavailable                     | 16  | \$3,000,200.00       | 100%   | - | \$0.00 | NA 0   |
| <u>Total</u>    |                                 | 16  | \$3,000,200.00       | 100%   | 0 | \$0.00 | 0      |
| 31400YW44       | Unavailable                     | 31  | \$5,000,100.00       | 100%   | 0 | \$0.00 | NA 0   |
| Total           |                                 | 31  | \$5,000,100.00       | 100%   | 0 | \$0.00 | 0      |
| 21.4007.77.75.1 | ** ***                          | 12  | <b>#2</b> 000 000 00 | 1000   | 0 | Φ0.00  | N/ A G |
| 31400YW51       | Unavailable                     | 13  | \$2,000,000.00       | 100%   | - | \$0.00 | NA 0   |
| Total           |                                 | 13  | \$2,000,000.00       | 100%   | U | \$0.00 | 0      |
| 31400YW69       | Unavailable                     | 23  | \$4,500,050.00       | 100%   |   | \$0.00 | NA 0   |
| Total           |                                 | 23  | \$4,500,050.00       | 100%   | 0 | \$0.00 | 0      |
|                 |                                 |     |                      |        |   |        |        |

| 31400YW77     | Unavailable    | 25 | \$5,000,339.54                   | 100% 0   | \$0.00                  | NA 0   |
|---------------|----------------|----|----------------------------------|----------|-------------------------|--------|
| Total         |                | 25 | \$5,000,339.54                   | 100% 0   | \$0.00                  | 0      |
|               |                |    |                                  |          |                         |        |
| 31400YW85     | Unavailable    | 15 | \$2,000,200.00                   | 100% 0   | \$0.00                  | NA 0   |
| Total         |                | 15 | \$2,000,200.00                   | 100% 0   | \$0.00                  | 0      |
|               |                |    |                                  |          |                         |        |
| 31400YW93     | AEGIS MORTGAGE | 1  | \$130,000.00                     | 4.33% 0  | \$0.00                  | NA 0   |
|               | CORPORATION    |    |                                  |          | ·                       |        |
|               | Unavailable    | 23 | \$2,870,200.00                   | 95.67% 0 | \$0.00                  | NA 0   |
| Total         |                | 24 | \$3,000,200.00                   | 100% 0   | \$0.00                  | 0      |
|               |                |    |                                  |          |                         |        |
| 31400YWR3     | Unavailable    | 17 | \$2,500,003.46                   | 100% 0   | \$0.00                  | NA 0   |
| Total         |                | 17 | \$2,500,003.46                   | 100% 0   | \$0.00                  | 0      |
| 21.4007.07.01 | ** '           | 10 | Φ <b>2</b> 000 0 <b>2</b> 6 0 6  | 10000    | Φ0.00                   | 77.4.0 |
| 31400YWS1     | Unavailable    | 19 | \$2,999,926.06                   | 100% 0   | \$0.00                  | NA 0   |
| Total         |                | 19 | \$2,999,926.06                   | 100% 0   | \$0.00                  | 0      |
| 31400YWT9     | Unavailable    | 21 | \$2,500,195.00                   | 100% 0   | \$0.00                  | NA 0   |
| Total         | Onavanable     | 21 | \$2,500,195.00<br>\$2,500,195.00 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0      |
| Total         |                | 21 | \$2,500,195.00                   | 100%     | <b>\$0.00</b>           | U U    |
| 31400YWU6     | Unavailable    | 21 | \$4,500,175.44                   | 100% 0   | \$0.00                  | NA 0   |
| Total         | Chavanaoic     | 21 | \$4,500,175.44                   | 100% 0   | \$0.00                  | 0      |
| Total         |                | 21 | Ψ+,500,175.44                    | 100 /6 0 | ψο.σο                   |        |
| 31400YWV4     | Unavailable    | 19 | \$4,000,128.78                   | 100% 0   | \$0.00                  | NA 0   |
| Total         | Chavanaore     | 19 | \$4,000,128.78                   | 100% 0   | \$0.00                  | 0      |
| 10001         |                |    | ψ1,000,1207.0                    | 100 /0 0 | Ψ0.00                   |        |
| 31400YWW2     | Unavailable    | 17 | \$3,500,112.34                   | 100% 0   | \$0.00                  | NA 0   |
| Total         |                | 17 | \$3,500,112.34                   | 100% 0   | \$0.00                  | 0      |
|               |                |    | 1-7-1-7                          |          |                         |        |
| 31400YWX0     | Unavailable    | 28 | \$5,000,064.78                   | 100% 0   | \$0.00                  | NA 0   |
| Total         |                | 28 | \$5,000,064.78                   | 100% 0   | \$0.00                  | 0      |
|               |                |    | ,                                |          |                         |        |
| 31400YWY8     | Unavailable    | 28 | \$5,000,138.72                   | 100% 0   | \$0.00                  | NA 0   |
| Total         |                | 28 | \$5,000,138.72                   | 100% 0   | \$0.00                  | 0      |
|               |                |    |                                  |          |                         |        |
| 31400YWZ5     | Unavailable    | 32 | \$4,500,032.00                   | 100% 0   | \$0.00                  | NA 0   |
| Total         |                | 32 | \$4,500,032.00                   | 100% 0   | \$0.00                  | 0      |
|               |                |    |                                  |          |                         |        |
| 31400YX27     | Unavailable    | 20 | \$4,500,150.00                   | 100% 0   | \$0.00                  | NA 0   |
| Total         |                | 20 | \$4,500,150.00                   | 100% 0   | \$0.00                  | 0      |
|               |                |    |                                  |          |                         |        |
| 31400YXA9     | Unavailable    | 7  | \$1,000,164.01                   | 100% 0   | \$0.00                  | NA 0   |
| Total         |                | 7  | \$1,000,164.01                   | 100% 0   | \$0.00                  | 0      |
|               |                |    |                                  |          |                         |        |
| 31400YXB7     | Unavailable    | 24 | \$5,000,275.00                   | 100% 0   | \$0.00                  | NA 0   |

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| Total         |  | 24 | \$5,000,275.00       | 100% 0   | \$0.00        | 0      |
|---------------|--|----|----------------------|----------|---------------|--------|
| 1 0001        |  | 27 | Ψυ,0000,210.00       | 100 /0 0 | ΨΟ•ΟΟ         |        |
| 31400YXC5     | Unavailable                            | 15 | \$2,000,050.00       | 100% 0   | \$0.00        | NA 0   |
| Total         |  | 15 | \$2,000,050.00       | 100% 0   | \$0.00        | 0      |
|               |  |    |                      |          |               |        |
| 31400YXD3     | Unavailable                            | 20 | \$3,500,200.00       | 100% 0   | \$0.00        | NA 0   |
| Total         |  | 20 | \$3,500,200.00       | 100% 0   | \$0.00        | 0      |
| 31400YXF8     | Unavailable                            | 18 | \$2,785,000.00       | 100% 0   | \$0.00        | NA 0   |
| Total         | Chavanaole                             | 18 | \$2,785,000.00       | 100% 0   | \$0.00        | 0      |
| 2 0 0 0 0     |  |    | <del>+=,,,</del>     | 10070    | Ψ 0.00        |        |
| 31400YXG6     | Unavailable                            | 23 | \$3,500,120.00       | 100% 0   | \$0.00        | NA 0   |
| Total         |  | 23 | \$3,500,120.00       | 100% 0   | \$0.00        | 0      |
| 24 4007 77774 | ** " " " " " " " " " " " " " " " " " " | 10 | <b>44 700 000 00</b> | 10000    | <b>\$0.00</b> | 77.1.0 |
| 31400YXH4     | Unavailable                            | 12 | \$1,500,000.00       | 100% 0   | \$0.00        | NA 0   |
| Total         |  | 12 | \$1,500,000.00       | 100% 0   | \$0.00        | 0      |
| 31400YXJ0     | Unavailable                            | 26 | \$4,500,151.75       | 100% 0   | \$0.00        | NA 0   |
| Total         |  | 26 | \$4,500,151.75       | 100% 0   | \$0.00        | 0      |
|               |  |    | ,                    |          |               |        |
| 31400YXK7     | Unavailable                            | 18 | \$3,500,300.00       | 100% 0   | \$0.00        | NA 0   |
| Total         |  | 18 | \$3,500,300.00       | 100% 0   | \$0.00        | 0      |
| 31400YXL5     | Unavailable                            | 21 | \$4,000,350.00       | 100% 0   | \$0.00        | NA 0   |
| Total         | Chwymhacio                             | 21 | \$4,000,350.00       | 100% 0   | \$0.00        | 0      |
|               |  |    | . ,                  |          |               |        |
| 31400YXM3     | Unavailable                            | 14 | \$2,322,500.00       | 100% 0   | \$0.00        | NA 0   |
| Total         |  | 14 | \$2,322,500.00       | 100% 0   | \$0.00        | 0      |
| 31400YXN1     | Unavailable                            | 20 | \$3,500,100.00       | 100% 0   | \$0.00        | NA 0   |
| Total         | Onavanaoic                             | 20 | \$3,500,100.00       | 100% 0   | \$0.00        | 0      |
|               |  |    | . , ,                |          | ·             |        |
| 31400YXP6     | Unavailable                            | 23 | \$3,500,100.00       | 100% 0   | \$0.00        | NA 0   |
| Total         |  | 23 | \$3,500,100.00       | 100% 0   | \$0.00        | 0      |
|               |  |    |                      |          |               |        |
| 31400YXQ4     | Unavailable                            | 12 | \$2,499,900.00       | 100% 0   | \$0.00        | NA 0   |
| Total         |  | 12 | \$2,499,900.00       | 100% 0   | \$0.00        | 0      |
| 31400YXT8     | Unavailable                            | 25 | \$5,000,065.00       | 100% 0   | \$0.00        | NA 0   |
| Total         |  | 25 | \$5,000,065.00       | 100% 0   | \$0.00        | 0      |
|               |  |    |                      |          |               |        |
| 31400YXU5     | Unavailable                            | 34 | \$5,000,050.00       | 100% 0   | \$0.00        | NA 0   |
| Total         |  | 34 | \$5,000,050.00       | 100% 0   | \$0.00        | 0      |
| 21400VVV2     | Linovollohlo                           | 22 | \$4,000,195,00       | 1000/ 0  | \$0.00        | NIA O  |
| 31400YXV3     | Unavailable                            | 23 | \$4,000,185.00       | 100% 0   | \$0.00        | NA 0   |

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| Total        |   | 23  | \$4,000,185.00        | 100%   | 0 \$0.00 | 0  |
|--------------|---|-----|-----------------------|--------|----------|--|
| 1 (141       |   | 23  | ψ-1,000,105.00        | 100 /0 | φυ.υυ    |  |
| 31400YXW1    | Unavailable                               | 26  | \$4,000,000.00        | 100%   |          | <del>                                     </del> |
| Total        |   | 26  | \$4,000,000.00        | 100%   | 0 \$0.00 | 0  |
| 21.40077777  |   | 10  | ф <b>т</b> 000 000 00 | 1000   | 0 0000   | <b>3</b>   |
| 31400YXX9    | Unavailable                               | 48  | \$7,000,000.00        | 100%   |          | 1 11   |
| <u>Total</u> |   | 48  | \$7,000,000.00        | 100%   | 90.00    | U <br>   |
| 31400YXY7    | Unavailable                               | 38  | \$5,000,100.00        | 100%   | 0 \$0.00 | NA 0   |
| Total        |   | 38  | \$5,000,100.00        | 100%   | 0 \$0.00 |  |
|              |   |     |                       |        |          |  |
| 31400YXZ4    | Unavailable                               | 36  | \$5,000,350.00        | 100%   |          | <del>                                     </del> |
| Total        |   | 36  | \$5,000,350.00        | 100%   | 90.00    | 0  |
| 31400YY26    | WASHINGTON MUTUAL<br>BANK                 | 400 | \$65,418,747.09       | 76.01% | 0 \$0.00 | NA 0   |
|              | Unavailable                               | 112 | \$20,649,377.81       | 23.99% | 0 \$0.00 | NA 0   |
| Total        |   | 512 | \$86,068,124.90       | 100%   | 0 \$0.00 | 0  |
|              |   |     |                       |        |          |  |
| 31400YY67    | WASHINGTON MUTUAL<br>BANK                 | 10  | \$1,352,923.54        | 89.48% |          |  |
| <u></u>      | Unavailable                               | 1   | \$159,000.00          | 10.52% |          |  |
| Total        |   | 11  | \$1,511,923.54        | 100%   | 90.00    | 0  |
| 31400YYB6    | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 81  | \$11,529,246.91       | 100%   | 0 \$0.00 | NA 0   |
| Total        |   | 81  | \$11,529,246.91       | 100%   | 0 \$0.00 | 0  |
|              |   |     |                       |        |          |  |
| 31400YYC4    | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 24  | \$1,667,786.88        | 100%   | · ·      |  |
| Total        |   | 24  | \$1,667,786.88        | 100%   | 0 \$0.00 | 0  |
| 31400YYD2    | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 11  | \$1,054,522.23        | 100%   | 0 \$0.00 | NA 0   |
| Total        |   | 11  | \$1,054,522.23        | 100%   | 0 \$0.00 | 0  |
|              |   |     |                       |        |          |  |
| 31400YYE0    | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 37  | \$6,228,880.26        | 100%   | · ·      |  |
| Total        |   | 37  | \$6,228,880.26        | 100%   | 0 \$0.00 | 0  |
|              | WACHINGTON MUTTIAL                        |     |                       |        |          |  |
| 31400YYF7    | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 38  | \$5,332,249.39        | 100%   | 0 \$0.00 | NA 0   |
| Total        |   | 38  | \$5,332,249.39        | 100%   | 0 \$0.00 | 0  |
|              |   |     |                       |        |          |  |
| 31400YYG5    | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 10  | \$1,217,807.46        | 100%   | 0 \$0.00 | NA 0   |

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| Total     |                           | 10  | \$1,217,807.46   | 100%   | 0 \$0.00     | 0    |
|-----------|---------------------------|-----|------------------|--------|--------------|------|
|           |                           |     |                  |        |              |      |
| 31400YYM2 | WASHINGTON MUTUAL<br>BANK | 101 | \$14,988,078.31  | 84.05% | 0 \$0.00     | NA 0 |
|           | Unavailable               | 19  | \$2,844,238.60   | 15.95% | 0 \$0.00     | NA 0 |
| Total     |                           | 120 | \$17,832,316.91  | 100%   | 0 \$0.00     | 0    |
|           |                           |     |                  |        |              |      |
| 31400YYN0 | WASHINGTON MUTUAL<br>BANK | 802 | \$136,833,435.51 | 82.72% | 0 \$0.00     | NA 0 |
|           | Unavailable               | 146 | \$28,590,218.81  | 17.28% | 0 \$0.00     | NA 0 |
| Total     |                           | 948 | \$165,423,654.32 | 100%   | 0 \$0.00     | 0    |
| 31400YYP5 | WASHINGTON MUTUAL         | 571 | \$98,162,328.25  | 73.01% | 0 \$0.00     | NA 0 |
|           | BANK                      |     |                  |        | ·            |      |
| Total     | Unavailable               | 190 | \$36,279,549.55  | 26.99% | 1 1          | NA 0 |
| Total     |                           | 761 | \$134,441,877.80 | 100%   | 90.00        | U    |
| 31400YYQ3 | WASHINGTON MUTUAL<br>BANK | 22  | \$2,998,185.70   | 100%   | 0 \$0.00     | NA 0 |
| Total     |                           | 22  | \$2,998,185.70   | 100%   | 0 \$0.00     | 0    |
|           |                           |     | Ź                |        |              |      |
| 31400YYR1 | WASHINGTON MUTUAL<br>BANK | 64  | \$4,079,558.77   | 84.7%  | 0 \$0.00     | NA 0 |
|           | Unavailable               | 10  | \$736,785.01     | 15.3%  | 0 \$0.00     | NA 0 |
| Total     |                           | 74  | \$4,816,343.78   | 100%   | 0 \$0.00     | 0    |
|           |                           |     |                  |        |              |      |
| 31400YYS9 | WASHINGTON MUTUAL<br>BANK | 201 | \$13,681,798.84  | 95.36% | ·            | NA 0 |
|           | Unavailable               | 10  | \$665,370.94     | 4.64%  | <del>-</del> | NA 0 |
| Total     |                           | 211 | \$14,347,169.78  | 100%   | 0 \$0.00     | 0    |
| 31400YYT7 | WASHINGTON MUTUAL<br>BANK | 89  | \$6,039,132.16   | 88.85% | 0 \$0.00     | NA 0 |
|           | Unavailable               | 10  | \$757,741.51     | 11.15% | 0 \$0.00     | NA 0 |
| Total     |                           | 99  | \$6,796,873.67   | 100%   |              | 0    |
|           |                           |     | . , ,            |        |              |      |
| 31400YYU4 | WASHINGTON MUTUAL<br>BANK | 45  | \$4,428,852.15   | 83.96% | 0 \$0.00     | NA 0 |
|           | Unavailable               | 9   | \$845,918.64     | 16.04% | 0 \$0.00     | NA 0 |
| Total     |                           | 54  | \$5,274,770.79   | 100%   | 0 \$0.00     | 0    |
| 31400YYV2 | WASHINGTON MUTUAL<br>BANK | 264 | \$25,921,062.46  | 96.69% | 0 \$0.00     | NA 0 |
| <u> </u>  | Unavailable               | 9   | \$888,316.79     | 3.31%  | 0 \$0.00     | NA 0 |
| Total     |                           | 273 | \$26,809,379.25  | 100%   | <b>-</b>     | 0    |
|           |                           |     | . ,              |        |              |      |
|           |                           |     |                  |        |              |      |

| WASHINGTON MUTUAL BANK Unavailable      | 13   | \$2,594,873.65   | 89.64% | 0  | \$0.00 | NA 0 | )  |
|---|--|------------------|--------|--|--------|------|--|
| Unavailable                             | 1  |                  |        |  |        |      | 1_   |
|   |  | \$299,950.00     | 10.36% | 0  | \$0.00 | NA 0 |  |
|   | 14   | \$2,894,823.65   | 100%   | 0  | \$0.00 | 0    |  |
|   |  |                  |        |  |        |      |  |
| WASHINGTON MUTUAL<br>BANK               | 19   | \$3,128,204.79   | 50.87% | 0  | \$0.00 | NA 0 | ,  |
| Unavailable                             | 16   | \$3,021,644.97   | 49.13% | 0  | \$0.00 | NA 0 |  |
|   | 35   | \$6,149,849.76   | 100%   | 0  | \$0.00 | 0    | 1  |
| WASHINGTON MUTUAL<br>BANK               | 629  | \$113,661,835.32 | 85.83% | 0  | \$0.00 | NA 0 |  |
| Unavailable                             | 86   | \$18,764,643.20  |        | -  | \$0.00 | NA 0 | ,  |
|   | 715  | \$132,426,478.52 | 100%   | 0  | \$0.00 | 0    | <u> </u>   |
| WASHINGTON MUTUAL<br>BANK, FA           | 1  | \$40,459.09      | 100%   | 0  | \$0.00 | NA 0 | )  |
|   | 1  | \$40,459.09      | 100%   | 0  | \$0.00 | 0    |  |
|   |  |                  |        |  |        |      |  |
| WASHINGTON MUTUAL<br>BANK, FA           | 36   | \$4,697,247.97   | 100%   | 0  | \$0.00 | NA 0 | ,  |
|   | 36   | \$4,697,247.97   | 100%   | 0  | \$0.00 | 0    |  |
| WASHINGTON MUTUAL<br>BANK, FA           | 60   | \$9,270,025.20   | 36.64% | 0  | \$0.00 | NA 0 | )  |
| Unavailable                             | 119  | \$16,033,361.90  |        |  | \$0.00 | NA 0 | <u>,                                    </u>   |
|   | 179  | \$25,303,387.10  | 100%   | 0  | \$0.00 | 0    | <u> </u>   |
| CHASE MANHATTAN<br>MORTGAGE CORPORATION | 65   | \$4,361,385.36   | 21.35% | 0  | \$0.00 |      |  |
| Unavailable                             | 224  | \$16,065,544.27  | 78.65% | 0  | \$0.00 |      | _  |
|   | 289  | \$20,426,929.63  | 100%   | 0  | \$0.00 | 0    | 1  |
| CHASE MANHATTAN<br>MORTGAGE CORPORATION | 268  | \$18,552,512.08  | 37.21% | 0  | \$0.00 | NA 0 | )  |
| Unavailable                             | 456  | \$31,307,033.12  | 62.79% | 0  | \$0.00 | NA 0 | )  |
|   | 724  | \$49,859,545.20  | 100%   | 0  | \$0.00 | 0    | L  |
|   |  |                  |        | Щ  |        |      | $oldsymbol{ol}}}}}}}}}}}}}}$ |
| CHASE MANHATTAN<br>MORTGAGE CORPORATION | 346  | \$23,267,340.69  | 48.7%  | 0  | \$0.00 | NA 0 | ,  |
| Unavailable                             | 393  | \$24,513,208.75  |        |  | \$0.00 | NA 0 | <u> </u>   |
|   | 739  | \$47,780,549.44  | 100%   | 0  | \$0.00 | 0    | +  |
| CHASE MANHATTAN MORTGAGE CORPORATION    | 67   | \$7,391,786.20   | 17.34% | 0  | \$0.00 | NA 0 | )  |
| Unavailable                             | 333  | \$35,227,164.38  | 82.66% | 0  | \$0.00 | NA 0 | +  |
|   | Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | BANK             | BANK   | BANK   Unavailable   16    \$3,021,644.97   49.13% | BANK   | BANK | BANK   1   |

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| Total     |   | 400 | \$42,618,950.58 | 100%   | 0 | \$0.00         |          | 0 |
|-----------|---|-----|-----------------|--------|---|----------------|----------|---|
|           |   |     |                 |        | Ц |                |          |   |
| 31401A3L9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 79  | \$8,645,127.56  | 28.72% | 0 | \$0.00         | NA       | 0 |
|           | Unavailable                             | 202 | \$21,454,824.14 | 71.28% | 0 | \$0.00         | NA       | 0 |
| Total     |   | 281 | \$30,099,951.70 | 100%   | 0 | \$0.00         |          | 0 |
|           |   |     |                 |        |   |                |          |   |
| 31401A3M7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 110 | \$11,951,026.63 | 23.88% | 0 | \$0.00         | NA       | 0 |
|           | Unavailable                             | 359 | \$38,088,220.22 | 76.12% | 0 | \$0.00         | NA       | 0 |
| Total     |   | 469 | \$50,039,246.85 | 100%   | 0 | \$0.00         | <u> </u> | 0 |
|           |   |     |                 |        |   |                |          |   |
| 31401A3N5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 171 | \$18,317,297.97 | 36.6%  |   | ·              | NA       | _ |
|           | Unavailable                             | 299 | \$31,727,355.23 | 63.4%  | 0 | \$0.00         | NA       | 0 |
| Total     |   | 470 | \$50,044,653.20 | 100%   | 0 | \$0.00         |          | 0 |
| 31401A3P0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 161 | \$17,499,249.74 | 35.28% | 0 | \$0.00         | NA       | 0 |
|           | Unavailable                             | 302 | \$32,105,431.22 | 64.72% | 0 | \$0.00         | NA       | 0 |
| Total     | S.I.W. WILLIAM                          | 463 | \$49,604,680.96 | 100%   | 1 | <u> </u>       |          | 0 |
|           |   |     |                 |        |   |                |          |   |
| 31401A3Q8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 280 | \$29,744,262.23 | 59.59% | 0 | \$0.00         | NA       | 0 |
|           | Unavailable                             | 190 | \$20,169,755.70 | 40.41% | 0 | \$0.00         | NA       | 0 |
| Total     |   | 470 | \$49,914,017.93 | 100%   | 0 | \$0.00         | (        | 0 |
|           |   |     |                 |        |   |                |          |   |
| 31401A3R6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 227 | \$24,432,019.42 | 48.84% | 0 | \$0.00         | NA       | 0 |
|           | Unavailable                             | 244 | \$25,595,535.55 | 51.16% | • | 1              | NA       |   |
| Total     |   | 471 | \$50,027,554.97 | 100%   | 0 | \$0.00         | (        | 0 |
| 31401A3S4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 202 | \$21,096,037.97 | 58.29% | 0 | \$0.00         | NA       | 0 |
|           | Unavailable                             | 142 | \$15,093,920.86 | 41.71% | 0 | \$0.00         | NA       | n |
| Total     | Chavanaoic                              | 344 | \$36,189,958.83 | 100%   |   |                | 11/21    | 0 |
| 1000      |   | 311 | ψε 0,10 ,       | 100 /0 | _ | φ <b>υ.</b> υυ |          | 1 |
| 31401A3T2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 166 | \$17,360,399.28 | 42.12% | 0 | \$0.00         | NA       | 0 |
|           | Unavailable                             | 230 | \$23,855,259.11 | 57.88% | 0 | \$0.00         | NA       | 0 |
| Total     |   | 396 | \$41,215,658.39 | 100%   | 0 | \$0.00         |          | 0 |
|           |   |     |                 |        | L |                |          | + |
| 31401A3V7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 65  | \$11,642,079.66 | 23.34% |   | ·              | NA       | _ |
|           | Unavailable                             | 218 | \$38,243,956.79 | 76.66% | 1 | <u> </u>       | NA       |   |
| Total     |   | 283 | \$49,886,036.45 | 100%   | 0 | \$0.00         |          | 0 |

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|            |  | 1   | T                              | I               | T        | I I I        |
|------------|--|-----|--------------------------------|-----------------|----------|--------------|
|            | CHASE MANHATTAN                          |     |                                |                 |          |              |
| 31401A3W5  | MORTGAGE CORPORATION                     | 76  | \$13,346,811.27                | 26.61%          | 0 \$0.00 | NA 0         |
|            | Unavailable                              | 206 | \$36,812,443.77                | 73.39%          | 0 \$0.00 | NA 0         |
| Total      |  | 282 | \$50,159,255.04                | 100%            | 0 \$0.00 | 0            |
|            |  |     |                                |                 |          |              |
| 31401A3X3  | CHASE MANHATTAN<br>MORTGAGE CORPORATION  | 101 | \$18,312,771.16                | 36.41%          | 0 \$0.00 | NA 0         |
|            | Unavailable                              | 182 | \$31,981,112.00                | 63.59%          | 0 \$0.00 | NA 0         |
| Total      |  | 283 | \$50,293,883.16                | 100%            | 0 \$0.00 | 0            |
|            |  |     |                                |                 |          |              |
| 31401A3Y1  | CHASE MANHATTAN<br>MORTGAGE CORPORATION  | 97  | \$17,443,044.71                | 34.56%          | 0 \$0.00 | NA 0         |
|            | Unavailable                              | 182 | \$33,027,749.85                | 65.44%          | 0 \$0.00 | NA 0         |
| Total      |  | 279 | \$50,470,794.56                | 100%            | 0 \$0.00 | 0            |
|            |  |     |                                |                 |          |              |
| 31401A3Z8  | CHASE MANHATTAN<br>MORTGAGE CORPORATION  | 157 | \$26,817,652.49                | 53.62%          | 0 \$0.00 | NA 0         |
| _          | Unavailable                              | 134 | \$23,193,451.09                | 46.38%          | 0 \$0.00 | NA 0         |
| Total      |  | 291 | \$50,011,103.58                | 100%            | 0 \$0.00 | 0            |
|            |  |     |                                |                 |          |              |
| 31401A4B0  | CHASE MANHATTAN<br>MORTGAGE CORPORATION  | 98  | \$17,551,073.97                | 56.43%          | 0 \$0.00 | NA 0         |
|            | Unavailable                              | 79  | \$13,554,019.04                | 43.57%          | 0 \$0.00 | NA 0         |
| Total      |  | 177 | \$31,105,093.01                | 100%            | 0 \$0.00 | 0            |
|            |  |     |                                |                 |          |              |
| 31401A5A1  | RBC MORTGAGE COMPANY                     | 11  | \$2,228,754.80                 | 78.42%          |          | NA 0         |
|            | Unavailable                              | 3   | \$613,169.85                   | 21.58%          | 1        | NA 0         |
| Total      |  | 14  | \$2,841,924.65                 | 100%            | 0 \$0.00 | 0            |
|            |  |     | **************                 |                 |          | 27.10        |
| 31401A5B9  | RBC MORTGAGE COMPANY                     | 3   | \$392,973.89                   |                 |          |              |
| TD 4 1     | Unavailable                              | 4   | \$739,665.81                   | 65.3%           |          | NA 0         |
| Total      |  | 7   | \$1,132,639.70                 | 100%            | 90.00    | 0            |
| 21401 4507 | DDC MODTC A CE COMBANY                   | 30  | ¢5 002 000 00                  | 02.1607         | 0 \$0.00 | NIA O        |
| 31401A5C7  | RBC MORTGAGE COMPANY Unavailable         | 30  | \$5,003,900.00<br>\$425,500.00 | 92.16%<br>7.84% |          | NA 0<br>NA 0 |
| Total      | Unavanable                               | 32  | \$423,300.00<br>\$5,429,400.00 | 100%            |          |              |
| Total      |  | 32  | φ3,429,400.00                  | 100 70          | <u> </u> | U            |
| 31401A5D5  | RBC MORTGAGE COMPANY                     | 28  | \$5,352,700.00                 | 71.4%           | 0 \$0.00 | NA 0         |
| PITUIAJDJ  | Unavailable                              | 11  | \$2,143,786.90                 | 28.6%           |          | NA 0         |
| Total      | Onavanaore                               | 39  | \$7,496,486.90                 | 100%            |          | 0            |
| 1 Otal     |  | 37  | Ψ1,π20,π00.20                  | 100 /0          | Ψυ•υυ    |              |
| 31401A5E3  | RBC MORTGAGE COMPANY                     | 34  | \$6,124,950.00                 | 82.59%          | 0 \$0.00 | NA 0         |
|            | Unavailable                              | 9   | \$1,291,436.43                 | 17.41%          |          |              |
| Total      | - M. | 43  | \$7,416,386.43                 | 100%            | -        |              |
|            |  |     | , , ,                          |                 | + 3.30   |              |
| I          |  |     |                                |                 |          |              |

|                    | ·                                |         |                                  |                  |          |           |
|--------------------|----------------------------------|---------|----------------------------------|------------------|----------|-----------|
| 31401A5F0          | RBC MORTGAGE COMPANY             | 36      | \$7,078,435.79                   | 73.08%           |          | NA 0      |
|                    | Unavailable                      | 15      | \$2,607,089.64                   | 26.92%           |          | NA 0      |
| Total              |                                  | 51      | \$9,685,525.43                   | 100%             | 90.00    | 0         |
| 31401A5G8          | RBC MORTGAGE COMPANY             | 36      | \$6,509,582.16                   | 81.24%           | 0 \$0.00 | NA 0      |
|                    | Unavailable                      | 8       | \$1,503,400.00                   | 18.76%           |          | NA 0      |
| Total              |                                  | 44      | \$8,012,982.16                   | 100%             |          | 0         |
| 31401A5H6          | RBC MORTGAGE COMPANY             | 20      | \$3,421,200.00                   | 57.43%           | 0 \$0.00 | NA 0      |
|                    | Unavailable                      | 16      | \$2,535,900.00                   | 42.57%           |          | NA 0      |
| Total              |                                  | 36      | \$5,957,100.00                   | 100%             |          | 0         |
| 31401A5J2          | RBC MORTGAGE COMPANY             | 30      | \$5,422,000.00                   | 84.59%           | 0 \$0.00 | NA 0      |
|                    | Unavailable                      | 6       | \$987,799.53                     | 15.41%           |          | NA 0      |
| Total              |                                  | 36      | \$6,409,799.53                   | 100%             |          | 0         |
| 31401A5K9          | RBC MORTGAGE COMPANY             | 20      | \$3,936,300.00                   | 69.32%           | 0 \$0.00 | NA 0      |
| P1401A3 <b>K</b> 7 | Unavailable                      | 11      | \$3,936,300.00                   | 30.68%           |          | NA 0      |
| Total              | OHAVAHAUIC                       | 31      | \$5,678,234.50                   | 100%             |          | NA 0      |
|                    |                                  |         | . ,,                             |                  | 7000     |           |
| 31401A5L7          | RBC MORTGAGE COMPANY             | 19      | \$3,601,750.00                   | 62.69%           | 0 \$0.00 | NA 0      |
|                    | Unavailable                      | 11      | \$2,143,200.00                   | 37.31%           | 0 \$0.00 | NA 0      |
| Total              |                                  | 30      | \$5,744,950.00                   | 100%             | 0 \$0.00 | 0         |
| 31401A5M5          | RBC MORTGAGE COMPANY             | 47      | \$9,201,834.34                   | 88.32%           | 0 \$0.00 | NA 0      |
|                    | Unavailable                      | 8       | \$1,216,488.67                   | 11.68%           | 1        | NA 0      |
| Total              |                                  | 55      | \$10,418,323.01                  | 100%             |          | 0         |
| 31401A5N3          | RBC MORTGAGE COMPANY             | 25      | \$4,365,663.76                   | 71.54%           | 0 \$0.00 | NA 0      |
| ·-                 | Unavailable                      | 11      | \$1,737,000.00                   | 28.46%           |          | NA 0      |
| Total              |                                  | 36      | \$6,102,663.76                   | 100%             |          | 0         |
| 31401A5P8          | RBC MORTGAGE COMPANY             | 37      | \$6,806,050.00                   | 68.57%           | 0 \$0.00 | NA 0      |
|                    | Unavailable                      | 17      | \$3,119,100.00                   | 31.43%           |          | NA 0      |
| Total              |                                  | 54      | \$9,925,150.00                   | 100%             |          | 0         |
| 214014505          | DDG MODEG (CE CO) (T. 1977       | 1       | φα 100 100 co                    | (2.100)          | 0 40.00  | 374 6     |
| 31401A5Q6          | RBC MORTGAGE COMPANY Unavailable | 17<br>9 | \$2,183,100.00<br>\$1,327,920.00 | 62.18%<br>37.82% |          | NA 0      |
| Total              | Oliavaliaule                     | 26      | \$1,327,920.00<br>\$3,511,020.00 | 37.82%<br>100%   |          | NA 0<br>0 |
|                    |                                  |         | Ψυ,υ11,υ4υ.υυ                    | 100 /0           | Ψυ•υυ    |           |
| 31401A5S2          | RBC MORTGAGE COMPANY             | 43      | \$7,705,800.00                   | 68.3%            | 0 \$0.00 | NA 0      |
|                    | Unavailable                      | 19      | \$3,575,900.00                   | 31.7%            |          | NA 0      |
| Total              |                                  | 62      | \$11,281,700.00                  | 100%             | 90.00    | 0         |
| 31401A5T0          | RBC MORTGAGE COMPANY             | 18      | \$2,556,319.90                   | 69.17%           | 0 \$0.00 | NA 0      |
|                    |                                  |         | . , , ,                          |                  |          |           |

|                           | Unavailable                     | 9                 | \$1,139,200.00                          | 30.83%       | 0                       | \$0.00                  | NA    | T |
|---------------------------|---------------------------------|-------------------|---|--------------|-------------------------|-------------------------|-------|---|
| Total                     | Onavanaore                      | 27                | \$3,695,519.90                          | 100%         |                         | \$0.00                  | INA C |   |
| 10001                     |                                 | <del></del>       | Ψυ,υνυ,υνυ                              | 100,0        | Ħ                       | Ψ0•00                   |       | T |
| 31401A6N2                 | USAA FEDERAL SAVINGS<br>BANK    | 18                | \$2,513,651.70                          | 100%         | , 0                     | \$0.00                  | NA    | ) |
| Total                     |                                 | 18                | \$2,513,651.70                          | 100%         | 0                       | \$0.00                  | C     | 上 |
|                           |                                 |                   | · .                                     |              | $\prod$                 |                         |       |   |
| 31401A6P7                 | USAA FEDERAL SAVINGS<br>BANK    | 75                | \$9,903,164.15                          | 100%         | 0                       | \$0.00                  | NA    | ) |
| Total                     |                                 | 75                | \$9,903,164.15                          | 100%         | 0                       | \$0.00                  | 0     | 丄 |
| 31401A6Q5                 | USAA FEDERAL SAVINGS<br>BANK    | 34                | \$4,943,861.18                          | 80.16%       | , 0                     | \$0.00                  | NA    | ) |
|                           | Unavailable                     | 8                 | \$1,223,887.75                          | 19.84%       | 0                       | \$0.00                  | NA    | ) |
| Total                     |                                 | 42                | \$6,167,748.93                          | 100%         | 0                       | \$0.00                  | 0     | 上 |
| 31401A6R3                 | USAA FEDERAL SAVINGS<br>BANK    | 191               | \$29,874,305.49                         | 86.57%       | , 0                     | \$0.00                  | NA    | ) |
|                           | Unavailable                     | 28                | \$4,633,218.74                          | 13.43%       | 0                       | \$0.00                  | NA (  |   |
| Total                     |                                 | 219               | \$34,507,524.23                         | 100%         | 0                       | \$0.00                  | C     |   |
|                           |                                 | $\Box \downarrow$ |   |              | Ц                       |                         |       | L |
| 31401A6S1                 | USAA FEDERAL SAVINGS<br>BANK    | 173               | \$26,159,819.77                         | 88.42%       | $\bot \bot$             | \$0.00                  | NA    | _ |
|                           | Unavailable                     | 24                | \$3,425,665.93                          | 11.58%       | $\boldsymbol{	au}$      | \$0.00                  | NA    | ) |
| Total                     |                                 | 197               | \$29,585,485.70                         | 100%         | 0                       | \$0.00                  | 0     | 牛 |
| 31401AAA5                 | THE HUNTINGTON<br>NATIONAL BANK | 36                | \$4,250,434.36                          |              | ₩.                      | \$0.00                  | NA    |   |
|                           | Unavailable                     | 59                | \$9,175,343.41                          | 68.34%       |                         | \$0.00                  | NA (  |   |
| Total                     |                                 | 95                | \$13,425,777.77                         | 100%         | 0                       | \$0.00                  | 0     | # |
| 31401AAB3                 | THE HUNTINGTON<br>NATIONAL BANK | 20                | \$2,182,296.86                          | 100%         | , 0                     | \$0.00                  | NA    | ) |
| Total                     |                                 | 20                | \$2,182,296.86                          | 100%         | 0                       | \$0.00                  | 0     | 厂 |
|                           |                                 | 1                 |   |              | $\downarrow \downarrow$ |                         |       | 丄 |
| 31401AD20                 | Unavailable                     | 137               | \$18,910,468.85                         | 100%         |                         | \$0.00                  | NA (  |   |
| Total                     |                                 | 137               | \$18,910,468.85                         | 100%         | 0                       | \$0.00                  | 0     | 牛 |
| 214014D20                 | TT                              | 12                | ф2 722 900 47                           | 1,000/       |                         | \$0.00                  | NIA ( | + |
| 31401AD38<br><b>Total</b> | Unavailable                     | 43<br>43          | \$2,733,809.47<br><b>\$2,733,809.47</b> | 100%<br>100% | + +                     | \$0.00<br><b>\$0.00</b> | NA (  |   |
| Otal                      | +                               | 1                 | Ψ4,133,007, τ                           | 100 /0       | +                       | φυ.υυ                   |       | ╁ |
| 31401AD46                 | Unavailable                     | 30                | \$2,986,920.49                          | 100%         | 0                       | \$0.00                  | NA (  | + |
| Total                     |                                 | 30                | \$2,986,920.49                          | 100%         | + +                     | \$0.00                  | 0     | 1 |
|                           |                                 |                   |   |              | $\prod$                 |                         |       |   |
| 31401AD61                 | Unavailable                     | 14                | \$2,233,745.52                          | 100%         | 0                       | \$0.00                  | NA (  |   |
| Total                     |                                 | 14                | \$2,233,745.52                          | 100%         | 0                       | \$0.00                  | 0     | ) |

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|                           |             |      | Τ                                       | I      |               | 1 11     |
|---------------------------|-------------|------|---|--------|---------------|----------|
| 31401AD79                 | Unavailable | 24   | \$1,475,656.87                          | 100%   | 0 \$0.0       | 00 NA 0  |
| Total                     |             | 24   | \$1,475,656.87                          | 100%   |               |          |
|                           |             |      | , |        |               |          |
| 31401AD87                 | RBMG INC.   | 1    | \$248,602.80                            | 4.11%  | 0 \$0.0       | 00 NA 0  |
|                           | Unavailable | 40   | \$5,805,815.59                          | 95.89% | 0 \$0.0       | 00 NA 0  |
| Total                     |             | 41   | \$6,054,418.39                          | 100%   | 0 \$0.0       |          |
|                           |             |      |   |        |               |          |
| 31401AD95                 | Unavailable | 11   | \$1,390,696.24                          | 100%   | 0 \$0.0       | 00 NA 0  |
| Total                     |             | 11   | \$1,390,696.24                          | 100%   | 0 \$0.0       | 00       |
|                           |             |      |   |        |               |          |
| 31401ADJ3                 | Unavailable | 133  | \$24,625,684.28                         | 100%   | 0 \$0.0       | 00 NA 0  |
| Total                     |             | 133  | \$24,625,684.28                         | 100%   | 0 \$0.0       | 0        |
|                           |             |      |   |        |               |          |
| 31401ADK0                 | Unavailable | 124  | \$25,005,450.86                         | 100%   | 0 \$0.0       | 00 NA 0  |
| Total                     |             | 124  | \$25,005,450.86                         | 100%   | 0 \$0.0       | 0        |
|                           |             |      |   |        |               |          |
| 31401ADL8                 | Unavailable | 196  | \$38,874,382.62                         | 100%   | _             |          |
| Total                     |             | 196  | \$38,874,382.62                         | 100%   | 0 \$0.0       | 0        |
|                           |             |      |   |        |               |          |
| 31401ADM6                 | Unavailable | 37   | \$6,710,110.84                          | 100%   | _             |          |
| Total                     |             | 37   | \$6,710,110.84                          | 100%   | 0 \$0.0       | 0        |
|                           |             |      |   |        |               |          |
| 31401ADN4                 | Unavailable | 134  | \$23,145,047.23                         | 100%   |               |          |
| Total                     |             | 134  | \$23,145,047.23                         | 100%   | 0 \$0.0       | 0        |
| 24.404.4770               | **          |      | <b>***</b>                              | 1000   | 0 40          | 20 27.10 |
| 31401ADP9                 | Unavailable | 145  | \$20,049,108.21                         | 100%   |               |          |
| Total                     |             | 145  | \$20,049,108.21                         | 100%   | 0 \$0.0       | 00 0     |
| 21401 A DO7               | Unavailable | 11   | \$1,012,890.48                          | 100%   | 0 \$0.0       | 00 NA 0  |
| 31401ADQ7<br><b>Total</b> | Unavanable  | 11   | \$1,012,890.48<br>\$1,012,890.48        | 100%   |               |          |
| 1 Otal                    |             | 11   | \$1,012,090.40                          | 100 %  | <u>U</u> \$0. |          |
| 31401ADR5                 | Unavailable | 52   | \$10,056,028.65                         | 100%   | 0 \$0.0       | 00 NA 0  |
| Total                     | Chavanaoic  | 52   | \$10,056,028.65                         | 100%   |               |          |
| Total                     |             | 32   | Ψ10,020,020.02                          | 100 /0 | φοι           | 0        |
| 31401ADS3                 | RBMG INC.   | 3    | \$605,000.00                            | 1.77%  | 0 \$0.0       | 00 NA 0  |
|                           | Unavailable | 168  | \$33,594,103.72                         | 98.23% | _             |          |
| Total                     |             | 171  | \$34,199,103.72                         | 100%   |               |          |
|                           |             | -: 1 | , - , - , - , - , - , - , - , - , - , - | 3.4.2  | + 00          |          |
| 31401ADT1                 | Unavailable | 22   | \$3,712,743.41                          | 100%   | 0 \$0.0       | 00 NA 0  |
| Total                     |             | 22   | \$3,712,743.41                          | 100%   |               |          |
|                           |             | † †  | . , ,                                   |        |               |          |
| 31401ADU8                 | Unavailable | 18   | \$3,565,921.80                          | 100%   | 0 \$0.0       | 00 NA 0  |
| Total                     |             | 18   | \$3,565,921.80                          | 100%   |               |          |
|                           |             |      | , ,                                     |        |               |          |

| 31401ADV6 | Unavailable | 82  | \$13,034,473.05 | 100% (   |          |             |
|-----------|-------------|-----|-----------------|----------|----------|-------------|
| Total     |             | 82  | \$13,034,473.05 | 100%     | 0 \$0.00 | 0           |
|           |             |     |                 |          |          |             |
| 31401ADW4 | RBMG INC.   | 2   | \$311,550.00    | 1.23% (  |          |             |
|           | Unavailable | 211 | \$24,916,572.30 | 98.77% ( |          |             |
| Total     |             | 213 | \$25,228,122.30 | 100%     | 0 \$0.00 | 0           |
|           |             |     |                 |          |          | <del></del> |
| 31401ADX2 | Unavailable | 42  | \$3,891,085.67  | 100% (   | <u> </u> | NA 0        |
| Total     |             | 42  | \$3,891,085.67  | 100%     | 0 \$0.00 | 0           |
|           |             |     |                 |          |          | <del></del> |
| 31401ADY0 | Unavailable | 20  | \$3,888,100.01  | 100% (   |          | NA 0        |
| Total     |             | 20  | \$3,888,100.01  | 100%     | 0 \$0.00 | 0           |
|           |             |     |                 |          |          |             |
| 31401ADZ7 | RBMG INC.   | 1   | \$60,140.00     | 0.93% (  | 1        |             |
|           | Unavailable | 90  | \$6,416,480.98  | 99.07% ( | 0 \$0.00 | NA 0        |
| Total     |             | 91  | \$6,476,620.98  | 100%     | 0 \$0.00 | 0           |
|           |             |     |                 |          |          |             |
| 31401AEA1 | RBMG INC.   | 1   | \$222,550.00    | 2.63%    | 0 \$0.00 | NA 0        |
|           | Unavailable | 57  | \$8,235,825.56  | 97.37% ( | 0 \$0.00 | NA 0        |
| Total     |             | 58  | \$8,458,375.56  | 100%     | 0 \$0.00 | 0           |
|           |             |     |                 |          | I        |             |
| 31401AEC7 | Unavailable | 8   | \$1,085,950.00  | 100% (   | 0 \$0.00 | NA 0        |
| Total     |             | 8   | \$1,085,950.00  | 100%     | 0 \$0.00 | 0           |
|           |             |     |                 |          |          |             |
| 31401AED5 | Unavailable | 33  | \$5,710,481.78  | 100% (   | 0 \$0.00 | NA 0        |
| Total     |             | 33  | \$5,710,481.78  | 100%     | 0 \$0.00 | 0           |
|           |             |     |                 |          |          |             |
| 31401AEE3 | RBMG INC.   | 1   | \$219,770.31    | 0.87%    | 0 \$0.00 | NA 0        |
|           | Unavailable | 132 | \$25,074,295.33 | 99.13% ( | 0 \$0.00 | NA 0        |
| Total     |             | 133 | \$25,294,065.64 | 100%     |          |             |
|           |             |     |                 |          |          |             |
| 31401AEF0 | Unavailable | 16  | \$3,228,383.47  | 100% (   | 0 \$0.00 | NA 0        |
| Total     |             | 16  | \$3,228,383.47  | 100%     |          | 0           |
|           |             |     |                 |          |          |             |
| 31401AEG8 | RBMG INC.   | 1   | \$149,200.00    | 1.33% (  | 0 \$0.00 | NA 0        |
|           | Unavailable | 55  | \$11,076,488.25 | 98.67% ( |          |             |
| Total     |             | 56  | \$11,225,688.25 | 100%     |          | 0           |
|           |             |     | . , ,           |          |          |             |
| 31401AEH6 | Unavailable | 116 | \$17,713,348.60 | 100% (   | 0 \$0.00 | NA 0        |
| Total     |             | 116 | \$17,713,348.60 | 100%     | 1        | 0           |
|           |             |     | . , ,           |          |          |             |
| 31401AEJ2 | Unavailable | 122 | \$16,872,338.41 | 100% (   | 0 \$0.00 | NA 0        |
| Total     |             | 122 | \$16,872,338.41 | 100%     | 0 \$0.00 | 0           |
|           |             |     | · / /           |          |          |             |
| 31401AEL7 | Unavailable | 33  | \$6,605,291.96  | 100% (   | 0 \$0.00 | NA 0        |

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| RBMG INC.   2   \$368,400.00   1.81%   0   \$0.00   NA   0   | Total        |  | 33            | \$6,605,291.96                            | 100% 0   | \$0.00              | 0               |
|--|--------------|--|---------------|---|----------|---------------------|-----------------|
| Unavailable  | 1 Utal       |  | 33            | φυ,υυວ,291.90                             | 100% U   | <i>σ</i> υ.υυ       | <u> V </u> _    |
| Unavailable  | 31401AEM5    | RBMG INC.  | 2             | \$368,400.00                              | 1.81% 0  | \$0.00              | NA 0            |
| Section   Sect   |              | Unavailable                                      | _             |   |          |                     |                 |
| State  | Total        |  | 112           |   | 100% 0   | \$0.00              |                 |
| State  | 21401 A ENIO | I Januari 1-1-1-                                 |               | ¢4.005.011.05                             | 1000     | φο οο               | NT A C          |
| State   Content   State   St   |              | Unavailable                                      |               |   |          |                     |                 |
| Total   30   \$2,424,768.71   100% 0   \$0.00   0  | าบเสเ        | <del>                                     </del> | 51            | Φ <del>4,</del> 943,011.56                | 100%     | <del>7</del> \$0.00 |                 |
| Total   30   \$2,424,768.71   100% 0   \$0.00   0  | 31401AEP8    | Unavailable                                      | 30            | <u>\$2,</u> 424,768.71                    | 100% 0   | \$0.00              | NA 0            |
| Unavailable  | Total        |  |               |   |          |                     |                 |
| Unavailable  | 21.401.470.5 | DD1 (0 D10                                       | +             | *^^ ===                                   | 0.01     | <u> </u>            |                 |
| Signature   Sign   | 31401AEQ6    |  | 1 1           |   |          | 1                   |                 |
| S1401AER4  | Total        | Unavailable                                      |               |   |          |                     | 11              |
| Total  | 1 Otal       |  | 52            | \$8,985,001.36                            | 100%     | \$0.00              | <u> 0 </u>      |
| Total  | 31401AER4    | Unavailable                                      | 73            | \$10,752,631.36                           | 100% 0   | \$0.00              | NA 0            |
| State   Stat   | Total        |  |               |   |          |                     |                 |
| State   Stat   |              |  |               |   |          |                     |                 |
| S1401AETO  | 31401AES2    | Unavailable                                      |               |   |          |                     | NA 0            |
| 13   | Total        |  | 35            | \$6,518,215.96                            | 100%     | \$0.00              | 0               |
| 13   | 31401 A ETO  | Unavailabla                                      | 12            | ¢1 004 100 C0                             | 100%     | \$0.00              | NI A            |
| S1401AEU7  |              | Onavaliable                                      |               | . , , ,                                   |          | †                   |                 |
| Cotal   29   \$3,755,377.70   100% 0   \$0.00   0  | 2 0 6 6 1    |  | 13            | ψ <b>1,00<del>1</del>,1</b> 77 <b>.00</b> | 100 70 U | φυ.υυ               |                 |
| Cotal   29   \$3,755,377.70   100% 0   \$0.00   0  | 31401AEU7    | Unavailable                                      | 29            | <u>\$3,</u> 755,377.70                    | 100% 0   | \$0.00              | NA 0            |
| Fotal         46         \$7,233,947.13         100% 0         \$0.00         0           31401AEW3         Unavailable         17         \$2,865,790.45         100% 0         \$0.00         NA 0           Fotal         17         \$2,865,790.45         100% 0         \$0.00         NA 0           31401AF28         GMAC MORTGAGE CORPORATION         44         \$4,241,750.37         42.32% 0         \$0.00         NA 0           Fotal         103         \$10,023,335.07         100% 0         \$0.00         NA 0           31401AGJO         GMAC MORTGAGE CORPORATION         119         \$7,513,825.06         52.2% 0         \$0.00         NA 0           40         Unavailable         114         \$6,881,016.88         47.8% 0         \$0.00         NA 0           Fotal         233         \$14,394,841.94         100% 0         \$0.00         NA 0           31401AH26         WITMER FUNDING, LLC         92         \$16,732,341.56         83.24% 0         \$0.00         NA 0  | Total        |  |               |   |          | †                   |                 |
| Fotal         46         \$7,233,947.13         100% 0         \$0.00         0           31401AEW3         Unavailable         17         \$2,865,790.45         100% 0         \$0.00         NA 0           Fotal         17         \$2,865,790.45         100% 0         \$0.00         NA 0           31401AF28         GMAC MORTGAGE CORPORATION         44         \$4,241,750.37         42.32% 0         \$0.00         NA 0           Fotal         103         \$10,023,335.07         100% 0         \$0.00         NA 0           31401AGJO         GMAC MORTGAGE CORPORATION         119         \$7,513,825.06         52.2% 0         \$0.00         NA 0           40         Unavailable         114         \$6,881,016.88         47.8% 0         \$0.00         NA 0           Fotal         233         \$14,394,841.94         100% 0         \$0.00         NA 0           31401AH26         WITMER FUNDING, LLC         92         \$16,732,341.56         83.24% 0         \$0.00         NA 0  |              |  | $\bot$ $\Box$ |   |          |                     |                 |
| Si401AEW3  | 31401AEV5    | Unavailable                                      |               |   |          |                     |                 |
| Total  | Total        |  | 46            | \$7,233,947.13                            | 100% 0   | \$0.00              | 0               |
| Total  | 31401AFW3    | Unavailable                                      | 17            | \$2 865 790 45                            | 100% 0   | ) \$0.00            | NAO             |
| GMAC MORTGAGE CORPORATION 44 \$4,241,750.37 42.32% 0 \$0.00 NA 0 Unavailable 59 \$5,781,584.70 57.68% 0 \$0.00 NA 0 Total 103 \$10,023,335.07 100% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 119 \$7,513,825.06 52.2% 0 \$0.00 NA 0 Unavailable 114 \$6,881,016.88 47.8% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 114 \$6,881,016.88 47.8% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 114 \$6,881,016.88 47.8% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 114 \$6,881,016.88 47.8% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 114 \$6,881,016.88 47.8% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 114 \$6,881,016.88 47.8% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 114 \$6,881,016.88 47.8% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 114 \$6,881,016.88 47.8% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 114 \$6,881,016.88 47.8% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 114 \$6,881,016.88 47.8% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 114 \$6,881,016.88 47.8% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 114 \$6,881,016.88 47.8% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 114 \$6,881,016.88 47.8% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 114 \$6,881,016.88 47.8% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 114 \$6,881,016.88 47.8% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 114 \$6,881,016.88 47.8% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 114 \$6,881,016.88 47.8% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 114 \$6,881,016.88 47.8% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 114 \$6,881,016.88 47.8% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 114 \$6,881,016.88 47.8% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 114 \$6,881,016.88 47.8% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 114 \$6,881,016.88 47.8% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 114 \$6,881,016.88 47.8% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 114 \$6,881,016.88 47.8% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 114 \$6,881,016.88 47.8% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 114 \$6,881,016.88 47.8% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 114 \$6,881,016.88 47.8% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 114 \$6,881,016.88 47.8% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 114 \$6,881,016.88 47.8% 0 \$0.00 NA 0 GMAC MORTGAGE C   | Total        |  |               |   |          | 1                   |                 |
| CORPORATION   44   \$4,241,750.37   42.32%   0   \$0.00   NA   0   |              |  |               |   |          |                     |                 |
| CORPORATION   Unavailable   59   \$5,781,584.70   57.68% 0   \$0.00   NA 0   | 31401AF28    |  | 44            | \$4,241.750.37                            | 42.32% 0 | \$0.00              | NA 0            |
| Total         103         \$10,023,335.07         100% 0         \$0.00         0           31401AGJ0         GMAC MORTGAGE CORPORATION         119         \$7,513,825.06         52.2% 0         \$0.00         NA 0           Unavailable         114         \$6,881,016.88         47.8% 0         \$0.00         NA 0           Total         233         \$14,394,841.94         100% 0         \$0.00         0           31401AH26         WITMER FUNDING, LLC         92         \$16,732,341.56         83.24% 0         \$0.00         NA 0  | -            |  |               |   |          |                     |                 |
| GMAC MORTGAGE CORPORATION 119 \$7,513,825.06 52.2% 0 \$0.00 NA 0 Unavailable 114 \$6,881,016.88 47.8% 0 \$0.00 NA 0 Total 233 \$14,394,841.94 100% 0 \$0.00 NA 0 \$0.40 NA 0 | Total        | Onavanable                                       |               |   |          | +                   | 11              |
| CORPORATION 119 \$7,513,825.06 52.2% 0 \$0.00 NA 0 Unavailable 114 \$6,881,016.88 47.8% 0 \$0.00 NA 0 Total 233 \$14,394,841.94 100% 0 \$0.00 NA 0 S1401AH26 WITMER FUNDING, LLC 92 \$16,732,341.56 83.24% 0 \$0.00 NA 0   | 2 7 7 111    |  | 103           | ψ±0,0#3,333.U/                            | 100 70 U | φυ•υυ               |                 |
| CORPORATION Unavailable 114 \$6,881,016.88 47.8% 0 \$0.00 NA 0  Total 233 \$14,394,841.94 100% 0 \$0.00 0  81401AH26 WITMER FUNDING, LLC 92 \$16,732,341.56 83.24% 0 \$0.00 NA 0   | 31401AGI0    |  | 110           | \$7,513 825 06                            | 52.2%    | \$0.00              | NAO             |
| Total         233         \$14,394,841.94         100%         0         \$0.00         0           31401AH26         WITMER FUNDING, LLC         92         \$16,732,341.56         83.24%         0         \$0.00         NA         0  |              |  |               |   |          |                     |                 |
| 81401AH26 WITMER FUNDING, LLC 92 \$16,732,341.56 83.24% 0 \$0.00 NA 0  | Total        | Unavailable                                      |               |   | 1        | 1 1                 |                 |
|  | 1 Utal       |  | 233           | φ14,374,841.94                            | 100%     | 7 90.00             | <u>  U </u><br> |
|  | 31401AH26    | WITMER FUNDING. LLC                              | 92            | \$16,732,341.56                           | 83.24% 0 | \$0.00              | NA 0            |
|  |              |  |               |   |          | +                   |                 |

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| Total                 |                        | 110 | \$20,101,486.16                           | 100%             | 0                | \$0.00                  | (       | )        |
|-----------------------|------------------------|-----|---|------------------|------------------|-------------------------|---------|----------|
|                       |                        |     |   |                  |                  |                         |         |          |
| 31401AH34             | WITMER FUNDING, LLC    | 120 | \$20,856,697.27                           | 60.95%           | -                | \$0.00                  | NA (    | _        |
|                       | Unavailable            | 75  | \$13,365,200.05                           | 39.05%           |                  | \$0.00                  | NA (    |          |
| Total                 |                        | 195 | \$34,221,897.32                           | 100%             | 0                | \$0.00                  | (       | )        |
| 31401AH42             | WITMER FUNDING, LLC    | 19  | \$3,906,903.70                            | 81.67%           | 0                | \$0.00                  | NA (    | )        |
|                       | Unavailable            | 5   | \$877,007.35                              | 18.33%           | 0                | \$0.00                  | NA (    | )        |
| Total                 |                        | 24  | \$4,783,911.05                            | 100%             | 0                | \$0.00                  | (       | )        |
| 31401AHM2             | WITMER FUNDING, LLC    | 152 | \$27,860,397.80                           | 80.75%           | 0                | \$0.00                  | NA (    | )        |
|                       | Unavailable            | 37  | \$6,639,943.17                            | 19.25%           | 0                | \$0.00                  | NA (    |          |
| Total                 |                        | 189 | \$34,500,340.97                           | 100%             | 0                | \$0.00                  | (       | )        |
| 31401AHN0             | WITMER FUNDING, LLC    | 137 | \$25,217,216.83                           | 74.47%           | 0                | \$0.00                  | NA (    | )        |
| D11011111110          | Unavailable            | 50  | \$8,642,984.60                            | 25.53%           | H                | \$0.00                  | NA (    |          |
| Total                 | Chavanaore             | 187 | \$33,860,201.43                           | 100%             |                  | \$0.00                  | (       |          |
|                       |                        |     |   |                  |                  |                         |         |          |
| 31401AHP5             | WITMER FUNDING, LLC    | 171 | \$28,869,210.24                           | 87.53%           | 0                | \$0.00                  | NA (    | )        |
|                       | Unavailable            | 29  | \$4,111,210.04                            | 12.47%           | 0                | \$0.00                  | NA (    | )        |
| Total                 |                        | 200 | \$32,980,420.28                           | 100%             | 0                | \$0.00                  | (       | )        |
| 31401AHQ3             | WITMER FUNDING, LLC    | 149 | \$23,963,518.49                           | 70.51%           | 0                | \$0.00                  | NA (    | )        |
|                       | Unavailable            | 60  | \$10,021,237.43                           | 29.49%           | -                | \$0.00                  | NA (    | _        |
| Total                 |                        | 209 | \$33,984,755.92                           | 100%             |                  | \$0.00                  | (       |          |
| 31401AHR1             | WITMER FUNDING, LLC    | 124 | \$24,890,814.73                           | 71.02%           | 0                | \$0.00                  | NA (    | )        |
| 514017 <b>1111</b> (1 | Unavailable            | 54  | \$10,156,252.82                           | 28.98%           |                  | \$0.00                  | NA (    | _        |
| Total                 | Chavanaoic             | 178 | \$35,047,067.55                           | 100%             | H                | \$0.00                  | (       | _        |
| 21.401.4.1700         | WITH IED ELIVERIC II C | 107 | ф10. <b>7</b> 0 <b>7</b> (00.00           | 57 470           | _                | Φ0.00                   | N. A. ( |          |
| 31401AHS9             | WITMER FUNDING, LLC    | 127 | \$19,705,690.99                           | 57.47%<br>42.53% |                  | \$0.00                  | NA (    |          |
| Total                 | Unavailable            | 211 | \$14,581,213.06<br><b>\$34,286,904.05</b> | 100%             | H                | \$0.00<br><b>\$0.00</b> | NA (    | <u>/</u> |
| Total                 |                        | 211 | Ψ54,200,704.05                            | 100 /0           | V                | ψ <b>0.00</b>           |         |          |
| 31401AHT7             | WITMER FUNDING, LLC    | 123 | \$19,603,794.03                           | 57.8%            | 0                | \$0.00                  | NA (    | )        |
|                       | Unavailable            | 81  | \$14,312,430.50                           | 42.2%            |                  | \$0.00                  | NA (    | )        |
| Total                 |                        | 204 | \$33,916,224.53                           | 100%             | 0                | \$0.00                  | (       | )        |
| 31401AHU4             | WITMER FUNDING, LLC    | 154 | \$28,678,751.62                           | 81.89%           | 0                | \$0.00                  | NA (    | )        |
|                       | Unavailable            | 40  | \$6,341,638.19                            | 18.11%           | $\boldsymbol{T}$ | \$0.00                  | NA (    |          |
| Total                 |                        | 194 | \$35,020,389.81                           | 100%             | 0                | \$0.00                  | (       | )        |
| 31401AHV2             | WITMER FUNDING, LLC    | 116 | \$18,241,436.60                           | 53.76%           | 0                | \$0.00                  | NA (    |          |
| D1701/11 1 2          | Unavailable            | 89  | \$15,691,753.04                           | 46.24%           | -                | \$0.00                  | NA (    | +        |
| Total                 | CHA TAMAGE             | 205 | \$33,933,189.64                           | 100%             |                  | \$0.00                  | (       |          |

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|               |                                     | 1 1  | 1                   |         |   |               |       | _   |
|---------------|-------------------------------------|------|---------------------|---------|---|---------------|-------|-----|
| 31401AHW0     | WITMER FUNDING, LLC                 | 150  | \$27,737,623.36     | 80.89%  | 0 | \$0.00        | NA 0  |     |
|               | Unavailable                         | 37   | \$6,554,140.20      | 19.11%  | - | \$0.00        | NA 0  |     |
| Total         |                                     | 187  | \$34,291,763.56     | 100%    |   | \$0.00        | 0     |     |
|               |                                     |      |                     |         |   |               |       |     |
| 31401AHX8     | WITMER FUNDING, LLC                 | 174  | \$28,876,556.88     | 86.56%  |   | \$0.00        | NA 0  |     |
|               | Unavailable                         | 30   | \$4,483,883.38      | 13.44%  | _ | \$0.00        | NA 0  | Ш   |
| Total         |                                     | 204  | \$33,360,440.26     | 100%    | 0 | \$0.00        | 0     | Ш   |
|               |                                     | 1 1  |                     |         |   |               |       | Щ   |
| 31401AHY6     | WITMER FUNDING, LLC                 | 156  | \$26,088,425.19     | 75.8%   |   | \$0.00        | NA 0  |     |
|               | Unavailable                         | 48   | \$8,328,689.48      | 24.2%   |   | \$0.00        | NA 0  | Щ   |
| Total         |                                     | 204  | \$34,417,114.67     | 100%    | 0 | \$0.00        | 0     | Н   |
| 21 101 1 1172 |                                     | 1.40 | 004 467 541 01      | 72 22 g |   | <b>\$2.00</b> | 374.0 | H   |
| 31401AHZ3     | WITMER FUNDING, LLC                 | 142  | \$24,467,541.01     | 72.33%  |   | \$0.00        | NA 0  |     |
|               | Unavailable                         | 59   | \$9,358,229.64      | 27.67%  |   | \$0.00        | NA 0  | 1 1 |
| Total         |                                     | 201  | \$33,825,770.65     | 100%    | 0 | \$0.00        | 0     | Н   |
| 31401AJ32     | HARWOOD STREET<br>FUNDING I, LLC    | 20   | \$2,382,322.54      | 100%    | 0 | \$0.00        | NA 0  |     |
| Total         | 1 01,211,01,220                     | 20   | \$2,382,322.54      | 100%    | 0 | \$0.00        | 0     | T   |
| 10000         |                                     |      | * <del>-,-</del> ,- |         | Ť | 4 ***         |       | T   |
| 31401AJ40     | HARWOOD STREET<br>FUNDING I, LLC    | 16   | \$3,202,945.73      | 100%    | 0 | \$0.00        | NA 0  |     |
| Total         |                                     | 16   | \$3,202,945.73      | 100%    | 0 | \$0.00        | 0     |     |
|               |                                     |      |                     |         |   |               |       |     |
| 31401AJ57     | HARWOOD STREET<br>FUNDING I, LLC    | 16   | \$1,515,228.62      | 100%    | 0 | \$0.00        | NA 0  |     |
| Total         |                                     | 16   | \$1,515,228.62      | 100%    | 0 | \$0.00        | 0     | Щ   |
| 31401AJ65     | HARWOOD STREET<br>FUNDING I, LLC    | 16   | \$1,808,941.13      | 100%    | 0 | \$0.00        | NA 0  |     |
| Total         | CIVELING I, EEC                     | 16   | \$1,808,941.13      | 100%    | 0 | \$0.00        | 0     | T   |
|               |                                     |      | 1 7 7               |         |   | 1 -           |       | П   |
| 31401AJ81     | HARWOOD STREET<br>FUNDING I, LLC    | 28   | \$3,317,626.18      | 100%    | 0 | \$0.00        | NA 0  |     |
| Total         |                                     | 28   | \$3,317,626.18      | 100%    | 0 | \$0.00        | 0     |     |
|               |                                     |      |                     |         |   |               |       |     |
| 31401AJ99     | HARWOOD STREET<br>FUNDING I, LLC    | 18   | \$3,239,540.42      | 100%    |   | \$0.00        | NA 0  |     |
| Total         |                                     | 18   | \$3,239,540.42      | 100%    | 0 | \$0.00        | 0     |     |
|               |                                     |      |                     |         |   |               |       |     |
| 31401AJR9     | HOME STAR MORTGAGE<br>SERVICES, LLC | 15   | \$2,783,250.00      | 100%    |   | \$0.00        | NA 0  |     |
| Total         |                                     | 15   | \$2,783,250.00      | 100%    | 0 | \$0.00        | 0     |     |
| 31401AJS7     |                                     | 44   | \$8,236,735.00      | 100%    | 0 | \$0.00        | NA 0  |     |

|           | HOME STAR MORTGAGE<br>SERVICES, LLC |     |                 |        |        |      |
|-----------|-------------------------------------|-----|-----------------|--------|--------|------|
| Total     |                                     | 44  | \$8,236,735.00  | 100% 0 | \$0.00 | 0    |
| 31401AJT5 | HOME STAR MORTGAGE<br>SERVICES, LLC | 49  | \$9,110,359.00  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                     | 49  | \$9,110,359.00  | 100% 0 | \$0.00 | 0    |
| 31401AJV0 | HOME STAR MORTGAGE<br>SERVICES, LLC | 7   | \$1,596,300.00  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                     | 7   | \$1,596,300.00  | 100% 0 | \$0.00 | 0    |
| 31401AK22 | HARWOOD STREET<br>FUNDING I, LLC    | 20  | \$2,706,592.50  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                     | 20  | \$2,706,592.50  | 100% 0 | \$0.00 | 0    |
| 31401AKA4 | HARWOOD STREET<br>FUNDING I, LLC    | 18  | \$2,387,497.95  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                     | 18  | \$2,387,497.95  | 100% 0 | \$0.00 | 0    |
| 31401AKB2 | HARWOOD STREET<br>FUNDING I, LLC    | 11  | \$1,437,143.88  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                     | 11  | \$1,437,143.88  | 100% 0 | \$0.00 | 0    |
| 31401AKC0 | HARWOOD STREET<br>FUNDING I, LLC    | 14  | \$1,573,786.42  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                     | 14  | \$1,573,786.42  | 100% 0 | \$0.00 | 0    |
| 31401AKD8 | HARWOOD STREET<br>FUNDING I, LLC    | 20  | \$2,254,728.15  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                     | 20  | \$2,254,728.15  | 100% 0 | \$0.00 | 0    |
| 31401AKE6 | HARWOOD STREET<br>FUNDING I, LLC    | 467 | \$88,167,713.98 | 100% 0 | \$0.00 | NA 0 |
| Total     |                                     | 467 | \$88,167,713.98 | 100% 0 | \$0.00 | 0    |
| 31401AKF3 | HARWOOD STREET<br>FUNDING I, LLC    | 24  | \$1,786,262.00  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                     | 24  | \$1,786,262.00  | 100% 0 | \$0.00 | 0    |
| 31401AKG1 | HARWOOD STREET<br>FUNDING I, LLC    | 474 | \$92,551,913.36 | 100% 0 | \$0.00 | NA 0 |
| Total     |                                     | 474 | \$92,551,913.36 | 100% 0 | \$0.00 | 0    |
| 31401AKH9 | HARWOOD STREET<br>FUNDING I, LLC    | 448 | \$86,133,626.19 | 100% 0 | \$0.00 | NA 0 |
| Total     |                                     | 448 | \$86,133,626.19 | 100% 0 | \$0.00 | 0    |

| 31401AKJ5 | HARWOOD STREET<br>FUNDING I, LLC | 460 | \$84,243,087.13 | 100% 0 | \$0.00 | NA 0 |
|-----------|----------------------------------|-----|-----------------|--------|--------|------|
| Total     |                                  | 460 | \$84,243,087.13 | 100% 0 | \$0.00 | 0    |
| 31401AKK2 | HARWOOD STREET<br>FUNDING I, LLC | 319 | \$56,888,952.05 | 100% 0 | \$0.00 | NA 0 |
| Total     |                                  | 319 | \$56,888,952.05 | 100% 0 | \$0.00 | 0    |
| 31401AKL0 | HARWOOD STREET<br>FUNDING I, LLC | 254 | \$25,220,227.59 | 100% 0 | \$0.00 | NA 0 |
| Total     |                                  | 254 | \$25,220,227.59 | 100% 0 | \$0.00 | 0    |
| 31401AKM8 | HARWOOD STREET<br>FUNDING I, LLC | 179 | \$12,433,635.54 | 100% 0 | \$0.00 | NA 0 |
| Total     |                                  | 179 | \$12,433,635.54 | 100% 0 | \$0.00 | 0    |
| 31401AKN6 | HARWOOD STREET<br>FUNDING I, LLC | 164 | \$26,782,432.37 | 100% 0 | \$0.00 | NA 0 |
| Total     |                                  | 164 | \$26,782,432.37 | 100% 0 | \$0.00 | 0    |
| 31401AKP1 | HARWOOD STREET<br>FUNDING I, LLC | 34  | \$2,122,049.90  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                  | 34  | \$2,122,049.90  | 100% 0 | \$0.00 | 0    |
| 31401AKQ9 | HARWOOD STREET<br>FUNDING I, LLC | 30  | \$3,020,526.32  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                  | 30  | \$3,020,526.32  | 100% 0 | \$0.00 | 0    |
| 31401AKS5 | HARWOOD STREET<br>FUNDING I, LLC | 253 | \$47,347,090.21 | 100% 0 | \$0.00 | NA 0 |
| Total     |                                  | 253 | \$47,347,090.21 | 100% 0 | \$0.00 | 0    |
| 31401AKT3 | HARWOOD STREET<br>FUNDING I, LLC | 10  | \$1,756,372.33  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                  | 10  | \$1,756,372.33  | 100% 0 | \$0.00 | 0    |
| 31401AKU0 | CTX MORTGAGE<br>COMPANY, LLC     | 19  | \$3,305,350.15  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                  | 19  | \$3,305,350.15  | 100% 0 | \$0.00 | 0    |
| 31401AKW6 | HARWOOD STREET<br>FUNDING I, LLC | 16  | \$2,518,392.27  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                  | 16  | \$2,518,392.27  | 100% 0 | \$0.00 | 0    |
| 31401AKY2 | HARWOOD STREET<br>FUNDING I, LLC | 44  | \$8,267,944.39  | 100% 0 | \$0.00 | NA 0 |

| Total     |  | 44  | \$8,267,944.39   | 100%     | 0 \$0.00 | 0    |
|-----------|--|-----|------------------|----------|----------|------|
|           |  |     |                  | 23070    | φσισσ    |      |
| 31401AKZ9 | HARWOOD STREET<br>FUNDING I, LLC                       | 296 | \$49,089,225.12  | 100%     | ·        | NA 0 |
| Total     |  | 296 | \$49,089,225.12  | 100%     | 0 \$0.00 | 0    |
| 31401AL54 | WASHINGTON MUTUAL<br>BANK, FA                          | 93  | \$10,971,905.46  | 35.41% ( | 0 \$0.00 | NA 0 |
|           | Unavailable  | 170 | \$20,011,135.38  | 64.59%   |          | NA 0 |
| Total     |  | 263 | \$30,983,040.84  | 100%     | 80.00    | 0    |
| 31401ALQ8 | WASHINGTON MUTUAL<br>BANK, FA                          | 323 | \$69,184,901.10  | 58.29% ( | 0 \$0.00 | NA 0 |
|           | Unavailable  | 215 | \$49,505,219.54  |          |          | NA 0 |
| Total     |  | 538 | \$118,690,120.64 | 100%     | 0 \$0.00 | 0    |
| 31401AN29 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 4   | \$519,248.82     | 51.48% ( | 0 \$0.00 | NA 0 |
|           | Unavailable  | 3   | \$489,385.93     | 48.52%   | 0 \$0.00 | NA 0 |
| Total     |  | 7   | \$1,008,634.75   | 100%     | 0 \$0.00 | 0    |
| 31401AN37 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7   | \$1,648,200.00   | 100%     | 0 \$0.00 | NA 0 |
| Total     |  | 7   | \$1,648,200.00   | 100%     | 0 \$0.00 | 0    |
| 31401AN45 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 18  | \$1,482,838.56   | 89.2% (  | 0 \$0.00 | NA 0 |
|           | Unavailable  | 2   | \$179,541.60     |          | 1 1      | NA 0 |
| Total     |  | 20  | \$1,662,380.16   | 100%     | 90.00    | 0    |
| 31401AN52 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 12  | \$1,770,959.95   | 100% (   | 0 \$0.00 | NA 0 |
| Total     |  | 12  | \$1,770,959.95   | 100%     | 0 \$0.00 | 0    |
| 31401AN60 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8   | \$1,193,900.00   |          | ·        | NA 0 |
| Total     |  | 8   | \$1,193,900.00   | 100%     | 0 \$0.00 | 0    |
| 31401AN78 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 6   | \$791,610.00     | 70.05% ( | 0 \$0.00 | NA 0 |
|           | Unavailable  | 3   | \$338,489.94     | 29.95% ( | 0 \$0.00 | NA 0 |

| Total       |  | 9               | \$1,130,099.94                            | 100% 0           | \$0.00                                  | 0                   |
|-------------|--|-----------------|---|------------------|---|---------------------|
|             |  |                 |   |                  |   |                     |
| 31401AN86   | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 13              | \$1,728,500.93                            | 100% 0           | \$0.00                                  | NA 0                |
| Total       |  | 13              | \$1,728,500.93                            | 100% 0           | \$0.00                                  | 0                   |
|             |  |                 |   |                  |   |                     |
| 31401AN94   | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 17              | \$1,727,500.00                            | 89.02% 0         | \$0.00                                  | NA 0                |
|             | Unavailable  | 2               | \$213,000.00                              | 10.98% 0         | \$0.00                                  | NA 0                |
| Total       |  | 19              | \$1,940,500.00                            | 100% 0           | \$0.00                                  | 0                   |
| <u> </u>    |  |                 |   | ———              |   | $\longrightarrow$   |
| 31401ANN3   | Unavailable  | 91              | \$12,069,644.08                           | 100% 0           | \$0.00                                  | NA 0                |
| Total       | +  | 91              | \$12,069,644.08                           | 100% 0           | \$0.00                                  |                     |
| 01401ANIDO  | 77   | 96              | \$12.275.907.44                           | 100%-0           | 90.00                                   | NIA O               |
| 31401ANP8   | Unavailable  | 86<br><b>86</b> | \$12,275,807.44<br><b>\$12,275,807.44</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b>                 | NA 0                |
| Total       | +  | <u> </u>        | \$12,273,007.77                           | 100 70 0         | <u> </u>                                |                     |
| 31401ANQ6   | Unavailable  | 73              | \$9,087,003.01                            | 100% 0           | \$0.00                                  | NA 0                |
| Total       | Onevenuoso   | 73              | \$9,087,003.01                            | 100% 0           | \$0.00                                  | 0                   |
| Total       |  |                 | Ψ/900, γου                                | 100,0            | Ψ • • • • • • • • • • • • • • • • • • • |                     |
| 31401ANR4   | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15              | \$1,003,000.00                            | 92.21% 0         | \$0.00                                  | NA 0                |
|             | Unavailable  | 1               | \$84,678.66                               | 7.79% 0          | \$0.00                                  | NA 0                |
| Total       |  | 16              | \$1,087,678.66                            | 100% 0           | \$0.00                                  | 0                   |
|             |  |                 |   |                  |   |                     |
| 31401ANS2   | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15              | \$1,958,700.00                            |                  | \$0.00                                  | NA 0                |
|             | Unavailable  | 2               | \$187,664.71                              | 8.74% 0          | \$0.00                                  | NA 0                |
| Total       |  | 17              | \$2,146,364.71                            | 100% 0           | \$0.00                                  | 0                   |
| <del></del> |  |                 |   |                  |   | <del></del>         |
| 31401ANT0   | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 33              | \$4,818,050.00                            | 82.64% 0         | \$0.00                                  | NA 0                |
|             | Unavailable  | 5               | \$1,011,798.98                            | 17.36% 0         | \$0.00                                  | NA 0                |
| Total       |  | 38              | \$5,829,848.98                            | 100% 0           | \$0.00                                  | 0                   |
| <b></b>     |  |                 |   | <del></del>      |   | $\longrightarrow$   |
| 31401ANU7   | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9               | \$1,103,850.00                            |                  | \$0.00                                  | NA 0                |
|             | Unavailable  | 3               | \$193,420.82                              | 14.91% 0         | \$0.00                                  | NA 0                |
| Total       |  | 12              | \$1,297,270.82                            | 100% 0           | \$0.00                                  | 0                   |
| <u> </u>    |  |                 |   | ———              |   | $\longrightarrow H$ |
| 31401ANV5   |  | 19              | \$2,162,136.03                            | 91.18% 0         | \$0.00                                  | NA 0                |

|           | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |    |                |        |   |        |      |
|-----------|--|----|----------------|--------|---|--------|------|
|           | Unavailable  | 2  | \$209,276.51   | 8.82%  | 0 | \$0.00 | NA 0 |
| Total     |  | 21 | \$2,371,412.54 | 100%   |   | \$0.00 | 0    |
|           |  |    |                |        |   |        |      |
| 31401ANW3 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 18 | \$1,266,275.00 | 100%   |   | \$0.00 | NA 0 |
| Total     |  | 18 | \$1,266,275.00 | 100%   | 0 | \$0.00 | 0    |
|           |  |    |                |        | Щ |        |      |
| 31401ANX1 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 6  | \$927,900.00   | 90.01% | 0 | \$0.00 | NA 0 |
|           | Unavailable  | 1  | \$103,000.00   | 9.99%  | 0 | \$0.00 | NA 0 |
| Total     |  | 7  | \$1,030,900.00 | 100%   | 0 | \$0.00 | 0    |
|           |  |    |                |        | Щ |        |      |
| 31401ANY9 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 20 | \$3,032,210.54 | 92.07% | 0 | \$0.00 | NA 0 |
|           | Unavailable  | 3  | \$261,102.81   | 7.93%  | 0 | \$0.00 | NA 0 |
| Total     |  | 23 | \$3,293,313.35 | 100%   | 0 | \$0.00 | 0    |
|           |  |    |                |        |   |        |      |
| 31401ANZ6 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11 | \$1,066,982.84 | 100%   | 0 | \$0.00 | NA 0 |
| Total     |  | 11 | \$1,066,982.84 | 100%   | 0 | \$0.00 | 0    |
|           |  |    |                |        |   |        |      |
| 31401APA9 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14 | \$1,682,139.00 | 100%   | 0 | \$0.00 | NA 0 |
| Total     |  | 14 | \$1,682,139.00 | 100%   | 0 | \$0.00 | 0    |
|           |  |    |                |        |   |        |      |
| 31401APB7 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14 | \$1,981,052.69 | 93.61% | 0 | \$0.00 | NA 0 |
|           | Unavailable  | 1  | \$135,200.00   | 6.39%  | 0 | \$0.00 | NA 0 |
| Total     |  | 15 | \$2,116,252.69 | 100%   | 0 | \$0.00 | 0    |
|           |  |    |                |        | Щ |        |      |
| 31401APC5 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 21 | \$3,125,008.14 | 87.84% | 0 | \$0.00 | NA 0 |
|           | Unavailable  | 4  | \$432,440.00   | 12.16% | 0 | \$0.00 | NA 0 |
| Total     |  | 25 | \$3,557,448.14 | 100%   | 0 | \$0.00 | 0    |
|           |  |    |                |        |   |        |      |
| 31401APD3 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME             | 18 | \$1,541,874.34 | 100%   | 0 | \$0.00 | NA 0 |

|           | MORTGAGE   |    | 1              |          |        |      |
|-----------|--|----|----------------|----------|--------|------|
| Total     |  | 18 | \$1,541,874.34 | 100% 0   | \$0.00 | 0    |
|           |  |    |                |          |        |      |
| 31401APE1 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11 | \$1,414,915.00 | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 11 | \$1,414,915.00 | 100% 0   | \$0.00 | 0    |
| 31401APF8 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11 | \$1,704,700.00 | 75.37% 0 | \$0.00 | NA 0 |
|           | Unavailable  | 3  | \$557,134.29   | 24.63% 0 | \$0.00 | NA 0 |
| Total     |  | 14 | \$2,261,834.29 | 100% 0   | \$0.00 | 0    |
| 31401APG6 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10 | \$1,925,221.21 | 89.5% 0  | \$0.00 | NA 0 |
|           | Unavailable  | 1  | \$225,769.58   | 10.5% 0  | \$0.00 | NA 0 |
| Total     |  | 11 | \$2,150,990.79 | 100% 0   | \$0.00 | 0    |
| 31401APH4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE       | 14 | \$1,924,665.00 |          | \$0.00 | NA 0 |
| <u> </u>  | Unavailable  | 10 | \$557,092.39   |          | \$0.00 | NA 0 |
| Total     | +  | 18 | \$2,481,757.39 | 100% 0   | \$0.00 |      |
| 31401APJ0 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10 | \$1,796,550.00 | 86.29% 0 | \$0.00 | NA 0 |
|           | Unavailable  | 3  | \$285,500.00   | 13.71% 0 | \$0.00 | NA 0 |
| Total     |  | 13 | \$2,082,050.00 | 100% 0   | \$0.00 | 0    |
| 31401APK7 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11 | \$1,198,904.35 | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 11 | \$1,198,904.35 | 100% 0   | \$0.00 | 0    |
| 31401APL5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE       | 17 | \$2,549,800.00 |          | \$0.00 | NA 0 |
|           | Unavailable  | 2  | \$395,240.00   |          | \$0.00 | NA 0 |
| Total     | +  | 19 | \$2,945,040.00 | 100% 0   | \$0.00 | 0    |
| 31401APM3 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7  | \$754,600.00   |          | \$0.00 | NA 0 |
| <u> </u>  | Unavailable  | 3  | \$316,165.57   | 29.53% 0 | \$0.00 | NA 0 |

| Total     |  | 10  | \$1,070,765.57  | 100% 0   | \$0.00 | 0    |
|-----------|--|-----|-----------------|----------|--------|------|
|           |  |     |                 |          |        |      |
| 31401APN1 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9   | \$814,342.22    | 79.12% 0 | \$0.00 | NA 0 |
|           | Unavailable  | 2   | \$214,864.91    | 20.88% 0 | \$0.00 | NA 0 |
| Total     |  | 11  | \$1,029,207.13  | 100% 0   | \$0.00 | 0    |
|           |  |     |                 |          |        |      |
| 31401APP6 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 4   | \$529,149.52    | 48.48% 0 | \$0.00 | NA 0 |
|           | Unavailable  | 5   | \$562,335.00    | 51.52% 0 | \$0.00 | NA 0 |
| Total     |  | 9   | \$1,091,484.52  | 100% 0   | \$0.00 | 0    |
|           |  |     |                 |          |        |      |
| 31401AQ26 | HSBC MORTGAGE<br>CORPORATION (USA)                     | 43  | \$7,585,252.27  | 37.93% 0 | \$0.00 | NA 0 |
|           | Unavailable  | 62  | \$12,414,496.92 | 62.07% 0 | \$0.00 | NA 0 |
| Total     |  | 105 | \$19,999,749.19 | 100% 0   | \$0.00 | 0    |
|           |  |     |                 |          |        |      |
| 31401AQ34 | HSBC MORTGAGE<br>CORPORATION (USA)                     | 62  | \$8,841,332.41  | 44.21% 0 | \$0.00 | NA 0 |
|           | Unavailable  | 85  | \$11,157,104.43 | 55.79% 0 | \$0.00 | NA 0 |
| Total     |  | 147 | \$19,998,436.84 | 100% 0   | \$0.00 | 0    |
|           |  |     |                 |          |        |      |
| 31401AQ42 | HSBC MORTGAGE<br>CORPORATION (USA)                     | 36  | \$7,984,224.70  | 39.92% 0 | \$0.00 | NA 0 |
|           | Unavailable  | 51  | \$12,014,903.69 | 60.08% 0 | \$0.00 | NA 0 |
| Total     |  | 87  | \$19,999,128.39 | 100% 0   | \$0.00 | 0    |
|           |  |     |                 |          |        |      |
| 31401AQ59 | HSBC MORTGAGE<br>CORPORATION (USA)                     | 22  | \$6,403,685.36  | 32.02% 0 | \$0.00 | NA 0 |
|           | Unavailable  | 45  | \$13,595,225.03 | 67.98% 0 | \$0.00 | NA 0 |
| Total     |  | 67  | \$19,998,910.39 | 100% 0   | \$0.00 | 0    |
|           |  |     |                 |          |        |      |
| 31401AQ67 | HSBC MORTGAGE<br>CORPORATION (USA)                     | 12  | \$2,813,919.81  | 46.9% 0  | \$0.00 | NA 0 |
|           | Unavailable  | 15  | \$3,186,295.70  | 53.1% 0  | \$0.00 | NA 0 |
| Total     |  | 27  | \$6,000,215.51  | 100% 0   | \$0.00 | 0    |
|           |  |     |                 |          |        |      |
| 31401AQ75 | HSBC MORTGAGE<br>CORPORATION (USA)                     | 39  | \$8,277,932.66  | 41.39% 0 | \$0.00 | NA 0 |
|           | Unavailable  | 53  | \$11,723,462.38 | 58.61% 0 | \$0.00 | NA 0 |
| Total     |  | 92  | \$20,001,395.04 | 100% 0   | \$0.00 | 0    |
|           |  |     |                 |          |        |      |
| 31401AQ83 | HSBC MORTGAGE<br>CORPORATION (USA)                     | 47  | \$8,521,785.58  | 42.61% 0 | \$0.00 | NA 0 |
|           | Unavailable  | 56  | \$11,477,443.83 | 57.39% 0 | \$0.00 | NA 0 |

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| Total     |                                    | 103 | \$19,999,229.41 | 100% 0   | \$0.00 | 0    |
|-----------|------------------------------------|-----|-----------------|----------|--------|------|
|           |                                    |     |                 |          |        |      |
| 31401AQ91 | HSBC MORTGAGE<br>CORPORATION (USA) | 17  | \$3,141,839.64  | 44.88% 0 | \$0.00 | NA 0 |
|           | Unavailable                        | 20  | \$3,858,368.61  | 55.12% 0 | \$0.00 | NA 0 |
| Total     |                                    | 37  | \$7,000,208.25  | 100% 0   | \$0.00 | 0    |
|           |                                    |     |                 |          |        |      |
| 31401AQL4 | HSBC MORTGAGE<br>CORPORATION (USA) | 16  | \$3,056,618.68  | 38.21% 0 | \$0.00 | NA 0 |
|           | Unavailable                        | 25  | \$4,942,581.14  | 61.79% 0 | \$0.00 | NA 0 |
| Total     |                                    | 41  | \$7,999,199.82  | 100% 0   | \$0.00 | 0    |
|           |                                    |     |                 |          |        |      |
| 31401AQZ3 | HSBC MORTGAGE<br>CORPORATION (USA) | 31  | \$6,198,216.95  | 36.46% 0 | \$0.00 | NA 0 |
|           | Unavailable                        | 46  | \$10,802,699.33 | 63.54% 0 | \$0.00 | NA 0 |
| Total     |                                    | 77  | \$17,000,916.28 | 100% 0   | \$0.00 | 0    |
|           |                                    |     |                 |          |        |      |
| 31401AR25 | HSBC MORTGAGE<br>CORPORATION (USA) | 55  | \$8,054,792.23  | 40.27% 0 | \$0.00 | NA 0 |
|           | Unavailable                        | 67  | \$11,945,143.66 | 59.73% 0 | \$0.00 | NA 0 |
| Total     |                                    | 122 | \$19,999,935.89 | 100% 0   | \$0.00 | 0    |
|           |                                    |     |                 |          |        |      |
| 31401AR33 | HSBC MORTGAGE<br>CORPORATION (USA) | 20  | \$2,690,191.53  | 26.9% 0  | \$0.00 | NA 0 |
|           | Unavailable                        | 47  | \$7,310,474.70  | 73.1% 0  | \$0.00 | NA 0 |
| Total     |                                    | 67  | \$10,000,666.23 | 100% 0   | \$0.00 | 0    |
|           |                                    |     |                 |          |        |      |
| 31401AR41 | HSBC MORTGAGE<br>CORPORATION (USA) | 26  | \$3,731,714.68  | 37.31% 0 | \$0.00 | NA 0 |
|           | Unavailable                        | 32  | \$6,269,661.53  | 62.69% 0 | \$0.00 | NA 0 |
| Total     |                                    | 58  | \$10,001,376.21 | 100% 0   | \$0.00 | 0    |
|           |                                    |     |                 |          |        |      |
| 31401AR58 | HSBC MORTGAGE<br>CORPORATION (USA) | 3   | \$443,939.56    | 4.44% 0  | \$0.00 | NA 0 |
|           | Unavailable                        | 62  | \$9,556,883.26  | 95.56% 0 | \$0.00 | NA 0 |
| Total     |                                    | 65  | \$10,000,822.82 | 100% 0   | \$0.00 | 0    |
|           |                                    |     |                 |          |        |      |
| 31401ARA7 | HSBC MORTGAGE<br>CORPORATION (USA) | 35  | \$8,154,531.28  | 45.3% 0  | \$0.00 | NA 0 |
|           | Unavailable                        | 43  | \$9,845,292.58  | 54.7% 0  | \$0.00 | NA 0 |
| Total     |                                    | 78  | \$17,999,823.86 | 100% 0   | \$0.00 | 0    |
|           |                                    |     |                 |          |        |      |
| 31401ARB5 | HSBC MORTGAGE<br>CORPORATION (USA) | 13  | \$2,202,866.34  | 22.03% 0 | \$0.00 | NA 0 |
|           | Unavailable                        | 39  | \$7,797,574.03  | 77.97% 0 | \$0.00 | NA 0 |
| Total     |                                    | 52  | \$10,000,440.37 | 100% 0   | \$0.00 | 0    |

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| $\longmapsto$ |                 |                   |                          |                            |                                   |                                      |
|---------------|-----------------|-------------------|--------------------------|----------------------------|-----------------------------------|--------------------------------------|
| 1             |                 |                   | H                        |                            |                                   | -                                    |
| 19            | \$3,011,858.96  | 30.12%            | 0                        | \$0.00                     | NA                                | 0                                    |
| 33            | \$6,988,705.75  | 69.88%            | 0                        | \$0.00                     | NA                                | 0                                    |
| 52            | \$10,000,564.71 | 100%              | 0                        | \$0.00                     | (                                 | 0                                    |
| $\vdash$      |                 |                   | H                        |                            |                                   | +                                    |
| 16            | \$4,046,442.97  | 20.23%            | Ц                        | \$0.00                     | NA                                |                                      |
| 70            | \$15,952,215.76 | 79.77%            | $\vdash$                 | \$0.00                     | NA                                | $\neg$                               |
| 86            | \$19,998,658.73 | 100%              | 0                        | \$0.00                     | (                                 | 0                                    |
| 44            | \$6,618,895.56  | 44.13%            | 0                        | \$0.00                     | NA                                | 0                                    |
| 44            | \$8,380,102.77  | 55.87%            | 0                        | \$0.00                     | NA                                | 0                                    |
| 88            | \$14,998,998.33 | 100%              | 0                        | \$0.00                     | Į.                                | 0                                    |
| 45            | \$6,990,115.62  | 46.6%             | 0                        | \$0.00                     | NA                                | 0                                    |
| 44            | \$8,008,900.93  | 53.4%             | 0                        | \$0.00                     | NA                                | 0                                    |
| 89            | \$14,999,016.55 | 100%              | 0                        | \$0.00                     | (                                 | 0                                    |
| 22            | \$3,872,250.00  | 38.72%            | 0                        | \$0.00                     | NA                                | 0                                    |
| 31            | \$6,128,554.15  | 61.28%            | 0                        | \$0.00                     | NA                                | 0                                    |
| 53            | \$10,000,804.15 | 100%              | 0                        | \$0.00                     | (                                 | 0                                    |
| 17            | \$2,851,616.85  | 28.52%            | 0                        | \$0.00                     | NA                                | 0                                    |
| 37            | \$7,148,263.19  | 71.48%            | 0                        | \$0.00                     | NA                                | 0                                    |
| 54            | \$9,999,880.04  | 100%              | 0                        | \$0.00                     | (                                 | 0                                    |
| 34            | \$6,710,632.40  | 33.55%            | 0                        | \$0.00                     | NA                                | 0                                    |
| 66            | \$13,290,481.80 | 66.45%            | 0                        | \$0.00                     | NA                                | 0                                    |
| 100           | \$20,001,114.20 | 100%              | 0                        | \$0.00                     | (                                 | 0                                    |
| 61            | \$8,968,979.77  | 40.77%            | 0                        | \$0.00                     | NA                                | 0                                    |
| 60            | \$13,032,653.27 | 59.23%            | 0                        | \$0.00                     | NA                                | 0                                    |
| 121           | \$22,001,633.04 | 100%              | 0                        | \$0.00                     |                                   | 0                                    |
| 19            | \$3,588,900.00  | 32.62%            | 0                        | \$0.00                     | NA                                | $\bot$                               |
| 31            | \$7,411,566.30  |                   |                          | \$0.00                     | NA                                |                                      |
| 50            | \$11,000,466.30 | 100%              | 0                        | \$0.00                     |                                   | 0                                    |
|               |                 | 31 \$7,411,566.30 | 31 \$7,411,566.30 67.38% | 31 \$7,411,566.30 67.38% 0 | 31 \$7,411,566.30 67.38% 0 \$0.00 | 31 \$7,411,566.30 67.38% 0 \$0.00 NA |

|              |                                    | <del></del> | <del></del>                            |                   |             |                         |
|--------------|------------------------------------|-------------|--|-------------------|-------------|-------------------------|
| 31401ARM1    | HSBC MORTGAGE                      | 25          | \$5,241,232.97                         | 52.41% 0          | \$0.00      | NA 0                    |
| 014011111111 | CORPORATION (USA)                  |             |  |                   | ·           |                         |
|              | Unavailable                        | 21          | \$4,760,118.13                         | 47.59% 0          |             | NA 0                    |
| Total        |                                    | 46          | \$10,001,351.10                        | 100% 0            | \$0.00      | 0                       |
|              |                                    | +           |  | $\longrightarrow$ | <del></del> | $-\!\!\!\!+\!\!\!\!\!+$ |
| 31401ARN9    | HSBC MORTGAGE                      | 31          | \$6,946,891.38                         | 46.31% 0          | \$0.00      | NA 0                    |
|              | CORPORATION (USA)                  |             |  |                   | ·           |                         |
| <u> </u>     | Unavailable                        | 31          | \$8,054,353.03                         | 53.69% 0          |             | NA 0                    |
| Total        |                                    | 62          | \$15,001,244.41                        | 100% 0            | \$0.00      |                         |
| 31401ARP4    | HSBC MORTGAGE                      | 24          | \$4,231,324.06                         | 35.26% 0          | \$0.00      | NA 0                    |
|              | CORPORATION (USA)                  |             |  |                   | ·           |                         |
|              | Unavailable                        | 37          | \$7,770,189.67                         | 64.74% 0          |             | NA 0                    |
| Total        |                                    | 61          | \$12,001,513.73                        | 100% 0            | \$0.00      | 0                       |
| 31401ARQ2    | HSBC MORTGAGE<br>CORPORATION (USA) | 41          | \$8,285,415.61                         | 41.42% 0          | \$0.00      | NA 0                    |
|              | Unavailable                        | 54          | \$11,715,820.31                        | 58.58% 0          | \$0.00      | NA 0                    |
| Total        |                                    | 95          | \$20,001,235.92                        | 100% 0            |             | 0                       |
| T Comi       |                                    | 1 -         | Ψ=ν,νν-,                               | 100,00            |             |                         |
| 31401ARR0    | HSBC MORTGAGE<br>CORPORATION (USA) | 33          | \$5,747,883.87                         | 38.32% 0          | \$0.00      | NA 0                    |
|              | Unavailable                        | 49          | \$9,252,290.97                         | 61.68% 0          | \$0.00      | NA 0                    |
| Total        |                                    | 82          | \$15,000,174.84                        | 100% 0            |             | 0                       |
| 1 0000       |                                    | 1 1         | Ψ==,-,                                 |                   | 1           |                         |
| 31401ARS8    | HSBC MORTGAGE<br>CORPORATION (USA) | 39          | \$6,345,241.04                         | 42.3% 0           | \$0.00      | NA 0                    |
| <u> </u>     | Unavailable                        | 33          | \$8,654,205.08                         | 57.7% 0           | \$0.00      | NA 0                    |
| Total        | Cha ranners                        | 72          | \$14,999,446.12                        | 100% 0            |             | 0                       |
| 1 000.       |                                    | 1 1         | Ψ************************************* |                   | <del></del> |                         |
| 31401ART6    | HSBC MORTGAGE<br>CORPORATION (USA) | 10          | \$2,074,012.10                         | 13.83% 0          | \$0.00      | NA 0                    |
| <u> </u>     | Unavailable                        | 49          | \$12,926,435.34                        | 86.17% 0          | \$0.00      | NA 0                    |
| Total        |                                    | 59          | \$15,000,447.44                        | 100% 0            |             | 0                       |
| 10001        |                                    |             | Ψενγούν                                |                   | <del></del> |                         |
| 31401ARU3    | HSBC MORTGAGE<br>CORPORATION (USA) | 46          | \$5,840,990.27                         | 38.94% 0          | \$0.00      | NA 0                    |
|              | Unavailable                        | 65          | \$9,158,394.83                         | 61.06% 0          | \$0.00      | NA 0                    |
| Total        |                                    | 111         | \$14,999,385.10                        | 100% 0            |             | 0                       |
|              |                                    | <u> </u>    | . , ,                                  |                   |             |                         |
| 31401ARV1    | HSBC MORTGAGE<br>CORPORATION (USA) | 16          | \$3,865,269.50                         | 55.22% 0          | \$0.00      | NA 0                    |
|              | Unavailable                        | 13          | \$3,135,100.00                         | 44.78% 0          | \$0.00      | NA 0                    |
| Total        |                                    | 29          | \$7,000,369.50                         | 100% 0            | \$0.00      | 0                       |
|              |                                    |             |  |                   |             |                         |
| 31401ARW9    | HSBC MORTGAGE                      | 17          | \$3,393,974.36                         | 22.63% 0          | \$0.00      | NA 0                    |

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|           | CORPORATION (USA)                  |     |                 |        |   |        |      |
|-----------|------------------------------------|-----|-----------------|--------|---|--------|------|
|           | Unavailable                        | 56  | \$11,606,156.80 | 77.37% | 0 | \$0.00 | NA 0 |
| Total     |                                    | 73  | \$15,000,131.16 | 100%   | 0 | \$0.00 | 0    |
|           |                                    |     |                 |        |   |        |      |
| 31401ARX7 | HSBC MORTGAGE<br>CORPORATION (USA) | 24  | \$4,987,401.14  | 33.25% | 0 | \$0.00 | NA 0 |
|           | Unavailable                        | 38  | \$10,012,452.24 | 66.75% | 0 | \$0.00 | NA 0 |
| Total     |                                    | 62  | \$14,999,853.38 | 100%   | 0 | \$0.00 | 0    |
|           |                                    |     |                 |        |   |        |      |
| 31401ARY5 | HSBC MORTGAGE<br>CORPORATION (USA) | 39  | \$4,675,851.01  | 46.76% | 0 | \$0.00 | NA 0 |
|           | Unavailable                        | 41  | \$5,323,720.16  | 53.24% | 0 | \$0.00 | NA 0 |
| Total     |                                    | 80  | \$9,999,571.17  | 100%   | 0 | \$0.00 | 0    |
|           | Van a Monta A an                   |     |                 |        | - |        |      |
| 31401ARZ2 | HSBC MORTGAGE<br>CORPORATION (USA) | 29  | \$6,327,407.73  | 42.18% | 0 | \$0.00 | NA 0 |
| <u> </u>  | Unavailable                        | 41  | \$8,672,135.16  | 57.82% | 0 | \$0.00 | NA 0 |
| Total     |                                    | 70  | \$14,999,542.89 | 100%   | 0 | \$0.00 | 0    |
|           |                                    |     |                 |        |   |        |      |
| 31401ASG3 | HSBC MORTGAGE<br>CORPORATION (USA) | 2   | \$157,500.00    | 5.2%   | 0 | \$0.00 | NA 0 |
|           | Unavailable                        | 35  | \$2,872,799.03  | 94.8%  | 0 | \$0.00 | NA 0 |
| Total     |                                    | 37  | \$3,030,299.03  | 100%   | 0 | \$0.00 | 0    |
|           |                                    |     |                 |        |   |        |      |
| 31401ASH1 | HSBC MORTGAGE<br>CORPORATION (USA) | 38  | \$6,061,832.55  | 30.31% | 0 | \$0.00 | NA 0 |
|           | Unavailable                        | 68  | \$13,939,388.91 | 69.69% | _ | \$0.00 | NA 0 |
| Total     |                                    | 106 | \$20,001,221.46 | 100%   | 0 | \$0.00 | 0    |
| 31401ASJ7 | HSBC MORTGAGE<br>CORPORATION (USA) | 32  | \$5,851,800.45  | 29.26% | 0 | \$0.00 | NA 0 |
|           | Unavailable                        | 69  | \$14,148,814.00 | 70.74% | 0 | \$0.00 | NA 0 |
| Total     |                                    | 101 | \$20,000,614.45 | 100%   |   | \$0.00 | 0    |
|           |                                    |     |                 |        |   |        |      |
| 31401ASK4 | HSBC MORTGAGE<br>CORPORATION (USA) | 19  | \$3,829,595.00  | 25.53% | 0 | \$0.00 | NA 0 |
|           | Unavailable                        | 52  | \$11,171,600.00 | 74.47% | 0 | \$0.00 | NA 0 |
| Total     |                                    | 71  | \$15,001,195.00 | 100%   | 0 | \$0.00 | 0    |
|           |                                    |     |                 |        |   |        |      |
| 31401ASL2 | HSBC MORTGAGE<br>CORPORATION (USA) | 42  | \$7,438,973.39  | 49.59% | 0 | \$0.00 | NA 0 |
|           | Unavailable                        | 39  | \$7,563,191.46  | 50.41% |   | \$0.00 | NA 0 |
| Total     |                                    | 81  | \$15,002,164.85 | 100%   | 0 | \$0.00 | 0    |
|           | Man al vonta : 2-                  |     |                 |        |   |        |      |
| 31401ASM0 | HSBC MORTGAGE<br>CORPORATION (USA) | 12  | \$2,320,126.24  | 29%    | 0 | \$0.00 | NA 0 |

|                | Unavailable                   | 27  | \$5,680,250.00                            | 71%    | 0 \$0.00 | NA 0     |
|----------------|-------------------------------|-----|---|--------|----------|----------|
| Total          | o na vanaore                  | 39  | \$8,000,376.24                            | 100%   |          | 0        |
|                |                               |     | 1 - 1 - 1 - 1                             |        |          |          |
| 31401ASN8      | Unavailable                   | 101 | \$20,001,137.38                           | 100%   | 0 \$0.00 | NA 0     |
| Total          |                               | 101 | \$20,001,137.38                           | 100%   | 1        | 0        |
|                |                               |     |   |        |          |          |
| 21.401 A CD2   | HSBC MORTGAGE                 | 12  | ¢2 927 791 95                             | 10 140 | 0 00     | NAO      |
| 31401ASP3      | CORPORATION (USA)             | 13  | \$3,827,781.85                            | 19.14% | 0 \$0.00 | NA 0     |
|                | Unavailable                   | 55  | \$16,171,530.31                           | 80.86% | 0 \$0.00 | NA 0     |
| Total          |                               | 68  | \$19,999,312.16                           | 100%   | 0 \$0.00 | 0        |
|                |                               |     |   |        |          |          |
| 31401ASQ1      | HSBC MORTGAGE                 | 22  | \$5,198,151.74                            | 25.99% | 0 \$0.00 | NA 0     |
| 51401A3Q1      | CORPORATION (USA)             | 22  | \$3,196,131.74                            | 23.99% | 0 \$0.00 |          |
|                | Unavailable                   | 59  | \$14,802,833.11                           | 74.01% | 0 \$0.00 | NA 0     |
| Total          |                               | 81  | \$20,000,984.85                           | 100%   | 0 \$0.00 | 0        |
|                |                               |     |   |        | 1        |          |
| 31401ASR9      | HSBC MORTGAGE                 | 25  | \$5,405,517.84                            | 27.03% | 0 \$0.00 | NA 0     |
| 5110111510     | CORPORATION (USA)             |     |   |        | ·        |          |
| <u> </u>       | Unavailable                   | 70  | \$14,596,100.00                           | 72.97% | 1        | NA 0     |
| Total          |                               | 95  | \$20,001,617.84                           | 100%   | 0 \$0.00 | 0        |
|                | TIONG MODERA OF               |     |   |        |          |          |
| 31401ASS7      | HSBC MORTGAGE                 | 40  | \$5,798,100.00                            | 28.99% | 0 \$0.00 | NA 0     |
|                | CORPORATION (USA) Unavailable | 102 | \$14.201.244.01                           | 71.01% | 0 \$0.00 | NA 0     |
| Total          | Unavanable                    | 102 | \$14,201,344.01<br><b>\$19,999,444.01</b> | 100%   | 1        | NA 0     |
| Total          |                               | 142 | \$19,999, <del>444.</del> 01              | 100%   | <u> </u> | <u> </u> |
|                | HSBC MORTGAGE                 | + + |   |        |          |          |
| 31401AST5      | CORPORATION (USA)             | 43  | \$9,717,903.00                            | 48.58% | 0 \$0.00 | NA 0     |
|                | Unavailable                   | 43  | \$10,285,144.47                           | 51.42% | 0 \$0.00 | NA 0     |
| Total          | Chavanaoic                    | 86  | \$20,003,047.47                           | 100%   |          | 0        |
| 10001          |                               |     | φ20,000,017117                            | 100 /0 | ψοίου    |          |
|                | HSBC MORTGAGE                 |     |   |        |          |          |
| 31401ASU2      | CORPORATION (USA)             | 50  | \$6,682,293.75                            | 44.54% | 0 \$0.00 | NA 0     |
|                | Unavailable                   | 50  | \$8,319,600.00                            | 55.46% | 0 \$0.00 | NA 0     |
| Total          |                               | 100 | \$15,001,893.75                           | 100%   | 0 \$0.00 | 0        |
|                |                               |     |   |        |          |          |
| 2140145370     | HSBC MORTGAGE                 | 2.4 | \$2.250.025.52                            | 16 20  | 0 00 00  | NIAO     |
| 31401ASV0      | CORPORATION (USA)             | 24  | \$3,259,925.53                            | 16.3%  | 0 \$0.00 | NA 0     |
|                | Unavailable                   | 89  | \$16,740,793.56                           | 83.7%  | 0 \$0.00 | NA 0     |
| Total          |                               | 113 | \$20,000,719.09                           | 100%   | 0 \$0.00 | 0        |
|                |                               |     |   |        |          |          |
| 31401ASW8      | HSBC MORTGAGE                 | 62  | \$6,590,283.37                            | 50.69% | 0 \$0.00 | NA 0     |
| 51-101/10 11 0 | CORPORATION (USA)             |     |   |        | ·        |          |
|                | Unavailable                   | 56  | \$6,410,030.38                            | 49.31% |          | NA 0     |
| Total          |                               | 118 | \$13,000,313.75                           | 100%   | 0 \$0.00 | 0        |
|                |                               |     |   |        |          |          |

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| 31401B3D5 | Unavailable            | 23  | \$4,474,098.54  | 100%   | 0 | \$0.00 | NA 0 |
|-----------|------------------------|-----|-----------------|--------|---|--------|------|
| Total     |                        | 23  | \$4,474,098.54  | 100%   | 0 | \$0.00 | 0    |
|           |                        |     |                 |        |   |        |      |
| 31401B3E3 | Unavailable            | 16  | \$2,999,315.29  | 100%   | 0 | \$0.00 | NA 0 |
| Total     |                        | 16  | \$2,999,315.29  | 100%   | 0 | \$0.00 | 0    |
|           |                        |     |                 |        |   |        |      |
| 31401B3F0 | Unavailable            | 10  | \$1,790,138.22  | 100%   | 0 | \$0.00 | NA 0 |
| Total     |                        | 10  | \$1,790,138.22  | 100%   | 0 | \$0.00 | 0    |
|           |                        |     |                 |        |   |        |      |
| 31401B3G8 | Unavailable            | 35  | \$7,499,995.32  | 100%   | 0 | \$0.00 | NA 0 |
| Total     |                        | 35  | \$7,499,995.32  | 100%   | 0 | \$0.00 | 0    |
|           |                        |     |                 |        |   |        |      |
| 31401B3H6 | Unavailable            | 13  | \$2,502,450.00  | 100%   | 0 | \$0.00 | NA 0 |
| Total     |                        | 13  | \$2,502,450.00  | 100%   | 0 | \$0.00 | 0    |
|           |                        |     |                 |        |   |        |      |
| 31401B3J2 | Unavailable            | 14  | \$1,799,902.73  | 100%   | 0 | \$0.00 | NA 0 |
| Total     |                        | 14  | \$1,799,902.73  | 100%   | 0 | \$0.00 | 0    |
|           |                        |     |                 |        |   |        |      |
| 31401B3K9 | Unavailable            | 24  | \$5,003,300.00  | 100%   | 0 | \$0.00 | NA 0 |
| Total     |                        | 24  | \$5,003,300.00  | 100%   | 0 | \$0.00 | 0    |
|           |                        |     |                 |        |   |        |      |
| 31401BA21 | SUNTRUST MORTGAGE INC. | 20  | \$2,366,905.63  | 27.42% | 0 | \$0.00 | NA 0 |
|           | Unavailable            | 52  | \$6,265,458.90  | 72.58% | 0 | \$0.00 | NA 0 |
| Total     |                        | 72  | \$8,632,364.53  | 100%   | 0 | \$0.00 | 0    |
|           |                        |     |                 |        |   |        |      |
| 31401BA39 | SUNTRUST MORTGAGE INC. | 9   | \$2,329,754.97  | 7.9%   | 0 | \$0.00 | NA 0 |
|           | Unavailable            | 103 | \$27,175,145.79 | 92.1%  | 0 | \$0.00 | NA 0 |
| Total     |                        | 112 | \$29,504,900.76 | 100%   | 0 | \$0.00 | 0    |
|           |                        |     |                 |        |   |        |      |
| 31401BA47 | SUNTRUST MORTGAGE INC. | 4   | \$916,213.73    | 6.63%  | 0 | \$0.00 | NA 0 |
|           | Unavailable            | 53  | \$12,908,949.78 | 93.37% | 0 | \$0.00 | NA 0 |
| Total     |                        | 57  | \$13,825,163.51 | 100%   | 0 | \$0.00 | 0    |
|           |                        |     |                 |        |   |        |      |
| 31401BA54 | SUNTRUST MORTGAGE INC. | 31  | \$2,048,345.21  | 46.12% | 0 | \$0.00 | NA 0 |
|           | Unavailable            | 36  | \$2,393,205.90  | 53.88% | 0 | \$0.00 | NA 0 |
| Total     |                        | 67  | \$4,441,551.11  | 100%   | 0 | \$0.00 | 0    |
|           |                        |     |                 |        |   |        |      |
| 31401BA62 | SUNTRUST MORTGAGE INC. | 46  | \$5,134,918.48  | 82.14% | 0 | \$0.00 | NA 0 |
|           | Unavailable            | 9   | \$1,116,344.31  | 17.86% | 0 | \$0.00 | NA 0 |
| Total     |                        | 55  | \$6,251,262.79  | 100%   | 0 | \$0.00 | 0    |
|           |                        |     |                 |        |   |        |      |
| 31401BA70 | SUNTRUST MORTGAGE INC. | 22  | \$2,646,341.23  | 21.33% | 0 | \$0.00 | NA 0 |
|           | Unavailable            | 84  | \$9,757,625.69  | 78.67% | 0 | \$0.00 | NA 0 |
| Total     |                        | 106 | \$12,403,966.92 | 100%   | 0 | \$0.00 | 0    |
|           |                        |     |                 |        |   |        |      |

| SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. | 11<br>43<br><b>54</b>   | \$2,275,198.56<br>\$10,530,087.94<br><b>\$12,805,286.50</b> | 17.77%<br>82.23%<br><b>100%</b>  | 0 \$0.00   | NA 0<br>NA 0<br><b>0</b> |
|---|---|---|--|--|--------------------------|
| SUNTRUST MORTGAGE INC.                                    |   |   | +  |  | 1.1                      |
|   | 54  | \$12,805,286.50   | 100%   | 0 \$0.00   | 0                        |
|   |   |   |  | <del>'                                     </del>  |                          |
|   |   |   |  |  |                          |
|   | 21  | \$4,615,736.82  | 24.22%   | 0 \$0.00   | NA 0                     |
| Unavailable   | 64  | \$14,444,370.08   | 75.78%   | 0 \$0.00   | NA 0                     |
|   | 85  | \$19,060,106.90   | 100%   | 0 \$0.00   | 0                        |
|   |   |   |  | П  |                          |
| SUNTRUST MORTGAGE INC.                                    | 55  | \$6,307,983.96  | 47.77%   | 0 \$0.00   | NA 0                     |
| Unavailable   | 61  | \$6,896,429.49  | 52.23%   | 0 \$0.00   | NA 0                     |
|   | 116   | \$13,204,413.45   | 100%   | 0 \$0.00   | 0                        |
|   |   |   |  |  |                          |
| SUNTRUST MORTGAGE INC.                                    | 33  | \$7,962,174.22  | 45.36%   | 0 \$0.00   | NA 0                     |
| Unavailable   | 42  | \$9,591,688.37  | 54.64%   | 0 \$0.00   | NA 0                     |
|   | 75  | \$17,553,862.59   | 100%   | 0 \$0.00   | 0                        |
|   |   |   |  |  |                          |
| SUNTRUST MORTGAGE INC.                                    | 38  | \$2,450,635.82  | 43.9%  | 0 \$0.00   | NA 0                     |
| Unavailable   | 48  | \$3,131,930.16  | 56.1%  | 0 \$0.00   | NA 0                     |
|   | 86  | \$5,582,565.98  | 100%   | 0 \$0.00   | 0                        |
|   |   |   |  |  |                          |
| SUNTRUST MORTGAGE INC.                                    | 49  | \$5,756,752.04  | 45.91%   | 0 \$0.00   | NA 0                     |
| Unavailable   | 59  | \$6,783,339.10  | 54.09%   | 0 \$0.00   | NA 0                     |
|   | 108   | \$12,540,091.14   | 100%   | 0 \$0.00   | 0                        |
|   |   |   |  |  |                          |
| SUNTRUST MORTGAGE INC.                                    | 28  | \$6,033,122.59  | 41.93%   | 0 \$0.00   | NA 0                     |
| Unavailable   | 40  | \$8,356,111.02  | 58.07%   | 0 \$0.00   | NA 0                     |
|   | 68  | \$14,389,233.61   |  |  | 0                        |
|   |   |   |  |  |                          |
| SUNTRUST MORTGAGE INC.                                    | 61  | \$6,863,452.04  | 37.27%   | 0 \$0.00   | NA 0                     |
| Unavailable   | 96  | \$11,551,672.24   | 62.73%   | 0 \$0.00   | NA 0                     |
|   | 157   | \$18,415,124.28   | 100%   | 0 \$0.00   | 0                        |
|   |   |   |  |  |                          |
| SUNTRUST MORTGAGE INC.                                    | 55  | \$12,194,640.52   | 40.06%   | 0 \$0.00   | NA 0                     |
| Unavailable   | 85  | \$18,246,637.78   | 59.94%   | 0 \$0.00   | NA 0                     |
|   | 140   | \$30,441,278.30   | 100%   | 0 \$0.00   | 0                        |
|   |   |   |  |  |                          |
| SUNTRUST MORTGAGE INC.                                    | 63  | \$7,405,673.94  | 49.95%   | 0 \$0.00   | NA 0                     |
| Unavailable   | 64  | \$7,419,837.16  |  |  | NA 0                     |
|   | 127   | \$14,825,511.10   | 100%   | 0 \$0.00   | 0                        |
|   |   |   |  |  |                          |
| SUNTRUST MORTGAGE INC.                                    | 59  | \$13,124,802.61   | 57.04%   | 0 \$0.00   | NA 0                     |
| Unavailable   | 45  | \$9,886,104.95  |  |  | NA 0                     |
|   | 104   | \$23,010,907.56   | 100%   |  | 0                        |
|   |   | <u> </u>  |  |  |                          |
|   |   |   |  |  |                          |
|   | Unavailable  SUNTRUST MORTGAGE INC. Unavailable | Unavailable   116   116                                     | Unavailable 61 \$6,896,429.49  116 \$13,204,413.45  SUNTRUST MORTGAGE INC. 33 \$7,962,174.22  Unavailable 42 \$9,591,688.37  75 \$17,553,862.59  SUNTRUST MORTGAGE INC. 38 \$2,450,635.82  Unavailable 48 \$3,131,930.16  86 \$5,582,565.98  SUNTRUST MORTGAGE INC. 49 \$5,756,752.04  Unavailable 59 \$6,783,339.10  108 \$12,540,091.14  SUNTRUST MORTGAGE INC. 28 \$6,033,122.59  Unavailable 40 \$8,356,111.02  68 \$14,389,233.61  SUNTRUST MORTGAGE INC. 61 \$6,863,452.04  Unavailable 96 \$11,551,672.24  Unavailable 96 \$11,551,672.24  SUNTRUST MORTGAGE INC. 55 \$12,194,640.52  Unavailable 85 \$18,246,637.78  140 \$30,441,278.30  SUNTRUST MORTGAGE INC. 63 \$7,405,673.94  Unavailable 64 \$7,419,837.16  127 \$14,825,511.10  SUNTRUST MORTGAGE INC. 59 \$13,124,802.61  Unavailable 45 \$9,886,104.95 | Unavailable 61 \$6,896,429.49 52.23% 116 \$13,204,413.45 100%  SUNTRUST MORTGAGE INC. 33 \$7,962,174.22 45.36% Unavailable 42 \$9,591,688.37 54.64% 75 \$17,553,862.59 100%  SUNTRUST MORTGAGE INC. 38 \$2,450,635.82 43.9% Unavailable 48 \$3,131,930.16 56.1% 86 \$5,582,565.98 100%  SUNTRUST MORTGAGE INC. 49 \$5,756,752.04 45.91% Unavailable 59 \$6,783,339.10 54.09%  I08 \$12,540,091.14 100%  SUNTRUST MORTGAGE INC. 28 \$6,033,122.59 41.93% Unavailable 40 \$8,356,111.02 58.07%  I08 \$14,389,233.61 100%  SUNTRUST MORTGAGE INC. 61 \$6,863,452.04 37.27% Unavailable 96 \$11,551,672.24 62.73%  SUNTRUST MORTGAGE INC. 55 \$12,194,640.52 40.06% Unavailable 85 \$18,246,637.78 59.94%  Unavailable 64 \$7,419,837.16 50.05% | Unavailable              |

|           | Unavailable            | 74  | \$15,339,756.27 | 65.84% | П       | \$0.00 | NA 0 |
|-----------|------------------------|-----|-----------------|--------|---------|--------|------|
| Total     | Unavanable             | 108 | \$23,297,988.42 | 100%   |         | \$0.00 | 0    |
| 1 Otal    |                        | 100 | Ψωομοί 19000 1  | 100 /0 | 旹       | ΨΟ•ΟΟ  |      |
| 31401BAL9 | SUNTRUST MORTGAGE INC. | 36  | \$4,074,340.03  | 35.29% | 0       | \$0.00 | NA 0 |
| 011012122 | Unavailable            | 62  | \$7,469,985.09  | 64.71% | ++-     | \$0.00 | NA 0 |
| Total     |                        | 98  | \$11,544,325.12 | 100%   | ++-     | \$0.00 | 0    |
|           |                        |     | T 7- 7          |        | 广       |        |      |
| 31401BAM7 | SUNTRUST MORTGAGE INC. | 39  | \$9,043,034.74  | 41.26% | 0       | \$0.00 | NA 0 |
|           | Unavailable            | 56  | \$12,871,785.55 | 58.74% | 0       | \$0.00 | NA 0 |
| Total     |                        | 95  | \$21,914,820.29 | 100%   | 0       | \$0.00 | 0    |
|           |                        |     |                 |        |         |        |      |
| 31401BAN5 | SUNTRUST MORTGAGE INC. | 7   | \$1,317,060.06  | 9.71%  | 0       | \$0.00 | NA 0 |
|           | Unavailable            | 52  | \$12,247,347.32 | 90.29% | 0       | \$0.00 | NA 0 |
| Total     |                        | 59  | \$13,564,407.38 | 100%   | 0       | \$0.00 | 0    |
|           |                        |     |                 |        | $\prod$ |        |      |
| 31401BAP0 | SUNTRUST MORTGAGE INC. | 54  | \$6,294,676.43  | 43.11% | 0       | \$0.00 | NA 0 |
|           | Unavailable            | 72  | \$8,306,529.61  | 56.89% | 0       | \$0.00 | NA 0 |
| Total     |                        | 126 | \$14,601,206.04 | 100%   | 0       | \$0.00 | 0    |
|           |                        |     |                 |        | 仜       |        |      |
| 31401BAQ8 | SUNTRUST MORTGAGE INC. | 21  | \$2,540,842.30  | 48.45% | 0       | \$0.00 | NA 0 |
|           | Unavailable            | 23  | \$2,703,686.73  | 51.55% | 11      | \$0.00 | NA 0 |
| Total     |                        | 44  | \$5,244,529.03  | 100%   |         | \$0.00 | 0    |
|           |                        |     |                 |        |         |        |      |
| 31401BAR6 | SUNTRUST MORTGAGE INC. | 26  | \$5,527,817.82  | 39.92% | 0       | \$0.00 | NA 0 |
|           | Unavailable            | 37  | \$8,319,321.67  | 60.08% |         | \$0.00 | NA 0 |
| Total     |                        | 63  | \$13,847,139.49 | 100%   | 0       | \$0.00 | 0    |
|           |                        |     |                 |        |         |        |      |
| 31401BAS4 | SUNTRUST MORTGAGE INC. | 46  | \$3,092,612.94  | 55.63% | 0       | \$0.00 | NA 0 |
|           | Unavailable            | 38  | \$2,466,224.58  | 44.37% | ++-     | \$0.00 | NA 0 |
| Total     |                        | 84  | \$5,558,837.52  | 100%   |         | \$0.00 | 0    |
|           |                        |     |                 |        |         |        |      |
| 31401BAT2 | SUNTRUST MORTGAGE INC. | 30  | \$3,341,026.05  | 41.71% | 0       | \$0.00 | NA 0 |
|           | Unavailable            | 39  | \$4,669,019.88  | 58.29% | 0       | \$0.00 | NA 0 |
| Total     |                        | 69  | \$8,010,045.93  | 100%   | 0       | \$0.00 | 0    |
|           |                        |     |                 |        |         |        |      |
| 31401BAU9 | SUNTRUST MORTGAGE INC. | 21  | \$4,594,421.65  | 33.23% | 0       | \$0.00 | NA 0 |
|           | Unavailable            | 43  | \$9,230,741.96  | 66.77% | 0       | \$0.00 | NA 0 |
| Total     |                        | 64  | \$13,825,163.61 | 100%   | 0       | \$0.00 | 0    |
|           |                        |     |                 |        |         |        |      |
| 31401BAV7 | SUNTRUST MORTGAGE INC. | 34  | \$6,361,694.99  | 69.97% | 0       | \$0.00 | NA 0 |
|           | Unavailable            | 15  | \$2,730,929.60  | 30.03% | 0       | \$0.00 | NA 0 |
| Total     |                        | 49  | \$9,092,624.59  | 100%   | 0       | \$0.00 | 0    |
|           |                        |     |                 |        |         |        |      |
| 31401BAW5 | SUNTRUST MORTGAGE INC. | 31  | \$6,877,038.90  | 27.47% | 0       | \$0.00 | NA 0 |
|           | Unavailable            | 80  | \$18,155,612.03 | 72.53% |         | \$0.00 | NA 0 |

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| Total      |                               | 111             | \$25,032,650.93                          | 100%                  | 0 \$0.0 | 0 0          |
|------------|-------------------------------|-----------------|--|-----------------------|---------|--------------|
|            |                               |                 |  |                       |         |              |
| 31401BAX3  | SUNTRUST MORTGAGE INC.        | 27              | \$4,985,340.54                           | 57.28%                | 0 \$0.0 | 0 NA 0       |
|            | Unavailable                   | 20              | \$3,717,980.46                           | 42.72%                | 0 \$0.0 | 0 NA 0       |
| Total      |                               | 47              | \$8,703,321.00                           | 100%                  | 0 \$0.0 | 0            |
| 31401BAY1  | SUNTRUST MORTGAGE INC.        | 41              | \$2,881,470.17                           | 45.58%                | 0 \$0.0 | 0 NA 0       |
|            | Unavailable                   | 50              | \$3,440,388.62                           | 54.42%                | 0 \$0.0 | 0 NA 0       |
| Total      |                               | 91              | \$6,321,858.79                           | 100%                  | \$0.0   | 0            |
| 31401BAZ8  | SUNTRUST MORTGAGE INC.        | 22              | \$2,555,163.31                           | 38.97%                | 0 \$0.0 | 0 NA 0       |
|            | Unavailable                   | 34              | \$4,000,849.52                           | 61.03%                | 0 \$0.0 | 0 NA 0       |
| Total      |                               | 56              | \$6,556,012.83                           | 100%                  | 0 \$0.0 | 0 0          |
| 31401BBA2  | SUNTRUST MORTGAGE INC.        | 16              | \$3,837,171.82                           | 24.34%                | 0 \$0.0 | 0 NA 0       |
|            | Unavailable                   | 49              | \$11,930,650.10                          | 75.66%                | 0 \$0.0 | 0 NA 0       |
| Total      |                               | 65              | \$15,767,821.92                          | 100%                  | 0 \$0.0 | 0 0          |
| 31401BBB0  | SUNTRUST MORTGAGE INC.        | 31              | \$1,862,144.63                           | 43.51%                | 0 \$0.0 | 0 NA 0       |
|            | Unavailable                   | 37              | \$2,417,767.91                           | 56.49%                |         | <del></del>  |
| Total      |                               | 68              | \$4,279,912.54                           | 100%                  | 0 \$0.0 | 0 0          |
| 31401BBC8  | SUNTRUST MORTGAGE INC.        | 20              | \$2,223,739.64                           | 32.62%                | 0 \$0.0 | 0 NA 0       |
| ET 101BBC0 | Unavailable                   | 38              | \$4,593,186.42                           | 67.38%                |         | <del> </del> |
| Total      |                               | 58              | \$6,816,926.06                           | 100%                  | 1 1     |              |
|            |                               |                 |  |                       |         |              |
| 31401BBD6  | SUNTRUST MORTGAGE INC.        | 19              | \$4,230,415.31                           | 37.06%                | 1 1     |              |
| Total      | Unavailable                   | 36<br><b>55</b> | \$7,184,994.06<br><b>\$11,415,409.37</b> | 62.94%<br><b>100%</b> |         |              |
| 10441      |                               |                 | ψ11,110,103.57                           | 100 /                 | Ψοιο    |              |
| 31401BBE4  | SUNTRUST MORTGAGE INC.        | 13              | \$1,545,116.52                           | 22.71%                | 0 \$0.0 | 0 NA 0       |
|            | Unavailable                   | 43              | \$5,259,305.23                           | 77.29%                | 0 \$0.0 | 0 NA 0       |
| Total      |                               | 56              | \$6,804,421.75                           | 100%                  | 0 \$0.0 | 0            |
| 31401BBF1  | SUNTRUST MORTGAGE INC.        | 10              | \$2,167,807.11                           | 17.18%                | 0 \$0.0 | 0 NA 0       |
|            | Unavailable                   | 45              | \$10,451,677.48                          | 82.82%                | 0 \$0.0 | 0 NA 0       |
| Total      |                               | 55              | \$12,619,484.59                          | 100%                  | 0 \$0.0 | 0            |
| 31401BD69  | WASHINGTON MUTUAL<br>BANK, FA | 26              | \$5,738,958.87                           | 56.87%                | 0 \$0.0 | 0 NA 0       |
|            | Unavailable                   | 22              | \$4,352,492.77                           | 43.13%                | 0 \$0.0 | 0 NA 0       |
| Total      |                               | 48              | \$10,091,451.64                          | 100%                  | 0 \$0.0 | 0 0          |
| 31401BD77  | WASHINGTON MUTUAL<br>BANK, FA | 36              | \$7,264,207.27                           | 72.28%                | 0 \$0.0 | 0 NA 0       |
|            | Unavailable                   | 12              | \$2,785,584.49                           | 27.72%                | 0 \$0.0 | 0 NA 0       |
|            |                               |                 |  |                       |         |              |

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| Total     |                               | 48  | \$10,049,791.76       | 100%   | 0 \$0.00  | 0    |
|-----------|-------------------------------|-----|-----------------------|--------|-----------|------|
|           |                               |     |                       |        |           |      |
| 31401BD93 | WASHINGTON MUTUAL<br>BANK, FA | 26  | \$5,581,295.81        | 55.48% | 0 \$0.00  | NA 0 |
|           | Unavailable                   | 22  | \$4,478,257.77        | 44.52% | 0 \$0.00  | NA 0 |
| Total     |                               | 48  | \$10,059,553.58       | 100%   | 0 \$0.00  | 0    |
|           |                               |     |                       |        |           |      |
| 31401BEA9 | WASHINGTON MUTUAL<br>BANK, FA | 43  | \$7,538,693.55        | 15%    | 0 \$0.00  | NA 0 |
|           | Unavailable                   | 234 | \$42,720,058.95       | 85%    |           | NA 0 |
| Total     |                               | 277 | \$50,258,752.50       | 100%   | 0 \$0.00  | 0    |
|           |                               |     |                       |        |           |      |
| 31401BEF8 | WASHINGTON MUTUAL<br>BANK, FA | 58  | \$12,297,141.00       | 24.48% | 0 \$0.00  | NA 0 |
|           | Unavailable                   | 184 | \$37,935,897.81       | 75.52% | 0 \$0.00  | NA 0 |
| Total     |                               | 242 | \$50,233,038.81       | 100%   | 0 \$0.00  | 0    |
|           |                               |     |                       |        |           |      |
| 31401BEG6 | WASHINGTON MUTUAL<br>BANK     | 96  | \$18,575,483.66       | 28.57% | 0 \$0.00  | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA | 53  | \$9,844,621.58        | 15.14% | 0 \$0.00  | NA 0 |
|           | Unavailable                   | 175 | \$36,607,358.56       | 56.29% | 0 \$0.00  | NA 0 |
| Total     |                               | 324 | \$65,027,463.80       | 100%   | 0 \$0.00  | 0    |
|           |                               |     |                       |        |           |      |
| 31401BEH4 | WASHINGTON MUTUAL<br>BANK     | 7   | \$1,197,900.00        | 12.61% | 0 \$0.00  | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA | 18  | \$2,553,057.14        | 26.88% | 0 \$0.00  | NA 0 |
|           | Unavailable                   | 25  | \$5,748,374.04        | 60.51% | 0 \$0.00  | NA 0 |
| Total     |                               | 50  | \$9,499,331.18        | 100%   | 0 \$0.00  | 0    |
| 31401BEJ0 | WASHINGTON MUTUAL             | 2   | \$309,137.40          | 2.51%  | 0 \$0.00  | NA 0 |
|           | BANK                          | +   | , ,                   |        | , , , , , |      |
|           | WASHINGTON MUTUAL<br>BANK, FA | 16  | \$3,096,399.67        | 25.11% |           |      |
|           | Unavailable                   | 42  | \$8,927,110.42        | 72.38% |           |      |
| Total     |                               | 60  | \$12,332,647.49       | 100%   | 0 \$0.00  | 0    |
| 31401BEK7 | WASHINGTON MUTUAL<br>BANK, FA | 9   | \$1,506,073.69        | 22.04% | 0 \$0.00  | NA 0 |
|           | Unavailable                   | 29  | \$5,327,365.03        | 77.96% | 0 \$0.00  | NA 0 |
| Total     |                               | 38  | \$6,833,438.72        | 100%   |           | 0    |
|           |                               |     | 1 - , 500 - , 100 - 7 | 20070  | 40.00     |      |
| 31401BEL5 | WASHINGTON MUTUAL<br>BANK     | 21  | \$1,313,946.45        | 15.13% | 0 \$0.00  | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA | 47  | \$3,149,318.48        | 36.27% | 0 \$0.00  | NA 0 |

|              | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 1     | \$83,685.51       | 0.96% 0  | \$0.00  | NA 0     |
|--------------|---|-------|-------------------|----------|---------|----------|
|              | Unavailable                               | 60    | \$4,135,133.78    | 47.64% 0 | \$0.00  | NA 0     |
| Total        |   | 129   | \$8,682,084.22    | 100% 0   | \$0.00  | 0        |
|              |   |       | + = , = = -, = == |          | 7 0 0 0 |          |
| 31401BEM3    | WASHINGTON MUTUAL<br>BANK, FA             | 6     | \$983,066.15      | 17.62% 0 | \$0.00  | NA 0     |
|              | Unavailable                               | 21    | \$4,595,192.77    | 82.38% 0 | \$0.00  | NA 0     |
| Total        |   | 27    | \$5,578,258.92    | 100% 0   | \$0.00  | 0        |
| 31401BEN1    | WASHINGTON MUTUAL<br>BANK                 | 12    | \$2,055,770.47    | 12.86% 0 | \$0.00  | NA 0     |
|              | WASHINGTON MUTUAL<br>BANK, FA             | 9     | \$1,511,062.03    | 9.45% 0  | \$0.00  | NA 0     |
|              | Unavailable                               | 63    | \$12,418,462.51   | 77.69% 0 | \$0.00  | NA 0     |
| Total        |   | 84    | \$15,985,295.01   | 100% 0   | \$0.00  | 0        |
|              |   |       |                   |          |         |          |
| 31401BEP6    | WASHINGTON MUTUAL<br>BANK                 | 14    | \$2,302,203.57    | 7.91% 0  | \$0.00  | NA 0     |
|              | WASHINGTON MUTUAL<br>BANK, FA             | 45    | \$9,749,411.77    | 33.48% 0 | \$0.00  | NA 0     |
|              | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 1     | \$93,015.00       | 0.32% 0  | \$0.00  | NA 0     |
|              | Unavailable                               | 87    | \$16,974,091.10   | 58.29% 0 | \$0.00  | NA 0     |
| Total        |   | 147   | \$29,118,721.44   | 100% 0   | \$0.00  | 0        |
|              |   |       |                   |          |         |          |
| 31401BEQ4    | WASHINGTON MUTUAL<br>BANK                 | 17    | \$3,246,000.00    | 13.04% 0 | \$0.00  | NA 0     |
|              | WASHINGTON MUTUAL<br>BANK, FA             | 42    | \$7,934,237.73    | 31.86% 0 | \$0.00  | NA 0     |
|              | Unavailable                               | 70    | \$13,720,370.49   | 55.1% 0  | \$0.00  | NA 0     |
| Total        |   | 129   | \$24,900,608.22   | 100% 0   | \$0.00  | 0        |
| 31401BP25    | BANK OF AMERICA NA                        | 132   | \$23,936,754.27   | 94.97% 0 | \$0.00  | NA 0     |
|              | Unavailable                               | 7     | \$1,266,662.03    | 5.03% 0  | \$0.00  | NA 0     |
| Total        |   | 139   | \$25,203,416.30   | 100% 0   | \$0.00  | 0        |
| 31401BP33    | BANK OF AMERICA NA                        | 628   | \$77,957,837.86   | 97.07% 0 | \$0.00  | NA 0     |
|              | Unavailable                               | 19    | \$2,350,150.00    | 2.93% 0  | \$0.00  | NA 0     |
| Total        |   | 647   | \$80,307,987.86   | 100% 0   | \$0.00  | 0        |
| 31401BP41    | BANK OF AMERICA NA                        | 746   | \$145,158,916.93  | 71.15% 0 | \$0.00  | NA 0     |
| <u> </u>     | Unavailable                               | 279   | \$58,845,482.24   | 28.85% 0 | \$0.00  | NA 0     |
| Total        |   | 1,025 | \$204,004,399.17  | 100% 0   | \$0.00  | 0        |
| 31401BP58    | BANK OF AMERICA NA                        | 577   | \$114,567,474.68  | 78.06% 0 | \$0.00  | NA 0     |
| ~ 1-101D1 70 | DITIES OF THEILIGHTON                     | 311   | Ψ117,207,777.00   | 70.00700 | ψυ.υυ   | 1 11 1 U |

|            | Unavailable        | 149         | \$32,209,650.00                     | 21.94% | 0 \$0.0        | 0 NA 0   |
|------------|--------------------|-------------|-------------------------------------|--------|----------------|--|
| Total      | Unavanable         | 726         | \$32,209,630.00<br>\$146,777,124.68 | 100%   | 1 1            |  |
| 10tai      |                    | 120         | \$140,777,124.00                    | 100 %  | <u>V</u>       |  |
| 31401BP66  | BANK OF AMERICA NA | 956         | \$187,083,725.64                    | 77.12% | 0 \$0.0        | 0 NA 0   |
| )1401DF00  | Unavailable        | 277         | \$55,494,193.28                     | 22.88% | 1 1            |  |
| Total      | Unavanable         | 1,233       | \$242,577,918.92                    | 100%   |                | 1 11   |
| 10tai      |                    | 1,433       | \$242,311,310.32                    | 100 %  | <u>U</u> \$0.0 |  |
| 31401BP74  | BANK OF AMERICA NA | 967         | \$145,987,476.31                    | 41.71% | 0 \$0.0        | 0 NA 0   |
| D1401D1 /4 | Unavailable        | 1,100       |                                     | 58.29% | 1 1            |  |
| Total      | Ullavallauic       | 2,067       | \$349,993,155.50                    | 100%   | <b>+ +</b>     |  |
| 10tai      | <del></del>        | 2,007       | \$3 <del>4</del> 7,773,133.30       | 100 /6 | U \$0.0        |  |
| 31401BP82  | BANK OF AMERICA NA | 932         | \$137,606,374.77                    | 45.87% | 0 \$0.0        | 0 NA 0   |
| D1401D1 02 | Unavailable        | 886         | <u> </u>                            | 54.13% | 1 1            |  |
| Total      | Unavanable         | 1,818       |                                     | 100%   | 1 1            |  |
| 10141      | +                  | 1,010       | \$477,701,171.44                    | 100 /6 | υ φυ.υ         | <u> </u>   |
| 31401BP90  | BANK OF AMERICA NA | 2,095       | \$299,325,838.78                    | 100%   | 0 \$0.0        | 0 NA 0   |
| Total      |                    | 2,095       | \$299,325,838.78                    | 100%   |                |  |
| 1 Umi      |                    | <del></del> | ΨΕΙΙΙ                               | 100,0  | 40.0           | <del>"</del>                                       |
| 31401BPV1  | BANK OF AMERICA NA | 1,436       | \$82,386,370.65                     | 92.34% | 0 \$0.0        | 0 NA 0   |
| D1101B1 11 | Unavailable        | 109         | \$6,836,002.07                      | 7.66%  |                | 1 11   |
| Total      | Cha, anale         | 1,545       | \$89,222,372.72                     | 100%   |                |  |
| 1000       |                    | 1           | <del>407,</del> -,-                 |        | 7              | <u>*                                    </u>       |
| 31401BPW9  | BANK OF AMERICA NA | 1,705       | \$97,086,812.64                     | 93.54% | 0 \$0.0        | 0 NA 0   |
| D1.0121    | Unavailable        | 111         | \$6,700,572.09                      | 6.46%  | 1-1-           |  |
| Total      | 5.1W : W.1.        | 1,816       | \$103,787,384.73                    | 100%   | 1 1            |  |
|            |                    | 1 - , -     | Ψ2029: 2                            |        |                | <u>*</u>   |
| 31401BPX7  | BANK OF AMERICA NA | 181         | \$9,980,725.42                      | 97.54% | 0 \$0.0        | 0 NA 0   |
|            | Unavailable        | 6           | \$251,500.00                        | 2.46%  | 1 1            |  |
| Total      |                    | 187         | \$10,232,225.42                     | 100%   |                |  |
|            |                    | 1 1         | T7 - )                              |        |                | <del>†                                      </del> |
| 31401BPY5  | BANK OF AMERICA NA | 1,772       | \$164,174,516.61                    | 90.8%  | 0 \$0.0        | 0 NA 0   |
|            | Unavailable        | 177         | \$16,629,379.91                     | 9.2%   | 1-1-           |  |
| Total      |                    | 1,949       | \$180,803,896.52                    | 100%   | 1 1            |  |
|            |                    | 1           | <del>+</del>                        |        |                | 1 11   |
| 31401BPZ2  | BANK OF AMERICA NA | 20          | \$1,866,591.38                      | 95.89% | 0 \$0.0        | 0 NA 0   |
|            | Unavailable        | 1           | \$80,000.00                         | 4.11%  |                |  |
| Total      |                    | 21          | \$1,946,591.38                      | 100%   |                |  |
|            |                    |             |                                     |        |                | 1 11   |
| 31401BQA6  | BANK OF AMERICA NA | 508         | \$71,404,527.75                     | 73.92% | 0 \$0.0        | 0 NA 0   |
|            | Unavailable        | 136         | \$25,194,175.00                     | 26.08% | 1 1            |  |
| Total      |                    | 644         | \$96,598,702.75                     | 100%   | 1 1            | 1 11   |
|            |                    |             |                                     |        |                |  |
| 31401BQB4  | BANK OF AMERICA NA | 1,028       | \$181,520,547.95                    | 87.74% | 0 \$0.0        | 0 NA 0   |
|            | Unavailable        | 127         | \$25,357,599.46                     | 12.26% | 1 1            | 1 11   |
| Total      |                    | 1,155       | \$206,878,147.41                    | 100%   | 1 1            |  |

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|           |                        | <del></del> |                 |          | $\mathbf{T}$   |        |             | $\top$       |
|-----------|------------------------|-------------|-----------------|----------|----------------|--------|-------------|--------------|
| 31401BQC2 | BANK OF AMERICA NA     | 26          | \$4,216,224.46  | 100%     | 0              | \$0.00 | NA (        | $\pm$        |
| Total     | Division investigation | 26          | \$4,216,224.46  |          | +              | t      |             | 0            |
| Total     |                        |             | Ψτιμοίο         | 100 /0   | Ť              | Ψ0•00  | <del></del> | +            |
| 31401BQD0 | BANK OF AMERICA NA     | 27          | \$1,536,473.34  | 74.13%   | , 0            | \$0.00 | NA (        |              |
| <u> </u>  | Unavailable            | 8           | \$536,206.00    |          | +              | t      | NA (        |              |
| Total     | Olia rando 2           | 35          | \$2,072,679.34  | 100%     | 11             | †      |             | 0            |
| 10002     |                        |             | <del></del>     |          | $\sqcap$       |        | 1           | $\dagger$    |
| 31401BQE8 | BANK OF AMERICA NA     | 40          | \$2,250,009.54  | 85.66%   | 0              | \$0.00 | NA (        | )            |
|           | Unavailable            | 6           | \$376,750.00    |          | +              |        | NA (        |              |
| Total     |                        | 46          | \$2,626,759.54  | 100%     | -              | 1      |             | 0            |
|           |                        |             |                 |          | $\bigcap$      |        |             |              |
| 31401BQF5 | BANK OF AMERICA NA     | 35          | \$3,278,623.81  | 77.84%   | 0              | \$0.00 | NA (        | )            |
|           | Unavailable            | 10          | \$933,550.00    |          | -              | 1      | NA (        |              |
| Total     |                        | 45          | \$4,212,173.81  | 100%     | 0              | \$0.00 |             | 0            |
|           |                        |             |                 |          |                |        |             |              |
| 31401BQG3 | BANK OF AMERICA NA     | 126         | \$20,824,747.16 | 71.36%   | 0              | \$0.00 | NA (        | )            |
|           | Unavailable            | 42          | \$8,356,747.41  | 28.64%   | 0              | \$0.00 | NA (        | )            |
| Total     |                        | 168         | \$29,181,494.57 | 100%     | 0              | \$0.00 | (           | 0            |
|           |                        |             |                 | <u> </u> | $\coprod$      |        |             | L            |
| 31401BQH1 | BANK OF AMERICA NA     | 65          | \$10,493,370.56 |          | _              | †      | NA (        |              |
|           | Unavailable            | 32          | \$7,523,049.80  | 41.76%   | ) <b>0</b>     | \$0.00 | NA (        | )            |
| Total     |                        | 97          | \$18,016,420.36 | 100%     | 0              | \$0.00 | (           | 0            |
|           |                        |             |                 | <u>-</u> | $\prod$        |        |             |              |
| 31401BQK4 | BANK OF AMERICA NA     | 71          | \$10,620,379.53 | 76.75%   | ) <b>0</b>     | \$0.00 | NA (        | )            |
|           | Unavailable            | 16          | \$3,217,600.00  | 23.25%   | <sup>)</sup> 0 | \$0.00 | NA (        | )            |
| Total     |                        | 87          | \$13,837,979.53 | 100%     | 0              | \$0.00 |             | 0            |
|           |                        |             |                 | <u> </u> | Ш              |        |             | $\perp$      |
| 31401BT21 | RBC MORTGAGE COMPANY   | 51          | \$8,877,059.97  | 68.04%   | 0              | \$0.00 | NA (        | _            |
|           | Unavailable            | 23          | \$4,170,455.92  | 31.96%   | -              |        | NA (        |              |
| Total     |                        | 74          | \$13,047,515.89 | 100%     | 0              | \$0.00 | (           | 0            |
|           |                        |             |                 | <u> </u> | Ш              |        |             | 丄            |
| 31401BT39 | RBC MORTGAGE COMPANY   | 42          | \$8,129,030.50  |          | _              | 1      | NA (        |              |
|           | Unavailable            | 11          | \$2,264,315.71  | 21.79%   | +              | · ·    | NA (        | )            |
| Total     |                        | 53          | \$10,393,346.21 | 100%     | 0              | \$0.00 | (           | <u>)</u>     |
| <u> </u>  |                        |             |                 |          | Ш              |        |             | $\downarrow$ |
| 31401BT47 | RBC MORTGAGE COMPANY   | 6           | \$881,570.39    |          | 1 1            | i i    | NA (        |              |
|           | Unavailable            | 3           | \$497,037.10    |          | -              |        | NA (        | _            |
| Total     |                        | 9           | \$1,378,607.49  | 100%     | 0              | \$0.00 |             | 0            |
| <u> </u>  |                        |             |                 |          | Ц              |        |             | 丰            |
| 31401BT54 | RBC MORTGAGE COMPANY   | 18          | \$3,981,975.04  |          | -              |        | NA (        | +-           |
|           | Unavailable            | 2           | \$349,736.18    |          | 11             | 1      | NA (        | )            |
| Total     |                        | 20          | \$4,331,711.22  | 100%     | 0              | \$0.00 | (           | 0            |
| <u> </u>  |                        |             |                 |          | $\sqcup$       |        |             | 丰            |
| 31401BT70 | RBC MORTGAGE COMPANY   | 27          | \$5,292,725.44  | 68.11%   | , 0            | \$0.00 | NA (        | )            |

|  | Unavailable  | 13            | \$2,478,401.70  | 31.89%  | 0 \$0   | .00 NA 0     |
|--|--|---------------|-----------------|---------|---|--------------|
| Total  |  | 40            | \$7,771,127.14  | 100%    | 0 \$0   | .00          |
|  |  |               |                 |         |   |              |
| 31401BT88  | RBC MORTGAGE COMPANY   | 24            | \$5,190,988.41  | 87.8%   | 0 \$0   | .00 NA 0     |
|  | Unavailable  | 4             | \$721,179.78    | 12.2%   | 0 \$0   | .00 NA 0     |
| Total  |  | 28            | \$5,912,168.19  | 100%    | 0 \$0   | .00 0        |
|  |  |               |                 |         |   |              |
| 31401BT96  | RBC MORTGAGE COMPANY   | 31            | \$5,807,623.05  | 82.06%  | 0 \$0   | .00 NA 0     |
|  | Unavailable  | 7             | \$1,269,605.06  | 17.94%  | 0 \$0   | .00 NA 0     |
| Total  |  | 38            | \$7,077,228.11  | 100%    | 0 \$0   | .00          |
|  |  |               |                 |         |   |              |
| 31401BTU9  | RBC MORTGAGE COMPANY   | 14            | \$2,765,384.83  | 57.45%  | 0 \$0.  | .00 NA 0     |
|  | Unavailable  | 10            | \$2,048,330.86  | 42.55%  | 0 \$0   | .00 NA 0     |
| Total  |  | 24            | \$4,813,715.69  | 100%    | 1-1   |              |
|  |  |               | . , ,           |         |   |              |
| 31401BTV7  | RBC MORTGAGE COMPANY   | 10            | \$2,116,034.55  | 71.37%  | 0 \$0   | .00 NA 0     |
|  | Unavailable  | 4             | \$848,768.93    | 28.63%  | 1-1   | .00 NA 0     |
| Total  | 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3  | 14            | \$2,964,803.48  | 100%    | 1 1   | .00 0        |
|  |  |               | <del></del>     |         | <u> </u>  |              |
| 31401BTW5  | RBC MORTGAGE COMPANY   | 23            | \$4,101,984.96  | 70.8%   | 0 \$0   | .00 NA 0     |
| D11012   | Unavailable  | 10            | \$1,691,652.49  | 29.2%   | 1 1   |              |
| Total  | S 1.11. 1.11 | 33            | \$5,793,637.45  | 100%    | 1-1   |              |
| 1 0001   |  |               | Ψομ             |         | <u> </u>  |              |
| 31401BTX3  | RBC MORTGAGE COMPANY   | 15            | \$3,065,649.85  | 80.04%  | 0 \$0.  | .00 NA 0     |
| 011012111  | Unavailable  | 4             | \$764,433.52    | 19.96%  | 1-1   | .00 NA 0     |
| Total  | Onevanuele   | 19            | \$3,830,083.37  | 100%    | 1 1   |              |
| 1 our  |  |               | Ψυσουσο         | 100     | , ,   |              |
| 31401BTY1  | RBC MORTGAGE COMPANY   | 33            | \$6,532,301.95  | 61.99%  | In \$0  | .00 NA 0     |
| 011012121  | Unavailable  | 20            | \$4,005,884.66  |         | 1-1   | .00 NA 0     |
| Total  | Onevanaore   | 53            | \$10,538,186.61 | 100%    | <u> </u>  | .00 14A 0    |
| lotai  | <del></del>  |               | ΨΙΟ,ΟΟ,ΙΟΟΙΟΙ   | 100 /5  | V +   |              |
| 31401BTZ8  | RBC MORTGAGE COMPANY   | 37            | \$7,262,734.09  | 85.22%  | ln \$0  | .00 NA 0     |
| D1401D120  | Unavailable  | 8             | \$1,259,477.62  | 14.78%  | 1 1   |              |
| Total  | Unavanaore   | 45            | \$8,522,211.71  | 100%    | 1-1   |              |
| luai   |  |               | ФО9ОММ9МЕТТ.    | 100 /5  | V +   |              |
| <del>                                     </del> | IRWIN MORTGAGE   | $\overline{}$ |                 |         | <del>H .</del>                                    | + ++         |
| 31401BU29  | CORPORATION  | 1             | \$56,100.00     | 5.2%    | 0 \$0.  | .00 NA 0     |
|  | Unavailable  | 5             | \$1,022,696.29  | 94.8%   | 0 \$0.  | .00 NA 0     |
| Total  | Onevane  | 6             | \$1,078,796.29  | 100%    | 1 1   |              |
| 1 Otal   | <del></del>  | $\overline{}$ | Ψ1907097200-    | 100,    | V +   | 90           |
|  | IRWIN MORTGAGE   |               |                 |         | <del>                                      </del> | + +          |
| 31401BU37  | CORPORATION  | 15            | \$1,498,381.46  | 64.57%  | 0 \$0.  | .00 NA 0     |
|  | Unavailable  | 5             | \$822,050.00    | 35.43%  | 0 \$0.  | .00 NA 0     |
| Total  | Onevane  | 20            | \$2,320,431.46  | 100%    | 1 1   |              |
| 1 otai   |  |               | Ψ=90=0, 10=1    | 100,    | V +   | <del>"</del> |
| 31401BU45  |  | 73            | \$10,675,913.06 | 17.21%  | 50  | .00 NA 0     |
| P1401D045  |  | 15            | \$10,073,713.00 | 17.21/0 | Ψο.   |              |

|             | IRWIN MORTGAGE<br>CORPORATION |                 |  |                |          |                         |       |
|-------------|-------------------------------|-----------------|--|----------------|----------|-------------------------|-------|
|             | Unavailable                   | 372             | \$51,354,014.27                          | 82.79%         | 0        | \$0.00                  | NA 0  |
| Total       |                               | 445             | \$62,029,927.33                          | 100%           | 0        | \$0.00                  | 0     |
|             |                               |                 |  |                |          |                         |       |
| 31401BU52   | IRWIN MORTGAGE<br>CORPORATION | 24              | \$1,778,229.24                           | 94.14%         | 0        | \$0.00                  | NA 0  |
|             | Unavailable                   | 1               | \$110,692.95                             | 5.86%          | 0        | \$0.00                  | NA 0  |
| Total       |                               | 25              | \$1,888,922.19                           | 100%           | 0        | \$0.00                  | 0     |
| 31401BU60   | IRWIN MORTGAGE<br>CORPORATION | 112             | \$13,870,335.14                          | 22.07%         | 0        | \$0.00                  | NA 0  |
|             | Unavailable                   | 390             | \$48,977,538.37                          | 77.93%         | 0        | \$0.00                  | NA 0  |
| Total       |                               | 502             | \$62,847,873.51                          | 100%           | 0        | \$0.00                  | 0     |
| 31401BU78   | IRWIN MORTGAGE<br>CORPORATION | 13              | \$1,128,921.00                           | 20.21%         | 0        | \$0.00                  | NA 0  |
|             | Unavailable                   | 41              | \$4,457,195.66                           | 79.79%         | 0        | \$0.00                  | NA 0  |
| Total       |                               | 54              | \$5,586,116.66                           | 100%           | 0        | \$0.00                  | 0     |
| 31401BU86   | IRWIN MORTGAGE<br>CORPORATION | 19              | \$2,262,370.00                           | 18.18%         | 0        | \$0.00                  | NA 0  |
|             | Unavailable                   | 76              | \$10,179,780.32                          | 81.82%         | 0        | \$0.00                  | NA 0  |
| Total       |                               | 95              | \$12,442,150.32                          | 100%           | 0        | \$0.00                  | 0     |
| 31401BU94   | IRWIN MORTGAGE<br>CORPORATION | 29              | \$3,431,159.74                           | 30.67%         | 0        | \$0.00                  | NA 0  |
|             | Unavailable                   | 62              | \$7,757,840.79                           | 69.33%         | 0        | \$0.00                  | NA 0  |
| Total       |                               | 91              | \$11,189,000.53                          | 100%           | 0        | \$0.00                  | 0     |
| 31401BUA1   | RBC MORTGAGE COMPANY          | 27              | \$4,885,045.67                           | 78.03%         | 0        | \$0.00                  | NA 0  |
|             | Unavailable                   | 8               | \$1,375,800.00                           | 21.97%         |          | \$0.00                  | NA 0  |
| Total       |                               | 35              | \$6,260,845.67                           | 100%           | 0        | \$0.00                  | 0     |
| 21.401.DUD0 | DDG MODEG A GE GOMBANIA       | 20              | ΦΠ ΠΟΚ 510 22                            | 76.77          |          | Φ0.00                   | NIA O |
| 31401BUB9   | RBC MORTGAGE COMPANY          | 38              | \$7,786,518.22                           | 76.77%         | -        | \$0.00                  | NA 0  |
| Total       | Unavailable                   | 15<br><b>53</b> | \$2,356,589.70<br><b>\$10,143,107.92</b> | 23.23%<br>100% |          | \$0.00<br><b>\$0.00</b> | NA 0  |
| Total       |                               | 55              | \$10,143,107.92                          | 100 %          | U        | φυ.υυ                   | U U   |
| 31401BUC7   | RBC MORTGAGE COMPANY          | 21              | \$3,558,376.24                           | 63.79%         | 0        | \$0.00                  | NA 0  |
|             | Unavailable                   | 9               | \$2,019,772.62                           | 36.21%         |          | \$0.00                  | NA 0  |
| Total       |                               | 30              | \$5,578,148.86                           | 100%           | 0        | \$0.00                  | 0     |
| 31401BUD5   | RBC MORTGAGE COMPANY          | 35              | \$6,838,170.08                           | 77.77%         | 0        | \$0.00                  | NA 0  |
| 11012020    | Unavailable                   | 12              | \$1,954,786.20                           | 22.23%         | -        | \$0.00                  | NA 0  |
| Total       |                               | 47              | \$8,792,956.28                           | 100%           | $\vdash$ | \$0.00                  | 0     |
|             |                               |                 |  |                |          |                         |       |

| RBC MORTGAGE COMPANY          | 26   | \$5,001,542.82                        |             |   | \$0.00   | NA 0         |
|-------------------------------|--|---------------------------------------|-------------|---|--|--------------|
| Unavailable                   | 13   | \$2,247,465.76                        | 31%         | 0   | \$0.00   | NA 0         |
|                               | 39   | \$7,249,008.58                        | 100%        | 0   | \$0.00   | 0            |
| IRWIN MORTGAGE                |  |                                       |             | -   |  |              |
| CORPORATION                   | 13   | \$1,094,375.81                        | 20.67%      | 0   | \$0.00   | NA 0         |
| Unavailable                   | 37   | \$4,200,063.08                        | 79.33%      | 0   | \$0.00   | NA 0         |
|                               | 50   | \$5,294,438.89                        | 100%        | 0   | \$0.00   | 0            |
|                               |  |                                       |             |   |  |              |
| IRWIN MORTGAGE<br>CORPORATION | 39   | \$4,924,281.96                        | 31.74%      | 0   | \$0.00   | NA 0         |
| Unavailable                   | 86   | \$10,588,232.64                       | 68.26%      | 0   | \$0.00   | NA 0         |
|                               | 125  | \$15,512,514.60                       | 100%        | 0   | \$0.00   | 0            |
| IRWIN MORTGAGE                |  |                                       |             | +   |  | <del></del>  |
| CORPORATION                   | 34   | \$4,685,262.18                        | 22.39%      | 0   | \$0.00   | NA 0         |
| Unavailable                   | 116  | \$16,243,927.73                       | 77.61%      | 0   | \$0.00   | NA 0         |
|                               | 150  | \$20,929,189.91                       | 100%        | 0   | \$0.00   | 0            |
|                               |  |                                       |             |   | Ac   |              |
|                               |  |                                       |             | _   |  | NA 0         |
| Unavailable                   |  |                                       |             | _   |  | NA 0         |
| +                             | 88   | \$12,075,806.90                       | 100%        | U   | 20.00  | <u> </u>     |
| UNION PLANTERS BANK NA        | 1  | \$101,398.96                          | 1.19%       | 0   | \$0.00   | NA 0         |
| Unavailable                   | 87   | \$8,452,595.25                        | 98.81%      | 0   | \$0.00   | NA 0         |
|                               | 88   | \$8,553,994.21                        | 100%        | 0   | \$0.00   | 0            |
| UNION PLANTERS BANK NA        | 2  | \$190,702.12                          | 2.22%       | 0   | \$0.00   | NA 0         |
| Unavailable                   | 86   | \$8,383,700.99                        |             |   | \$0.00   | NA 0         |
|                               | 88   | \$8,574,403.11                        |             | _   | \$0.00   | 0            |
| LINIONI DI ANITEDO DANIZNIA   | 25   | ¢4 916 004 <b>2</b> 0                 | 20 140      | 0   | \$0.00   | NT A         |
|                               |  | · · · · · · · · · · · · · · · · · · · |             |   |  | NA 0<br>NA 0 |
| Onavanaoic                    |  |                                       |             | _   |  | 0            |
|                               | 07   | Ψ1,,110,/4/,20                        | 100 /0      | <u> </u>  | Ψυ•υυ  |              |
| UNION PLANTERS BANK NA        | 35   | \$8,940,218.87                        | 38.72%      | 0   | \$0.00   | NA 0         |
| Unavailable                   | 55   | \$14,147,752.51                       | 61.28%      | 0   | \$0.00   | NA 0         |
|                               | 90   | \$23,087,971.38                       | 100%        | 0   | \$0.00   | 0            |
| UNION PLANTERS BANK NA        | 24   | \$3,767.140.58                        | 25,06%      | 0   | \$0.00   | NA 0         |
| Unavailable                   | 66   | \$11,267,671.20                       |             | _   | \$0.00   | NA 0         |
|                               | 90   | \$15,034,811.78                       |             |   | \$0.00   | 0            |
| LINION DI ANTERS RANK NA      | 41   | \$3,007,432,16                        | 49 61%      | 0   | \$0.00   | NA 0         |
|                               |  |                                       |             |   |  | NA 0         |
| Charanaoic                    |  |                                       |             |   |  | 0            |
|                               | IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  UNION PLANTERS BANK NA Unavailable | Unavailable                           | Unavailable | Unavailable 13 \$2,247,465.76 31% 39 \$7,249,008.58 100%  IRWIN MORTGAGE CORPORATION 13 \$1,094,375.81 20.67%  Unavailable 37 \$4,200,063.08 79.33% 50 \$5,294,438.89 100%  IRWIN MORTGAGE CORPORATION 39 \$4,924,281.96 31.74%  Unavailable 86 \$10,588,232.64 68.26% 125 \$15,512,514.60 100%  IRWIN MORTGAGE CORPORATION 34 \$4,685,262.18 22.39%  Unavailable 116 \$16,243,927.73 77.61% 150 \$20,929,189.91 100%  UNION PLANTERS BANK NA 30 \$3,890,181.99 32.21%  Unavailable 58 \$8,185,624.91 67.79% 88 \$12,075,806.90 100%  UNION PLANTERS BANK NA 1 \$101,398.96 1.19%  Unavailable 87 \$8,452,595.25 98.81% 88 \$8,553,994.21 100%  UNION PLANTERS BANK NA 2 \$190,702.12 2.22%  Unavailable 86 \$8,383,700.99 97.78% 88 \$8,574,403.11 100%  UNION PLANTERS BANK NA 2 \$190,702.12 2.22%  Unavailable 86 \$8,383,700.99 97.78% 88 \$8,574,403.11 100%  UNION PLANTERS BANK NA 2 \$190,702.12 2.22%  Unavailable 64 \$12,301,843.00 71.86%  UNION PLANTERS BANK NA 25 \$4,816,904.20 28.14%  Unavailable 64 \$12,301,843.00 71.86%  UNION PLANTERS BANK NA 25 \$4,816,904.20 28.14%  Unavailable 64 \$12,301,843.00 71.86%  UNION PLANTERS BANK NA 25 \$4,816,904.20 71.86%  UNION PLANTERS BANK NA 25 \$4,816,904.20 71.86%  UNION PLANTERS BANK NA 26 \$14,147,752.51 61.28%  UNION PLANTERS BANK NA 27 \$14,147,752.51 61.28%  UNION PLANTERS BANK NA 24 \$3,07,140.58 25.06%  Unavailable 66 \$11,267,671.20 74.94%  90 \$23,087,971.38 100%  UNION PLANTERS BANK NA 44 \$3,097,432.16 49.61%   Unavailable 13 \$2,247,465.76 31% 0 39 \$7,249,008.58 100% 0 1 | Unavailable  |

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| Т                   | Т                             | 1   | Γ               | 1      |          | Т      | 11      |
|---------------------|-------------------------------|-----|-----------------|--------|----------|--------|---------|
| 31401BV93           | UNION PLANTERS BANK NA        | 1   | \$74,000.00     | 1.31%  | 0        | \$0.00 | NA 0    |
| 51401 <b>D V</b> 93 | Unavailable                   | 83  | \$5,571,748.90  | 98.69% | -        | \$0.00 | NA 0    |
| Total               | Chavanable                    | 84  | \$5,645,748.90  | 100%   | $\vdash$ | \$0.00 | 11/1/10 |
| Total               |                               | 04  | ψ2,042,740.20   | 100 /  | U        | ψ0.00  |         |
| 31401BVA0           | IRWIN MORTGAGE<br>CORPORATION | 2   | \$183,350.00    | 7.37%  | 0        | \$0.00 | NA 0    |
| <u> </u>            | Unavailable                   | 17  | \$2,304,700.00  | 92.63% | 0        | \$0.00 | NA 0    |
| Total               |                               | 19  | \$2,488,050.00  | 100%   |          | \$0.00 | 0       |
|                     |                               |     |                 |        |          |        |         |
| 31401BVL6           | Unavailable                   | 71  | \$12,230,523.09 | 100%   | 0        | \$0.00 | NA 0    |
| Total               |                               | 71  | \$12,230,523.09 | 100%   | 0        | \$0.00 | 0       |
|                     |                               |     |                 |        |          |        |         |
| 31401BVM4           | Unavailable                   | 59  | \$3,655,743.42  | 100%   | 0        | \$0.00 | NA 0    |
| Total               |                               | 59  | \$3,655,743.42  | 100%   | 0        | \$0.00 | 0       |
|                     |                               |     |                 |        |          |        |         |
| 31401BVN2           | Unavailable                   | 31  | \$3,078,272.01  | 100%   | 0        | \$0.00 | NA 0    |
| Total               |                               | 31  | \$3,078,272.01  | 100%   | 0        | \$0.00 | 0       |
|                     |                               |     |                 |        |          |        |         |
| 31401BVP7           | UNION PLANTERS BANK NA        | 1   | \$103,900.00    | 2.23%  | $\vdash$ | \$0.00 | NA 0    |
|                     | Unavailable                   | 40  | \$4,554,581.30  | 97.77% |          | \$0.00 | NA 0    |
| Total               |                               | 41  | \$4,658,481.30  | 100%   | 0        | \$0.00 | 0       |
|                     |                               |     |                 |        |          |        |         |
| 31401BVQ5           | Unavailable                   | 13  | \$2,025,899.67  | 100%   |          | \$0.00 | NA 0    |
| Total               |                               | 13  | \$2,025,899.67  | 100%   | 0        | \$0.00 | 0       |
|                     |                               |     |                 |        | 4        |        |         |
| 31401BVR3           | UNION PLANTERS BANK NA        | 27  | \$3,919,114.49  | 29.7%  |          | \$0.00 | NA 0    |
| _                   | Unavailable                   | 60  | \$9,277,029.24  | 70.3%  |          | \$0.00 | NA 0    |
| Total               |                               | 87  | \$13,196,143.73 | 100%   | 0        | \$0.00 | 0       |
| 31401BVS1           | UNION PLANTERS BANK NA        | 21  | \$2,792,909.72  | 21.62% | 0        | \$0.00 | NA 0    |
| 51401B V 51         | Unavailable                   | 64  | \$10,125,277.75 | 78.38% | $\vdash$ | \$0.00 | NA 0    |
| Total               | Chavanaore                    | 85  | \$12,918,187.47 | 100%   | -        | \$0.00 | 0       |
| 10001               |                               | 0.0 | ψ12,510,107.17  | 100 /0 |          | φοιου  |         |
| 31401BVT9           | Unavailable                   | 14  | \$1,620,692.92  | 100%   | 0        | \$0.00 | NA 0    |
| Total               |                               | 14  | \$1,620,692.92  | 100%   | -        | \$0.00 | 0       |
|                     |                               |     | , ,             |        |          |        |         |
| 31401BVU6           | Unavailable                   | 87  | \$11,962,229.12 | 100%   | 0        | \$0.00 | NA 0    |
| Total               |                               | 87  | \$11,962,229.12 | 100%   | $\vdash$ | \$0.00 | 0       |
|                     |                               |     | , ,             |        |          |        |         |
| 31401BVV4           | UNION PLANTERS BANK NA        | 18  | \$2,958,529.99  | 21.08% | 0        | \$0.00 | NA 0    |
|                     | Unavailable                   | 68  | \$11,074,384.00 | 78.92% | _        | \$0.00 | NA 0    |
| Total               |                               | 86  | \$14,032,913.99 | 100%   | 0        | \$0.00 | 0       |
|                     |                               |     |                 |        |          |        |         |
| 31401BVW2           | Unavailable                   | 85  | \$15,872,194.28 | 100%   | 0        | \$0.00 | NA 0    |

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| Total       |                            | 85              | \$15,872,194.28                           | 100%                  | 0 5  | 80.00                 | 0                |   |
|-------------|----------------------------|-----------------|---|-----------------------|------|-----------------------|------------------|---|
|             |                            |                 |   |                       |      |                       |                  |   |
| 31401BVX0   | Unavailable                | 90              | \$19,042,040.24                           | 100%                  |      | 00.00                 | NA 0             |   |
| Total       |                            | 90              | \$19,042,040.24                           | 100%                  | 0 5  | 60.00                 | 0                |   |
|             |                            |                 |   |                       |      |                       |                  |   |
| 31401BVY8   | UNION PLANTERS BANK NA     | 3               | \$720,258.86                              | 3.25%                 |      | 0.00                  | NA 0             |   |
|             | Unavailable                | 86              | \$21,409,781.51                           | 96.75%                |      | 00.00                 | NA 0             |   |
| Total       |                            | 89              | \$22,130,040.37                           | 100%                  | 0 5  | 60.00                 | 0                |   |
| 31401BVZ5   | T In available             | 96              | \$25,104,606,17                           | 100%                  | 0 6  | 60.00                 | NA O             |   |
| Total       | Unavailable                | 86<br><b>86</b> | \$25,194,606.17<br><b>\$25,194,606.17</b> | 100%                  |      | 80.00<br>80.00        | NA 0             |   |
| 1 Otai      |                            | 00              | \$25,194,000.17                           | 100%                  | U 3  | 00.00                 | U                |   |
| 31401BW35   | Unavailable                | 28              | \$2,154,312.32                            | 100%                  | 0 9  | 60.00                 | NA 0             |   |
| Total       | Chavanasie                 | 28              | \$2,154,312.32                            | 100%                  |      | <b>50.00</b>          | 0                |   |
|             |                            |                 | . , - ,- ======                           |                       |      |                       |                  |   |
| 31401BW43   | Unavailable                | 47              | \$8,443,482.44                            | 100%                  | 0 5  | 60.00                 | NA 0             |   |
| Total       |                            | 47              | \$8,443,482.44                            | 100%                  | 0 9  | 80.00                 | 0                |   |
|             |                            |                 |   |                       |      |                       |                  |   |
| 31401BWA9   | Unavailable                | 87              | \$17,226,526.44                           | 100%                  | 0 5  | 00.00                 | NA 0             |   |
| Total       |                            | 87              | \$17,226,526.44                           | 100%                  | 0 5  | 80.00                 | 0                |   |
|             |                            |                 |   |                       |      |                       |                  |   |
| 31401BWB7   | Unavailable                | 84              | \$17,291,494.90                           | 100%                  |      | 00.00                 | NA 0             |   |
| Total       |                            | 84              | \$17,291,494.90                           | 100%                  | 0 5  | 80.00                 | 0                |   |
| 21401DWC5   | TINION DI ANTEDE DANIZNIA  | 10              | Ф051 422 76                               | 11 /10/               | 0 6  | 20.00                 | NIA O            |   |
| 31401BWC5   | UNION PLANTERS BANK NA     | 10<br>78        | \$851,432.76                              | 11.41%                |      | 00.00                 | NA 0             |   |
| Total       | Unavailable                | 88              | \$6,609,077.08<br><b>\$7,460,509.84</b>   | 88.59%<br><b>100%</b> |      | 60.00<br><b>60.00</b> | NA 0<br><b>0</b> |   |
| 1 Otai      |                            | 00              | \$7,400,509.04                            | 100%                  | U 3  | 00.00                 | U                | - |
| 31401BWD3   | UNION PLANTERS BANK NA     | 29              | \$4,111,735.18                            | 34%                   | 0 9  | 50.00                 | NA 0             |   |
| 011012 ((20 | Unavailable                | 59              | \$7,981,961.87                            | 66%                   |      | 50.00                 | NA 0             |   |
| Total       | OTAL , MIMOTO              | 88              | \$12,093,697.05                           | 100%                  |      | 50.00                 | 0                |   |
|             |                            |                 | . , ,                                     |                       |      |                       |                  |   |
| 31401BWE1   | UNION PLANTERS BANK NA     | 26              | \$4,891,709.90                            | 29.27%                | 0 9  | 60.00                 | NA 0             |   |
|             | Unavailable                | 62              | \$11,821,119.08                           | 70.73%                | 0 5  | 00.00                 | NA 0             |   |
| Total       |                            | 88              | \$16,712,828.98                           | 100%                  | 0 \$ | 60.00                 | 0                |   |
|             |                            |                 |   |                       |      |                       |                  |   |
| 31401BWF8   | Unavailable                | 90              | \$17,352,305.68                           | 100%                  |      | 60.00                 | NA 0             |   |
| Total       |                            | 90              | \$17,352,305.68                           | 100%                  | 0 \$ | 60.00                 | 0                |   |
|             |                            |                 |   |                       |      |                       |                  |   |
| 31401BWG6   | Unavailable                | 88              | \$16,879,620.18                           | 100%                  |      | 80.00                 | NA 0             |   |
| Total       |                            | 88              | \$16,879,620.18                           | 100%                  | U S  | 80.00                 | 0                |   |
| 21401DWH4   | TINIONI DI ANTEDO DANIZATA | 1               | \$207.022.00                              | 1 200                 | 0 4  | 20.00                 | NTA O            |   |
| 31401BWH4   | UNION PLANTERS BANK NA     | 88              | \$207,923.00                              | 1.38%<br>98.62%       |      | 80.00<br>80.00        | NA 0             |   |
| Total       | Unavailable                | 88              | \$14,819,032.60<br>\$15,026,055.60        |                       |      |                       | NA 0             |   |
| Total       |                            | 09              | \$15,026,955.60                           | 100%                  | V    | 80.00                 | ĮΨ               |   |

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|              | <u> </u>  | $\overline{}$   |                                  |        | П                       |           |                   |
|--------------|---|-----------------|----------------------------------|--------|-------------------------|-----------|-------------------|
| 31401BWJ0    | Unavailable                                       | 90              | \$25,336,461.25                  | 100%   | 0                       | \$0.00    | NA 0              |
| Total        |   | 90              | \$25,336,461.25                  | 100%   | 0                       | \$0.00    | 0                 |
|              | <u> </u>  | 20              | \$17.061.101.65                  | 1200   | $\parallel$             |           | - 1               |
| 31401BWK7    | Unavailable                                       | 88              | \$15,061,181.65                  | 100%   | ++-                     | \$0.00    | NA 0              |
| Total        | <del></del>                                       | 88              | \$15,061,181.65                  | 100%   | 0                       | \$0.00    | 0                 |
| 31401BWL5    | Unavailable                                       | 40              | \$10,837,896.78                  | 100%   | n                       | \$0.00    | NA 0              |
| Total        | Ollavaliable                                      | 40              | \$10,837,896.78                  | 100%   | -                       | \$0.00    | 0                 |
| Total        | <del>                                      </del> | 710             | ψ10,001,02 or. 0                 | 100,0  |                         | ΨΟ•ΟΟ     |                   |
| 31401BWM3    | Unavailable                                       | 88              | \$13,994,755.98                  | 100%   | 0                       | \$0.00    | NA 0              |
| Total        |   | 88              | \$13,994,755.98                  | 100%   | 1 1                     | \$0.00    | 0                 |
|              |   |                 |                                  |        | $\Box$                  |           |                   |
| 31401BWN1    | Unavailable                                       | 76              | \$13,995,466.34                  | 100%   | 0                       | \$0.00    | NA 0              |
| Total        |   | 76              | \$13,995,466.34                  | 100%   | 0                       | \$0.00    | 0                 |
|              |   |                 |                                  |        | $oldsymbol{\downarrow}$ |           |                   |
| 31401BWP6    | Unavailable                                       | 69              | \$4,842,984.31                   | 100%   | 1 1                     | \$0.00    | NA 0              |
| Total        |   | 69              | \$4,842,984.31                   | 100%   | 0                       | \$0.00    | 0                 |
| 21401DW04    | ** ** 11  | 70              | \$7.70C 222 00                   | 1000/  |                         | Φ0.00     | NTA O             |
| 31401BWQ4    | Unavailable                                       | 78<br><b>78</b> | \$7,726,322.00<br>\$7,726,322.00 |        |                         | \$0.00    | NA 0              |
| <u>Total</u> | +   | 78              | \$7,726,322.00                   | 100%   | 1                       | \$0.00    | U                 |
| 31401BWR2    | UNION PLANTERS BANK NA                            | 20              | \$5,673,408.02                   | 26.42% |                         | \$0.00    | NA 0              |
| 51401D W K2  | Unavailable                                       | 66              | \$15,799,073.35                  | 73.58% | _                       | \$0.00    | NA 0              |
| Total        | Chavanaore  | 86              | \$21,472,481.37                  | 100%   | -                       | \$0.00    | 0                 |
|              |   |                 |                                  |        | Ť                       | T * · · · |                   |
| 31401BWS0    | Unavailable                                       | 89              | \$13,342,555.50                  | 100%   | 0_                      | \$0.00    | NA 0              |
| Total        |   | 89              | \$13,342,555.50                  | 100%   |                         | \$0.00    | 0                 |
|              |   |                 |                                  |        | $\prod$                 |           |                   |
| 31401BWT8    | Unavailable                                       | 87              | \$22,496,587.40                  |        | -                       | \$0.00    | NA 0              |
| Total        |   | 87              | \$22,496,587.40                  | 100%   | 0                       | \$0.00    | 0                 |
| <u> </u>     |   |                 |                                  |        | $\coprod$               |           | $\longrightarrow$ |
| 31401BWU5    | UNION PLANTERS BANK NA                            | 1               | \$170,000.00                     |        | _                       | \$0.00    | NA 0              |
|              | Unavailable                                       | 85              | \$19,855,484.95                  | 99.15% |                         | \$0.00    | NA 0              |
| Total        | <del></del>                                       | 86              | \$20,025,484.95                  | 100%   | 0                       | \$0.00    |                   |
| 31401BWV3    | UNION PLANTERS BANK NA                            | 13              | \$903,776.89                     | 33.61% |                         | \$0.00    | NA 0              |
| 51401D W V 5 | Unavailable                                       | 24              | \$1,785,141.64                   | 66.39% |                         | \$0.00    | NA 0              |
| Total        | Chavanaoic  | 37              | \$2,688,918.53                   | 100%   |                         | \$0.00    | 0                 |
| Total        |   |                 | Ψ=,000,                          | ***··· | Ĭ                       | Ψυτου     |                   |
| 31401BWY7    | Unavailable                                       | 81              | \$18,754,534.98                  | 100%   | 0                       | \$0.00    | NA 0              |
| Total        |   | 81              | \$18,754,534.98                  | 100%   |                         | \$0.00    | 0                 |
|              |   |                 |                                  |        | $\Box$                  |           |                   |
| 31401C2N2    | SUNTRUST MORTGAGE INC.                            | 14              | \$2,281,047.34                   | 12.42% | -                       | \$0.00    | NA 0              |
|              | Unavailable                                       | 100             | \$16,089,930.84                  | 87.58% | 0                       | \$0.00    | NA 0              |

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| Total                     |                          | 114             | \$18,370,978.18                           | 100%         | 0  | \$0.00                  | 0      |
|---------------------------|--------------------------|-----------------|---|--------------|----|-------------------------|--------|
|                           |                          |                 |   |              |    |                         |        |
| 31401C2P7                 | SUNTRUST MORTGAGE INC.   | 50              | \$2,911,097.84                            | 41.37%       |    | \$0.00                  | NA 0   |
|                           | Unavailable              | 70              | \$4,126,337.93                            | 58.63%       |    | \$0.00                  | NA 0   |
| Total                     |                          | 120             | \$7,037,435.77                            | 100%         | 0  | \$0.00                  | 0      |
| 31401C2Q5                 | SUNTRUST MORTGAGE INC.   | 50              | \$2,924,641.17                            | 53.21%       | n  | \$0.00                  | NA 0   |
| 514010203                 | Unavailable              | 43              | \$2,571,957.95                            | 46.79%       |    | \$0.00                  | NA 0   |
| Total                     | Onavanaoro               | 93              | \$5,496,599.12                            | 100%         | _  | \$0.00                  | 0      |
|                           |                          |                 | T-7 · - /-                                |              |    |                         |        |
| 31401C2R3                 | SUNTRUST MORTGAGE INC.   | 39              | \$2,220,997.29                            | 38.88%       | 0  | \$0.00                  | NA 0   |
|                           | Unavailable              | 58              | \$3,491,169.88                            | 61.12%       | 0  | \$0.00                  | NA 0   |
| Total                     |                          | 97              | \$5,712,167.17                            | 100%         | 0  | \$0.00                  | 0      |
| 31401C2S1                 | SUNTRUST MORTGAGE INC.   | 16              | \$1,009,463.26                            | 37.76%       | 0  | \$0.00                  | NA 0   |
| 51401C2S1                 | Unavailable              | 30              | \$1,663,777.89                            | 62.24%       | _  | \$0.00                  | NA 0   |
| Total                     | Onavanable               | 46              | \$2,673,241.15                            | 100%         |    | \$0.00                  | 0      |
| Total                     |                          | 70              | Ψ2,073,241.13                             | 100 /0       | 0  | ψ0.00                   |        |
| 31401C2T9                 | SUNTRUST MORTGAGE INC.   | 62              | \$10,095,856.10                           | 100%         | 0  | \$0.00                  | NA 0   |
| Total                     |                          | 62              | \$10,095,856.10                           | 100%         |    | \$0.00                  | 0      |
|                           |                          |                 |   |              |    |                         |        |
| 31401C2U6                 | SUNTRUST MORTGAGE INC.   | 39              | \$5,674,439.88                            | 37.35%       | 0  | \$0.00                  | NA 0   |
|                           | Unavailable              | 64              | \$9,518,574.21                            | 62.65%       | 0  | \$0.00                  | NA 0   |
| Total                     |                          | 103             | \$15,193,014.09                           | 100%         | 0  | \$0.00                  | 0      |
| 31401C2V4                 | SUNTRUST MORTGAGE INC.   | 40              | \$6,214,155.30                            | 41.83%       | 0  | \$0.00                  | NA 0   |
| D1401C2 v +               | Unavailable              | 58              | \$8,640,080.93                            | 58.17%       |    | \$0.00                  | NA 0   |
| Total                     | Onavanaoic               | 98              | \$14,854,236.23                           | 100%         |    | \$0.00                  | 0      |
| 10001                     |                          |                 | Ψ1 1,00 1,200-0                           | 100/0        |    | ΨΟ•Ο                    |        |
| 31401C2W2                 | SUNTRUST MORTGAGE INC.   | 9               | \$1,367,866.31                            | 9.73%        | 0  | \$0.00                  | NA 0   |
|                           | Unavailable              | 82              | \$12,685,064.99                           | 90.27%       |    | \$0.00                  | NA 0   |
| Total                     |                          | 91              | \$14,052,931.30                           | 100%         | 0  | \$0.00                  | 0      |
| 21401C2V0                 | CLINED LICE MODECACE INC | 0.4             | ¢12.970.246.45                            | 1,000        |    | ¢0.00                   | NIA O  |
| 31401C2X0<br><b>Total</b> | SUNTRUST MORTGAGE INC.   | 84<br><b>84</b> | \$12,870,346.45<br><b>\$12,870,346.45</b> | 100%<br>100% | _  | \$0.00<br><b>\$0.00</b> | NA 0   |
| 1 Otai                    |                          | 04              | \$12,070,340.43                           | 100 70       | U  | \$0.00                  |        |
| 31401C2Y8                 | SUNTRUST MORTGAGE INC.   | 49              | \$6,805,308.90                            | 72.11%       | 0  | \$0.00                  | NA 0   |
|                           | Unavailable              | 31              | \$2,631,848.44                            | 27.89%       | 0  | \$0.00                  | NA 0   |
| Total                     |                          | 80              | \$9,437,157.34                            | 100%         | 0  | \$0.00                  | 0      |
|                           |                          |                 |   |              | Щ_ |                         |        |
| 31401C2Z5                 | SUNTRUST MORTGAGE INC.   | 39              | \$3,920,412.52                            | 37.76%       | _  | \$0.00                  | NA 0   |
|                           | Unavailable              | 65              | \$6,463,234.79                            | 62.24%       |    | \$0.00                  | NA 0   |
| Total                     |                          | 104             | \$10,383,647.31                           | 100%         | 0  | \$0.00                  | 0      |
| 31401C3A9                 | SUNTRUST MORTGAGE INC.   | 37              | \$4,581,124.09                            | 40.17%       | 0  | \$0.00                  | NA 0   |
| 2 10100117                | portificor montonionio.  | 31              | Ψ 1,501,12T.07                            | 10.17/0      | J  | ψυισο                   | 1 11 1 |

|              | Unavailable            | 64              | \$6,824,129.47            | 59.83%                | 0 \$0.0  | 0 NA 0                                  |
|--------------|------------------------|-----------------|---------------------------|-----------------------|--|---|
| Total        |                        | 101             | \$11,405,253.56           | 100%                  |  |   |
|              |                        |                 | . , ,                     |                       |  |   |
| 31401C3B7    | SUNTRUST MORTGAGE INC. | 30              | \$4,321,663.98            | 32.71%                | 0 \$0.0  | 0 NA 0                                  |
|              | Unavailable            | 69              | \$8,891,703.62            | 67.29%                | 0 \$0.0  |   |
| Total        |                        | 99              | \$13,213,367.60           | 100%                  | 0 \$0.0  | 0 0                                     |
|              |                        |                 |                           |                       |  |   |
| 31401C3C5    | SUNTRUST MORTGAGE INC. | 34              | \$4,958,564.94            | 35.6%                 | 0 \$0.0  | 0 NA 0                                  |
|              | Unavailable            | 67              | \$8,971,296.16            | 64.4%                 | 0 \$0.0  | 0 NA 0                                  |
| Total        |                        | 101             | \$13,929,861.10           | 100%                  | 0 \$0.0  | 0 0                                     |
| 24 404 525 2 |                        | <b>5</b> 0      | <b>*</b> 10.102.101.22    | 1000                  |  | 0 274.0                                 |
| 31401C3D3    | SUNTRUST MORTGAGE INC. | 70              | \$10,183,481.33           | 100%                  |  |   |
| Total        |                        | 70              | \$10,183,481.33           | 100%                  | 80.0   | 0                                       |
| 31401C3E1    | SUNTRUST MORTGAGE INC. | 55              | \$8,356,996.73            | 81.69%                | 0 \$0.0  | 0 NA 0                                  |
| 511010321    | Unavailable            | 17              | \$1,873,358.09            | 18.31%                |  |   |
| Total        | Chavanaore             | 72              | \$10,230,354.82           | 100%                  |  | <del></del>                             |
| 10441        |                        |                 | ψ10,250,551.02            | 100 /6                | φοιο   | 1                                       |
| 31401C3F8    | SUNTRUST MORTGAGE INC. | 66              | \$9,210,835.86            | 64.77%                | 0 \$0.0  | 0 NA 0                                  |
|              | Unavailable            | 37              | \$5,009,397.94            | 35.23%                | <del>                                     </del> | + |
| Total        |                        | 103             | \$14,220,233.80           | 100%                  |  | 1 11                                    |
|              |                        |                 | . , ,                     |                       |  |   |
| 31401C3G6    | SUNTRUST MORTGAGE INC. | 24              | \$3,510,566.62            | 23.91%                | 0 \$0.0  | 0 NA 0                                  |
|              | Unavailable            | 75              | \$11,171,647.78           | 76.09%                | 0 \$0.0  | 0 NA 0                                  |
| Total        |                        | 99              | \$14,682,214.40           | 100%                  | 0 \$0.0  | 0                                       |
|              |                        |                 |                           |                       |  |   |
| 31401C3H4    | SUNTRUST MORTGAGE INC. | 32              | \$1,893,273.70            | 74.21%                | 0 \$0.0  | 0 NA 0                                  |
|              | Unavailable            | 12              | \$657,902.60              | 25.79%                | 0 \$0.0  | 0 NA 0                                  |
| Total        |                        | 44              | \$2,551,176.30            | 100%                  | 0 \$0.0  | 0 0                                     |
| 21.401.6210  | OVER MODERA OF THE     | 22              | <b>#1.200.061.00</b>      | 20.068                | φ  | 0 214.0                                 |
| 31401C3J0    | SUNTRUST MORTGAGE INC. | 22              | \$1,290,061.98            | 28.06%                | <del>i i</del>                                   | 1 11                                    |
| T-4-1        | Unavailable            | 55<br><b>77</b> | \$3,307,387.73            | 71.94%<br><b>100%</b> |  |   |
| Total        |                        | 11              | \$4,597,449.71            | 100%                  | <u>                                     </u>     |   |
| 31401C3K7    | SUNTRUST MORTGAGE INC. | 43              | \$2,469,248.98            | 100%                  | 0 \$0.0  | 0 NA 0                                  |
| Total        |                        | 43              | \$2,469,248.98            | 100%                  |  |   |
| 10001        |                        |                 | <del>+2,102,1210020</del> | 20070                 | 4010   |   |
| 31401C3L5    | SUNTRUST MORTGAGE INC. | 34              | \$1,833,773.30            | 38.62%                | 0 \$0.0  | 0 NA 0                                  |
|              | Unavailable            | 50              | \$2,914,510.29            | 61.38%                | 0 \$0.0  | 0 NA 0                                  |
| Total        |                        | 84              | \$4,748,283.59            | 100%                  | 0 \$0.0  | 0 0                                     |
|              |                        |                 |                           |                       |  |   |
| 31401C3M3    | SUNTRUST MORTGAGE INC. | 9               | \$544,150.20              | 14.26%                | 0 \$0.0  | 0 NA 0                                  |
|              | Unavailable            | 59              | \$3,270,894.74            | 85.74%                | 0 \$0.0  | 0 NA 0                                  |
| Total        |                        | 68              | \$3,815,044.94            | 100%                  | 0 \$0.0  | 0 0                                     |
|              |                        |                 |                           |                       |  |   |

| 31401C3N1       | SUNTRUST MORTGAGE INC.                           | 48                          | \$7,541,640.80  | 62.34%                             |                          |  |
|-----------------|--|-----------------------------|---|------------------------------------|--------------------------|--|
|                 | Unavailable                                      | 28                          | \$4,556,444.76  | 37.66%                             | 0 \$0.00                 | NA 0   |
| Total           |  | 76                          | \$12,098,085.56   | 100%                               | 0 \$0.00                 | 0  |
| 21.401.025.5    | GVD VIDE VIGIT VIGE TO SEE TO SEE                |                             | фа <b>27</b> 0 <b>7</b> 02 (3)  | 01.055                             | 0 *0 *0                  | <b>N</b>   |
| 31401C3P6       | SUNTRUST MORTGAGE INC.                           | 23                          | \$3,270,702.40  | 21.06%                             |                          |  |
|                 | Unavailable                                      | 75                          | \$12,258,211.94   | 78.94%                             |                          | t  |
| Total           |  | 98                          | \$15,528,914.34   | 100%                               | 90.00                    | 0  |
| 31401C3Q4       | SUNTRUST MORTGAGE INC.                           | 2                           | \$205,082.26  | 2.24%                              | 0 \$0.00                 | NA 0   |
| 5140103Q4       | Unavailable                                      | 57                          | \$8,954,925.97  | 97.76%                             |                          |  |
| Total           | Chavanaoic                                       | 59                          | \$9,160,008.23  | 100%                               |                          |  |
| 1 0001          |  |                             | \$2,100,000 <b>.</b>  | 10070                              | <b>4000</b>              |  |
| 31401C3R2       | SUNTRUST MORTGAGE INC.                           | 27                          | \$2,163,730.10  | 46.63%                             | 0 \$0.00                 | NA 0   |
|                 | Unavailable                                      | 31                          | \$2,476,674.45  | 53.37%                             | 0 \$0.00                 | NA 0   |
| Total           |  | 58                          | \$4,640,404.55  | 100%                               | 0 \$0.00                 | 0  |
|                 |  |                             |   |                                    |                          |  |
| 31401C3S0       | SUNTRUST MORTGAGE INC.                           | 29                          | \$2,841,360.57  | 32.08%                             |                          | 1  |
|                 | Unavailable                                      | 62                          | \$6,017,123.51  | 67.92%                             | · ·                      |  |
| Total           |  | 91                          | \$8,858,484.08  | 100%                               | 0 \$0.00                 | 0  |
| 21.101.5250     |  | 25                          | <b></b>   | 11.10~                             | 0 000                    | 27.4   |
| 31401C3T8       | SUNTRUST MORTGAGE INC.                           | 27                          | \$4,889,514.22  | 41.12%                             |                          | 1  |
| T. 4.1          | Unavailable                                      | 40                          | \$7,002,183.00  | 58.88%                             |                          | <del>                                     </del> |
| Total           |  | 67                          | \$11,891,697.22   | 100%                               | 90.00                    | 0  |
| 31401C3U5       | SUNTRUST MORTGAGE INC.                           | 6                           | \$1,193,400.43  | 10.56%                             | 0 \$0.00                 | NA 0   |
| p1401C303       | Unavailable                                      | 55                          | \$10,107,298.46   | 89.44%                             |                          | t  |
| Total           | Chavanaoic                                       | 61                          | \$11,300,698.89   | 100%                               |                          |  |
| 10001           |  | - 01                        | ψ <b>11,</b> ε σσ <b>,</b> σ σσσσσσσσσσσσσσσσσσσσσσσσσσσσσσσσ               | 100 /6                             | ψοίου                    |  |
| 31401C3V3       | SUNTRUST MORTGAGE INC.                           | 60                          | \$8,854,464.51  | 100%                               | 0 \$0.00                 | NA 0   |
| Total           |  | 60                          | \$8,854,464.51  | 100%                               | 0 \$0.00                 | i  |
|                 |  |                             | ,   |                                    |                          |  |
| 31401C3W1       | SUNTRUST MORTGAGE INC.                           | 39                          | \$5,034,542.07  | 30.47%                             | 0 \$0.00                 | NA 0   |
|                 | Unavailable                                      | 69                          | \$11,486,814.98   | 69.53%                             | 0 \$0.00                 | NA 0   |
| Total           |  | 108                         | \$16,521,357.05   | 100%                               | 0 \$0.00                 | 0  |
|                 |  |                             |   |                                    |                          |  |
| 31401C3X9       | SUNTRUST MORTGAGE INC.                           | 12                          | \$2,167,920.21  | 11.7%                              |                          |  |
|                 | Unavailable                                      | 101                         | \$16,363,553.70   | 88.3%                              |                          | <del>                                     </del> |
| Total           |  | 113                         | \$18,531,473.91   | 100%                               | 0 \$0.00                 | 0  |
| 2140102377      | CHAITPHET MODECA OF THE                          | 4.0                         | ΦC 072 120 0C   | 71.70%                             | 0 40.00                  | NIAO   |
| 31401C3Y7       | SUNTRUST MORTGAGE INC.                           | 46                          | \$6,973,139.86  | 71.72%                             |                          |  |
| Total           | Uliavanable                                      |                             |   |                                    | · ·                      |  |
| 1 Otal          | +  | U2                          | φ <i>σ</i> ,144,933.00  | 100%                               | <u>v</u>                 | U U  |
| 31401C374       | SUNTRUST MORTGAGE INC                            | 24                          | \$3 306 266 84  | 30 93%                             | 0 \$0.00                 | NA 0   |
| D1701CJZ7       |  |                             |   |                                    |                          |  |
| Total 31401C3Z4 | Unavailable  SUNTRUST MORTGAGE INC.  Unavailable | 16<br><b>62</b><br>24<br>46 | \$2,749,813.74<br><b>\$9,722,953.60</b><br>\$3,306,266.84<br>\$7,381,797.77 | 28.28%<br>100%<br>30.93%<br>69.07% | <b>0 \$0.00</b> 0 \$0.00 | N  |

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| Total      |                           | 70       | \$10,688,064.61                      | 100%                 | 0 \$0.00     | 0     |
|------------|---------------------------|----------|--------------------------------------|----------------------|--------------|-------|
|            |                           |          |                                      |                      |              |       |
| 31401C4A8  | SUNTRUST MORTGAGE INC.    | 14       | \$1,893,665.13                       | 13.02%               | 0 \$0.00     | NA 0  |
|            | Unavailable               | 84       | \$12,650,787.16                      | 86.98%               | 0 \$0.00     | NA 0  |
| Total      |                           | 98       | \$14,544,452.29                      | 100%                 | 0 \$0.00     | 0     |
|            |                           |          |                                      |                      |              |       |
| 31401C4B6  | SUNTRUST MORTGAGE INC.    | 34       | \$6,158,814.74                       | 48.38%               | 0 \$0.00     | NA 0  |
|            | Unavailable               | 38       | \$6,570,297.92                       | 51.62%               |              | NA 0  |
| Total      |                           | 72       | \$12,729,112.66                      | 100%                 | 0 \$0.00     | 0     |
|            |                           |          |                                      |                      |              |       |
| 31401C4C4  | SUNTRUST MORTGAGE INC.    | 3        | \$462,673.71                         | 10.12%               | 1 1          | NA 0  |
|            | Unavailable               | 24       | \$4,108,650.70                       | 89.88%               | <u> </u>     | NA 0  |
| Total      |                           | 27       | \$4,571,324.41                       | 100%                 | 0 \$0.00     | 0     |
|            |                           |          |                                      |                      | 1            |       |
| 31401C4D2  | SUNTRUST MORTGAGE INC.    | 41       | \$7,428,218.08                       | 49.01%               |              | NA 0  |
|            | Unavailable               | 46       | \$7,726,784.76                       | 50.99%               | 1            | NA 0  |
| Total      | +                         | 87       | \$15,155,002.84                      | 100%                 | 0 \$0.00     | 0     |
| 31401C4E0  | SUNTRUST MORTGAGE INC.    | 31       | \$3,759,716.40                       | 29.54%               | 0 \$0.00     | NA 0  |
|            | Unavailable               | 67       | \$8,969,264.61                       | 70.46%               | 0 \$0.00     | NA 0  |
| Total      |                           | 98       | \$12,728,981.01                      | 100%                 | 0 \$0.00     | 0     |
|            |                           |          |                                      |                      |              |       |
| 31401C4F7  | SUNTRUST MORTGAGE INC.    | 6        | \$926,023.00                         | 27.69%               | 0 \$0.00     | NA 0  |
|            | Unavailable               | 18       | \$2,418,120.35                       | 72.31%               | 1 1          | NA 0  |
| Total      |                           | 24       | \$3,344,143.35                       | 100%                 | 0 \$0.00     | 0     |
|            |                           |          |                                      |                      |              |       |
| 31401C4G5  | SUNTRUST MORTGAGE INC.    | 10       | \$1,221,385.36                       | 36.77%               | 1 1          | NA 0  |
|            | Unavailable               | 19       | \$2,099,976.93                       | 63.23%               | <del>-</del> | NA 0  |
| Total      | <del></del>               | 29       | \$3,321,362.29                       | 100%                 | 0 \$0.00     | 0     |
| 2110101770 |                           | 1.4      | \$1.540.600.00                       | 11 200               | 2 20 00      | 774 0 |
| 31401C4H3  | SUNTRUST MORTGAGE INC.    | 14       | \$1,549,692.22                       | 44.29%               | 1 1          | NA 0  |
|            | Unavailable               | 18       | \$1,949,549.18                       | 55.71%               |              | NA 0  |
| Total      |                           | 32       | \$3,499,241.40                       | 100%                 | 0 \$0.00     | U     |
| 214010410  | CLINED LICE MODEC ACE INC | 12       | ¢022 800 60                          | 01.240/              | 00.02        | NIA O |
| 31401C4J9  | SUNTRUST MORTGAGE INC.    | 13       | \$933,809.60                         | 91.34%               |              | NA 0  |
| Total      | Unavailable               | 14       | \$88,500.00<br><b>\$1,022,309.60</b> | 8.66%<br><b>100%</b> |              | NA 0  |
| 10tai      | +                         | 14       | \$1,022,309.00                       | 100 70               | U \$0.00     | U     |
|            | COUNTRYWIDE HOME          | $\dashv$ |                                      |                      |              |       |
| 31401CG23  | LOANS, INC.               | 1        | \$77,000.00                          | 7.58%                | 0 \$0.00     | NA 0  |
|            | Unavailable               | 8        | \$938,557.22                         | 92.42%               | 0 \$0.00     | NA 0  |
| Total      |                           | 9        | \$1,015,557.22                       | 100%                 |              | 0     |
|            |                           |          | ***, · , - · ·                       |                      | 7            |       |
| 214010040  | COUNTRYWIDE HOME          | 2        | \$250 A15 21                         | 0.450/               | 00.00        | NIAO  |
| 31401CG49  | LOANS, INC.               | 2        | \$350,415.21                         | 9.45%                | ·            | NA 0  |
|            | Unavailable               | 21       | \$3,356,122.60                       | 90.55%               | 0 \$0.00     | NA 0  |

| Total     |                                 | 23  | \$3,706,537.81  | 100%     | 0 \$0.00 | 0    |
|-----------|---------------------------------|-----|-----------------|----------|----------|------|
|           |                                 |     |                 |          |          |      |
| 31401CG56 | COUNTRYWIDE HOME<br>LOANS, INC. | 3   | \$434,426.96    | 43.28%   | \$0.00   | NA 0 |
|           | Unavailable                     | 5   | \$569,426.82    | 56.72% ( | 0 \$0.00 | NA 0 |
| Total     |                                 | 8   | \$1,003,853.78  | 100%     | \$0.00   | 0    |
|           |                                 |     |                 |          |          |      |
| 31401CHF3 | COUNTRYWIDE HOME<br>LOANS, INC. | 2   | \$181,200.00    | 13.85%   | \$0.00   | NA 0 |
|           | Unavailable                     | 9   | \$1,127,298.12  | 86.15% ( | 0 \$0.00 | NA 0 |
| Total     |                                 | 11  | \$1,308,498.12  | 100%     | 0 \$0.00 | 0    |
| 31401CJ46 | COUNTRYWIDE HOME<br>LOANS, INC. | 3   | \$173,787.34    | 64.98% ( | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 2   | \$93,661.28     | 35.02% ( | 0 \$0.00 | NA 0 |
| Total     |                                 | 5   | \$267,448.62    | 100% (   |          | 0    |
|           |                                 |     |                 |          |          |      |
| 31401CJ53 | COUNTRYWIDE HOME<br>LOANS, INC. | 2   | \$296,171.00    | 15.01%   | \$0.00   | NA 0 |
|           | Unavailable                     | 12  | \$1,676,965.51  | 84.99% ( | 0 \$0.00 | NA 0 |
| Total     |                                 | 14  | \$1,973,136.51  | 100%     | 0 \$0.00 | 0    |
| 31401CJ61 | Unavailable                     | 7   | \$1,041,857.44  | 100% (   | 0 \$0.00 | NA 0 |
| Total     |                                 | 7   | \$1,041,857.44  | 100%     |          | 0    |
| 10001     |                                 | +   | Ψ-1010          | 100.0    | 1        |      |
| 31401CJ87 | COUNTRYWIDE HOME<br>LOANS, INC. | 52  | \$7,639,248.57  | 12.52%   | \$0.00   | NA 0 |
|           | Unavailable                     | 301 | \$53,386,454.41 | 87.48% ( | 0 \$0.00 | NA 0 |
| Total     |                                 | 353 | \$61,025,702.98 | 100%     | \$0.00   | 0    |
| 31401CJH7 | COUNTRYWIDE HOME<br>LOANS, INC. | 31  | \$4,415,438.79  | 22.91% ( | 0 \$0.00 | NA 0 |
| <u> </u>  | Unavailable                     | 107 | \$14,853,365.68 | 77.09% ( | 0 \$0.00 | NA 0 |
| Total     |                                 | 138 | \$19,268,804.47 | 100%     |          | 0    |
|           |                                 |     |                 |          |          |      |
| 31401CJJ3 | COUNTRYWIDE HOME<br>LOANS, INC. | 3   | \$565,556.61    | 5.24%    | \$0.00   | NA 0 |
|           | Unavailable                     | 46  | \$10,232,846.29 | 94.76%   | 0 \$0.00 | NA 0 |
| Total     |                                 | 49  | \$10,798,402.90 | 100%     | 0 \$0.00 | 0    |
| 31401CJL8 | COUNTRYWIDE HOME<br>LOANS, INC. | 95  | \$14,724,175.90 | 36.28%   | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 154 | \$25,858,596.42 | 63.72%   | 0.00     | NA 0 |
| Total     |                                 | 249 | \$40,582,772.32 | 100%     | 0 \$0.00 | 0    |
|           |                                 |     |                 |          |          |      |
| 31401CJS3 |                                 | 3   | \$660,900.00    | 8.28%    | \$0.00   | NA 0 |

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|           | COUNTRYWIDE HOME                |     |                        |        |    |        |      |   |
|-----------|---------------------------------|-----|------------------------|--------|----|--------|------|---|
|           | LOANS, INC.                     | 2.6 | Φ <b>7</b> 210 0 0 5 6 | 01.70% |    | Φ0.00  | 27.4 |   |
| m 4-1     | Unavailable                     | 36  | \$7,319,068.56         | 91.72% |    | \$0.00 | NA   | 1 |
| Total     |                                 | 39  | \$7,979,968.56         | 100%   | U  | \$0.00 | '    | 0 |
| 31401CJT1 | COUNTRYWIDE HOME<br>LOANS, INC. | 6   | \$893,374.00           | 17.24% | 0  | \$0.00 | NA   | ) |
|           | Unavailable                     | 25  | \$4,290,014.00         | 82.76% | 0  | \$0.00 | NA   | ) |
| Total     |                                 | 31  | \$5,183,388.00         | 100%   | 0  | \$0.00 | (    | 0 |
| 31401CJU8 | COUNTRYWIDE HOME<br>LOANS, INC. | 30  | \$4,264,438.18         | 84.42% | 0  | \$0.00 | NA   | ) |
|           | Unavailable                     | 4   | \$786,888.88           | 15.58% | ++ | \$0.00 | NA   | ) |
| Total     |                                 | 34  | \$5,051,327.06         | 100%   | 0  | \$0.00 | (    | ) |
| 31401CJV6 | Unavailable                     | 19  | \$3,021,054.64         | 100%   | 0  | \$0.00 | NA   | ) |
| Total     |                                 | 19  | \$3,021,054.64         | 100%   | 0  | \$0.00 |      | ) |
| 31401CJW4 | COUNTRYWIDE HOME<br>LOANS, INC. | 2   | \$186,155.92           | 1.47%  | 0  | \$0.00 | NA   | ) |
|           | Unavailable                     | 70  | \$12,457,390.09        | 98.53% | 0  | \$0.00 | NA   | ) |
| Total     |                                 | 72  | \$12,643,546.01        | 100%   | 0  | \$0.00 |      | ) |
| 31401CJX2 | COUNTRYWIDE HOME<br>LOANS, INC. | 25  | \$5,283,044.00         | 34.02% | 0  | \$0.00 | NA   | ) |
|           | Unavailable                     | 49  | \$10,244,107.00        | 65.98% | 0  | \$0.00 | NA   | ) |
| Total     |                                 | 74  | \$15,527,151.00        | 100%   | 0  | \$0.00 | (    | ) |
| 31401CJY0 | COUNTRYWIDE HOME<br>LOANS, INC. | 16  | \$3,244,442.00         | 27.97% |    | \$0.00 | NA   |   |
|           | Unavailable                     | 45  | \$8,355,344.00         | 72.03% | 0  | \$0.00 | NA   | ) |
| Total     |                                 | 61  | \$11,599,786.00        | 100%   | 0  | \$0.00 | (    | ) |
| 31401CK28 | Unavailable                     | 6   | \$1,003,573.22         | 100%   | 0  | \$0.00 | NA   | ) |
| Total     |                                 | 6   | \$1,003,573.22         | 100%   | 0  | \$0.00 |      | ) |
| 31401CK85 | COUNTRYWIDE HOME<br>LOANS, INC. | 33  | \$5,075,262.31         | 25.37% | 0  | \$0.00 | NA   | ) |
|           | Unavailable                     | 85  | \$14,930,170.18        | 74.63% |    | \$0.00 | NA   | ) |
| Total     |                                 | 118 | \$20,005,432.49        | 100%   | 0  | \$0.00 |      | ) |
| 31401CK93 | COUNTRYWIDE HOME<br>LOANS, INC. | 26  | \$3,409,413.07         | 17.05% | 0  | \$0.00 | NA   | ) |
|           | Unavailable                     | 91  | \$16,592,830.29        | 82.95% | -  | \$0.00 | NA   | _ |
| Total     |                                 | 117 | \$20,002,243.36        | 100%   | 0  | \$0.00 |      | ) |
|           |                                 |     |                        |        |    |        |      |   |

| 31401CKA0 | COUNTRYWIDE HOME<br>LOANS, INC. | 11  | \$2,802,522.30  | 26.85% 0 | \$0.00 | NA 0 |
|-----------|---------------------------------|-----|-----------------|----------|--------|------|
|           | Unavailable                     | 33  | \$7,636,923.95  | 73.15% 0 | \$0.00 | NA 0 |
| Total     |                                 | 44  | \$10,439,446.25 | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401CKB8 | COUNTRYWIDE HOME<br>LOANS, INC. | 3   | \$489,000.00    | 6.91% 0  | \$0.00 | NA 0 |
|           | Unavailable                     | 39  | \$6,589,287.29  | 93.09% 0 | \$0.00 | NA 0 |
| Total     |                                 | 42  | \$7,078,287.29  | 100% 0   | \$0.00 | 0    |
| 31401CKC6 | COUNTRYWIDE HOME<br>LOANS, INC. | 7   | \$1,591,400.00  | 9.51% 0  | \$0.00 | NA 0 |
|           | Unavailable                     | 103 | \$15,142,694.37 | 90.49% 0 | \$0.00 | NA 0 |
| Total     |                                 | 110 | \$16,734,094.37 | 100% 0   | \$0.00 | 0    |
| 31401CKD4 | COUNTRYWIDE HOME<br>LOANS, INC. | 278 | \$35,758,819.00 | 51.14% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 260 | \$34,164,898.16 | 48.86% 0 | \$0.00 | NA 0 |
| Total     |                                 | 538 | \$69,923,717.16 | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401CKE2 | COUNTRYWIDE HOME<br>LOANS, INC. | 133 | \$19,938,643.00 | 49.65% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 125 | \$20,217,475.18 | 50.35% 0 | \$0.00 | NA 0 |
| Total     |                                 | 258 | \$40,156,118.18 | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401CKH5 | COUNTRYWIDE HOME<br>LOANS, INC. | 23  | \$3,049,308.00  | 22.07% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 67  | \$10,767,671.56 | 77.93% 0 | \$0.00 | NA 0 |
| Total     |                                 | 90  | \$13,816,979.56 | 100% 0   | \$0.00 | 0    |
| 31401CKJ1 | COUNTRYWIDE HOME<br>LOANS, INC. | 83  | \$10,916,026.00 | 35.49% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 112 | \$19,838,088.34 | 64.51% 0 |        | NA 0 |
| Total     |                                 | 195 | \$30,754,114.34 | 100% 0   | \$0.00 | 0    |
| 31401CKK8 | COUNTRYWIDE HOME<br>LOANS, INC. | 98  | \$8,703,309.38  | 71.65% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 38  | \$3,443,829.59  | 28.35% 0 | \$0.00 | NA 0 |
| Total     |                                 | 136 | \$12,147,138.97 | 100% 0   | \$0.00 | 0    |
| 31401CKL6 | COUNTRYWIDE HOME<br>LOANS, INC. | 56  | \$8,488,611.00  | 50.97% 0 | ·      | NA 0 |
|           | Unavailable                     | 51  | \$8,165,551.57  | 49.03% 0 |        | NA 0 |
| Total     |                                 | 107 | \$16,654,162.57 | 100% 0   | \$0.00 | 0    |
| 31401CKM4 | COUNTRYWIDE HOME                | 37  | \$5,953,048.00  | 58.19% 0 | \$0.00 | NA 0 |

| LOANS, INC.                     |   |                       |  | 11   |  | 1  |  |
|---------------------------------|---|-----------------------|--|--|--|--|--|
| Unavailable                     | 25  | \$4,277,367.50        | 41.81%   | 0  | \$0.00   | NAC  | )  |
|                                 | 62  | \$10,230,415.50       |  | ++   | \$0.00   |  |  |
|                                 |   |                       |  | $\prod$  |  |  |  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 158   | \$10,836,487.00       | 58.82%   | 0  | \$0.00   | NA (   |  |
| Unavailable                     | 109   | \$7,586,528.05        | 41.18%   | 0  | \$0.00   | NAC  |  |
|                                 | 267   | \$18,423,015.05       | 100%   | 0  | \$0.00   |  |  |
|                                 |   |                       | <u></u>  | Ц  |  |  | $\perp$  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 24  | \$5,306,168.50        |  | Ш  | \$0.00   |  | -  |
| Unavailable                     | 21  | \$4,737,928.79        |  | ++   | \$0.00   | NAC  | )  |
|                                 | 45  | \$10,044,097.29       | 100%   | 0  | \$0.00   | 0  | <u> </u>   |
|                                 | $\perp \perp \perp$   |                       | <u> </u>   | Щ  |  |  | $\downarrow$   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 220   | \$21,512,080.39       |  | Ш  | \$0.00   |  |  |
| Unavailable                     | 155   | \$15,371,930.79       | 41.68%   | 0  | \$0.00   | NA C   | )  |
|                                 | 375   | \$36,884,011.18       | 100%   | 0  | \$0.00   | 0  | <u> </u>   |
|                                 |   |                       | <u> </u>   | $\coprod$  |  |  | $oldsymbol{\perp}$   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 153   | \$32,759,068.00       |  | Ш  | \$0.00   |  |  |
| Unavailable                     | 68  | \$13,916,960.82       |  | -  | \$0.00   | NA C   | )  |
|                                 | 221   | \$46,676,028.82       | 100%   | 0  | \$0.00   | 0  | <u>/</u>   |
|                                 | $\perp \perp \perp$   |                       | <u> </u>   | Щ  |  |  | $\downarrow$   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 264   | \$56,857,781.34       |  | Ш  | \$0.00   |  |  |
| Unavailable                     | 766   | \$173,872,093.69      |  | ++   | \$0.00   | NAC  | )  |
|                                 | 1,030   | \$230,729,875.03      | 100%   | 0  | \$0.00   | 0  | <u>/</u>   |
|                                 | $\perp \perp \perp$   |                       | <u> </u>   | Щ  |  |  | 丰  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 117   | \$18,153,616.69       |  | Ш  | \$0.00   |  |  |
| Unavailable                     | 74  | \$13,120,290.56       |  | -  | \$0.00   | NA C   | )  |
|                                 | 191   | \$31,273,907.25       | 100%   | 0  | \$0.00   | 0  | 丄  |
|                                 | $\perp \perp \perp$   |                       | <u> </u>   | Щ  |  |  | 丰  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 4   | \$792,056.00          |  | Ш  | \$0.00   |  | 4  |
| Unavailable                     | 22  | \$4,475,585.22        |  | -  | \$0.00   | NA C   | <u>/</u>   |
|                                 | 26  | \$5,267,641.22        | 100%   | 0  | \$0.00   | 0  | 华  |
|                                 | $\longrightarrow$   |                       | !  | 4  |  | <del></del>  | $\downarrow$   |
| LOANS, INC.                     | 2   | \$336,081.08          |  | Ш  | \$0.00   |  | -  |
| Unavailable                     |   | \$11,475,615.51       |  | -  | \$0.00   |  |  |
|                                 | 84  | \$11,811,696.59       | 100%   | 0  | \$0.00   |  | 4  |
| COUNTRYWIDE HOME                | 1   | \$69,634.32           | 21.85%   | 0  | \$0.00   | NA(  | )  |
|                                 | Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable | Unavailable   25   62 | Unavailable   25    \$4,277,367.50   62    \$10,230,415.50 | Unavailable 25 \$4,277,367.50 41.81% 62 \$10,230,415.50 100%  COUNTRYWIDE HOME LOANS, INC. 158 \$10,836,487.00 58.82% Unavailable 109 \$7,586,528.05 41.18% 267 \$18,423,015.05 100%  COUNTRYWIDE HOME LOANS, INC. 24 \$5,306,168.50 52.83% Unavailable 21 \$4,737,928.79 47.17% 45 \$10,044,097.29 100%  COUNTRYWIDE HOME LOANS, INC. 220 \$21,512,080.39 58.32% Unavailable 155 \$15,371,930.79 41.68% 375 \$36,884,011.18 100%  COUNTRYWIDE HOME LOANS, INC. 153 \$32,759,068.00 70.18% Unavailable 68 \$13,916,960.82 29.82% 221 \$46,676,028.82 100%  COUNTRYWIDE HOME LOANS, INC. 264 \$56,857,781.34 24.64% Unavailable 766 \$173,872,093.69 75.36% 1,030 \$230,729,875.03 100%  COUNTRYWIDE HOME LOANS, INC. 174 \$13,120,290.56 41.95% COUNTRYWIDE HOME LOANS, INC. 22 \$4,475,585.22 84.96% COUNTRYWIDE HOME LOANS, INC. 24 \$526,641.22 100%  COUNTRYWIDE HOME LOANS, INC. 25 \$336,081.08 2.85% COUNTRYWIDE HOME 25 \$336,081.08 2.85% COUNTRYWIDE HOME 25 \$336,081.08 2.85% COUNTRYWIDE HOME 25 \$336,081.08 2.85% Unavailable 22 \$4,475,585.22 84.96% COUNTRYWIDE HOME 25 \$336,081.08 2.85% Unavailable 82 \$11,475,615.51 97.15% Unavailable 82 \$11,475,615.51 97.15% COUNTRYWIDE HOME 25 \$336,081.08 2.85% COUNTRYWIDE HOME 25 \$336,081.08 2.85% Unavailable 82 \$11,475,615.51 97.15% COUNTRYWIDE HOME 25 \$336,081.08 2.85% Unavailable 82 \$11,475,615.51 97.15% COUNTRYWIDE HOME 25 \$336,081.08 2.85% Unavailable 82 \$11,475,615.51 97.15% S69,634.32 21.85% | Unavailable 25 \$4,277,367.50 41.81% 0 62 \$10,230,415.50 100% 0 COUNTRYWIDE HOME LOANS, INC. 158 \$10,836,487.00 58.82% 0 Unavailable 109 \$7,586,528.05 41.18% 0 267 \$18,423,015.05 100% 0 COUNTRYWIDE HOME LOANS, INC. 24 \$5,306,168.50 52.83% 0 Unavailable 21 \$4,737,928.79 47.17% 0 45 \$10,044,097.29 100% 0 COUNTRYWIDE HOME LOANS, INC. 220 \$21,512,080.39 58.32% 0 Unavailable 155 \$15,371,930.79 41.68% 0 375 \$36,884,011.18 100% 0 COUNTRYWIDE HOME LOANS, INC. 153 \$32,759,068.00 70.18% 0 Unavailable 68 \$13,916,960.82 29.82% 0 221 \$46,676,028.82 100% 0 COUNTRYWIDE HOME LOANS, INC. 264 \$56,857,781.34 24.64% 0 Unavailable 766 \$173,872,093.69 75.36% 0 1,030 \$230,729,875.03 100% 0 COUNTRYWIDE HOME LOANS, INC. 117 \$18,153,616.69 58.05% 0 Unavailable 74 \$13,120,290.56 41.95% 0 COUNTRYWIDE HOME LOANS, INC. 4 \$792,056.00 15.04% 0 COUNTRYWIDE HOME LOANS, INC. 4 \$336,081.08 2.85% 0 COUNTRYWIDE HOME LOANS, INC. 2 \$336,081.08 2.85% 0 COUNTRYWIDE HOME 2 \$336,081.08 2.85% 0 COUNTRYWIDE HOME 3 \$11,475,615.51 97.15% 0 | Unavailable 25 \$4,277,367.50 41.81% 0 \$0.0 | Unavailable   25   \$4,277,367.50   41.81%   0   \$0.00   NA   0 |

|           | Unavailable                     | 6   | \$249,084.07    | 78.15% 0 | \$0.00 | NA 0 |
|-----------|---------------------------------|-----|-----------------|----------|--------|------|
| Total     | Onavanaore                      | 7   | \$318,718.39    | 100% 0   |        | 0    |
|           |                                 | + 1 | 40 20,1 20,00   | 20070    | φοιοσ  |      |
| 31401CL35 | COUNTRYWIDE HOME<br>LOANS, INC. | 1   | \$116,350.78    | 23.59% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 4   | \$376,890.76    | 76.41% 0 | \$0.00 | NA 0 |
| Total     |                                 | 5   | \$493,241.54    | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401CL43 | COUNTRYWIDE HOME<br>LOANS, INC. | 4   | \$280,716.55    | 30.39% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 9   | \$643,008.09    | 69.61% 0 |        | NA 0 |
| Total     |                                 | 13  | \$923,724.64    | 100% 0   | \$0.00 | 0    |
| 31401CLA9 | COUNTRYWIDE HOME<br>LOANS, INC. | 51  | \$7,760,314.66  | 38.8% 0  | \$0.00 | NA 0 |
|           | Unavailable                     | 71  | \$12,242,996.13 | 61.2% 0  | \$0.00 | NA 0 |
| Total     |                                 | 122 | \$20,003,310.79 | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401CLB7 | COUNTRYWIDE HOME<br>LOANS, INC. | 40  | \$6,222,734.73  | 31.11% 0 |        | NA 0 |
|           | Unavailable                     | 84  | \$13,779,027.26 | 68.89% 0 |        | NA 0 |
| Total     |                                 | 124 | \$20,001,761.99 | 100% 0   | \$0.00 | 0    |
| 31401CN90 | COUNTRYWIDE HOME<br>LOANS, INC. | 165 | \$21,254,123.07 | 26.03% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 462 | \$60,397,675.50 | 73.97% 0 | \$0.00 | NA 0 |
| Total     |                                 | 627 | \$81,651,798.57 | 100% 0   | \$0.00 | 0    |
| 31401CNR0 | COUNTRYWIDE HOME<br>LOANS, INC. | 74  | \$12,974,717.94 | 37.07% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 123 | \$22,025,544.99 | 62.93% 0 | \$0.00 | NA 0 |
| Total     |                                 | 197 | \$35,000,262.93 | 100% 0   | \$0.00 | 0    |
| 31401CNS8 | COUNTRYWIDE HOME<br>LOANS, INC. | 63  | \$10,424,950.67 | 29.78% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 134 | \$24,577,429.16 | 70.22% 0 | \$0.00 | NA 0 |
| Total     |                                 | 197 | \$35,002,379.83 | 100% 0   | \$0.00 | 0    |
| 31401CNT6 | COUNTRYWIDE HOME<br>LOANS, INC. | 45  | \$6,982,736.54  | 27.93% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 107 | \$18,018,444.29 | 72.07% 0 | \$0.00 | NA 0 |
| Total     |                                 | 152 | \$25,001,180.83 | 100% 0   | \$0.00 | 0    |
| 31401CNU3 | COUNTRYWIDE HOME<br>LOANS, INC. | 149 | \$24,861,618.26 | 62.14% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 75  | \$15,144,371.20 | 37.86% 0 | \$0.00 | NA 0 |

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| Total     |                                 | 224 | \$40,005,989.46 | 100% 0   | \$0.00 | 0    |
|-----------|---------------------------------|-----|-----------------|----------|--------|------|
|           |                                 |     |                 |          |        |      |
| 31401CNV1 | COUNTRYWIDE HOME<br>LOANS, INC. | 60  | \$10,804,603.81 | 54.02% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 50  | \$9,197,796.35  | 45.98% 0 | \$0.00 | NA 0 |
| Total     |                                 | 110 | \$20,002,400.16 | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401CNW9 | COUNTRYWIDE HOME<br>LOANS, INC. | 97  | \$15,266,944.10 | 61.06% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 52  | \$9,735,130.72  | 38.94% 0 | \$0.00 | NA 0 |
| Total     |                                 | 149 | \$25,002,074.82 | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401CNX7 | COUNTRYWIDE HOME<br>LOANS, INC. | 86  | \$13,218,908.81 | 66.09% 0 |        | NA 0 |
|           | Unavailable                     | 34  | \$6,783,947.35  | 33.91% 0 |        | NA 0 |
| Total     |                                 | 120 | \$20,002,856.16 | 100% 0   | \$0.00 | 0    |
| 31401CNY5 | COUNTRYWIDE HOME                | 154 | \$24,852,829.07 | 49.7% 0  | \$0.00 | NA 0 |
|           | LOANS, INC.<br>Unavailable      | 131 | \$25,147,980.99 | 50.3% 0  | \$0.00 | NA 0 |
| Total     | Chavanable                      | 285 | \$50,000,810.06 | 100% 0   |        | NA 0 |
| Total     |                                 | 203 | \$50,000,010.00 | 100 /6 0 | φυ.υυ  |      |
| 31401CP23 | COUNTRYWIDE HOME<br>LOANS, INC. | 8   | \$1,309,172.48  | 6.55% 0  | \$0.00 | NA 0 |
|           | Unavailable                     | 101 | \$18,692,634.70 | 93.45% 0 | \$0.00 | NA 0 |
| Total     |                                 | 109 | \$20,001,807.18 | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401CP31 | COUNTRYWIDE HOME<br>LOANS, INC. | 72  | \$10,576,921.78 | 35.25% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 118 | \$19,425,470.36 | 64.75% 0 | _      | NA 0 |
| Total     |                                 | 190 | \$30,002,392.14 | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401CPT4 | COUNTRYWIDE HOME<br>LOANS, INC. | 52  | \$7,554,373.66  | 37.14% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 86  | \$12,787,418.40 | 62.86% 0 | \$0.00 | NA 0 |
| Total     |                                 | 138 | \$20,341,792.06 | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401CPU1 | COUNTRYWIDE HOME<br>LOANS, INC. | 44  | \$8,230,879.23  | 32.92% 0 | ·      | NA 0 |
|           | Unavailable                     | 98  | \$16,770,165.32 | 67.08% 0 | 1 1    | NA 0 |
| Total     |                                 | 142 | \$25,001,044.55 | 100% 0   | \$0.00 | 0    |
|           | GOLDAMA                         |     |                 | -        |        |      |
| 31401CPV9 | COUNTRYWIDE HOME<br>LOANS, INC. | 37  | \$5,667,960.87  | 22.67% 0 |        | NA 0 |
|           | Unavailable                     | 109 | \$19,333,153.27 | 77.33% 0 | 1      | NA 0 |
| Total     |                                 | 146 | \$25,001,114.14 | 100% 0   | \$0.00 | 0    |

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|--------------|--|-----|-----------------|--------|-----|--------|-------------|--------------|
| l l          | COUNTRYWIDE HOME   |     |                 |        | +   |        | <del></del> | +            |
| 31401CPW7    | LOANS, INC.  | 20  | \$3,078,132.66  | 10.26% |     | \$0.00 | NA (        |              |
|              | Unavailable  | 149 | \$26,923,215.73 | 89.74% |     | \$0.00 | NA (        |              |
| Total        |  | 169 | \$30,001,348.39 | 100%   | 0   | \$0.00 | (           | 1            |
| 31401CPX5    | COUNTRYWIDE HOME<br>LOANS, INC.  | 26  | \$4,010,218.97  | 16.04% | 0   | \$0.00 | NA          | )            |
|              | Unavailable  | 121 | \$20,990,525.84 | 83.96% | 0   | \$0.00 | NA (        | )            |
| Total        |  | 147 | \$25,000,744.81 | 100%   | 0   | \$0.00 | (           | $\downarrow$ |
| 31401CPY3    | COUNTRYWIDE HOME<br>LOANS, INC.  | 21  | \$3,458,700.00  | 11.53% |     | \$0.00 | NA          |              |
|              | Unavailable  | 154 | \$26,544,099.99 | 88.47% |     | \$0.00 | NA (        | 7            |
| Total        |  | 175 | \$30,002,799.99 | 100%   | 0   | \$0.00 | (           | )            |
| 31401CPZ0    | COUNTRYWIDE HOME<br>LOANS, INC.  | 44  | \$6,746,895.43  | 26.99% |     | \$0.00 | NA          | _            |
|              | Unavailable  | 108 | \$18,253,634.24 | 73.01% |     | \$0.00 | NA (        |              |
| Total        |  | 152 | \$25,000,529.67 | 100%   | 0   | \$0.00 | (           | <u> </u>     |
| 31401CQ22    | COUNTRYWIDE HOME<br>LOANS, INC.  | 98  | \$15,363,547.61 | 51.21% | 0   | \$0.00 | NA          | )            |
|              | Unavailable  | 77  | \$14,639,386.13 | 48.79% | 0   | \$0.00 | NA (        |              |
| Total        |  | 175 | \$30,002,933.74 | 100%   | 0   | \$0.00 | 0           | )            |
| 31401CQ30    | COUNTRYWIDE HOME<br>LOANS, INC.  | 83  | \$12,851,288.13 | 42.83% |     | \$0.00 | NA          |              |
|              | Unavailable  | 87  | \$17,152,213.29 | 57.17% |     | \$0.00 | NA (        |              |
| Total        |  | 170 | \$30,003,501.42 | 100%   | 0   | \$0.00 | (           | )            |
| 31401CQ55    | COUNTRYWIDE HOME<br>LOANS, INC.  | 3   | \$349,400.00    | 1.25%  |     | \$0.00 | NA          |              |
|              | Unavailable  | 169 | \$27,711,371.22 | 98.75% |     | \$0.00 | NA (        | <u> </u>     |
| Total        |  | 172 | \$28,060,771.22 | 100%   | 0   | \$0.00 | (           | )            |
| 31401CQ63    | COUNTRYWIDE HOME<br>LOANS, INC.  | 25  | \$2,920,277.00  | 6.94%  | 0   | \$0.00 | NA          | )            |
|              | Unavailable  | 244 | \$39,128,688.50 | 93.06% | 0   | \$0.00 | NA (        |              |
| Γotal        |  | 269 | \$42,048,965.50 | 100%   |     | \$0.00 | (           | <u> </u>     |
| 31401CQ71    | COUNTRYWIDE HOME<br>LOANS, INC.  | 27  | \$3,681,736.00  | 7.44%  |     | \$0.00 | NA (        |              |
|              | Unavailable  | 241 | \$45,810,635.57 | 92.56% |     | \$0.00 | NA (        |              |
| <u>Fotal</u> |  | 268 | \$49,492,371.57 | 100%   | 0   | \$0.00 | (           | )            |
|              |  |     |                 |        |     |        |             | $\perp$      |

| -         | T                               |     | •               |          | 1      | 1 1   |
|-----------|---------------------------------|-----|-----------------|----------|--------|---|
| 31401CQ89 | COUNTRYWIDE HOME LOANS, INC.    | 70  | \$6,838,817.00  | 15.52% 0 | \$0.00 | NA 0  |
|           | Unavailable                     | 303 | \$37,232,637.47 | 84.48% 0 | \$0.00 | NA 0  |
| Total     |                                 | 373 | \$44,071,454.47 | 100% 0   | \$0.00 | 0   |
|           |                                 |     |                 |          |        |   |
| 31401CQ97 | COUNTRYWIDE HOME LOANS, INC.    | 123 | \$15,681,107.39 | 16.92% 0 | \$0.00 | NA 0  |
|           | Unavailable                     | 591 | \$76,969,723.92 | 83.08% 0 | \$0.00 | NA 0  |
| Total     |                                 | 714 | \$92,650,831.31 | 100% 0   | \$0.00 | 0   |
| 31401CQM8 | COUNTRYWIDE HOME<br>LOANS, INC. | 102 | \$13,640,462.81 | 25.41% 0 | \$0.00 | NA 0  |
|           | Unavailable                     | 312 | \$40,043,597.07 | 74.59% 0 | \$0.00 | NA 0  |
| Total     |                                 | 414 | \$53,684,059.88 | 100% 0   | \$0.00 | 0   |
|           |                                 |     |                 |          |        |   |
| 31401CQN6 | COUNTRYWIDE HOME LOANS, INC.    | 132 | \$16,884,029.39 | 23.75% 0 | \$0.00 | NA 0  |
|           | Unavailable                     | 413 | \$54,213,621.71 | 76.25% 0 | \$0.00 | NA 0  |
| Total     |                                 | 545 | \$71,097,651.10 | 100% 0   | \$0.00 | 0   |
|           |                                 |     |                 |          |        |   |
| 31401CQP1 | COUNTRYWIDE HOME LOANS, INC.    | 67  | \$10,936,526.49 | 28.27% 0 | \$0.00 | NA 0  |
|           | Unavailable                     | 151 | \$27,744,056.14 | 71.73% 0 | \$0.00 | NA 0  |
| Total     |                                 | 218 | \$38,680,582.63 | 100% 0   | \$0.00 | 0   |
|           |                                 |     |                 |          |        |   |
| 31401CQQ9 | COUNTRYWIDE HOME<br>LOANS, INC. | 16  | \$2,942,335.97  | 49.76% 0 | \$0.00 | NA 0  |
|           | Unavailable                     | 15  | \$2,970,353.86  | 50.24% 0 | \$0.00 | NA 0  |
| Total     |                                 | 31  | \$5,912,689.83  | 100% 0   | \$0.00 | 0   |
|           |                                 |     |                 |          |        |   |
| 31401CQS5 | COUNTRYWIDE HOME<br>LOANS, INC. | 13  | \$2,158,940.34  | 43.27% 0 | \$0.00 | NA 0  |
|           | Unavailable                     | 12  | \$2,830,419.36  | 56.73% 0 | \$0.00 | NA 0  |
| Total     |                                 | 25  | \$4,989,359.70  | 100% 0   | \$0.00 | 0   |
|           |                                 |     |                 |          |        |   |
| 31401CQT3 | COUNTRYWIDE HOME<br>LOANS, INC. | 31  | \$5,669,167.77  | 100% 0   | \$0.00 | NA 0  |
| Total     |                                 | 31  | \$5,669,167.77  | 100% 0   | \$0.00 | 0   |
|           |                                 |     |                 |          |        |   |
| 31401CQU0 | COUNTRYWIDE HOME<br>LOANS, INC. | 20  | \$3,936,186.00  | 16.98% 0 | \$0.00 | NA 0  |
|           | Unavailable                     | 96  | \$19,244,524.97 | 83.02% 0 | \$0.00 | NA 0  |
| Total     |                                 | 116 | \$23,180,710.97 | 100% 0   | \$0.00 | 0   |
|           |                                 |     |                 |          |        | $-\!$ |
| 31401CQV8 | COUNTRYWIDE HOME<br>LOANS, INC. | 9   | \$1,941,800.00  | 27.71% 0 | \$0.00 | NA 0  |

|           | Unavailable                     | 27  | \$5,064,815.97  | 72.29% 0 | 0 \$0.00   | NA 0   |
|-----------|---------------------------------|-----|-----------------|----------|--|--------|
| Total     | Onavanaore                      | 36  | \$7,006,615.97  | 100% 0   |  | 0      |
| 10001     |                                 | + + | ΨήσσομοΣου      | 100,0    | 1 40.00  |        |
| 31401CQW6 | COUNTRYWIDE HOME<br>LOANS, INC. | 160 | \$27,107,516.41 | 67.77% 0 | 0 \$0.00   | NA 0   |
|           | Unavailable                     | 65  | \$12,893,397.94 | 32.23% 0 | 0 \$0.00   | NA 0   |
| Total     |                                 | 225 | \$40,000,914.35 | 100% 0   |  | 0      |
|           |                                 |     |                 |          |  |        |
| 31401CQX4 | COUNTRYWIDE HOME<br>LOANS, INC. | 47  | \$8,769,744.28  | 43.84% 0 | 0 \$0.00   | NA 0   |
|           | Unavailable                     | 59  | \$11,234,995.85 | 56.16% 0 |  | NA 0   |
| Total     |                                 | 106 | \$20,004,740.13 | 100% 0   | 0 \$0.00   | 0      |
| 31401CQY2 | COUNTRYWIDE HOME<br>LOANS, INC. | 57  | \$8,806,158.81  | 44.02% 0 | 0 \$0.00   | NA 0   |
|           | Unavailable                     | 66  | \$11,197,615.27 | 55.98% 0 | 0 \$0.00   | NA 0   |
| Total     |                                 | 123 | \$20,003,774.08 | 100% 0   |  | 0      |
|           |                                 |     |                 |          |  |        |
| 31401CQZ9 | COUNTRYWIDE HOME<br>LOANS, INC. | 77  | \$12,284,085.67 | 49.13% 0 | 0 \$0.00   | NA 0   |
|           | Unavailable                     | 63  | \$12,719,437.09 | 50.87%   |  | NA 0   |
| Total     |                                 | 140 | \$25,003,522.76 | 100% 0   | 0 \$0.00   | 0      |
| 31401CR21 | COUNTRYWIDE HOME<br>LOANS, INC. | 62  | \$8,893,070.04  | 35.57% 0 |  |        |
|           | Unavailable                     | 89  | \$16,109,451.24 | 64.43% 0 |  | NA 0   |
| Total     |                                 | 151 | \$25,002,521.28 | 100% 0   | 0 \$0.00   | 0      |
| 31401CR39 | COUNTRYWIDE HOME<br>LOANS, INC. | 45  | \$6,709,790.74  | 26.84% 0 | · ·  |        |
|           | Unavailable                     | 99  | \$18,292,951.86 |          | · ·  |        |
| Total     |                                 | 144 | \$25,002,742.60 | 100% 0   | 0 \$0.00   | 0      |
| 31401CR47 | COUNTRYWIDE HOME<br>LOANS, INC. | 57  | \$9,679,541.98  | 38.72% 0 | 0 \$0.00   | NA 0   |
|           | Unavailable                     | 82  | \$15,320,690.63 | 61.28% 0 |  | NA 0   |
| Total     |                                 | 139 | \$25,000,232.61 | 100% 0   | 0 \$0.00   | 0      |
|           |                                 | +   |                 |          | <del>                                     </del> |        |
| 31401CR54 | COUNTRYWIDE HOME<br>LOANS, INC. | 98  | \$15,799,503.10 |          | ·  |        |
|           | Unavailable                     | 46  | \$9,202,372.22  | 36.81% 0 |  | NA 0   |
| Total     |                                 | 144 | \$25,001,875.32 | 100% 0   | 90.00  |        |
| 31401CR62 | COUNTRYWIDE HOME<br>LOANS, INC. | 81  | \$11,511,588.51 | 57.54% 0 | 0 \$0.00   | NA 0   |
|           | Unavailable                     | 44  | \$8,494,214.43  | 42.46% 0 | 0 \$0.00   |        |
| <u> </u>  | Ullavallable                    | 44  | \$0,494,214.45  | 42.4070  | <u>)</u> ••••••                                  | INAJUJ |

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| Total  |                                 | 125 | \$20,005,802.94  | 100%   | 0 | \$0.00 |    | 0 |
|--|---------------------------------|-----|------------------|--------|---|--------|----|---|
|  |                                 |     | , ,              |        |   |        |    |   |
| 31401CR70  | COUNTRYWIDE HOME LOANS, INC.    | 60  | \$12,707,706.73  | 63.54% | 0 | \$0.00 | NA | ) |
|  | Unavailable                     | 36  | \$7,293,114.26   | 36.46% | _ | \$0.00 | NA | ) |
| Total  |                                 | 96  | \$20,000,820.99  | 100%   | 0 | \$0.00 |    | ) |
|  |                                 |     |                  |        |   |        |    | - |
| 31401CR88  | COUNTRYWIDE HOME<br>LOANS, INC. | 90  | \$11,934,703.00  | 24.71% | 0 | \$0.00 | NA | ) |
|  | Unavailable                     | 237 | \$36,374,010.49  | 75.29% | - | \$0.00 | NA | ) |
| Total  |                                 | 327 | \$48,308,713.49  | 100%   | 0 | \$0.00 |    | ) |
| 31401CR96  | COUNTRYWIDE HOME<br>LOANS, INC. | 271 | \$35,235,469.72  | 32.78% | 0 | \$0.00 | NA | ) |
|  | Unavailable                     | 551 | \$72,251,273.29  | 67.22% | 0 | \$0.00 | NA | ) |
| Total  |                                 | 822 | \$107,486,743.01 | 100%   | - | \$0.00 |    | ) |
|  |                                 |     | , ,              |        |   |        |    |   |
| 31401CRA3  | COUNTRYWIDE HOME<br>LOANS, INC. | 42  | \$6,136,742.28   | 26.2%  | 0 | \$0.00 | NA | ) |
|  | Unavailable                     | 109 | \$17,282,842.56  | 73.8%  | 0 | \$0.00 | NA | ) |
| Total  |                                 | 151 | \$23,419,584.84  | 100%   | 0 | \$0.00 |    | ) |
|  |                                 |     |                  |        |   |        |    |   |
| 31401CRD7  | COUNTRYWIDE HOME<br>LOANS, INC. | 15  | \$1,818,153.00   | 17%    | 0 | \$0.00 | NA | ) |
|  | Unavailable                     | 58  | \$8,879,694.20   | 83%    | - | \$0.00 | NA | ) |
| Total  |                                 | 73  | \$10,697,847.20  | 100%   | 0 | \$0.00 |    | ) |
| 31401CRE5  | COUNTRYWIDE HOME<br>LOANS, INC. | 27  | \$3,440,004.00   | 26.56% | 0 | \$0.00 | NA | ) |
|  | Unavailable                     | 70  | \$9,512,673.82   | 73.44% | 0 | \$0.00 | NA | ) |
| Total  |                                 | 97  | \$12,952,677.82  | 100%   | 0 | \$0.00 |    | ) |
|  |                                 |     |                  |        |   |        |    |   |
| 31401CRF2  | COUNTRYWIDE HOME<br>LOANS, INC. | 4   | \$515,123.00     | 3.3%   | 0 | \$0.00 | NA | ) |
|  | Unavailable                     | 90  | \$15,084,282.04  | 96.7%  | _ |        | NA | _ |
| Total  |                                 | 94  | \$15,599,405.04  | 100%   | 0 | \$0.00 |    | ) |
|  | G0444777747777                  | _   |                  |        | H |        |    | - |
| 31401CRG0  | COUNTRYWIDE HOME<br>LOANS, INC. | 19  | \$2,754,178.43   | 27.88% |   | ·      | NA | - |
|  | Unavailable                     | 49  | \$7,125,089.47   | 72.12% | _ |        | NA |   |
| Total  |                                 | 68  | \$9,879,267.90   | 100%   | U | \$0.00 |    | ) |
| <del>                                     </del> | COUNTRANGUE HOME                |     |                  |        | H |        |    | + |
| 31401CRH8  | COUNTRYWIDE HOME<br>LOANS, INC. | 68  | \$4,616,080.09   | 22.14% |   | ·      | NA | - |
|  | Unavailable                     | 233 | \$16,233,183.23  | 77.86% | - |        | NA | _ |
| Total  |                                 | 301 | \$20,849,263.32  | 100%   | 0 | \$0.00 | (  | ) |

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|---------------------------------|--|---|--|--|--|--|--|
| COUNTRYWIDE HOME                |  |   |  | ${f H}$                                    |  |  | $\vdash$   |
| LOANS, INC.                     | 15   | \$3,700,500.00                                |  |  | \$0.00   |  | ₩  |
| Unavailable                     | 27   | \$6,859,660.00                                | 64.96%   | 0  | \$0.00   | NA (   | )  |
|                                 | 42   | \$10,560,160.00                               | 100%   | 0  | \$0.00   | (  | <u> </u>   |
| COLINEDAWADE HOME               |  |   |  | ${\sf H}$                                  |  |  | -  |
| LOANS, INC.                     | 74   | \$7,123,658.53                                |  | Ш  | \$0.00   |  |  |
| Unavailable                     | 286  | \$27,859,176.44                               | 79.64%   | 0  | \$0.00   | NA (   | )  |
|                                 | 360  | \$34,982,834.97                               | 100%   | 0  | \$0.00   | (  | 1  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 58   | \$12,697,595.97                               | 46.81%   | 0  | \$0.00   | NA   | )  |
| Unavailable                     | 65   | \$14,429,461.26                               | 53.19%   | 0  | \$0.00   | NA (   | )  |
|                                 | 123  | \$27,127,057.23                               | 100%   | 0  | \$0.00   |  |  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 71   | \$16,566,586.00                               | 9.69%  | 0  | \$0.00   | NA   | )  |
| Unavailable                     | 685  | \$154,347,445.37                              | 90.31%   | 0  | \$0.00   | NA (   | )  |
|                                 | 756  | \$170,914,031.37                              | 100%   | 0  | \$0.00   | (  |  |
| COUNTRYWIDE HOME                | 45   | \$2,777,249.00                                | 20.52%   | 0  | \$0.00   | NA (   | )  |
|                                 | 164  | \$10,756,579,54                               | 79.48%   | 0  | \$0.00   | NA   | )  |
|                                 | 209  | \$13,533,828.54                               |  | $\vdash$                                   | \$0.00   |  | _  |
|                                 |  |   |  |  |  |  |  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 27   | \$2,691,915.40                                | 23.43%   | 0  | \$0.00   | NA   | )  |
| Unavailable                     | 90   | \$8,797,591.71                                | 76.57%   | 0  | \$0.00   | NA (   | )  |
|                                 | 117  | \$11,489,507.11                               | 100%   | 0  | \$0.00   | (  | _  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 18   | \$2,526,268.69                                | 20.77%   | 0  | \$0.00   | NA   | )  |
| Unavailable                     | 70   | \$9,637,919.81                                | 79.23%   | 0  | \$0.00   | NA (   | )  |
|                                 | 88   | \$12,164,188.50                               | 100%   | 0  | \$0.00   | (  |  |
| GOV DVED VVVVD = 2222 =         |  |   |  | $oldsymbol{ec{ec{ec{ec{ec{ec{ec{ec{ec{ec$  |  |  | $\vdash$   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 14   | \$2,639,705.00                                |  | Ш  | \$0.00   |  | 1  |
| Unavailable                     | 74   | \$13,486,138.39                               |  | _  | \$0.00   | NA (   | )  |
|                                 | 88   | \$16,125,843.39                               | 100%   | 0  | \$0.00   | (  | +  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 18   | \$2,777,590.41                                | 13.89%   | 0  | \$0.00   |  | <u> </u>   |
| Unavailable                     | 92   | \$17,223,330.37                               |  | _  | \$0.00   | NA (   | )  |
|                                 | 110  | \$20,000,920.78                               | 100%   | 0  | \$0.00   | (  | 1  |
|                                 |  |   |  | $\coprod$                                  |  |  |  |
|                                 | COUNTRYWIDE HOME LOANS, INC. Unavailable   LOANS, INC.   15   Unavailable   27   42   42 | LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S2,777,590.41  S2,777,590.41  S2,777,590.41  S2,777,590.41  S2,777,590.41 | LOANS, INC.   15   \$3,700,500,00   35,04% | LOANS, INC.  Unavailable  27 \$6,859,660.00 64.96% 0  42 \$10,560,160.00 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  286 \$27,859,176.44 79.64% 0  360 \$34,982,834.97 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  58 \$12,697,595.97 46.81% 0  123 \$27,127,057.23 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  65 \$14,429,461.26 53.19% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  685 \$154,347,445.37 90.31% 0  756 \$170,914,031.37 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  685 \$154,347,445.37 90.31% 0  756 \$170,914,031.37 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  685 \$154,347,445.37 90.31% 0  756 \$170,914,031.37 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  164 \$10,756,579.54 79.48% 0  209 \$13,533,828.54 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  90 \$8,797,591.71 76.57% 0  117 \$11,489,507.11 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  70 \$9,637,919.81 79.23% 0  88 \$12,164,188.50 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  74 \$13,486,138.39 83.63% 0  88 \$16,125,843.39 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  74 \$13,486,138.39 83.63% 0  88 \$16,125,843.39 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  74 \$13,486,138.39 83.63% 0  88 \$16,125,843.39 100% 0 | LOANS, INC.   15   \$5,700,500.00   \$3,04%   0   \$0.00 | LOANS, INC.   15   \$3,700,000   35,04%   0   \$0.00   NAC |

| 31401CRZ8 | COUNTRYWIDE HOME<br>LOANS, INC. | 27  | \$4,594,949.94  | 22.97% 0 | \$0.00 | NA 0 |
|-----------|---------------------------------|-----|-----------------|----------|--------|------|
|           | Unavailable                     | 80  | \$15,406,085.53 | 77.03% 0 | \$0.00 | NA 0 |
| Total     |                                 | 107 | \$20,001,035.47 | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401CS38 | COUNTRYWIDE HOME<br>LOANS, INC. | 18  | \$2,617,814.00  | 17.96% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 84  | \$11,960,554.91 | 82.04% 0 | \$0.00 | NA 0 |
| Total     |                                 | 102 | \$14,578,368.91 | 100% 0   | \$0.00 | 0    |
| 31401CS46 | COUNTRYWIDE HOME<br>LOANS, INC. | 221 | \$25,242,873.55 | 55.04% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 177 | \$20,618,120.84 | 44.96% 0 | \$0.00 | NA 0 |
| Total     |                                 | 398 | \$45,860,994.39 | 100% 0   | \$0.00 | 0    |
| 31401CS53 | COUNTRYWIDE HOME<br>LOANS, INC. | 56  | \$6,604,479.00  | 19.26% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 179 | \$27,682,424.28 | 80.74% 0 | \$0.00 | NA 0 |
| Total     | Chavanable                      | 235 | \$34,286,903.28 | 100% 0   | \$0.00 | 0    |
| Jotai     |                                 | 233 | ψ54,200,705.20  | 100 /6 0 | ψ0.00  | U    |
| 31401CS61 | COUNTRYWIDE HOME<br>LOANS, INC. | 197 | \$13,529,717.65 | 45.6% 0  | \$0.00 | NA 0 |
|           | Unavailable                     | 237 | \$16,138,970.11 | 54.4% 0  | \$0.00 | NA 0 |
| Total     |                                 | 434 | \$29,668,687.76 | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401CS79 | COUNTRYWIDE HOME<br>LOANS, INC. | 53  | \$11,087,050.39 | 47.34% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 56  | \$12,334,583.29 | 52.66% 0 | \$0.00 | NA 0 |
| Total     |                                 | 109 | \$23,421,633.68 | 100% 0   | \$0.00 | 0    |
| 31401CS87 | COUNTRYWIDE HOME<br>LOANS, INC. | 132 | \$25,822,041.60 | 55.57% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 93  | \$20,647,677.87 | 44.43% 0 | \$0.00 | NA 0 |
| Total     |                                 | 225 | \$46,469,719.47 | 100% 0   | \$0.00 | 0    |
| 31401CS95 | COUNTRYWIDE HOME<br>LOANS, INC. | 66  | \$3,940,712.70  | 30.16% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 146 | \$9,125,585.89  | 69.84% 0 | \$0.00 | NA 0 |
| Total     |                                 | 212 | \$13,066,298.59 | 100% 0   | \$0.00 | 0    |
| 31401CSA2 | COUNTRYWIDE HOME<br>LOANS, INC. | 196 | \$19,269,709.14 | 35.8% 0  | \$0.00 | NA 0 |
|           | Unavailable                     | 350 | \$34,559,040.06 | 64.2% 0  | \$0.00 | NA 0 |
| Total     |                                 | 546 | \$53,828,749.20 | 100% 0   | \$0.00 | 0    |
| 31401CSB0 | COUNTRYWIDE HOME                | 271 | \$54,912,065.06 | 24.98% 0 | \$0.00 | NA 0 |

| 1         | LOANS, INC.                     |       |                  |        |          |      |
|-----------|---------------------------------|-------|------------------|--------|----------|------|
|           | Unavailable                     | 753   | \$164,908,859.72 | 75.02% | 0 \$0.00 | NA 0 |
| Total     |                                 | 1,024 | \$219,820,924.78 | 100%   | 0 \$0.00 | 0    |
|           |                                 |       |                  |        |          |      |
| 31401CSD6 | COUNTRYWIDE HOME<br>LOANS, INC. | 85    | \$13,371,781.42  | 36.79% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 136   | \$22,970,355.47  | 63.21% | 0 \$0.00 | NA 0 |
| Total     |                                 | 221   | \$36,342,136.89  | 100%   | 0 \$0.00 | 0    |
|           |                                 |       |                  |        |          |      |
| 31401CSH7 | COUNTRYWIDE HOME<br>LOANS, INC. | 66    | \$3,753,827.10   | 31.79% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 142   | \$8,054,582.79   | 68.21% | 0 \$0.00 | NA 0 |
| Total     |                                 | 208   | \$11,808,409.89  | 100%   | 0 \$0.00 | 0    |
|           |                                 |       |                  |        |          |      |
| 31401CSJ3 | COUNTRYWIDE HOME<br>LOANS, INC. | 70    | \$6,433,460.77   | 36.18% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 127   | \$11,349,955.88  | 63.82% | 0 \$0.00 | NA 0 |
| Total     |                                 | 197   | \$17,783,416.65  | 100%   | 0 \$0.00 | 0    |
|           |                                 |       |                  |        |          |      |
| 31401CSK0 | COUNTRYWIDE HOME LOANS, INC.    | 110   | \$5,507,255.71   | 47.81% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 121   | \$6,012,366.88   | 52.19% | 0 \$0.00 | NA 0 |
| Total     |                                 | 231   | \$11,519,622.59  | 100%   | 0 \$0.00 | 0    |
|           |                                 |       |                  |        |          |      |
| 31401CSL8 | COUNTRYWIDE HOME<br>LOANS, INC. | 56    | \$9,090,143.29   | 44.95% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 59    | \$11,132,726.98  | 55.05% | 0 \$0.00 | NA 0 |
| Total     |                                 | 115   | \$20,222,870.27  | 100%   | 0 \$0.00 | 0    |
|           |                                 |       |                  |        |          |      |
| 31401CSM6 | COUNTRYWIDE HOME LOANS, INC.    | 15    | \$3,192,688.81   | 22.99% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 43    | \$10,691,926.09  | 77.01% | 0 \$0.00 | NA 0 |
| Total     |                                 | 58    | \$13,884,614.90  | 100%   | 0 \$0.00 | 0    |
|           |                                 |       |                  |        |          |      |
| 31401CSN4 | COUNTRYWIDE HOME<br>LOANS, INC. | 22    | \$3,749,688.43   | 18.22% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 98    | \$16,829,501.22  | 81.78% | 0 \$0.00 | NA 0 |
| Total     |                                 | 120   | \$20,579,189.65  | 100%   | 0 \$0.00 | 0    |
|           |                                 |       |                  |        |          |      |
| 31401CSP9 | COUNTRYWIDE HOME<br>LOANS, INC. | 22    | \$3,874,252.53   | 16.93% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 100   | \$19,015,388.28  | 83.07% |          | NA 0 |
| Total     |                                 | 122   | \$22,889,640.81  | 100%   | 0 \$0.00 | 0    |
|           |                                 |       |                  |        |          |      |
| 31401CSQ7 | COUNTRYWIDE HOME<br>LOANS, INC. | 29    | \$3,785,779.43   | 20.87% | 0 \$0.00 | NA 0 |

|           | Unavailable                     | 110 | \$14,356,088.80 | 79.13% | 0 \$0.00 | NA 0 |
|-----------|---------------------------------|-----|-----------------|--------|----------|------|
| Total     | Chavanable                      | 139 | \$18,141,868.23 | 100%   |          | 1 1  |
|           |                                 |     | +10,111,000.20  | 230 /0 | φσισσ    |      |
| 31401CSR5 | COUNTRYWIDE HOME<br>LOANS, INC. | 8   | \$1,647,058.24  | 7.92%  | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 86  | \$19,156,140.20 | 92.08% | 0 \$0.00 | NA 0 |
| Total     |                                 | 94  | \$20,803,198.44 | 100%   | 0 \$0.00 | 0    |
| 31401CSS3 | COUNTRYWIDE HOME<br>LOANS, INC. | 22  | \$2,201,841.44  | 22.19% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 81  | \$7,720,850.48  | 77.81% | 0 \$0.00 | NA 0 |
| Total     |                                 | 103 | \$9,922,691.92  | 100%   | 0 \$0.00 |      |
| 31401CST1 | COUNTRYWIDE HOME<br>LOANS, INC. | 3   | \$326,000.00    | 5.58%  | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 40  | \$5,513,365.01  | 94.42% |          | t t  |
| Total     |                                 | 43  | \$5,839,365.01  | 100%   | \$0.00   | 0    |
| 31401CSV6 | COUNTRYWIDE HOME<br>LOANS, INC. | 7   | \$1,310,698.76  | 13.81% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 38  | \$8,182,888.79  | 86.19% | 0 \$0.00 | NA 0 |
| Total     |                                 | 45  | \$9,493,587.55  | 100%   | 90.00    | 0    |
| 31401CSW4 | COUNTRYWIDE HOME<br>LOANS, INC. | 39  | \$4,735,743.50  | 13.44% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 214 | \$30,495,927.99 | 86.56% | 0 \$0.00 | NA 0 |
| Total     |                                 | 253 | \$35,231,671.49 | 100%   | 90.00    | 0    |
| 31401CSX2 | Unavailable                     | 91  | \$19,522,136.00 | 100%   | 0 \$0.00 | NA 0 |
| Total     |                                 | 91  | \$19,522,136.00 | 100%   | 0 \$0.00 | 0    |
| 31401CSY0 | COUNTRYWIDE HOME<br>LOANS, INC. | 78  | \$11,732,179.81 | 34.71% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 139 | \$22,069,834.70 | 65.29% | 0 \$0.00 | NA 0 |
| Total     |                                 | 217 | \$33,802,014.51 | 100%   | 0 \$0.00 | 0    |
| 31401CT29 | COUNTRYWIDE HOME<br>LOANS, INC. | 1   | \$230,000.00    | 1.07%  | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 102 | \$21,256,828.15 | 98.93% | 0 \$0.00 | NA 0 |
| Total     |                                 | 103 | \$21,486,828.15 | 100%   | 90.00    | 0    |
| 31401CT37 | COUNTRYWIDE HOME<br>LOANS, INC. | 168 | \$21,763,636.13 | 30.16% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 385 | \$50,405,290.32 | 69.84% |          | NA 0 |
| Total     |                                 | 553 | \$72,168,926.45 | 100%   | 0 \$0.00 | 0    |
|           |                                 |     |                 |        |          |      |

|           |                                 |     |                  |          | T      |      |
|-----------|---------------------------------|-----|------------------|----------|--------|------|
| 31401CT45 | COUNTRYWIDE HOME LOANS, INC.    | 62  | \$8,173,682.76   | 25.52% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 167 | \$23,854,130.58  | 74.48% 0 | \$0.00 | NA 0 |
| Total     |                                 | 229 | \$32,027,813.34  | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                  |          |        |      |
| 31401CT78 | COUNTRYWIDE HOME LOANS, INC.    | 104 | \$12,425,151.43  | 51.76% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 89  | \$11,581,586.06  | 48.24% 0 | \$0.00 | NA 0 |
| Total     |                                 | 193 | \$24,006,737.49  | 100% 0   | \$0.00 | 0    |
| 31401CT86 | COUNTRYWIDE HOME<br>LOANS, INC. | 20  | \$2,683,004.41   | 14.82% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 95  | \$15,420,185.80  | 85.18% 0 | \$0.00 | NA 0 |
| Total     |                                 | 115 | \$18,103,190.21  | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                  |          |        |      |
| 31401CT94 | COUNTRYWIDE HOME<br>LOANS, INC. | 158 | \$10,989,549.13  | 44.74% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 200 | \$13,572,886.70  | 55.26% 0 | \$0.00 | NA 0 |
| Total     |                                 | 358 | \$24,562,435.83  | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                  |          |        |      |
| 31401CTA1 | COUNTRYWIDE HOME<br>LOANS, INC. | 37  | \$3,620,269.34   | 26.11% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 105 | \$10,242,582.99  | 73.89% 0 | \$0.00 | NA 0 |
| Total     |                                 | 142 | \$13,862,852.33  | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                  |          |        |      |
| 31401CTB9 | COUNTRYWIDE HOME<br>LOANS, INC. | 13  | \$1,480,805.61   | 11.58% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 70  | \$11,311,177.69  | 88.42% 0 | \$0.00 | NA 0 |
| Total     |                                 | 83  | \$12,791,983.30  | 100% 0   | \$0.00 | 0    |
| 31401CTE3 | COUNTRYWIDE HOME<br>LOANS, INC. | 84  | \$15,675,702.07  | 52.25% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 72  | \$14,326,475.37  | 47.75% 0 | \$0.00 | NA 0 |
| Total     |                                 | 156 | \$30,002,177.44  | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                  |          |        |      |
| 31401CTF0 | COUNTRYWIDE HOME<br>LOANS, INC. | 26  | \$3,814,397.07   | 19.07% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 90  | \$16,186,611.61  | 80.93% 0 | \$0.00 | NA 0 |
| Total     |                                 | 116 | \$20,001,008.68  | 100% 0   | \$0.00 | 0    |
| 31401CTG8 | COUNTRYWIDE HOME<br>LOANS, INC. | 33  | \$5,179,728.41   | 20.72% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 109 | \$19,821,424.85  | 79.28% 0 | \$0.00 | NA 0 |
| Total     |                                 | 142 | \$25,001,153.26  | 100% 0   | \$0.00 | 0    |
| 31401CTH6 | COUNTRYWIDE HOME                | 5   | \$853,080.00     | 17.04% 0 | \$0.00 | NA 0 |
|           |                                 |     | , == 2,2 2 2 3 3 |          | , 2.22 |      |

|           | LOANS, INC.                     |     |                 |        |          |        |                   | ĺ |
|-----------|---------------------------------|-----|-----------------|--------|----------|--------|-------------------|---|
|           | Unavailable                     | 22  | \$4,154,589.49  | 82.96% | 0        | \$0.00 | NA 0              |   |
| Total     |                                 | 27  | \$5,007,669.49  | 100%   | 0        | \$0.00 | 0                 |   |
| 31401CTJ2 | COUNTRYWIDE HOME<br>LOANS, INC. | 62  | \$11,298,541.78 | 56.49% | 0        | \$0.00 | NA 0              | ) |
|           | Unavailable                     | 46  | \$8,701,644.28  | 43.51% | 0        | \$0.00 | NA 0              |   |
| Total     | Chavanable                      | 108 | \$20,000,186.06 | 100%   |          | \$0.00 | 11710             |   |
|           |                                 |     | ,               |        | Ť        | 7      |                   |   |
| 31401CTK9 | COUNTRYWIDE HOME<br>LOANS, INC. | 90  | \$15,589,985.92 | 44.54% | 0        | \$0.00 | NA 0              | ) |
|           | Unavailable                     | 103 | \$19,410,269.64 | 55.46% | 0        | \$0.00 | NA 0              | ) |
| Total     |                                 | 193 | \$35,000,255.56 | 100%   | 0        | \$0.00 | 0                 |   |
| 31401CTL7 | COUNTRYWIDE HOME<br>LOANS, INC. | 82  | \$13,445,868.24 | 44.81% | 0        | \$0.00 | NA 0              | ) |
|           | Unavailable                     | 87  | \$16,557,977.50 | 55.19% | 0        | \$0.00 | NA 0              | ) |
| Total     |                                 | 169 | \$30,003,845.74 | 100%   | 0        | \$0.00 | 0                 | ) |
|           |                                 |     |                 |        |          |        |                   |   |
| 31401CTM5 | COUNTRYWIDE HOME<br>LOANS, INC. | 106 | \$18,079,960.54 | 51.65% | 0        | \$0.00 | NA 0              |   |
|           | Unavailable                     | 97  | \$16,923,495.81 | 48.35% | 0        | \$0.00 | NA 0              | ) |
| Total     |                                 | 203 | \$35,003,456.35 | 100%   | 0        | \$0.00 | 0                 |   |
| 31401CTN3 | COUNTRYWIDE HOME<br>LOANS, INC. | 67  | \$9,733,565.06  | 30.27% | 0        | \$0.00 | NA 0              | ) |
|           | Unavailable                     | 125 | \$22,418,898.83 | 69.73% | 0        | \$0.00 | NA 0              | ) |
| Total     |                                 | 192 | \$32,152,463.89 | 100%   | 0        | \$0.00 | 0                 |   |
| 31401CTP8 | COUNTRYWIDE HOME<br>LOANS, INC. | 22  | \$3,131,956.72  | 10.23% | 0        | \$0.00 | NA 0              | ) |
|           | Unavailable                     | 188 | \$27,470,123.85 | 89.77% | 0        | \$0.00 | NA 0              | ) |
| Total     |                                 | 210 | \$30,602,080.57 | 100%   | 0        | \$0.00 | 0                 | ) |
|           |                                 |     |                 |        |          |        | $\longrightarrow$ |   |
| 31401CTQ6 | COUNTRYWIDE HOME<br>LOANS, INC. | 36  | \$4,713,642.22  | 8.62%  | $\sqcup$ | \$0.00 | NA 0              | - |
|           | Unavailable                     | 362 | \$49,993,435.61 | 91.38% |          | \$0.00 | NA 0              |   |
| Total     |                                 | 398 | \$54,707,077.83 | 100%   | 0        | \$0.00 | 0                 |   |
| 31401CTR4 | COUNTRYWIDE HOME<br>LOANS, INC. | 16  | \$809,484.14    | 17.56% | 0        | \$0.00 | NA 0              |   |
|           | Unavailable                     | 52  | \$3,800,205.74  | 82.44% |          | \$0.00 | NA 0              |   |
| Total     |                                 | 68  | \$4,609,689.88  | 100%   | 0        | \$0.00 | 0                 |   |
| 31401CTU7 | COUNTRYWIDE HOME<br>LOANS, INC. | 5   | \$1,067,855.70  | 10.2%  | 0        | \$0.00 | NA 0              |   |

|           | Unavailable                     | 40       | \$9,396,705.75  | 89.8% 0  | \$0.00      | NA 0 |
|-----------|---------------------------------|----------|-----------------|----------|-------------|------|
| Total     | Ondvariable                     | 45       | \$10,464,561.45 |          |             | 0    |
|           |                                 | <u> </u> | w, - ,          |          |             |      |
| 31401CTX1 | COUNTRYWIDE HOME<br>LOANS, INC. | 10       | \$1,963,187.88  | 46.35% 0 | \$0.00      | NA 0 |
|           | Unavailable                     | 10       | \$2,272,128.83  | 53.65% 0 |             | NA 0 |
| Total     |                                 | 20       | \$4,235,316.71  | 100% 0   | \$0.00      | 0    |
| 31401CTY9 | COUNTRYWIDE HOME<br>LOANS, INC. | 18       | \$2,465,363.00  | 9.23% 0  | \$0.00      | NA 0 |
|           | Unavailable                     | 160      | \$24,250,432.17 | 90.77% 0 |             | NA 0 |
| Total     |                                 | 178      | \$26,715,795.17 | 100% 0   | \$0.00      | 0    |
| 31401CTZ6 | COUNTRYWIDE HOME<br>LOANS, INC. | 29       | \$4,022,588.00  |          | ·           | NA 0 |
|           | Unavailable                     | 218      | \$34,427,167.72 | 89.54% 0 |             | NA 0 |
| Total     |                                 | 247      | \$38,449,755.72 | 100% 0   | \$0.00      | 0    |
| 31401CU27 | COUNTRYWIDE HOME<br>LOANS, INC. | 26       | \$3,487,044.65  | 45.56% 0 | ·           | NA 0 |
|           | Unavailable                     | 28       | \$4,166,081.63  | 54.44% 0 |             | NA 0 |
| Total     |                                 | 54       | \$7,653,126.28  | 100% 0   | \$0.00      | 0    |
| 31401CU35 | COUNTRYWIDE HOME<br>LOANS, INC. | 18       | \$2,901,129.36  | 21.36% 0 | \$0.00      | NA 0 |
|           | Unavailable                     | 52       | \$10,681,337.30 | 78.64% 0 | \$0.00      | NA 0 |
| Total     |                                 | 70       | \$13,582,466.66 | 100% 0   | \$0.00      | 0    |
| 31401CU43 | COUNTRYWIDE HOME<br>LOANS, INC. | 83       | \$12,463,975.21 | 70% 0    | ·           | NA 0 |
|           | Unavailable                     | 35       | \$5,341,833.03  |          |             | NA 0 |
| Total     |                                 | 118      | \$17,805,808.24 | 100% 0   | \$0.00      | 0    |
| 31401CU50 | COUNTRYWIDE HOME<br>LOANS, INC. | 10       | \$1,661,037.24  | 17.45% 0 | \$0.00      | NA 0 |
|           | Unavailable                     | 37       | \$7,859,117.33  |          |             | NA 0 |
| Total     |                                 | 47       | \$9,520,154.57  | 100% 0   | \$0.00      | 0    |
| <u> </u>  | ZOZZ WYDE HOME                  | +        |                 |          | <del></del> |      |
| 31401CU68 | COUNTRYWIDE HOME<br>LOANS, INC. | 92       | \$17,328,252.41 | 57.76% 0 |             | NA 0 |
|           | Unavailable                     | 63       | \$12,672,065.12 | 42.24% 0 |             | NA 0 |
| Total     |                                 | 155      | \$30,000,317.53 | 100% 0   | \$0.00      | 0    |
| 31401CU76 | COUNTRYWIDE HOME<br>LOANS, INC. | 44       | \$6,271,801.85  | 25.08% 0 | \$0.00      | NA 0 |
|           | Unavailable                     | 102      | \$18,732,237.83 | 74.92% 0 | \$0.00      | NA 0 |

| Total     |                                 | 146 | \$25,004,039.68  | 100%     | \$0.00   | 0    |
|-----------|---------------------------------|-----|------------------|----------|----------|------|
|           |                                 |     |                  |          |          |      |
| 31401CU84 | COUNTRYWIDE HOME LOANS, INC.    | 87  | \$4,883,921.00   | 37.26%   | \$0.00   | NA 0 |
|           | Unavailable                     | 150 | \$8,223,601.52   | 62.74%   | \$0.00   | NA 0 |
| Total     |                                 | 237 | \$13,107,522.52  | 100%     | \$0.00   | 0    |
|           |                                 |     |                  |          |          |      |
| 31401CU92 | COUNTRYWIDE HOME LOANS, INC.    | 66  | \$5,817,805.00   | 41.18%   | \$0.00   | NA 0 |
|           | Unavailable                     | 93  | \$8,309,415.02   | 58.82%   | \$0.00   | NA 0 |
| Total     |                                 | 159 | \$14,127,220.02  | 100%     | 0 \$0.00 | 0    |
|           |                                 |     |                  |          |          |      |
| 31401CUA9 | COUNTRYWIDE HOME<br>LOANS, INC. | 27  | \$6,295,417.32   | 39.56%   | ·        | NA 0 |
|           | Unavailable                     | 43  | \$9,616,330.24   | 60.44% ( | +        | NA 0 |
| Total     |                                 | 70  | \$15,911,747.56  | 100%     | \$0.00   | 0    |
| 31401CUB7 | COUNTRYWIDE HOME                | 118 | \$11,601,013.80  | 32.21% ( | 0 \$0.00 | NA 0 |
| STIOTEGE, | LOANS, INC.                     |     |                  |          | ·        |      |
|           | Unavailable                     | 248 | \$24,414,205.71  | 67.79% ( | 1        | NA 0 |
| Total     |                                 | 366 | \$36,015,219.51  | 100%     | 0 \$0.00 | 0    |
| -         | COUNTRYWIDE HOME                |     |                  |          |          |      |
| 31401CUC5 | LOANS, INC.                     | 90  | \$18,920,171.75  | 52.74% ( | ·        | NA 0 |
|           | Unavailable                     | 76  | \$16,952,042.61  | 47.26% ( | 1        | NA 0 |
| Total     |                                 | 166 | \$35,872,214.36  | 100%     | \$0.00   | 0    |
| 31401CUD3 | COUNTRYWIDE HOME<br>LOANS, INC. | 173 | \$37,404,485.04  | 21.61%   | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 608 | \$135,693,608.41 | 78.39% ( | \$0.00   | NA 0 |
| Total     |                                 | 781 | \$173,098,093.45 | 100%     | \$0.00   |      |
|           |                                 |     |                  |          |          |      |
| 31401CUE1 | COUNTRYWIDE HOME<br>LOANS, INC. | 10  | \$1,902,180.15   | 20.35%   | \$0.00   | NA 0 |
|           | Unavailable                     | 42  | \$7,443,569.77   | 79.65% ( | \$0.00   | NA 0 |
| Total     |                                 | 52  | \$9,345,749.92   | 100%     | \$0.00   | 0    |
|           |                                 |     |                  |          |          |      |
| 31401CUG6 | COUNTRYWIDE HOME<br>LOANS, INC. | 41  | \$7,022,067.93   | 34.23%   | \$0.00   | NA 0 |
|           | Unavailable                     | 74  | \$13,489,574.76  | 65.77% ( | 1        | NA 0 |
| Total     |                                 | 115 | \$20,511,642.69  | 100%     | \$0.00   | 0    |
|           |                                 |     |                  |          |          |      |
| 31401CUK7 | COUNTRYWIDE HOME<br>LOANS, INC. | 64  | \$9,676,989.31   | 38.7%    | ·        | NA 0 |
|           | Unavailable                     | 84  | \$15,325,472.81  | 61.3% (  | †        | NA 0 |
| Total     |                                 | 148 | \$25,002,462.12  | 100%     | \$0.00   | 0    |

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| г г  |                                 | $\overline{}$ |                 |          |  |      |
|--|---------------------------------|---------------|-----------------|----------|--|------|
| <u> </u>   | COUNTDVWIDE HOME                | +             |                 |          | 1  |      |
| 31401CUL5  | COUNTRYWIDE HOME<br>LOANS, INC. | 82            | \$13,708,726.29 | 54.83%   | 0 \$0.00   | NA 0 |
|  | Unavailable                     | 64            | \$11,293,980.15 | 45.17%   |  | NA 0 |
| Total  |                                 | 146           | \$25,002,706.44 | 100%     | 0 \$0.00   | 0    |
| <del>                                     </del> | CONTRIBUTIONE HOME              | +-+           |                 |          | +  |      |
| 31401CUM3  | COUNTRYWIDE HOME<br>LOANS, INC. | 108           | \$18,101,745.68 |          |  | NA 0 |
|  | Unavailable                     | 96            | \$16,899,251.73 | 48.28%   |  | NA 0 |
| Total  |                                 | 204           | \$35,000,997.41 | 100%     | 0 \$0.00   | 0    |
| 31401CUN1  | COUNTRYWIDE HOME<br>LOANS, INC. | 33            | \$5,320,503.93  | 17.73%   | 0 \$0.00   | NA 0 |
|  | Unavailable                     | 133           | \$24,682,650.10 | 82.27%   | 0 \$0.00   | NA 0 |
| Total  |                                 | 166           | \$30,003,154.03 | 100%     | 0 \$0.00   | 0    |
| 31401CUP6  | COUNTRYWIDE HOME<br>LOANS, INC. | 55            | \$8,341,182.77  | 23.83% ( | 0 \$0.00   | NA 0 |
|  | Unavailable                     | 155           | \$26,659,063.12 | 76.17%   | 0 \$0.00   | NA 0 |
| Total  |                                 | 210           | \$35,000,245.89 | 100%     |  | 0    |
|  |                                 | $\Box$        |                 |          |  |      |
| 31401CUQ4  | COUNTRYWIDE HOME LOANS, INC.    | 118           | \$19,071,426.39 | 54.49%   | 0 \$0.00   | NA 0 |
|  | Unavailable                     | 87            | \$15,930,632.94 | 45.51%   | 0 \$0.00   | NA 0 |
| Total  |                                 | 205           | \$35,002,059.33 | 100%     | 90.00  | 0    |
| 31401CUR2  | COUNTRYWIDE HOME<br>LOANS, INC. | 77            | \$11,875,003.69 | 39.58%   | 0 \$0.00   | NA 0 |
|  | Unavailable                     | 98            | \$18,125,025.58 | 60.42%   | 0 \$0.00   | NA 0 |
| Total  |                                 | 175           | \$30,000,029.27 | 100%     | 0 \$0.00   | 0    |
| 31401CUS0  | COUNTRYWIDE HOME<br>LOANS, INC. | 42            | \$6,068,777.55  | 24.66%   | 0 \$0.00   | NA 0 |
|  | Unavailable                     | 107           | \$18,545,985.68 | 75.34%   | 0 \$0.00   | NA 0 |
| Total  |                                 | 149           | \$24,614,763.23 | 100%     | 0 \$0.00   | 0    |
| <u> </u>   |                                 | +             |                 |          | <del>                                     </del> |      |
| 31401CUT8  | COUNTRYWIDE HOME<br>LOANS, INC. | 53            | \$9,738,374.02  | 38.36%   |  | NA 0 |
|  | Unavailable                     | 71            | \$15,648,356.67 | 61.64%   | <u> </u>   | NA 0 |
| Total  |                                 | 124           | \$25,386,730.69 | 100%     | 0 \$0.00   | 0    |
| 31401CUU5  | COUNTRYWIDE HOME<br>LOANS, INC. | 8             | \$1,884,000.00  | 17.75%   | 0 \$0.00   | NA 0 |
|  | Unavailable                     | 42            | \$8,731,874.27  | 82.25%   | <u> </u>   | NA 0 |
| Total  |                                 | 50            | \$10,615,874.27 | 100%     | 0 \$0.00   | 0    |

|           | <del></del>                     | <del></del>     | <del></del>                             |                    |                         | $\overline{}$                           |
|-----------|---------------------------------|-----------------|---|--------------------|-------------------------|---|
| 31401CUV3 | COUNTRYWIDE HOME<br>LOANS, INC. | 18              | \$2,786,227.06                          |                    | \$0.00                  | NA 0                                    |
|           | Unavailable                     | 71              | \$13,105,585.05                         | 82.47% 0           | \$0.00                  | NA 0                                    |
| Total     |                                 | 89              | \$15,891,812.11                         | 100% 0             | \$0.00                  | 0                                       |
|           |                                 |                 |   |                    |                         |   |
| 31401CUW1 | COUNTRYWIDE HOME                | 37              | \$6,294,247.84                          | 68.14% 0           | \$0.00                  | NA 0                                    |
|           | LOANS, INC. Unavailable         | 14              | \$2.042.55 <u>8.13</u>                  | 31.86% 0           | \$0.00                  | NIA O                                   |
| Total     | Unavanable                      | 14<br><b>51</b> | \$2,942,558.13<br><b>\$9,236,805.97</b> | 31.86% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0                                    |
| I otai    |                                 | 31              | \$ <del>9,430,003.7</del> 1             | 100%               | \$0.00                  |   |
| 31401CV26 | COUNTRYWIDE HOME<br>LOANS, INC. | 153             | \$29,514,940.15                         |                    | \$0.00                  | NA 0                                    |
|           | Unavailable                     | 103             | \$21,543,500.18                         |                    | \$0.00                  | NA 0                                    |
| Total     | _                               | 256             | \$51,058,440.33                         | 100% 0             | \$0.00                  | 0                                       |
|           |                                 | +               |   |                    |                         |   |
| 31401CV34 | COUNTRYWIDE HOME LOANS, INC.    | 98              | \$16,880,176.43                         | 48.23% 0           | \$0.00                  | NA 0                                    |
|           | Unavailable                     | 98              | \$18,119,854.07                         | 51.77% 0           | \$0.00                  | NA 0                                    |
| Total     |                                 | 196             | \$35,000,030.50                         |                    | \$0.00                  | 0                                       |
|           |                                 | 1               |   |                    |                         |   |
| 31401CV42 | COUNTRYWIDE HOME LOANS, INC.    | 82              | \$14,628,105.07                         | 41.79% 0           | \$0.00                  | NA 0                                    |
|           | Unavailable                     | 107             | \$20,372,796.53                         | 58.21% 0           | \$0.00                  | NA 0                                    |
| Total     | -                               | 189             | \$35,000,901.60                         | 100% 0             | \$0.00                  | 0                                       |
|           |                                 | 1               |   | ,                  | ·                       |   |
| 31401CV59 | COUNTRYWIDE HOME LOANS, INC.    | 86              | \$14,816,585.81                         | 49.38% 0           | \$0.00                  | NA 0                                    |
|           | Unavailable                     | 82              | \$15,187,341.07                         | 50.62% 0           | \$0.00                  | NA 0                                    |
| Total     |                                 | 168             | \$30,003,926.88                         | 100% 0             | \$0.00                  | 0                                       |
|           |                                 |                 |   |                    |                         |   |
| 31401CV67 | COUNTRYWIDE HOME LOANS, INC.    | 79              | \$12,908,327.24                         | 43.03% 0           | \$0.00                  | NA 0                                    |
|           | Unavailable                     | 95              | \$17,093,565.00                         | 56.97% 0           | \$0.00                  | NA 0                                    |
| Total     |                                 | 174             | \$30,001,892.24                         | 100% 0             | \$0.00                  | 0                                       |
|           |                                 |                 | . , .                                   | ,                  |                         |   |
| 31401CV83 | COUNTRYWIDE HOME LOANS, INC.    | 55              | \$9,171,714.10                          | 26.2% 0            | \$0.00                  | NA 0                                    |
|           | Unavailable                     | 142             | \$25,831,115.20                         | 73.8% 0            | \$0.00                  | NA 0                                    |
| Total     |                                 | 197             | \$35,002,829.30                         |                    | \$0.00                  | 0                                       |
|           |                                 | $\perp$         |   |                    |                         | $\longrightarrow \downarrow \downarrow$ |
| 31401CV91 | COUNTRYWIDE HOME<br>LOANS, INC. | 133             | \$15,135,395.99                         | 19.74% 0           | \$0.00                  | NA 0                                    |
|           | Unavailable                     | 502             | \$61,557,602.06                         |                    | \$0.00                  | NA 0                                    |
| Total     |                                 | 635             | \$76,692,998.05                         | 100% 0             | \$0.00                  | 0                                       |
|           |                                 |                 |   | - 1                |                         |   |
| 31401CVA8 | COUNTRYWIDE HOME                | 84              | \$5,063,324.37                          | 34.61% 0           | \$0.00                  | NA 0                                    |

|           | LOANS, INC.                     | [   |                  | l      |          |      |
|-----------|---------------------------------|-----|------------------|--------|----------|------|
|           | Unavailable                     | 147 | \$9,567,392.00   | 65.39% | 0 \$0.00 | NA 0 |
| Total     |                                 | 231 | \$14,630,716.37  | 100%   | 0 \$0.00 | 0    |
| 31401CVB6 | COUNTRYWIDE HOME                | 40  | \$3,953,836.00   | 34.75% | 0 \$0.00 | NA 0 |
| 31101010  | LOANS, INC.                     |     |                  |        |          |      |
| T-4-1     | Unavailable                     | 77  | \$7,425,011.85   | 65.25% |          | NA 0 |
| Total     |                                 | 117 | \$11,378,847.85  | 100%   | 90.00    | U    |
| 31401CVC4 | COUNTRYWIDE HOME<br>LOANS, INC. | 15  | \$2,498,979.97   | 16.08% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 68  | \$13,039,444.00  | 83.92% | 0 \$0.00 | NA 0 |
| Total     |                                 | 83  | \$15,538,423.97  | 100%   | 90.00    | 0    |
| 31401CVD2 | COUNTRYWIDE HOME<br>LOANS, INC. | 25  | \$3,287,274.18   | 24%    | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 80  | \$10,409,376.92  | 76%    | 0 \$0.00 | NA 0 |
| Total     |                                 | 105 | \$13,696,651.10  | 100%   | 0 \$0.00 | 0    |
| 31401CVE0 | COUNTRYWIDE HOME<br>LOANS, INC. | 29  | \$3,766,606.00   | 11.07% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 202 | \$30,272,591.35  | 88.93% | 0 \$0.00 | NA 0 |
| Total     |                                 | 231 | \$34,039,197.35  | 100%   | 0 \$0.00 | 0    |
| 31401CVF7 | Unavailable                     | 77  | \$16,521,643.03  | 100%   | 0 \$0.00 | NA 0 |
| Total     | Chavanaoic                      | 77  | \$16,521,643.03  | 100%   |          | 0    |
|           |                                 |     |                  |        |          |      |
| 31401CVG5 | COUNTRYWIDE HOME LOANS, INC.    | 288 | \$36,998,154.57  | 35.87% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 506 | \$66,140,064.84  | 64.13% |          | NA 0 |
| Total     |                                 | 794 | \$103,138,219.41 | 100%   | 0 \$0.00 | 0    |
| 31401CVH3 | COUNTRYWIDE HOME<br>LOANS, INC. | 80  | \$10,965,494.00  | 33.9%  | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 127 | \$21,378,914.70  | 66.1%  | 0 \$0.00 | NA 0 |
| Total     |                                 | 207 | \$32,344,408.70  | 100%   | 0 \$0.00 | 0    |
|           |                                 | +   |                  |        |          |      |
| 31401CVL4 | COUNTRYWIDE HOME<br>LOANS, INC. | 87  | \$11,947,307.82  | 19.69% | ·        |      |
| m . 1     | Unavailable                     | 319 | \$48,743,221.38  | 80.31% |          | NA 0 |
| Total     |                                 | 406 | \$60,690,529.20  | 100%   | 90.00    | 0    |
| 31401CVM2 | COUNTRYWIDE HOME<br>LOANS, INC. | 204 | \$13,857,341.59  | 47.51% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 223 | \$15,309,270.41  | 52.49% | 0 \$0.00 | NA 0 |
| Total     |                                 | 427 | \$29,166,612.00  | 100%   | 0 \$0.00 | 0    |

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|-----------|---------------------------------|-------|------------------|--------|-----------------------|--------|----|---|
|           | COUNTRYWIDE HOME                |       |                  | _      | H                     |        |    | + |
| 31401CVN0 | LOANS, INC.                     | 17    | \$3,274,257.00   | 31.1%  | Н                     | \$0.00 | NA |   |
|           | Unavailable                     | 29    | \$7,253,926.09   | 68.9%  | -                     | \$0.00 | NA | ) |
| Total     |                                 | 46    | \$10,528,183.09  | 100%   | 0                     | \$0.00 | (  | 0 |
|           | COUNTRYWIDE HOME                |       |                  |        | H                     |        |    |   |
| 31401CVP5 | LOANS, INC.                     | 172   | \$16,893,183.95  | 39.53% | Н                     | \$0.00 | NA |   |
|           | Unavailable                     | 262   | \$25,839,747.67  | 60.47% | $\boldsymbol{\vdash}$ | \$0.00 | NA | _ |
| Total     |                                 | 434   | \$42,732,931.62  | 100%   | 0                     | \$0.00 | (  | 0 |
| 31401CVQ3 | COUNTRYWIDE HOME<br>LOANS, INC. | 241   | \$52,138,631.00  | 22.39% | 0                     | \$0.00 | NA | 0 |
|           | Unavailable                     | 805   | \$180,764,481.71 | 77.61% | 0                     | \$0.00 | NA | ) |
| Total     |                                 | 1,046 | \$232,903,112.71 | 100%   | 0                     | \$0.00 | (  | 0 |
| 31401CVS9 | COUNTRYWIDE HOME<br>LOANS, INC. | 59    | \$9,589,756.00   | 35.07% | 0                     | \$0.00 | NA | 0 |
|           | Unavailable                     | 100   | \$17,753,733.10  | 64.93% | 0                     | \$0.00 | NA | ) |
| Total     |                                 | 159   | \$27,343,489.10  | 100%   | 0                     | \$0.00 | (  | 0 |
| 31401CVV2 | COUNTRYWIDE HOME<br>LOANS, INC. | 43    | \$5,611,180.95   | 30.49% | 0                     | \$0.00 | NA | 0 |
|           | Unavailable                     | 92    | \$12,789,631.00  | 69.51% | 0                     | \$0.00 | NA | ) |
| Total     |                                 | 135   | \$18,400,811.95  | 100%   | 0                     | \$0.00 |    | 0 |
| 31401CVW0 | COUNTRYWIDE HOME<br>LOANS, INC. | 62    | \$9,124,582.83   | 52.46% | 0                     | \$0.00 | NA | 0 |
|           | Unavailable                     | 49    | \$8,269,464.20   | 47.54% | 0                     | \$0.00 | NA | ) |
| Total     |                                 | 111   | \$17,394,047.03  | 100%   | 0                     | \$0.00 |    | 0 |
| 31401CVX8 | COUNTRYWIDE HOME<br>LOANS, INC. | 23    | \$4,172,144.90   | 25.61% | 0                     | \$0.00 | NA | ) |
|           | Unavailable                     | 82    | \$12,117,081.71  | 74.39% | 0                     | \$0.00 | NA | ) |
| Total     |                                 | 105   | \$16,289,226.61  | 100%   | 0                     | \$0.00 | (  | 0 |
| 31401CVY6 | COUNTRYWIDE HOME<br>LOANS, INC. | 229   | \$26,445,649.77  | 46.84% | 0                     | \$0.00 | NA | 0 |
|           | Unavailable                     | 230   | \$30,013,613.29  | 53.16% | 0                     | \$0.00 | NA | ) |
| Total     |                                 | 459   | \$56,459,263.06  | 100%   | 0                     | \$0.00 | (  | 0 |
| 31401CVZ3 | COUNTRYWIDE HOME<br>LOANS, INC. | 39    | \$4,151,584.91   | 28.33% | 0                     | \$0.00 | NA |   |
|           | Unavailable                     | 86    | \$10,503,725.87  | 71.67% |                       | \$0.00 | NA | _ |
| Total     |                                 | 125   | \$14,655,310.78  | 100%   | 0                     | \$0.00 |    | 0 |
|           |                                 |       |                  |        |                       |        |    |   |

|           |                                 | <del></del> | <del></del>     |          |        | $\overline{}$     |
|-----------|---------------------------------|-------------|-----------------|----------|--------|-------------------|
| 31401CW25 | COUNTRYWIDE HOME<br>LOANS, INC. | 3           | \$668,965.54    |          | \$0.00 | NA 0              |
|           | Unavailable                     | 20          | \$4,503,948.74  |          | \$0.00 | NA 0              |
| Total     |                                 | 23          | \$5,172,914.28  | 100% 0   | \$0.00 | 0                 |
|           |                                 |             |                 |          |        | -++               |
| 31401CW33 | COUNTRYWIDE HOME<br>LOANS, INC. | 37          | \$4,215,931.00  | 13.05% 0 | \$0.00 | NA 0              |
|           | Unavailable                     | 189         | \$28,077,763.36 | 86.95% 0 | \$0.00 | NA 0              |
| Total     |                                 | 226         | \$32,293,694.36 | 100% 0   | \$0.00 | 0                 |
|           |                                 |             |                 |          |        | $\longrightarrow$ |
| 31401CW41 | COUNTRYWIDE HOME<br>LOANS, INC. | 24          | \$5,279,873.00  |          | \$0.00 | NA 0              |
|           | Unavailable                     | 68          | \$11,475,137.82 | 68.49% 0 | \$0.00 | NA 0              |
| Total     |                                 | 92          | \$16,755,010.82 | 100% 0   | \$0.00 | 0                 |
| <u> </u>  |                                 | $\bot$      |                 |          |        | <del></del>       |
| 31401CW58 | COUNTRYWIDE HOME<br>LOANS, INC. | 118         | \$17,256,480.12 | 41.56% 0 | \$0.00 | NA 0              |
|           | Unavailable                     | 155         | \$24,264,455.22 | 58.44% 0 | \$0.00 | NA 0              |
| Total     |                                 | 273         | \$41,520,935.34 | 100% 0   | \$0.00 | 0                 |
|           |                                 |             |                 |          |        |                   |
| 31401CW82 | COUNTRYWIDE HOME<br>LOANS, INC. | 23          | \$2,627,422.00  | 15.13% 0 | \$0.00 | NA 0              |
|           | Unavailable                     | 103         | \$14,735,663.12 | 84.87% 0 | \$0.00 | NA 0              |
| Total     |                                 | 126         | \$17,363,085.12 | 100% 0   | \$0.00 | 0                 |
|           |                                 |             |                 |          |        |                   |
| 31401CW90 | COUNTRYWIDE HOME<br>LOANS, INC. | 237         | \$26,483,505.63 | 57.27% 0 | \$0.00 | NA 0              |
|           | Unavailable                     | 156         | \$19,757,813.21 | 42.73% 0 | \$0.00 | NA 0              |
| Total     |                                 | 393         | \$46,241,318.84 | 100% 0   | \$0.00 | 0                 |
|           |                                 |             |                 |          |        |                   |
| 31401CWA7 | COUNTRYWIDE HOME<br>LOANS, INC. | 4           | \$661,250.00    | 11.32% 0 | \$0.00 | NA 0              |
|           | Unavailable                     | 33          | \$5,178,263.12  | 88.68% 0 | \$0.00 | NA 0              |
| Total     |                                 | 37          | \$5,839,513.12  | 100% 0   | \$0.00 | 0                 |
|           |                                 |             |                 |          |        |                   |
| 31401CWB5 | COUNTRYWIDE HOME<br>LOANS, INC. | 16          | \$2,212,208.00  | 18.56% 0 | \$0.00 | NA 0              |
|           | Unavailable                     | 61          | \$9,704,097.37  | 81.44% 0 | \$0.00 | NA 0              |
| Total     |                                 | 77          | \$11,916,305.37 | 100% 0   | \$0.00 | 0                 |
|           |                                 |             |                 |          |        | $\perp$           |
| 31401CWD1 | COUNTRYWIDE HOME<br>LOANS, INC. | 30          | \$6,296,067.48  | 22.34% 0 | \$0.00 | NA 0              |
|           | Unavailable                     | 106         | \$21,885,755.53 | 77.66% 0 | \$0.00 | NA 0              |
| Total     |                                 | 136         | \$28,181,823.01 | 100% 0   | \$0.00 | 0                 |
|           |                                 |             |                 |          |        |                   |
| 31401CWE9 | COUNTRYWIDE HOME                | 5           | \$509,270.61    | 24.31% 0 | \$0.00 | NA 0              |

| 1         | LOANS, INC.                     |       |                  |          |        |      |
|-----------|---------------------------------|-------|------------------|----------|--------|------|
|           | Unavailable                     | 12    | \$1,585,992.64   | 75.69% 0 | \$0.00 | NA 0 |
| Total     |                                 | 17    | \$2,095,263.25   | 100% 0   | \$0.00 | 0    |
|           |                                 |       |                  |          |        |      |
| 31401CWF6 | COUNTRYWIDE HOME<br>LOANS, INC. | 5     | \$537,102.81     | 43.24% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 8     | \$704,929.30     | 56.76% 0 | \$0.00 | NA 0 |
| Total     |                                 | 13    | \$1,242,032.11   | 100% 0   | \$0.00 | 0    |
|           |                                 |       |                  |          |        |      |
| 31401CWG4 | COUNTRYWIDE HOME<br>LOANS, INC. | 7     | \$497,801.46     | 37.67% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 10    | \$823,596.92     | 62.33% 0 | \$0.00 | NA 0 |
| Total     |                                 | 17    | \$1,321,398.38   | 100% 0   | \$0.00 | 0    |
|           |                                 |       |                  |          |        |      |
| 31401CWH2 | COUNTRYWIDE HOME<br>LOANS, INC. | 7     | \$434,475.00     | 10.93% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 38    | \$3,541,199.81   | 89.07% 0 | \$0.00 | NA 0 |
| Total     |                                 | 45    | \$3,975,674.81   | 100% 0   | \$0.00 | 0    |
|           |                                 |       |                  |          |        |      |
| 31401CWJ8 | COUNTRYWIDE HOME<br>LOANS, INC. | 317   | \$41,103,623.20  | 45.38% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 379   | \$49,469,769.62  | 54.62% 0 | \$0.00 | NA 0 |
| Total     |                                 | 696   | \$90,573,392.82  | 100% 0   | \$0.00 | 0    |
|           |                                 |       |                  |          |        |      |
| 31401CWK5 | COUNTRYWIDE HOME<br>LOANS, INC. | 92    | \$12,756,373.13  | 24.05% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 268   | \$40,285,327.86  | 75.95% 0 | \$0.00 | NA 0 |
| Total     |                                 | 360   | \$53,041,700.99  | 100% 0   | \$0.00 | 0    |
|           |                                 |       |                  |          |        |      |
| 31401CWL3 | COUNTRYWIDE HOME<br>LOANS, INC. | 239   | \$23,490,351.13  | 45.42% 0 | \$0.00 | NA 0 |
| _         | Unavailable                     | 287   | \$28,226,676.52  | 54.58% 0 | \$0.00 | NA 0 |
| Total     |                                 | 526   | \$51,717,027.65  | 100% 0   | \$0.00 | 0    |
|           |                                 |       |                  |          |        |      |
| 31401CWM1 | COUNTRYWIDE HOME<br>LOANS, INC. | 202   | \$41,676,606.69  | 45.36% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 237   | \$50,207,514.11  | 54.64% 0 | \$0.00 | NA 0 |
| Total     |                                 | 439   | \$91,884,120.80  | 100% 0   | \$0.00 | 0    |
|           |                                 |       |                  |          |        |      |
| 31401CWN9 | COUNTRYWIDE HOME<br>LOANS, INC. | 265   | \$56,479,703.64  | 25.06% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 746   | \$168,867,350.35 | 74.94% 0 |        | NA 0 |
| Total     |                                 | 1,011 | \$225,347,053.99 | 100% 0   | \$0.00 | 0    |
|           |                                 |       |                  |          |        |      |
| 31401CWS8 | COUNTRYWIDE HOME<br>LOANS, INC. | 11    | \$2,002,035.00   | 18.72% 0 | \$0.00 | NA 0 |

|              | Unavailable                     | 43                | \$8,694,234.64   | 81.28% | 0                       | \$0.00      | NA (     | 0 |
|--------------|---------------------------------|-------------------|------------------|--------|-------------------------|-------------|----------|---|
| Total        | One, and or                     | 54                | \$10,696,269.64  | 100%   | -                       |             |          | 0 |
|              |                                 |                   | <u> </u>         | ·      | T                       |             |          | 1 |
| 31401CWU3    | COUNTRYWIDE HOME<br>LOANS, INC. | 17                | \$3,528,737.42   | 24.81% | , 0                     | \$0.00      | NA       | 0 |
|              | Unavailable                     | 49                | \$10,694,609.04  | 75.19% | 0                       | \$0.00      | NA       | 0 |
| Total        |                                 | 66                | \$14,223,346.46  | 100%   | 0                       | \$0.00      |          | 0 |
|              |                                 | $\longrightarrow$ |                  | '      | $\downarrow \downarrow$ | 1           |          | 4 |
| 31401CWV1    | COUNTRYWIDE HOME<br>LOANS, INC. | 4                 | \$661,000.00     |        | Ш                       | ·           | NA       |   |
|              | Unavailable                     | 20                |                  |        | _                       |             | NA       |   |
| Total        |                                 | 24                | \$3,900,392.68   | 100%   | 0                       | \$0.00      | <u> </u> | 0 |
| 31401CX24    | COUNTRYWIDE HOME<br>LOANS, INC. | 43                | \$5,303,701.00   | 9.85%  | ,<br>O                  | \$0.00      | NA       | 0 |
|              | Unavailable                     | 318               | \$48,533,258.06  | 90.15% | 0                       | \$0.00      | NA (     | 0 |
| Total        |                                 | 361               | \$53,836,959.06  | 100%   | 0                       | \$0.00      | /        | 0 |
| 31401CX32    | COUNTRYWIDE HOME<br>LOANS, INC. | 6                 | \$1,466,725.00   | 7.83%  | , 0                     | \$0.00      | NA       | 0 |
|              | Unavailable                     | 85                | \$17,264,906.81  | 92.17% | 0                       | \$0.00      | NA       | 0 |
| Total        |                                 | 91                | \$18,731,631.81  | 100%   |                         | 1           |          | 0 |
|              |                                 |                   |                  |        | $\prod$                 |             |          | I |
| 31401CX40    | COUNTRYWIDE HOME<br>LOANS, INC. | 524               | \$67,945,618.68  | 43.39% | 0                       | \$0.00      | NA       |   |
|              | Unavailable                     | 679               | \$88,662,562.03  | 56.61% |                         | 1           | NA       | 0 |
| Total        |                                 | 1,203             | \$156,608,180.71 | 100%   | 0                       | \$0.00      |          | 0 |
| 31401CX57    | COUNTRYWIDE HOME<br>LOANS, INC. | 110               | \$14,587,427.50  | 39.36% | ,<br>O                  | \$0.00      | NA       | 0 |
|              | Unavailable                     | 158               | \$22,471,114.37  | 60.64% | 0                       | \$0.00      | NA       | 0 |
| Total        |                                 | 268               | \$37,058,541.87  | 100%   | 0                       | \$0.00      |          | 0 |
|              |                                 | $\Box$            |                  | '      | $oxed{f U}$             |             |          | 1 |
| 31401CX99    | COUNTRYWIDE HOME<br>LOANS, INC. | 51                | \$6,036,259.00   |        | Ш                       |             | NA       | Н |
|              | Unavailable                     | 113               | \$16,449,218.73  | 73.15% | -                       |             | NA       | 0 |
| Total        |                                 | 164               | \$22,485,477.73  | 100%   | 0                       | \$0.00      | <b>'</b> | 0 |
| <del> </del> | COLD INDIVIDUE HOME             | +                 |                  | !      | u                       | <del></del> |          | + |
| 31401CXA6    | COUNTRYWIDE HOME LOANS, INC.    | 40                |                  |        | Ш                       |             | NA       | Н |
| <u> </u>     | Unavailable                     | 51                | \$8,406,602.68   |        | $\boldsymbol{+}$        | t - t       | NA (     |   |
| Total        |                                 | 91                | \$13,598,249.32  | 100%   | U                       | \$0.00      |          | 0 |
| 31401CXB4    | COUNTRYWIDE HOME<br>LOANS, INC. | 268               | \$18,116,038.15  | 55.38% | , 0                     | \$0.00      | NA       | 0 |
| <u> </u>     | Unavailable                     | 211               | \$14,595,859.19  | 44.62% | 0                       | \$0.00      | NA (     | n |

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| Total     |                                 | 479 | \$32,711,897.34 | 100%     | \$0.00 | 0    |
|-----------|---------------------------------|-----|-----------------|----------|--------|------|
|           |                                 |     |                 |          |        |      |
| 31401CXC2 | COUNTRYWIDE HOME<br>LOANS, INC. | 30  | \$6,813,399.96  | 40.29%   | \$0.00 | NA 0 |
|           | Unavailable                     | 45  | \$10,097,636.08 | 59.71%   | \$0.00 | NA 0 |
| Total     |                                 | 75  | \$16,911,036.04 | 100%     | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401CXD0 | COUNTRYWIDE HOME<br>LOANS, INC. | 69  | \$3,799,208.34  | 31.75%   | \$0.00 | NA 0 |
|           | Unavailable                     | 130 | \$8,166,476.50  | 68.25%   | \$0.00 | NA 0 |
| Total     |                                 | 199 | \$11,965,684.84 | 100%     | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401CXE8 | COUNTRYWIDE HOME<br>LOANS, INC. | 28  | \$4,149,368.00  | 15.47%   | · ·    | NA 0 |
|           | Unavailable                     | 142 | \$22,677,931.35 | 84.53%   | \$0.00 | NA 0 |
| Total     |                                 | 170 | \$26,827,299.35 | 100%     | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401CXF5 | COUNTRYWIDE HOME<br>LOANS, INC. | 16  | \$2,029,367.54  | 15.48%   |        | NA 0 |
|           | Unavailable                     | 81  | \$11,079,513.77 | 84.52%   | \$0.00 | NA 0 |
| Total     |                                 | 97  | \$13,108,881.31 | 100%     | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401CXG3 | COUNTRYWIDE HOME<br>LOANS, INC. | 63  | \$9,594,716.34  | 41.06%   | \$0.00 | NA 0 |
|           | Unavailable                     | 85  | \$13,773,127.67 | 58.94%   | \$0.00 | NA 0 |
| Total     |                                 | 148 | \$23,367,844.01 | 100%     | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401CXJ7 | COUNTRYWIDE HOME<br>LOANS, INC. | 28  | \$4,876,170.09  | 32.51%   |        | NA 0 |
|           | Unavailable                     | 56  | \$10,124,916.06 | 67.49% ( |        | NA 0 |
| Total     |                                 | 84  | \$15,001,086.15 | 100%     | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401CXK4 | COUNTRYWIDE HOME LOANS, INC.    | 55  | \$9,640,550.09  | 38.56%   | \$0.00 | NA 0 |
|           | Unavailable                     | 95  | \$15,359,826.53 | 61.44% ( | \$0.00 | NA 0 |
| Total     |                                 | 150 | \$25,000,376.62 | 100%     | 1      | 0    |
|           |                                 |     |                 |          |        |      |
| 31401CXL2 | COUNTRYWIDE HOME<br>LOANS, INC. | 36  | \$6,433,399.88  | 42.88%   | \$0.00 | NA 0 |
|           | Unavailable                     | 51  | \$8,568,160.95  | 57.12%   | \$0.00 | NA 0 |
| Total     |                                 | 87  | \$15,001,560.83 | 100%     | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401CXM0 | COUNTRYWIDE HOME<br>LOANS, INC. | 7   | \$1,085,400.00  | 20.6%    | \$0.00 | NA 0 |
|           | Unavailable                     | 24  | \$4,183,494.84  | 79.4% (  | \$0.00 | NA 0 |
| Total     |                                 | 31  | \$5,268,894.84  | 100%     | \$0.00 | 0    |

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|--------------|---------------------------------|-----|-------------------|--------|------|--------|------|---------------|
|              | COUNTRYWIDE HOME                | + + |                   |        | dash |        |      | -             |
| 31401CXN8    | LOANS, INC.                     | 77  | \$11,552,925.53   | 38.51% | 0    | \$0.00 | NA ( |               |
|              | Unavailable                     | 113 | \$18,450,737.29   | 61.49% | 0    | \$0.00 | NA ( | )             |
| Total        |                                 | 190 | \$30,003,662.82   | 100%   | 0    | \$0.00 | (    | <u> </u>      |
| 21.401.07772 | COUNTRYWIDE HOME                |     | <b>44.460.445</b> | 0=:    |      | 40.00  |      | $\frac{1}{1}$ |
| 31401CXP3    | LOANS, INC.                     | 70  | \$11,160,316.61   | 37.2%  | Щ.   | \$0.00 | NA ( |               |
|              | Unavailable                     | 109 | \$18,843,412.11   | 62.8%  |      | \$0.00 | NA ( | 1             |
| <u> </u>     |                                 | 179 | \$30,003,728.72   | 100%   | 0    | \$0.00 | (    | +             |
| 31401CXQ1    | COUNTRYWIDE HOME<br>LOANS, INC. | 24  | \$4,105,885.77    | 48.06% | 0    | \$0.00 | NA   | )             |
|              | Unavailable                     | 20  | \$4,437,800.38    | 51.94% | 0    | \$0.00 | NA ( | )             |
| Total        |                                 | 44  | \$8,543,686.15    | 100%   | 0    | \$0.00 | (    | 4             |
| 31401CXR9    | COUNTRYWIDE HOME<br>LOANS, INC. | 1   | \$74,000.00       | 2.46%  | 0    | \$0.00 | NA   | )             |
|              | Unavailable                     | 24  | \$2,934,213.32    | 97.54% | 0    | \$0.00 | NA ( | )             |
| Total        |                                 | 25  | \$3,008,213.32    | 100%   | 0    | \$0.00 | (    |               |
| 31401CXS7    | COUNTRYWIDE HOME<br>LOANS, INC. | 24  | \$3,465,583.68    | 27.81% | 0    | \$0.00 | NA   | )             |
|              | Unavailable                     | 49  | \$8,993,967.92    | 72.19% | 0    | \$0.00 | NA ( | )             |
| Total        |                                 | 73  | \$12,459,551.60   | 100%   | 0    | \$0.00 | (    |               |
| 31401CXT5    | COUNTRYWIDE HOME<br>LOANS, INC. | 13  | \$2,617,356.45    | 24.25% | 0    | \$0.00 | NA   | )             |
|              | Unavailable                     | 39  | \$8,174,926.75    | 75.75% | 0    | \$0.00 | NA ( | )             |
| Total        |                                 | 52  | \$10,792,283.20   | 100%   | 0    | \$0.00 | (    |               |
| 31401CXU2    | COUNTRYWIDE HOME<br>LOANS, INC. | 242 | \$13,488,638.26   | 45.13% | 0    | \$0.00 | NA   | )             |
|              | Unavailable                     | 298 | \$16,402,099.61   | 54.87% | _    | \$0.00 | NA ( | )             |
| Total        |                                 | 540 | \$29,890,737.87   | 100%   | 0    | \$0.00 | (    | -             |
| 31401CXV0    | COUNTRYWIDE HOME<br>LOANS, INC. | 197 | \$17,553,493.37   | 48.92% | 0    | \$0.00 | NA   | )             |
|              | Unavailable                     | 208 | \$18,329,401.19   | 51.08% | 0    | \$0.00 | NA ( | )             |
| <u>Fotal</u> |                                 | 405 | \$35,882,894.56   | 100%   | 0    | \$0.00 | (    |               |
| 31401CXW8    | COUNTRYWIDE HOME<br>LOANS, INC. | 24  | \$2,329,167.14    | 17.25% | 0    | \$0.00 | NA   |               |
|              | Unavailable                     | 115 | \$11,173,912.82   | 82.75% | _    | \$0.00 | NA ( |               |
| Total        |                                 | 139 | \$13,503,079.96   | 100%   | 0    | \$0.00 | (    | <u> </u>      |
|              |                                 |     |                   |        |      |        |      |               |

|           | <del></del>                     | $\overline{}$ |                                    |          |                         | <del></del>  |
|-----------|---------------------------------|---------------|------------------------------------|----------|-------------------------|--|
| 31401CXX6 | COUNTRYWIDE HOME<br>LOANS, INC. | 11            | \$2,044,900.00                     |          | \$0.00                  | NA 0   |
|           | Unavailable                     | 90            | \$18,985,092.72                    | 90.28% 0 | \$0.00                  | NA 0   |
| Total     |                                 | 101           | \$21,029,992.72                    | 100% 0   | \$0.00                  | 0  |
|           |                                 | $\perp$       |                                    | ———      |                         | ———  |
| 31401CXY4 | COUNTRYWIDE HOME                | 30            | \$3,885,084.36                     | 25.49% 0 | \$0.00                  | NA 0   |
|           | LOANS, INC.<br>Unavailable      | 89            | \$11,355,580.25                    | 74.51% 0 | \$0.00                  |  |
| Total     | Unavanable                      | 119           | \$11,355,580.25<br>\$15,240,664.61 | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0   |
| 10141     |                                 | 11/           | \$15,440,004.01                    | 100 /0 0 | Φυ.υυ                   |  |
| 31401CXZ1 | COUNTRYWIDE HOME                | 12            | \$1,655,712.33                     | 11.47% 0 | \$0.00                  | NA 0   |
|           | LOANS, INC.<br>Unavailable      | 84            | \$12,773,506.52                    | 88.53% 0 | \$0.00                  | NA 0   |
| Total     | Unavanaoie                      | 96            | \$12,773,506.52<br>\$14,429,218.85 | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0   |
| 1 Otai    |                                 | 70            | \$14,427,210.00                    | 100 70 0 | φυ.υυ                   |  |
| 31401CY23 | GMAC MORTGAGE<br>CORPORATION    | 119           | \$21,552,859.23                    | 62.93% 0 | \$0.00                  | NA 0   |
|           | Unavailable                     | 63            | \$12,696,250.97                    | 37.07% 0 | \$0.00                  | NA 0   |
| Total     | Onuvunuere                      | 182           | \$34,249,110.20                    | 100% 0   | \$0.00                  | 0  |
|           |                                 | <u> </u>      |                                    |          |                         |  |
| 31401CY31 | GMAC MORTGAGE<br>CORPORATION    | 4             | \$675,025.62                       | 43.62% 0 | \$0.00                  | NA 0   |
|           | Unavailable                     | 5             | \$872,550.00                       | 56.38% 0 | \$0.00                  | NA 0   |
| Total     |                                 | 9             | \$1,547,575.62                     | 100% 0   | \$0.00                  | 0  |
|           |                                 |               |                                    |          |                         |  |
| 31401CY49 | GMAC MORTGAGE<br>CORPORATION    | 66            | \$10,069,421.76                    | 38.19% 0 | \$0.00                  | NA 0   |
|           | Unavailable                     | 90            | \$16,298,936.61                    | 61.81% 0 | \$0.00                  | NA 0   |
| Total     |                                 | 156           | \$26,368,358.37                    | 100% 0   | \$0.00                  | 0  |
|           |                                 | $\perp$       |                                    | ———      |                         | $\longrightarrow \!$ |
| 31401CY56 | GMAC MORTGAGE<br>CORPORATION    | 181           | \$22,490,344.73                    | 65.19% 0 | \$0.00                  | NA 0   |
|           | Unavailable                     | 84            | \$12,009,109.68                    |          | \$0.00                  | NA 0   |
| Total     |                                 | 265           | \$34,499,454.41                    | 100% 0   | \$0.00                  | 0  |
| <u> </u>  |                                 |               |                                    |          |                         | $\longrightarrow \downarrow \downarrow$  |
| 31401CY64 | GMAC MORTGAGE<br>CORPORATION    | 27            | \$2,165,537.03                     |          | \$0.00                  | NA 0   |
|           | Unavailable                     | 18            | \$1,541,579.43                     | 41.58% 0 | \$0.00                  | NA 0   |
| Total     |                                 | 45            | \$3,707,116.46                     | 100% 0   | \$0.00                  | 0  |
| <u> </u>  |                                 | ++            |                                    |          |                         | <del></del>  |
| 31401CY72 | GMAC MORTGAGE<br>CORPORATION    | 78            | \$14,481,519.26                    | 42.9% 0  | \$0.00                  | NA 0   |
|           | Unavailable                     | 101           | \$19,278,168.55                    | 57.1% 0  | \$0.00                  | NA 0   |
| Total     |                                 | 179           | \$33,759,687.81                    | 100% 0   | \$0.00                  | 0  |
|           |                                 | $\perp$       |                                    | ———      |                         | $-\!$                |
| 31401CY80 | GMAC MORTGAGE                   | 98            | \$17,281,263.71                    | 51.74% 0 | \$0.00                  | NA 0   |

|           | CORPORATION                              |     |                  |        |          |        |      |               |
|-----------|--|-----|------------------|--------|----------|--------|------|---------------|
|           | Unavailable                              | 84  | \$16,119,605.47  | 48.26% | 0        | \$0.00 | NA ( | )             |
| Total     |  | 182 | \$33,400,869.18  | 100%   | 0        | \$0.00 | (    |               |
|           | 22.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2 |     |                  |        | $\vdash$ |        |      | -             |
| 31401CY98 | GMAC MORTGAGE<br>CORPORATION             | 107 | \$19,520,974.57  | 58.54% | 0        | \$0.00 | NA ( | )             |
|           | Unavailable                              | 76  | \$13,822,735.53  | 41.46% | 0        | \$0.00 | NA ( | )             |
| Total     | Onavanasie                               | 183 | \$33,343,710.10  | 100%   |          | \$0.00 | 11/1 |               |
|           |  |     | . , ,            |        |          | ·      |      |               |
| 31401CYA5 | COUNTRYWIDE HOME<br>LOANS, INC.          | 239 | \$32,418,667.76  | 24.46% | 0        | \$0.00 | NA ( | )             |
|           | Unavailable                              | 651 | \$100,107,061.29 | 75.54% | 0        | \$0.00 | NA ( | )             |
| Total     |  | 890 | \$132,525,729.05 | 100%   | 0        | \$0.00 | (    | )             |
| 31401CYB3 | COUNTRYWIDE HOME<br>LOANS, INC.          | 101 | \$15,699,378.00  | 53.9%  | 0        | \$0.00 | NA   | )             |
|           | Unavailable                              | 86  | \$13,426,703.83  | 46.1%  | 0        | \$0.00 | NA ( | )             |
| Total     |  | 187 | \$29,126,081.83  | 100%   | 0        | \$0.00 | (    | )             |
|           |  |     |                  |        | Щ        |        |      |               |
| 31401CYC1 | COUNTRYWIDE HOME<br>LOANS, INC.          | 62  | \$9,346,244.26   | 68.56% |          | \$0.00 | NA ( |               |
|           | Unavailable                              | 26  | \$4,285,972.81   | 31.44% | -        | \$0.00 | NA ( | )             |
| Total     |  | 88  | \$13,632,217.07  | 100%   | 0        | \$0.00 | (    |               |
| 31401CYD9 | COUNTRYWIDE HOME<br>LOANS, INC.          | 404 | \$27,621,620.09  | 52.13% | 0        | \$0.00 | NA   | )             |
|           | Unavailable                              | 369 | \$25,362,911.03  | 47.87% | 0        | \$0.00 | NA ( | )             |
| Total     |  | 773 | \$52,984,531.12  | 100%   | 0        | \$0.00 | (    | )             |
| 31401CYE7 | COUNTRYWIDE HOME<br>LOANS, INC.          | 39  | \$8,859,687.50   | 53.54% |          | \$0.00 | NA ( |               |
|           | Unavailable                              | 36  | \$7,686,670.68   | 46.46% |          | \$0.00 | NA ( |               |
| Total     | +  | 75  | \$16,546,358.18  | 100%   | U        | \$0.00 |      | <del>' </del> |
| 31401CYF4 | COUNTRYWIDE HOME<br>LOANS, INC.          | 401 | \$39,419,327.18  | 45.3%  | 0        | \$0.00 | NA   | )             |
|           | Unavailable                              | 484 | \$47,601,542.52  | 54.7%  | 0        | \$0.00 | NA ( | )             |
| Total     |  | 885 | \$87,020,869.70  | 100%   | 0        | \$0.00 | 0    | )             |
| 31401CYG2 | COUNTRYWIDE HOME<br>LOANS, INC.          | 233 | \$47,696,453.95  | 56.52% |          | \$0.00 | NA   | ╄             |
| <u> </u>  | Unavailable                              | 171 | \$36,685,806.65  | 43.48% |          | \$0.00 | NA ( | )             |
| Total     |  | 404 | \$84,382,260.60  | 100%   | 0        | \$0.00 | (    | <u> </u>      |
| 31401CYH0 | COUNTRYWIDE HOME<br>LOANS, INC.          | 531 | \$116,537,994.24 | 29.13% | 0        | \$0.00 | NA ( | )             |

|           | Unavailable                  | 1,261 | \$283,540,376.67 | 70.87%   | 0 \$0.00   | NA 0 |
|-----------|------------------------------|-------|------------------|----------|--|------|
| Total     | 2                            | 1,792 | \$400,078,370.91 | 100%     |  | 0    |
|           |                              |       |                  |          |  |      |
| 31401CYJ6 | COUNTRYWIDE HOME LOANS, INC. | 67    | \$4,096,640.58   | 33.49%   | \$0.00   | NA 0 |
|           | Unavailable                  | 128   | \$8,134,454.39   | 66.51%   | \$0.00   | NA 0 |
| Total     |                              | 195   | \$12,231,094.97  | 100%     | \$0.00   | 0    |
|           |                              |       |                  |          |  |      |
| 31401CYL1 | GMAC MORTGAGE<br>CORPORATION | 214   | \$14,421,612.63  | 50.64%   | \$0.00   | NA 0 |
|           | Unavailable                  | 206   | \$14,056,292.30  | 49.36% ( | <del>                                     </del> | NA 0 |
| Total     |                              | 420   | \$28,477,904.93  | 100%     | 0 \$0.00   | 0    |
| 31401CYM9 | GMAC MORTGAGE<br>CORPORATION | 188   | \$18,457,953.42  | 55.52% ( | 0 \$0.00   | NA 0 |
|           | Unavailable                  | 150   | \$14,790,616.88  | 44.48%   | \$0.00   | NA 0 |
| Total     |                              | 338   | \$33,248,570.30  | 100%     | \$0.00   | 0    |
| 31401CYN7 | GMAC MORTGAGE<br>CORPORATION | 109   | \$18,580,878.25  | 57.95% ( | 0 \$0.00   | NA 0 |
|           | Unavailable                  | 78    | \$13,481,742.80  | 42.05%   | \$0.00   | NA 0 |
| Total     |                              | 187   | \$32,062,621.05  | 100%     | 1 1  | 0    |
|           |                              |       |                  |          |  |      |
| 31401CYP2 | GMAC MORTGAGE<br>CORPORATION | 9     | \$1,075,707.69   | 32.55%   |  | NA 0 |
|           | Unavailable                  | 10    | \$2,229,511.02   | 67.45%   | 1 1  | NA 0 |
| Total     |                              | 19    | \$3,305,218.71   | 100%     | \$0.00   | 0    |
| 31401CYQ0 | GMAC MORTGAGE<br>CORPORATION | 121   | \$21,179,760.76  | 61.29% ( | 0 \$0.00   | NA 0 |
|           | Unavailable                  | 68    | \$13,376,228.70  | 38.71%   | \$0.00   | NA 0 |
| Total     |                              | 189   | \$34,555,989.46  | 100%     | \$0.00   | 0    |
| 31401CYR8 | GMAC MORTGAGE<br>CORPORATION | 133   | \$24,211,032.43  | 70.24%   | \$0.00   | NA 0 |
|           | Unavailable                  | 54    | \$10,256,498.14  | 29.76%   |  | NA 0 |
| Total     |                              | 187   | \$34,467,530.57  | 100%     | \$0.00   | 0    |
| 31401CYS6 | GMAC MORTGAGE<br>CORPORATION | 73    | \$14,000,808.20  | 41.05%   | \$0.00   | NA 0 |
|           | Unavailable                  | 95    | \$20,106,064.90  | 58.95% ( | \$0.00   | NA 0 |
| Total     |                              | 168   | \$34,106,873.10  | 100%     | \$0.00   | 0    |
| 31401CYU1 | GMAC MORTGAGE<br>CORPORATION | 62    | \$10,998,107.69  | 32.1%    | \$0.00   | NA 0 |
|           | Unavailable                  | 113   | \$23,269,227.86  | 67.9% (  | \$0.00   | NA 0 |

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| Total     |                              | 175              | \$34,267,335.55                           | 100%                   | 0   | \$0.00                  |    | 0        |
|-----------|------------------------------|------------------|---|------------------------|-----|-------------------------|----|----------|
|           |                              |                  |   |                        | Ц   |                         |    |          |
| 31401CYV9 | GMAC MORTGAGE<br>CORPORATION | 74               | \$13,353,074.32                           | 38.44%                 | 0   | \$0.00                  | NA | 0        |
|           | Unavailable                  | 103              | \$21,386,911.28                           | 61.56%                 | 0   | \$0.00                  | NA | 0        |
| Total     |                              | 177              | \$34,739,985.60                           | 100%                   | 0   | \$0.00                  | (  | 0        |
|           |                              |                  |   |                        |     |                         |    |          |
| 31401CYW7 | GMAC MORTGAGE<br>CORPORATION | 5                | \$733,097.37                              | 39.11%                 | 0   | \$0.00                  | NA | 0        |
| _         | Unavailable                  | 12               | \$1,141,409.27                            | 60.89%                 | _   | \$0.00                  | NA | 0        |
| Total     |                              | 17               | \$1,874,506.64                            | 100%                   | 0   | \$0.00                  |    | 0        |
| 31401CYX5 | GMAC MORTGAGE                | 89               | \$16,659,223.02                           | 51.93%                 | 0   | \$0.00                  | NA | 0        |
|           | CORPORATION                  | 7.4              |   | 49.0707                |     | \$0.00                  |    |          |
| Total     | Unavailable                  | 74<br><b>163</b> | \$15,419,451.41<br><b>\$32,078,674.43</b> | 48.07%<br><b>100</b> % | t t | \$0.00<br><b>\$0.00</b> | NA | 0        |
| lotai     |                              | 103              | \$32,070,074.43                           | 100 %                  | V   | φυ.υυ                   | ľ  | <u> </u> |
| 31401CYY3 | GMAC MORTGAGE<br>CORPORATION | 86               | \$16,264,446.65                           | 47.49%                 | 0   | \$0.00                  | NA | 0        |
|           | Unavailable                  | 97               | \$17,984,382.13                           | 52.51%                 | 0   | \$0.00                  | NA | 0        |
| Total     |                              | 183              | \$34,248,828.78                           | 100%                   | 0   | \$0.00                  |    | 0        |
|           |                              |                  |   |                        | Ц   |                         |    |          |
| 31401CYZ0 | GMAC MORTGAGE<br>CORPORATION | 52               | \$9,922,444.13                            | 29.59%                 | 0   | \$0.00                  | NA |          |
|           | Unavailable                  | 107              | \$23,608,977.87                           | 70.41%                 | 0   | \$0.00                  | NA | 0        |
| Total     |                              | 159              | \$33,531,422.00                           | 100%                   | 0   | \$0.00                  | (  | 0        |
| 31401CZ22 | GMAC MORTGAGE<br>CORPORATION | 87               | \$13,103,521.66                           | 46.7%                  | 0   | \$0.00                  | NA | 0        |
|           | Unavailable                  | 87               | \$14,956,521.63                           | 53.3%                  | 0   | \$0.00                  | NA | 0        |
| Total     |                              | 174              | \$28,060,043.29                           | 100%                   | 0   | \$0.00                  |    | 0        |
|           |                              |                  |   |                        |     |                         |    |          |
| 31401CZ30 | GMAC MORTGAGE<br>CORPORATION | 19               | \$3,012,538.00                            | 54.73%                 | 0   | \$0.00                  | NA | 0        |
|           | Unavailable                  | 20               | \$2,491,415.38                            | 45.27%                 | 0   | \$0.00                  | NA | 0        |
| Total     |                              | 39               | \$5,503,953.38                            | 100%                   | 0   | \$0.00                  |    | 0        |
| 31401CZ48 | GMAC MORTGAGE                | 15               | \$2,247,293.08                            | 78.26%                 | 0   | \$0.00                  | NA | 0        |
|           | CORPORATION Unavailable      | 6                | \$624,244.71                              | 21.74%                 | 0   | \$0.00                  | NA |          |
| Total     | Onavanauic                   | 21               | \$2,871,537.79                            | 100%                   | H   | \$0.00                  |    | 0        |
| 2 7001    |                              | 21               | Ψ=,011,001117                             | 100 /0                 | Ĭ   | Ψυ•υυ                   | ľ  |          |
| 31401CZA4 | GMAC MORTGAGE<br>CORPORATION | 11               | \$1,840,906.50                            | 28.5%                  | 0   | \$0.00                  | NA | 0        |
|           | Unavailable                  | 29               | \$4,618,983.12                            | 71.5%                  | 0   | \$0.00                  | NA | 0        |
| Total     |                              | 40               | \$6,459,889.62                            | 100%                   | 0   | \$0.00                  | (  | 0        |

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| Г         |                              |     | ī               |         | П    | Т                       |      | Т             |
|-----------|------------------------------|-----|-----------------|---------|------|-------------------------|------|---------------|
| 21401CZD2 | GMAC MORTGAGE                | 40  | ¢6 252 440 60   | 24 9407 | 0    | 00.00                   | NT A | 1             |
| 31401CZB2 | CORPORATION                  | 40  | \$6,252,440.68  | 34.84%  | Ш    | \$0.00                  | NA   |               |
|           | Unavailable                  | 81  | \$11,693,974.78 | 65.16%  | _    | \$0.00                  | NA   | 1             |
| Total     |                              | 121 | \$17,946,415.46 | 100%    | 0    | \$0.00                  | (    | 0             |
| 31401CZC0 | GMAC MORTGAGE                | 17  | \$2,083,023.42  | 15.43%  | 0    | \$0.00                  | NA   | )             |
|           | CORPORATION Unavailable      | 84  | \$11,418,948.63 | 84.57%  | Щ    | \$0.00                  | NA   |               |
| Total     | Onavanable                   | 101 | \$13,501,972.05 | 100%    | ++   | \$0.00<br><b>\$0.00</b> |      | 0             |
| Total     |                              | 101 | \$13,301,772.03 | 100 /0  | U    | φυ.υυ                   | · ·  |               |
| 31401CZD8 | GMAC MORTGAGE<br>CORPORATION | 7   | \$1,058,000.00  | 80.83%  | 0    | \$0.00                  | NA   | 0             |
|           | Unavailable                  | 2   | \$251,000.00    | 19.17%  | 0    | \$0.00                  | NA   | )             |
| Total     |                              | 9   | \$1,309,000.00  | 100%    | 0    | \$0.00                  | (    | 0             |
| 31401CZE6 | GMAC MORTGAGE<br>CORPORATION | 5   | \$623,339.90    | 30.89%  | 0    | \$0.00                  | NA   | 0             |
|           | Unavailable                  | 12  | \$1,394,688.86  | 69.11%  | 0    | \$0.00                  | NA   | $\mathcal{O}$ |
| Total     |                              | 17  | \$2,018,028.76  | 100%    | 0    | \$0.00                  |      | 0             |
| 31401CZH9 | GMAC MORTGAGE<br>CORPORATION | 91  | \$16,824,822.08 | 51.17%  | 0    | \$0.00                  | NA   | 0             |
|           | Unavailable                  | 81  | \$16,055,090.19 | 48.83%  | 0    | \$0.00                  | NA   | )             |
| Total     |                              | 172 | \$32,879,912.27 | 100%    | 0    | \$0.00                  | (    | 0             |
| 31401CZJ5 | GMAC MORTGAGE<br>CORPORATION | 100 | \$9,844,620.61  | 44.8%   | 0    | \$0.00                  | NA   | )             |
|           | Unavailable                  | 123 | \$12,131,689.84 | 55.2%   | 0    | \$0.00                  | NA   | )             |
| Total     |                              | 223 | \$21,976,310.45 | 100%    | 0    | \$0.00                  |      | 0             |
| 31401CZK2 | GMAC MORTGAGE<br>CORPORATION | 65  | \$10,829,561.61 | 33.79%  | 0    | \$0.00                  | NA   | 0             |
|           | Unavailable                  | 109 | \$21,221,586.30 | 66.21%  | 0    | \$0.00                  | NA   | )             |
| Total     |                              | 174 | \$32,051,147.91 | 100%    | 0    | \$0.00                  |      | 0             |
|           | GMA GMORMS : ST              |     |                 |         | dash |                         |      | +             |
| 31401CZL0 | GMAC MORTGAGE<br>CORPORATION | 89  | \$15,419,922.78 | 45.14%  | Щ    | \$0.00                  | NA   | 4             |
|           | Unavailable                  | 94  | \$18,742,448.97 | 54.86%  |      | \$0.00                  | NA   |               |
| Total     |                              | 183 | \$34,162,371.75 | 100%    | 0    | \$0.00                  |      | 0             |
| 31401CZM8 | GMAC MORTGAGE<br>CORPORATION | 104 | \$19,245,486.18 | 55.73%  | 0    | \$0.00                  | NA   | 0             |
|           | Unavailable                  | 85  | \$15,286,749.75 | 44.27%  | -    | \$0.00                  | NA   | )             |
| Total     |                              | 189 | \$34,532,235.93 | 100%    | 0    | \$0.00                  |      | 0             |
|           |                              |     |                 |         |      |                         |      |               |

|           |                              |     | •               | -        | -      | 7 7  |
|-----------|------------------------------|-----|-----------------|----------|--------|------|
| 31401CZN6 | GMAC MORTGAGE<br>CORPORATION | 94  | \$17,819,819.96 | 51.52% 0 | \$0.00 | NA 0 |
|           | Unavailable                  | 85  | \$16,767,874.04 | 48.48% 0 | \$0.00 | NA 0 |
| Total     |                              | 179 | \$34,587,694.00 | 100% 0   | \$0.00 | 0    |
|           |                              |     |                 |          |        |      |
| 31401CZP1 | GMAC MORTGAGE<br>CORPORATION | 83  | \$15,476,234.90 | 48.18% 0 | \$0.00 | NA 0 |
|           | Unavailable                  | 84  | \$16,645,197.69 | 51.82% 0 | \$0.00 | NA 0 |
| Total     |                              | 167 | \$32,121,432.59 | 100% 0   | \$0.00 | 0    |
| 31401CZQ9 | GMAC MORTGAGE<br>CORPORATION | 91  | \$16,435,090.04 | 49.54% 0 | \$0.00 | NA 0 |
|           | Unavailable                  | 84  | \$16,741,572.03 | 50.46% 0 | \$0.00 | NA 0 |
| Total     |                              | 175 | \$33,176,662.07 | 100% 0   | \$0.00 | 0    |
| 31401CZS5 | GMAC MORTGAGE                | 24  | \$2,539,284.25  | 63.34% 0 | \$0.00 | NA 0 |
| 51401CZ55 | CORPORATION                  |     |                 |          |        |      |
|           | Unavailable                  | 11  | \$1,469,965.71  | 36.66% 0 | \$0.00 | NA 0 |
| Total     |                              | 35  | \$4,009,249.96  | 100% 0   | \$0.00 | 0    |
| 31401CZT3 | GMAC MORTGAGE<br>CORPORATION | 173 | \$25,577,142.27 | 91.38% 0 | \$0.00 | NA 0 |
|           | Unavailable                  | 18  | \$2,411,647.50  | 8.62% 0  | \$0.00 | NA 0 |
| Total     |                              | 191 | \$27,988,789.77 | 100% 0   | \$0.00 | 0    |
|           |                              |     | ·               |          |        |      |
| 31401CZU0 | GMAC MORTGAGE<br>CORPORATION | 77  | \$13,240,553.32 | 95.97% 0 | \$0.00 | NA 0 |
|           | Unavailable                  | 4   | \$555,522.92    | 4.03% 0  | \$0.00 | NA 0 |
| Total     |                              | 81  | \$13,796,076.24 | 100% 0   | \$0.00 | 0    |
| 31401CZV8 | GMAC MORTGAGE                | 95  | \$12,353,866.90 | 95.12% 0 | \$0.00 | NA 0 |
| 514010270 | CORPORATION                  |     |                 |          | ·      |      |
| Total     | Unavailable                  | 101 | \$634,330.46    | 4.88% 0  | \$0.00 | NA 0 |
| 1 otai    | +                            | 101 | \$12,988,197.36 | 100% 0   | \$0.00 | 0    |
| 31401CZW6 | GMAC MORTGAGE<br>CORPORATION | 134 | \$15,953,467.71 | 93.84% 0 | \$0.00 | NA 0 |
|           | Unavailable                  | 6   | \$1,047,425.02  | 6.16% 0  | \$0.00 | NA 0 |
| Total     |                              | 140 | \$17,000,892.73 | 100% 0   | \$0.00 | 0    |
|           |                              |     |                 |          |        |      |
| 31401CZX4 | GMAC MORTGAGE<br>CORPORATION | 19  | \$1,216,481.90  | 100% 0   | \$0.00 | NA 0 |
| Total     |                              | 19  | \$1,216,481.90  | 100% 0   | \$0.00 | 0    |
|           |                              |     |                 |          |        |      |
| 31401CZZ9 | GMAC MORTGAGE<br>CORPORATION | 56  | \$9,886,317.96  | 29.74% 0 | \$0.00 | NA 0 |

|           | Unavailable                       | 121     | \$23,352,472.10 | 70.26% 0                  | \$0.00      | NA 0 |
|-----------|-----------------------------------|---------|-----------------|---------------------------|-------------|------|
| Total     | Ondydraere                        | 177     | \$33,238,790.06 | 100% 0                    | \$0.00      | 0    |
|           |                                   | 1       | 4               |                           | 1.55        |      |
| 31401D2C4 | NATIONAL CITY<br>MORTGAGE COMPANY | 38      | \$8,022,965.59  | 38.64% 0                  | \$0.00      | NA 0 |
|           | Unavailable                       | 53      | \$12,740,438.03 | 61.36% 0                  | \$0.00      | NA 0 |
| Total     |                                   | 91      | \$20,763,403.62 | 100% 0                    | \$0.00      | 0    |
| ļ         |                                   | +       | <del></del>     | $\longrightarrow$         |             |      |
| 31401D2E0 | NATIONAL CITY<br>MORTGAGE COMPANY | 23      | \$4,120,970.26  | 57.77% 0                  | \$0.00      | NA 0 |
|           | Unavailable                       | 18      | \$3,012,265.31  | 42.23% 0                  | \$0.00      | NA 0 |
| Total     |                                   | 41      | \$7,133,235.57  | 100% 0                    | \$0.00      | 0    |
| 31401D2F7 | NATIONAL CITY<br>MORTGAGE COMPANY | 9       | \$1,318,703.88  | 34.96% 0                  | \$0.00      | NA 0 |
|           | Unavailable                       | 17      | \$2,453,642.13  | 65.04% 0                  | \$0.00      | NA 0 |
| Total     |                                   | 26      | \$3,772,346.01  | 100% 0                    | \$0.00      | 0    |
|           |                                   | +       |                 | $\longrightarrow$         | <del></del> |      |
| 31401D2H3 | NATIONAL CITY<br>MORTGAGE COMPANY | 4       | \$729,581.60    | 85.54% 0                  | \$0.00      | NA 0 |
|           | Unavailable                       | 2       | \$123,363.26    | 14.46% 0                  | \$0.00      | NA 0 |
| Total     |                                   | 6       | \$852,944.86    | 100% 0                    | \$0.00      | 0    |
| 31401D2J9 | NATIONAL CITY<br>MORTGAGE COMPANY | 4       | \$477,267.14    | 69.5% 0                   | \$0.00      | NA 0 |
|           | Unavailable                       | 3       | \$209,452.98    | 30.5% 0                   | \$0.00      | NA 0 |
| Total     |                                   | 7       | \$686,720.12    | 100% 0                    | \$0.00      | 0    |
| 31401D2K6 | NATIONAL CITY<br>MORTGAGE COMPANY | 4       | \$322,233.62    | 49.56% 0                  | \$0.00      | NA 0 |
|           | Unavailable                       | 4       | \$327,996.86    |                           | \$0.00      | NA 0 |
| Total     |                                   | 8       | \$650,230.48    | 100% 0                    | \$0.00      | 0    |
|           |                                   | $\perp$ |                 | $\longrightarrow \coprod$ |             |      |
| 31401D2L4 | NATIONAL CITY<br>MORTGAGE COMPANY | 407     | \$27,426,784.48 | 83.29% 0                  | \$0.00      | NA 0 |
|           | Unavailable                       | 81      | \$5,500,999.36  | 16.71% 0                  | \$0.00      | NA 0 |
| Total     |                                   | 488     | \$32,927,783.84 | 100% 0                    | \$0.00      | 0    |
|           |                                   | +       | <del></del>     | $\longrightarrow$         | <del></del> |      |
| 31401D2M2 | NATIONAL CITY<br>MORTGAGE COMPANY | 10      | \$572,276.97    | 56.01% 0                  | \$0.00      | NA 0 |
|           | Unavailable                       | 7       | \$449,490.84    | 43.99% 0                  | \$0.00      | NA 0 |
| Total     |                                   | 17      | \$1,021,767.81  | 100% 0                    | \$0.00      | 0    |
| 31401D3E9 | FIRST HORIZON HOME                | 165     | \$33,916,720.37 | 83.89% 0                  | \$0.00      | NA 0 |
|           | LOAN CORPORATION                  |         |                 |                           | ·           |      |
|           | Unavailable                       | 31      | \$6,512,316.40  | 16.11% 0                  | \$0.00      | NA 0 |

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| Total     |  | 196     | \$40,429,036.77 | 100%   | 0 \$0.00 | 0    |
|-----------|--|---------|-----------------|--------|----------|------|
|           |  |         |                 |        |          |      |
| 31401D3F6 | FIRST HORIZON HOME<br>LOAN CORPORATION | 289     | \$51,476,921.03 | 92%    | 0 \$0.00 | NA 0 |
|           | Unavailable                            | 29      | \$4,477,951.55  | 8%     | 0 \$0.00 | NA 0 |
| Total     |  | 318     | \$55,954,872.58 | 100%   | 0 \$0.00 | 0    |
|           |  |         |                 |        |          |      |
| 31401D3G4 | FIRST HORIZON HOME<br>LOAN CORPORATION | 187     | \$38,075,693.24 | 93.65% | 0 \$0.00 | NA 0 |
|           | Unavailable                            | 12      | \$2,580,026.69  | 6.35%  | 0 \$0.00 | NA 0 |
| Total     |  | 199     | \$40,655,719.93 | 100%   | 0 \$0.00 | 0    |
| 31401D3H2 | FIRST HORIZON HOME<br>LOAN CORPORATION | 124     | \$12,857,666.53 | 83.16% | 0 \$0.00 | NA 0 |
|           | Unavailable                            | 25      | \$2,604,148.45  | 16.84% | 0 \$0.00 | NA 0 |
| Total     |  | 149     | \$15,461,814.98 | 100%   |          | 0    |
|           |  |         |                 |        |          |      |
| 31401D3J8 | FIRST HORIZON HOME<br>LOAN CORPORATION | 212     | \$38,266,120.10 | 94.27% | 0 \$0.00 | NA 0 |
|           | Unavailable                            | 15      | \$2,324,379.26  | 5.73%  | 0 \$0.00 | NA 0 |
| Total     |  | 227     | \$40,590,499.36 | 100%   | 0 \$0.00 | 0    |
|           |  |         |                 |        |          |      |
| 31401D3K5 | FIRST HORIZON HOME<br>LOAN CORPORATION | 182     | \$38,215,825.28 | 93.97% | 0 \$0.00 | NA 0 |
|           | Unavailable                            | 12      | \$2,450,720.00  | 6.03%  |          | NA 0 |
| Total     |  | 194     | \$40,666,545.28 | 100%   | 0 \$0.00 | 0    |
| 31401D3L3 | FIRST HORIZON HOME<br>LOAN CORPORATION | 160     | \$17,942,346.96 | 90.74% | 0 \$0.00 | NA 0 |
|           | Unavailable                            | 16      | \$1,831,282.07  | 9.26%  | 0 \$0.00 | NA 0 |
| Total     |  | 176     | \$19,773,629.03 | 100%   | 0 \$0.00 | 0    |
|           |  |         |                 |        |          |      |
| 31401D3M1 | FIRST HORIZON HOME<br>LOAN CORPORATION | 201     | \$13,768,382.67 | 96.31% | 0 \$0.00 | NA 0 |
|           | Unavailable                            | 8       | \$527,655.00    | 3.69%  | 0 \$0.00 | NA 0 |
| Total     |  | 209     | \$14,296,037.67 | 100%   | 0 \$0.00 | 0    |
|           |  |         |                 |        |          |      |
| 31401D3N9 | FIRST HORIZON HOME<br>LOAN CORPORATION | 13      | \$1,449,752.28  | 86.44% |          | NA 0 |
|           | Unavailable                            | 3       | \$227,500.00    | 13.56% |          | NA 0 |
| Total     |  | 16      | \$1,677,252.28  | 100%   | 0 \$0.00 | 0    |
|           |  | $\perp$ |                 |        |          |      |
| 31401D3P4 | FIRST HORIZON HOME<br>LOAN CORPORATION | 7       | \$1,299,750.00  | 71.7%  | ·        | NA 0 |
|           | Unavailable                            | 6       | \$512,892.62    | 28.3%  |          | NA 0 |
| Total     |  | 13      | \$1,812,642.62  | 100%   | 0 \$0.00 | 0    |

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|           |                     |     |                 |        |  | $\tau$                                  |
|-----------|---------------------|-----|-----------------|--------|--|---|
| 31401D4F5 | Unavailable         | 16  | \$3,115,150.00  | 100%   | 0 \$0.00   | 0 NA 0                                  |
| Total     | o navanao io        | 16  | \$3,115,150.00  |        | <del>                                     </del> |   |
|           |                     |     | *****           |        | <u> </u>   | 1 1                                     |
| 31401D4J7 | WITMER FUNDING, LLC | 125 | \$21,022,715.41 | 60.8%  | 0 \$0.00   | 0 NA 0                                  |
|           | Unavailable         | 79  | \$13,552,228.01 | 39.2%  | 1 1  |   |
| Total     |                     | 204 | \$34,574,943.42 | 100%   |  |   |
|           |                     |     | . , ,           | ,      | П  |   |
| 31401D4K4 | WITMER FUNDING, LLC | 52  | \$9,220,915.97  | 27.56% | 0 \$0.00   | 0 NA 0                                  |
|           | Unavailable         | 128 | \$24,235,186.39 | 72.44% | 0 \$0.00   | 0 NA 0                                  |
| Total     |                     | 180 | \$33,456,102.36 |        | 0 \$0.00   | 0                                       |
|           |                     |     |                 |        |  |   |
| 31401D4L2 | WITMER FUNDING, LLC | 56  | \$9,123,970.96  | 26.79% | 0 \$0.00   | 0 NA 0                                  |
|           | Unavailable         | 143 | \$24,933,047.69 | 73.21% | 0 \$0.00   |   |
| Total     |                     | 199 | \$34,057,018.65 | 100%   | 0 \$0.00   | 0 0                                     |
|           |                     |     |                 |        |  |   |
| 31401D4M0 | WITMER FUNDING, LLC | 83  | \$13,693,704.75 | 39.45% | 0 \$0.00   | 0 NA 0                                  |
|           | Unavailable         | 124 | \$21,016,104.30 | 60.55% | 0 \$0.00   |   |
| Total     |                     | 207 | \$34,709,809.05 | 100%   | 0 \$0.00   |   |
|           |                     |     |                 |        |  |   |
| 31401D4N8 | WITMER FUNDING, LLC | 74  | \$12,953,000.62 | 37.43% | 0 \$0.00   | 0 NA 0                                  |
|           | Unavailable         | 124 | \$21,654,647.93 | 62.57% | 0 \$0.00   | 0 NA 0                                  |
| Total     |                     | 198 | \$34,607,648.55 | 100%   | 0 \$0.00   |   |
|           |                     |     | ,               |        |  |   |
| 31401D4P3 | WITMER FUNDING, LLC | 113 | \$19,253,187.64 | 56.43% | 0 \$0.00   | 0 NA 0                                  |
|           | Unavailable         | 89  | \$14,863,871.72 | 43.57% | 1 1  |   |
| Total     |                     | 202 | \$34,117,059.36 | 100%   | 1 1  |   |
|           |                     |     |                 |        |  |   |
| 31401D4Q1 | WITMER FUNDING, LLC | 110 | \$18,161,088.92 | 53.94% | 0 \$0.00   | 0 NA 0                                  |
|           | Unavailable         | 92  | \$15,509,281.48 |        | <del>                                     </del> | + |
| Total     |                     | 202 | \$33,670,370.40 |        |  |   |
|           |                     |     |                 |        |  |   |
| 31401D4R9 | WITMER FUNDING, LLC | 48  | \$7,959,025.79  | 40.92% | 0 \$0.00   | 0 NA 0                                  |
|           | Unavailable         | 63  | \$11,490,776.84 | 59.08% | 0 \$0.00   |   |
| Total     |                     | 111 | \$19,449,802.63 | 100%   | 0 \$0.00   | 0                                       |
|           |                     |     |                 |        |  |   |
| 31401D4S7 | WITMER FUNDING, LLC | 79  | \$12,004,551.01 | 35.86% | 0 \$0.00   | 0 NA 0                                  |
|           | Unavailable         | 120 | \$21,475,634.08 | 64.14% | 0 \$0.00   | 0 NA 0                                  |
| Total     |                     | 199 | \$33,480,185.09 | 100%   | 0 \$0.00   | 0                                       |
|           |                     |     |                 |        |  |   |
| 31401D4T5 | WITMER FUNDING, LLC | 162 | \$11,269,922.52 | 66.17% | 0 \$0.00   | 0 NA 0                                  |
|           | Unavailable         | 80  | \$5,762,038.89  | 33.83% | 0 \$0.00   | 0 NA 0                                  |
| Total     |                     | 242 | \$17,031,961.41 | 100%   | 0 \$0.00   | 0 0                                     |
|           |                     |     |                 |        |  |   |
| 31401D4U2 | WITMER FUNDING, LLC | 253 | \$24,904,915.16 | 72.86% | 0 \$0.00   | 0 NA 0                                  |

|            | Unavailable         | 95  | \$0.277.052.91                           | 27.14%   | 0 \$0.00                                | NA 0 |
|------------|---------------------|-----|--|----------|---|------|
| Total      | Unavailable         | 348 | \$9,277,952.81                           | 100%     |   |      |
| 10tai      | <del></del>         | 340 | \$34,182,867.97                          | 100 70   | <u>0</u>                                |      |
| 31401D4V0  | WITMER FUNDING, LLC | 206 | \$13,106,393.40                          | 64.83%   | 0 \$0.00                                | NA 0 |
| 31401D4 VU | Unavailable         | 112 | \$7,109,676.00                           |          |   |      |
| Total      | Onavanable          | 318 | \$20,216,069.40                          |          |   |      |
| Total      | +                   | 310 | Ψ20,210,007.70                           | 100 /0   | Ψυ.υυ                                   |      |
| 31401D4W8  | WITMER FUNDING, LLC | 107 | \$10,306,988.23                          | 64.31%   | 0 \$0.00                                | NA 0 |
| D1701D7110 | Unavailable         | 58  | \$5,720,859.16                           |          | <b>-</b>                                |      |
| Total      | Onavanable          | 165 | \$16,027,847.39                          | 100%     |   |      |
| 1 Otal     |                     | 100 | Ψ10,021,071.62                           | 100 /6   | ΨΟ•ΟΟ                                   |      |
| 31401D4X6  | WITMER FUNDING, LLC | 65  | \$11,383,013.86                          | 34.77%   | 0 \$0.00                                | NA 0 |
| 5140124710 | Unavailable         | 122 | \$21,355,941.31                          | 65.23%   |   |      |
| Total      | Onavanaoic          | 187 | \$32,738,955.17                          | 100%     | <b>-</b>                                | 0    |
| 1 Otal     |                     | 107 | Ψυμη Ιυσηνου 1.1                         | 100 /6   | ΨΟ•ΟΟ                                   |      |
| 31401D4Y4  | WITMER FUNDING, LLC | 123 | \$22,292,387.78                          | 67.26%   | 0 \$0.00                                | NA 0 |
| STRUIDITI  | Unavailable         | 60  | \$10,853,450.02                          | 32.74%   | <b>-</b>                                |      |
| Total      | Chavanaore          | 183 | \$33,145,837.80                          | 100%     | 1 1                                     | 0    |
| 1000       |                     | +   | φουμπισμούτιση                           | 100 /    | 4000                                    |      |
| 31401D5A5  | WITMER FUNDING, LLC | 136 | \$24,390,059.27                          | 74.02%   | 0 \$0.00                                | NA 0 |
| D110120120 | Unavailable         | 44  | \$8,561,521.54                           | 25.98%   |   |      |
| Total      | - CHATAINOTO        | 180 | \$32,951,580.81                          | 100%     |   | 0    |
| 100        |                     | ++  | Ψ-2, -2, -2, -2, -2, -2, -2, -2, -2, -2, |          | 7 |      |
| 31401D5B3  | WITMER FUNDING, LLC | 96  | \$17,583,164.29                          | 52.6%    | 0 \$0.00                                | NA 0 |
| D1.0121=1  | Unavailable         | 80  | \$15,842,555.77                          | 47.4%    |   |      |
| Total      |                     | 176 | \$33,425,720.06                          |          |   | 0    |
|            |                     |     | 400,,-                                   |          | 7                                       |      |
| 31401D5C1  | WITMER FUNDING, LLC | 24  | \$4,651,857.86                           | 41.47%   | 0 \$0.00                                | NA 0 |
|            | Unavailable         | 38  | \$6,565,573.83                           | 58.53% ( |   |      |
| Total      |                     | 62  | \$11,217,431.69                          | 100%     |   |      |
|            |                     |     | <del>-</del> , ,                         |          |   |      |
| 31401D5D9  | WITMER FUNDING, LLC | 184 | \$10,404,774.49                          | 80.02%   | 0 \$0.00                                | NA 0 |
|            | Unavailable         | 45  | \$2,597,975.23                           | 19.98% ( |   | NA 0 |
| Total      |                     | 229 | \$13,002,749.72                          | 100%     |   | 0    |
|            |                     |     | . ,                                      |          |   |      |
| 31401D5E7  | WITMER FUNDING, LLC | 68  | \$7,477,901.28                           | 50.6%    | 0 \$0.00                                | NA 0 |
|            | Unavailable         | 54  | \$7,299,218.36                           | 49.4%    |   | NA 0 |
| Total      |                     | 122 | \$14,777,119.64                          | 100%     | 1 1                                     | 0    |
|            |                     |     |  |          |   |      |
| 31401D5F4  | WITMER FUNDING, LLC | 27  | \$4,958,392.27                           | 57.26%   | 0 \$0.00                                | NA 0 |
|            | Unavailable         | 22  | \$3,701,571.00                           | 42.74%   | 0 \$0.00                                | NA 0 |
| Total      |                     | 49  | \$8,659,963.27                           | 100%     | 0 \$0.00                                | 0    |
|            |                     |     |  |          |   |      |
| 31401D5H0  | WITMER FUNDING, LLC | 157 | \$23,330,606.86                          | 68.43%   | 0 \$0.00                                | NA 0 |
|            | Unavailable         | 71  | \$10,763,312.38                          | 31.57%   | 0 \$0.00                                | NA 0 |

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| Total      |                                 | 228 | \$34,093,919.24                    | 100%             | 0 | \$0.00                  | (     | )     |
|------------|---------------------------------|-----|------------------------------------|------------------|---|-------------------------|-------|-------|
|            |                                 | 1 1 |                                    |                  | Ц |                         |       | Ш     |
| 31401D5J6  | WITMER FUNDING, LLC             | 160 | \$23,929,225.94                    | 71.24%           | 0 | \$0.00                  | NA (  |       |
|            | Unavailable                     | 52  | \$9,659,651.46                     | 28.76%           | 0 | \$0.00                  | NA (  |       |
| Total      |                                 | 212 | \$33,588,877.40                    | 100%             | 0 | \$0.00                  | (     | )     |
| 31401D5K3  | WITMER FUNDING, LLC             | 213 | \$28,234,010.25                    | 82.54%           | 0 | \$0.00                  | NA (  |       |
| D1.012.1=1 | Unavailable                     | 51  | \$5,972,309.62                     | 17.46%           |   | \$0.00                  | NA (  |       |
| Total      |                                 | 264 | \$34,206,319.87                    | 100%             |   | \$0.00                  |       | )     |
| 31401D5L1  | WITMER FUNDING, LLC             | 98  | \$11,966,544.62                    | 72.68%           | n | \$0.00                  | NA (  |       |
| 51401D3L1  | Unavailable                     | 30  | \$4,497,554.65                     | 27.32%           |   | \$0.00                  | NA (  |       |
| Total      | Ullavaliaule                    | 128 | \$16,464,099.27                    | 100%             | Н | \$0.00<br><b>\$0.00</b> | +     | )     |
|            |                                 |     | 4.5.00                             |                  | _ | + 2 2 2                 |       |       |
| 31401D5M9  | WITMER FUNDING, LLC             | 175 | \$26,302,755.42                    | 77.02%           | - | \$0.00                  | NA (  |       |
|            | Unavailable                     | 49  | \$7,849,989.32                     | 22.98%           |   | \$0.00                  | NA (  |       |
| Total      |                                 | 224 | \$34,152,744.74                    | 100%             | 0 | \$0.00                  | (     | )     |
| 31401D5N7  | WITMER FUNDING, LLC             | 137 | \$23,041,320.61                    | 75.24%           | 0 | \$0.00                  | NA (  | )     |
| 5110125117 | Unavailable                     | 38  | \$7,584,424.32                     | 24.76%           | Н | \$0.00                  | NA (  |       |
| Total      | Chavariable                     | 175 | \$30,625,744.93                    | 100%             | H | \$0.00                  | 1.    | )     |
|            |                                 |     |                                    |                  |   |                         |       |       |
| 31401D5P2  | WITMER FUNDING, LLC             | 95  | \$17,227,204.85                    | 54.08%           | 0 | \$0.00                  | NA (  | )     |
|            | Unavailable                     | 69  | \$14,625,691.45                    | 45.92%           | 0 | \$0.00                  | NA (  | )     |
| Total      |                                 | 164 | \$31,852,896.30                    | 100%             | 0 | \$0.00                  | (     | )     |
| 31401D5Q0  | WITMER FUNDING, LLC             | 155 | \$29,224,794.49                    | 85.19%           | 0 | \$0.00                  | NA (  | )     |
|            | Unavailable                     | 28  | \$5,080,289.24                     | 14.81%           |   | \$0.00                  | NA (  | +     |
| Total      |                                 | 183 | \$34,305,083.73                    | 100%             | - | \$0.00                  | (     |       |
| 31401D5R8  | WITMER FUNDING, LLC             | 137 | \$26,009,156.98                    | 75.1%            | 0 | \$0.00                  | NA (  |       |
| 51401D3R6  | Unavailable                     | 45  | \$8,625,132.78                     | 24.9%            | 1 | \$0.00                  | NA (  |       |
| Total      | Chavariable                     | 182 | \$34,634,289.76                    | 100%             | Н | \$0.00                  | (     | )     |
| 21401D556  | WITH TED ELINEDISC LLC          | 115 | ¢20,000,000,60                     | (2,000           | 0 | Φ0.00                   | NIA ( |       |
| 31401D5S6  | WITMER FUNDING, LLC Unavailable | 63  | \$20,980,099.69<br>\$12,807,077.71 | 62.09%<br>37.91% | Н | \$0.00<br>\$0.00        | NA (  | -1 -1 |
| Total      | Onavanable                      | 178 | \$33,787,177.40                    | 100%             |   | \$0.00<br><b>\$0.00</b> | NA (  | )     |
|            |                                 |     |                                    |                  |   |                         |       |       |
| 31401D5T4  | WITMER FUNDING, LLC             | 119 | \$23,769,213.10                    | 70.04%           |   | \$0.00                  | NA (  | _     |
| m ( )      | Unavailable                     | 52  | \$10,167,591.70                    | 29.96%           | - | \$0.00                  | NA (  | )     |
| Total      |                                 | 171 | \$33,936,804.80                    | 100%             | U | \$0.00                  | [     | ין    |
| 31401D5U1  | WITMER FUNDING, LLC             | 127 | \$24,733,245.74                    | 71.65%           | 0 | \$0.00                  | NA (  | )     |
|            | Unavailable                     | 51  | \$9,787,986.18                     | 28.35%           | 0 | \$0.00                  | NA (  | )     |
| Total      |                                 | 178 | \$34,521,231.92                    | 100%             | 0 | \$0.00                  | (     | )     |

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| I         |                                 |           | I                                  |                  | П        | I                       | T    | 1 |
|-----------|---------------------------------|-----------|------------------------------------|------------------|----------|-------------------------|------|---|
| 31401D5V0 | WITMED ELINDING LLC             | 104       | \$10 204 219 60                    | 57 0407          | 0        | \$0.00                  | NI A | _ |
| 31401D5V9 | WITMER FUNDING, LLC Unavailable | 104<br>76 | \$19,304,318.69<br>\$14,538,245.02 | 57.04%<br>42.96% | -        | \$0.00                  | NA ( | _ |
| Total     | Unavanable                      | 180       | \$33,842,563.71                    | 100%             | -        | \$0.00<br><b>\$0.00</b> | NA ( | 1 |
| Total     |                                 | 100       | \$33,042,303.71                    | 100 %            | U        | \$ <b>0.00</b>          |      | + |
| 31401D5W7 | WITMER FUNDING, LLC             | 70        | \$12,308,707.08                    | 64.1%            | 0        | \$0.00                  | NA ( | ) |
|           | Unavailable                     | 37        | \$6,894,373.47                     | 35.9%            |          | \$0.00                  | NA ( | _ |
| Total     |                                 | 107       | \$19,203,080.55                    | 100%             | 0        | \$0.00                  | (    | ) |
|           |                                 |           |                                    |                  |          |                         |      |   |
| 31401D5X5 | WITMER FUNDING, LLC             | 117       | \$22,733,084.58                    | 67.27%           | -        | \$0.00                  | NA ( | _ |
|           | Unavailable                     | 65        | \$11,060,068.24                    | 32.73%           | -        | \$0.00                  | NA ( | ) |
| Total     |                                 | 182       | \$33,793,152.82                    | 100%             | 0        | \$0.00                  | (    |   |
| 31401D5Y3 | WITMER FUNDING, LLC             | 118       | \$22,206,162.96                    | 67.89%           | 0        | \$0.00                  | NA ( | ) |
|           | Unavailable                     | 52        | \$10,501,611.53                    | 32.11%           | 0        | \$0.00                  | NA ( | ) |
| Total     |                                 | 170       | \$32,707,774.49                    | 100%             | 0        | \$0.00                  | (    | ) |
|           |                                 |           |                                    |                  |          |                         |      |   |
| 31401D5Z0 | WITMER FUNDING, LLC             | 205       | \$25,834,975.60                    | 78.32%           | 0        | \$0.00                  | NA ( | ) |
|           | Unavailable                     | 58        | \$7,152,846.54                     | 21.68%           |          | \$0.00                  | NA ( | ) |
| Total     |                                 | 263       | \$32,987,822.14                    | 100%             | 0        | \$0.00                  | (    | ) |
| 31401D6A4 | WITMER FUNDING, LLC             | 193       | \$25,241,283.56                    | 75.39%           | 0        | \$0.00                  | NA ( | ) |
|           | Unavailable                     | 65        | \$8,241,451.66                     | 24.61%           | 0        | \$0.00                  | NA ( |   |
| Total     |                                 | 258       | \$33,482,735.22                    | 100%             |          | \$0.00                  | (    | _ |
| 31401D6B2 | WITMER FUNDING, LLC             | 118       | \$18,734,126.46                    | 55.56%           | 0        | \$0.00                  | NA ( |   |
| 51401D0D2 | Unavailable                     | 87        | \$14,982,973.83                    | 44.44%           | _        | \$0.00                  | NA ( |   |
| Total     | Chavanaoic                      | 205       | \$33,717,100.29                    | 100%             | $\vdash$ | \$0.00                  | NA ( |   |
| 10441     |                                 | 1 200     | φου,/1/,100.2                      | 100 /6           | Ť        | φοισσ                   | Ì    |   |
| 31401D6C0 | WITMER FUNDING, LLC             | 199       | \$26,333,361.27                    | 78.74%           | 0        | \$0.00                  | NA ( | ) |
|           | Unavailable                     | 49        | \$7,111,424.33                     | 21.26%           | 0        | \$0.00                  | NA ( | ) |
| Total     |                                 | 248       | \$33,444,785.60                    | 100%             | 0        | \$0.00                  | (    | ) |
|           |                                 |           |                                    |                  | Ш        |                         |      |   |
| 31401D6D8 | WITMER FUNDING, LLC             | 6         | \$578,776.03                       | 45.94%           |          | \$0.00                  | NA ( | _ |
|           | Unavailable                     | 8         | \$680,993.30                       | 54.06%           | _        | \$0.00                  | NA ( | ) |
| Total     |                                 | 14        | \$1,259,769.33                     | 100%             | 0        | \$0.00                  | (    |   |
| 31401D6E6 | WITMER FUNDING, LLC             | 212       | \$27,991,852.70                    | 81.37%           | 0        | \$0.00                  | NA ( | ) |
|           | Unavailable                     | 54        | \$6,408,784.48                     | 18.63%           |          | \$0.00                  | NA ( | _ |
| Total     |                                 | 266       | \$34,400,637.18                    | 100%             |          | \$0.00                  | (    |   |
|           |                                 |           |                                    |                  |          |                         |      |   |
| 31401D6F3 | WITMER FUNDING, LLC             | 95        | \$14,763,339.30                    | 68.53%           | 0        | \$0.00                  | NA ( | ) |
|           | Unavailable                     | 38        | \$6,780,624.53                     | 31.47%           |          | \$0.00                  | NA ( |   |
| Total     |                                 | 133       | \$21,543,963.83                    | 100%             | 0        | \$0.00                  | (    | ) |
|           |                                 |           | <u> </u>                           |                  |          |                         |      | 1 |

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| -         | ·                       |           |                                  |                      |             |        |
|-----------|-------------------------|-----------|----------------------------------|----------------------|-------------|--------|
| 31401D6G1 | WITMER FUNDING, LLC     | 140       | \$26,833,979.33                  | 82.76%               |             |        |
|           | Unavailable             | 31        | \$5,588,982.34                   | 17.24%               | 1           | NA 0   |
| Total     |                         | 171       | \$32,422,961.67                  | 100%                 | 0 \$0.00    | 0      |
| 31401DGU0 | WITMED ELIDING 17 C     | 140       | \$25 557 707 01                  | 75.60                | 0 0000      | NT A C |
| 31401D6H9 | WITMER FUNDING, LLC     | 148       | \$25,557,787.81                  | 75.6%                |             | NA 0   |
| Total     | Unavailable             | 39<br>187 | \$8,248,956.70                   | 24.4%                |             | NA 0   |
| Total     | +                       | 187       | \$33,806,744.51                  | 100%                 | \$0.00      | 0      |
| 31401D6J5 | WITMER FUNDING, LLC     | 10        | \$2,117,444.65                   | 100%                 | 0 \$0.00    | NA 0   |
| Total     |                         | 10        | \$2,117,444.65                   | 100%                 | 0 \$0.00    | 0      |
| 31401D6K2 | WITMER FUNDING, LLC     | 14        | \$2,370,867.35                   | 100%                 | 0 \$0.00    | NA 0   |
|           | WITHVIER FUNDING, LLC   | -         |                                  |                      |             |        |
| Total     | +                       | 14        | \$2,370,867.35                   | 100%                 | 90.00       | 0      |
| 31401DC25 | SUNTRUST MORTGAGE INC.  | 14        | \$3,609,728.06                   | 32.97%               | 0 \$0.00    | NA 0   |
|           | Unavailable             | 32        | \$7,339,174.05                   | 67.03%               | 1           | NA 0   |
| Total     |                         | 46        | \$10,948,902.11                  | 100%                 |             | 0      |
|           |                         |           |                                  |                      |             |        |
| 31401DC33 | SUNTRUST MORTGAGE INC.  | 13        | \$893,047.89                     | 51.59%               | 0 \$0.00    | NA 0   |
|           | Unavailable             | 12        | \$837,931.81                     | 48.41%               |             | NA 0   |
| Total     |                         | 25        | \$1,730,979.70                   | 100%                 | <u> </u>    | 0      |
|           |                         | $\prod$   |                                  |                      |             |        |
| 31401DC41 | SUNTRUST MORTGAGE INC.  | 21        | \$1,494,674.19                   | 59.63%               |             | NA 0   |
|           | Unavailable             | 14        | \$1,012,032.97                   | 40.37%               |             | NA 0   |
| Total     |                         | 35        | \$2,506,707.16                   | 100%                 | 0 \$0.00    | 0      |
| 31401DC58 | SUNTRUST MORTGAGE INC.  | 37        | \$2,487,135.43                   | 39.39% (             | 0 \$0.00    | NA 0   |
| P1401DC30 | Unavailable             | 55        | \$2,487,135.43                   | 39.39% (<br>60.61% ( |             |        |
| Total     | Onavanauic              | 92        | \$3,827,219.62<br>\$6,314,355.05 | 100%                 | <del></del> | NA 0   |
|           |                         |           |                                  |                      | Ψυ.υυ       |        |
| 31401DC66 | SUNTRUST MORTGAGE INC.  | 26        | \$1,747,954.47                   | 24.43%               | 0 \$0.00    | NA 0   |
|           | Unavailable             | 77        | \$5,407,848.90                   | 75.57%               | 0 \$0.00    | NA 0   |
| Total     |                         | 103       | \$7,155,803.37                   | 100%                 | 0 \$0.00    | 0      |
| 21401535  | OI DIEDLICE : CO = TO C |           | Φ000 11 T                        | 20.00                |             |        |
| 31401DC74 | SUNTRUST MORTGAGE INC.  | 13        | \$833,615.78                     | 32.93%               |             | NA 0   |
| Total     | Unavailable             | 27        | \$1,697,875.10                   | 67.07%               |             | NA 0   |
| Total     | +                       | 40        | \$2,531,490.88                   | 100%                 | 0 \$0.00    | 0      |
| 31401DC82 | SUNTRUST MORTGAGE INC.  | 22        | \$2,327,826.01                   | 26.77% (             | 0 \$0.00    | NA 0   |
|           | Unavailable             | 55        | \$6,367,183.56                   | 73.23%               | 1 1         | NA 0   |
| Total     |                         | 77        | \$8,695,009.57                   | 100%                 |             | 0      |
|           |                         |           |                                  |                      |             |        |
| 31401DC90 | SUNTRUST MORTGAGE INC.  | 15        | \$1,845,885.01                   | 27.56%               | 0 \$0.00    | NA 0   |
|           | Unavailable             | 39        | \$4,850,612.78                   | 72.44%               | <del></del> | NA 0   |
| Total     |                         | 54        | \$6,696,497.79                   | 100%                 | 0 \$0.00    |        |

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|            |                               |          |   |                  | П         |                         |      |
|------------|-------------------------------|----------|---|------------------|-----------|-------------------------|------|
| 21401DCO2  | SUNTRUST MORTGAGE INC.        | 50       | \$2 141 410 40                          | 61 4507          | 0         | \$0.00                  | NA 0 |
| 31401DCQ2  |                               | 29       | \$3,141,410.49                          | 61.45%<br>38.55% |           | \$0.00<br>\$0.00        | NA 0 |
| Total      | Unavailable                   | 79<br>79 | \$1,970,796.60<br><b>\$5,112,207.09</b> | 100%             | -         | \$0.00<br><b>\$0.00</b> | NA 0 |
| Total      |                               | 19       | \$5,112,207.09                          | 100 %            |           | <b>\$0.00</b>           |      |
| 31401DCR0  | SUNTRUST MORTGAGE INC.        | 13       | \$856,074.10                            | 30.24%           | 0         | \$0.00                  | NA 0 |
| этчотвеко  | Unavailable                   | 28       | \$1,975,005.37                          | 69.76%           |           | \$0.00                  | NA 0 |
| Total      | o navanaore                   | 41       | \$2,831,079.47                          | 100%             |           | \$0.00                  | 0    |
|            |                               |          | +-,,                                    |                  | Ť         | 7 3 7 7                 |      |
| 31401DCS8  | SUNTRUST MORTGAGE INC.        | 22       | \$2,461,829.08                          | 24.83%           | 0         | \$0.00                  | NA 0 |
|            | Unavailable                   | 64       | \$7,453,379.85                          | 75.17%           | 0         | \$0.00                  | NA 0 |
| Total      |                               | 86       | \$9,915,208.93                          | 100%             | 0         | \$0.00                  | 0    |
|            |                               |          |   |                  |           |                         |      |
| 31401DCT6  | SUNTRUST MORTGAGE INC.        | 17       | \$4,187,824.95                          | 13.81%           | 0         | \$0.00                  | NA 0 |
|            | Unavailable                   | 111      | \$26,138,610.26                         | 86.19%           | 0         | \$0.00                  | NA 0 |
| Total      |                               | 128      | \$30,326,435.21                         | 100%             | 0         | \$0.00                  | 0    |
|            |                               |          |   |                  |           |                         |      |
| 31401DCU3  | SUNTRUST MORTGAGE INC.        | 47       | \$3,007,440.40                          | 35.44%           | 0         | \$0.00                  | NA 0 |
|            | Unavailable                   | 86       | \$5,477,609.26                          | 64.56%           | 0         | \$0.00                  | NA 0 |
| Total      |                               | 133      | \$8,485,049.66                          | 100%             | 0         | \$0.00                  | 0    |
|            |                               |          |   |                  | Ш         |                         |      |
| 31401DCV1  | SUNTRUST MORTGAGE INC.        | 49       | \$5,408,768.61                          | 66.51%           | -         | \$0.00                  | NA 0 |
|            | Unavailable                   | 23       | \$2,723,127.94                          | 33.49%           | -         | \$0.00                  | NA 0 |
| Total      |                               | 72       | \$8,131,896.55                          | 100%             | 0         | \$0.00                  | 0    |
| 21.401DCW0 | CLD VED LICE A COPTICA CE DIC | 1.0      | Φ1.556.700.04                           | 10.15%           |           | Φ0.00                   | NA   |
| 31401DCW9  | SUNTRUST MORTGAGE INC.        | 13       | \$1,556,799.04                          | 13.15%           |           | \$0.00                  | NA 0 |
| Total      | Unavailable                   | 89       | \$10,277,615.84                         | 86.85%           |           | \$0.00                  | NA 0 |
| Total      | +                             | 102      | \$11,834,414.88                         | 100%             | V         | \$0.00                  | U    |
| 31401DCX7  | SUNTRUST MORTGAGE INC.        | 11       | \$1,931,742.61                          | 45.1%            | 0         | \$0.00                  | NA 0 |
| DIHOIDCA   | Unavailable                   | 13       | \$2,351,682.18                          | 54.9%            | _         | \$0.00                  | NA 0 |
| Total      | Chavanaoic                    | 24       | \$4,283,424.79                          | 100%             |           | \$0.00                  | 0    |
| 10001      |                               |          | ψ 1,200, 12 11/2                        | 100 /0           | Ť         | φοισσ                   |      |
| 31401DCY5  | SUNTRUST MORTGAGE INC.        | 9        | \$2,260,986.93                          | 11.8%            | 0         | \$0.00                  | NA 0 |
|            | Unavailable                   | 73       | \$16,907,127.77                         | 88.2%            |           | \$0.00                  | NA 0 |
| Total      |                               | 82       | \$19,168,114.70                         | 100%             | -         | \$0.00                  | 0    |
|            |                               |          | ,                                       |                  |           | ·                       |      |
| 31401DCZ2  | SUNTRUST MORTGAGE INC.        | 14       | \$3,182,890.80                          | 17.64%           | 0         | \$0.00                  | NA 0 |
|            | Unavailable                   | 61       | \$14,859,849.79                         | 82.36%           | 0         | \$0.00                  | NA 0 |
| Total      |                               | 75       | \$18,042,740.59                         | 100%             | 0         | \$0.00                  | 0    |
|            |                               |          |   |                  | $\coprod$ |                         |      |
| 31401DD24  | SUNTRUST MORTGAGE INC.        | 17       | \$3,785,730.14                          | 33.75%           | 0         | \$0.00                  | NA 0 |
|            | Unavailable                   | 34       | \$7,430,577.74                          | 66.25%           | 0         | \$0.00                  | NA 0 |
| Total      |                               | 51       | \$11,216,307.88                         | 100%             | 0         | \$0.00                  | 0    |
|            |                               |          |   |                  |           |                         |      |

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| 31401DD32      | SUNTRUST MORTGAGE INC.  | 13  | \$1,533,065.60          | 24.37% | 0 \$0.00 | NA 0   |
|----------------|-------------------------|-----|-------------------------|--------|----------|--|
|                | Unavailable             | 40  | \$4,757,333.92          | 75.63% | 0 \$0.00 |  |
| Total          |                         | 53  | \$6,290,399.52          | 100%   | 0 \$0.00 | 0  |
|                |                         |     |                         |        |          |  |
| 31401DD40      | SUNTRUST MORTGAGE INC.  | 7   | \$1,649,988.18          | 9.8%   | 0 \$0.00 | NA 0   |
|                | Unavailable             | 67  | \$15,186,062.61         | 90.2%  | 0 \$0.00 | NA 0   |
| Total          |                         | 74  | \$16,836,050.79         | 100%   | 0 \$0.00 | 0  |
|                |                         |     |                         |        |          |  |
| 31401DD57      | SUNTRUST MORTGAGE INC.  | 41  | \$2,792,220.69          | 43.13% | 0 \$0.00 | NA 0   |
|                | Unavailable             | 54  | \$3,681,730.63          | 56.87% |          | <del>                                     </del> |
| Total          |                         | 95  | \$6,473,951.32          | 100%   | 0 \$0.00 | 0  |
|                |                         |     |                         |        |          |  |
| 31401DD65      | SUNTRUST MORTGAGE INC.  | 54  | \$6,263,317.34          | 65.19% |          | 1 1  |
|                | Unavailable             | 29  | \$3,344,990.75          | 34.81% |          | t  |
| Total          |                         | 83  | \$9,608,308.09          | 100%   | 0 \$0.00 | 0  |
|                |                         |     |                         |        |          |  |
| 31401DD73      | SUNTRUST MORTGAGE INC.  | 23  | \$2,719,667.22          | 20.06% |          |  |
|                | Unavailable             | 91  | \$10,840,452.81         | 79.94% | -        | <del>                                     </del> |
| Total          |                         | 114 | \$13,560,120.03         | 100%   | 0 \$0.00 | 0  |
|                |                         |     |                         |        |          |  |
| 31401DD81      | SUNTRUST MORTGAGE INC.  | 22  | \$5,265,198.54          | 25.74% |          | <del>                                     </del> |
|                | Unavailable             | 68  | \$15,186,911.90         | 74.26% |          |  |
| Total          |                         | 90  | \$20,452,110.44         | 100%   | 0 \$0.00 | 0  |
|                |                         | •   | * c . c                 |        |          | 27.10  |
| 31401DD99      | SUNTRUST MORTGAGE INC.  | 28  | \$6,481,442.74          | 30.32% |          | <del>                                     </del> |
|                | Unavailable             | 62  | \$14,893,908.10         | 69.68% |          | 1 1  |
| Total          |                         | 90  | \$21,375,350.84         | 100%   | 0 \$0.00 | 0  |
| 24 4047577 4 6 |                         |     | <b>***</b>              | 00010  | 0 000    | 77.4   |
| 31401DDA6      | SUNTRUST MORTGAGE INC.  | 70  | \$8,142,355.87          | 92.84% |          | <del>                                     </del> |
|                | Unavailable             | 5   | \$628,171.47            | 7.16%  | _        |  |
| Total          |                         | 75  | \$8,770,527.34          | 100%   | 90.00    | 0  |
| 31401DDB4      | SUNTRUST MORTGAGE INC.  | 19  | \$2,154,792.92          | 18.49% | 0 \$0.00 | NA 0   |
| 514010064      | Unavailable             | 81  | \$9,498,001.60          | 81.51% |          | 1 1  |
| Total          | Chavanable              | 100 | \$11,652,794.52         | 100%   |          | t  |
| Total          |                         | 100 | φ11,032,7 <b>94.</b> 32 | 100 /6 | φυ.υυ    |  |
| 31401DDC2      | SUNTRUST MORTGAGE INC.  | 24  | \$2,800,539.99          | 23.9%  | 0 \$0.00 | NA 0   |
| 51401DDC2      | Unavailable             | 76  | \$8,919,082.05          | 76.1%  |          | 1 1  |
| Total          | Chavanaoic              | 100 | \$11,719,622.04         | 100%   |          | <del>                                     </del> |
| 1 0641         |                         | 100 | Ψ11,/12,022.04          | 100 /0 | Ψυ.υυ    |  |
| 31401DDD0      | Unavailable             | 102 | \$12,337,681.59         | 100%   | 0 \$0.00 | NA 0   |
| Total          | Cita variable           | 102 | \$12,337,681.59         | 100%   | -        | <del>                                     </del> |
| - 5001         |                         | 102 | ¥12,001,001.07          | 100 /0 | ΨΟ•ΟΟ    |  |
| 31401DDE8      | SUNTRUST MORTGAGE INC.  | 48  | \$5,410,696.17          | 100%   | 0 \$0.00 | NA 0   |
| Total          | BOTTHOST MORTORIOS INC. | 48  | \$5,410,696.17          | 100%   |          |  |

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| 31401DDF5   | SUNTRUST MORTGAGE INC.   | 11      | \$1,175,980.06                        | 10.45% | 0        | \$0.00                  | NA 0         |
|-------------|--|---------|---------------------------------------|--------|----------|-------------------------|--------------|
| 514010053   | Unavailable  | 89      | \$10,075,031.00                       | 89.55% | -        | \$0.00                  | NA 0         |
| Total       | Onavanable   | 100     | \$10,073,031.00<br>\$11,251,011.06    | 100%   |          | \$0.00<br><b>\$0.00</b> | 0            |
| Total       |  | 100     | \$11,231,011.00                       | 100 /6 | <u> </u> | φυ.υυ                   |              |
| 31401DDG3   | SUNTRUST MORTGAGE INC.   | 3       | \$337,790.25                          | 3.12%  | 0        | \$0.00                  | NA 0         |
| 51101000    | Unavailable  | 90      | \$10,474,868.02                       | 96.88% |          | \$0.00                  | NA 0         |
| Total       | onavanaore .   | 93      | \$10,812,658.27                       | 100%   | -        | \$0.00                  | 0            |
|             |  |         | <del>+</del>                          |        | Ť        | 7                       |              |
| 31401DDH1   | SUNTRUST MORTGAGE INC.   | 37      | \$4,224,220.04                        | 44.47% | 0        | \$0.00                  | NA 0         |
|             | Unavailable  | 46      | \$5,274,089.47                        | 55.53% | 0        | \$0.00                  | NA 0         |
| Total       |  | 83      | \$9,498,309.51                        | 100%   | 0        | \$0.00                  | 0            |
|             |  |         |                                       |        |          |                         |              |
| 31401DDJ7   | SUNTRUST MORTGAGE INC.   | 2       | \$388,180.10                          | 16.38% | 0        | \$0.00                  | NA 0         |
|             | Unavailable  | 10      | \$1,980,969.74                        | 83.62% | 0        | \$0.00                  | NA 0         |
| Total       |  | 12      | \$2,369,149.84                        | 100%   | 0        | \$0.00                  | 0            |
|             |  |         |                                       |        |          |                         |              |
| 31401DDK4   | SUNTRUST MORTGAGE INC.   | 5       | \$912,000.56                          | 40.71% | 0        | \$0.00                  | NA 0         |
|             | Unavailable  | 8       | \$1,328,137.40                        | 59.29% | 0        | \$0.00                  | NA 0         |
| Total       |  | 13      | \$2,240,137.96                        | 100%   | 0        | \$0.00                  | 0            |
|             |  |         |                                       |        | Ш        |                         |              |
| 31401DDL2   | SUNTRUST MORTGAGE INC.   | 33      | \$6,048,476.86                        | 63.08% | 0        | \$0.00                  | NA 0         |
|             | Unavailable  | 20      | \$3,540,563.92                        | 36.92% | $\vdash$ | \$0.00                  | NA 0         |
| Total       |  | 53      | \$9,589,040.78                        | 100%   | 0        | \$0.00                  | 0            |
|             |  |         |                                       |        | Ш        |                         |              |
| 31401DDM0   | SUNTRUST MORTGAGE INC.   | 23      | \$4,143,900.82                        | 49.23% | -        | \$0.00                  | NA 0         |
|             | Unavailable  | 23      | \$4,273,700.56                        | 50.77% |          | \$0.00                  | NA 0         |
| Total       |  | 46      | \$8,417,601.38                        | 100%   | 0        | \$0.00                  | 0            |
| 24.40455340 | 21 N 1 T N 1 C N 1 |         | <b>04.007.602.60</b>                  |        |          | 40.00                   | 77.4         |
| 31401DDN8   | SUNTRUST MORTGAGE INC.   | 6       | \$1,097,623.63                        | 65.6%  |          | \$0.00                  | NA 0         |
| TD 4 1      | Unavailable  | 3       | \$575,709.71                          | 34.4%  |          | \$0.00                  | NA 0         |
| Total       |  | 9       | \$1,673,333.34                        | 100%   | U        | \$0.00                  | U            |
| 21401DDD2   | CLINTELLET MODTC ACE INC   | 0       | ¢1 067 111 71                         | 9.8%   | Ω        | \$0.00                  | NIA O        |
| 31401DDP3   | SUNTRUST MORTGAGE INC. Unavailable   | 9<br>80 | \$1,967,111.71<br>\$18,097,928.82     | 9.8%   |          | \$0.00                  | NA 0<br>NA 0 |
| Total       | Onavanable   | 89      | \$18,097,928.82<br>\$20,065,040.53    | 100%   | $\vdash$ | \$0.00<br><b>\$0.00</b> | NA U         |
| Total       |  | 09      | \$20,005,040.55                       | 100 %  | U        | \$ <b>0.</b> 00         | U            |
| 31401DDQ1   | SUNTRUST MORTGAGE INC.   | 11      | \$2,657,326.72                        | 15.76% | 0        | \$0.00                  | NA 0         |
| PITOIDDQI   | Unavailable  | 65      | \$14,199,283.37                       | 84.24% | $\vdash$ | \$0.00                  | NA 0         |
| Total       | Onavanable   | 76      | \$16,856,610.09                       | 100%   |          | \$0.00<br>\$0.00        | 0            |
|             |  | 7.0     | ψ10,020,010.07                        | 100 /0 |          | Ψυ•υυ                   |              |
| 31401DDR9   | SUNTRUST MORTGAGE INC.   | 23      | \$4,911,424.45                        | 30.21% | 0        | \$0.00                  | NA 0         |
|             | Unavailable  | 51      | \$11,348,077.43                       | 69.79% | $\vdash$ | \$0.00                  | NA 0         |
| Total       |  | 74      | \$16,259,501.88                       | 100%   | $\vdash$ | \$0.00                  | 0            |
|             |  |         | , -, -, -, -, -, -, -, -, -, -, -, -, |        |          | ,                       |              |
|             |  |         |                                       |        |          |                         |              |

|            |                           | 1   | T                    |        |          | , ,  |
|------------|---------------------------|-----|----------------------|--------|----------|--|
| 31401DDS7  | SUNTRUST MORTGAGE INC.    | 4   | \$817,520.78         | 3.99%  |          | <del>                                     </del> |
|            | Unavailable               | 87  | \$19,658,305.92      | 96.01% |          |  |
| Total      |                           | 91  | \$20,475,826.70      | 100%   | 0 \$0.00 | 0  |
|            |                           |     | 4.02-1               |        |          |  |
| 31401DDT5  | SUNTRUST MORTGAGE INC.    | 32  | \$6,825,488.34       | 48.86% | 1        |  |
|            | Unavailable               | 30  | \$7,144,035.67       | 51.14% |          |  |
| Total      |                           | 62  | \$13,969,524.01      | 100%   | 0 \$0.00 | 0  |
| 31401DDU2  | SUNTRUST MORTGAGE INC.    | 15  | \$3,501,727.38       | 13.86% | 0 \$0.00 | NA 0   |
| 514010002  | Unavailable               | 93  | \$21,757,348.69      | 86.14% | 1        | <del>                                     </del> |
| Total      | Onavanable                | 108 | \$25,259,076.07      | 100%   |          |  |
| Total      |                           | 100 | Ψ23,237,070.07       | 100 /0 | Ψυ.υυ    |  |
| 31401DDV0  | SUNTRUST MORTGAGE INC.    | 10  | \$2,070,239.50       | 17.88% | 0 \$0.00 | NA 0   |
|            | Unavailable               | 42  | \$9,510,108.43       | 82.12% |          | i i i i  |
| Total      |                           | 52  | \$11,580,347.93      | 100%   | 0 \$0.00 |  |
|            |                           |     |                      |        |          |  |
| 31401DDW8  | SUNTRUST MORTGAGE INC.    | 25  | \$5,121,613.16       | 20.88% | 0 \$0.00 | NA 0   |
|            | Unavailable               | 88  | \$19,409,301.90      | 79.12% | 0 \$0.00 | NA 0   |
| Total      |                           | 113 | \$24,530,915.06      | 100%   | 0 \$0.00 | 0  |
|            |                           |     |                      |        |          |  |
| 31401DDX6  | SUNTRUST MORTGAGE INC.    | 13  | \$2,933,837.89       | 26.33% | 0 \$0.00 | NA 0   |
|            | Unavailable               | 41  | \$8,208,174.47       | 73.67% |          | NA 0   |
| Total      |                           | 54  | \$11,142,012.36      | 100%   | 0 \$0.00 | 0  |
|            |                           |     |                      |        |          |  |
| 31401DDY4  | SUNTRUST MORTGAGE INC.    | 28  | \$5,830,720.05       | 44.93% |          |  |
|            | Unavailable               | 31  | \$7,145,593.87       | 55.07% |          |  |
| Total      |                           | 59  | \$12,976,313.92      | 100%   | 0 \$0.00 | 0  |
| 21.101DD71 | GVDVEDVIGED (OPEGA GE DIG |     | <b>\$0.50.550.76</b> | 5.068  | 0 000    | 27.4.0   |
| 31401DDZ1  | SUNTRUST MORTGAGE INC.    | 4   | \$950,552.76         | 5.26%  |          |  |
| TD 4.1     | Unavailable               | 75  | \$17,106,888.81      | 94.74% |          |  |
| Total      |                           | 79  | \$18,057,441.57      | 100%   | 90.00    | 0  |
| 31401DH61  | Unavailable               | 89  | \$4,910,625.19       | 100%   | 0 \$0.00 | NA 0   |
| Total      | Onavanable                | 89  | \$4,910,625.19       | 100%   |          |  |
| 10001      |                           | 0,  | ψ 1,5 10,0 20 115    | 100 /6 | φοισο    |  |
| 31401DH79  | UNION PLANTERS BANK NA    | 8   | \$454,762.94         | 10.35% | 0 \$0.00 | NA 0   |
| <u> </u>   | Unavailable               | 76  | \$3,938,465.97       | 89.65% |          |  |
| Total      |                           | 84  | \$4,393,228.91       | 100%   |          | <del>                                     </del> |
|            |                           |     |                      |        |          |  |
| 31401DH87  | UNION PLANTERS BANK NA    | 19  | \$1,027,628.62       | 39.42% | 0 \$0.00 | NA 0   |
|            | Unavailable               | 29  | \$1,579,271.23       | 60.58% | 0 \$0.00 | NA 0   |
| Total      |                           | 48  | \$2,606,899.85       | 100%   | 0 \$0.00 | 0  |
|            |                           |     |                      |        |          |  |
| 31401DH95  | UNION PLANTERS BANK NA    | 29  | \$4,496,802.09       | 41.13% |          |  |
|            | Unavailable               | 41  | \$6,435,378.71       | 58.87% | 0 \$0.00 | NA 0   |

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| Total     | Т                          | 70              | \$10,932,180.80                         | 100%                  | 0 \$0.00 | 0     |
|-----------|----------------------------|-----------------|---|-----------------------|----------|-------|
| 10441     |                            | ,,,             | Ψ10,222,100.00                          | 100 /0                | φυ.υυ    |       |
| 31401DJB8 | UNION PLANTERS BANK NA     | 35              | \$3,826,925.64                          | 36.3%                 | 0 \$0.00 | NA 0  |
|           | Unavailable                | 45              | \$6,715,644.93                          | 63.7%                 |          |       |
| Total     |                            | 80              | \$10,542,570.57                         | 100%                  | 0 \$0.00 | 0     |
| ļ         |                            |                 |   | ]                     |          |       |
| 31401DJC6 | UNION PLANTERS BANK NA     | 13              | \$1,114,855.87                          | 25.94%                |          |       |
| m ( )     | Unavailable                | 29              | \$3,183,550.80                          | 74.06%                |          |       |
| Total     |                            | 42              | \$4,298,406.67                          | 100%                  | 90.00    | 0     |
| 31401DJD4 | UNION PLANTERS BANK NA     | 2               | \$175,621.95                            | 2.21%                 | 0 \$0.00 | NA 0  |
|           | Unavailable                | 87              | \$7,764,033.93                          | 97.79%                |          |       |
| Total     |                            | 89              | \$7,939,655.88                          | 100%                  |          |       |
|           |                            | $\prod$         |   |                       |          |       |
| 31401DJE2 | Unavailable                | 86              | \$10,968,329.66                         | 100%                  |          |       |
| Total     |                            | 86              | \$10,968,329.66                         | 100%                  | 90.00    | 0     |
| 31401DJF9 | Unavailable                | 85              | \$9,704,552.61                          | 100%                  | 0 \$0.00 | NA 0  |
| Total     | S.III. WILLOW              | 85              | \$9,704,552.61                          | 100%                  | -        |       |
|           | <del> </del>               |                 | 7- y. v. 1900 2001                      | _33/0                 | Ψ0.00    |       |
| 31401DJG7 | Unavailable                | 87              | \$6,811,604.05                          | 100%                  | 0 \$0.00 | NA 0  |
| Total     |                            | 87              | \$6,811,604.05                          | 100%                  |          |       |
|           |                            |                 |   |                       |          |       |
| 31401DJH5 | Unavailable                | 90              | \$9,832,590.22                          | 100%                  |          |       |
| Total     |                            | 90              | \$9,832,590.22                          | 100%                  | 90.00    | 0     |
| 31401DJJ1 | Unavailable                | 88              | \$14,317,181.15                         | 100%                  | 0 \$0.00 | NA 0  |
| Total     | Charanaoic                 | 88              | \$14,317,181.15                         | 100%                  |          |       |
|           |                            |                 |   |                       | Ψυ.υυ    |       |
| 31401DJK8 | Unavailable                | 88              | \$9,829,196.25                          | 100%                  | 0 \$0.00 | NA 0  |
| Total     |                            | 88              | \$9,829,196.25                          | 100%                  | 0 \$0.00 |       |
| 01.16.17  |                            |                 |   |                       |          |       |
| 31401DJL6 | Unavailable                | 89              | \$9,132,726.04                          | 100%                  |          |       |
| Total     |                            | 89              | \$9,132,726.04                          | 100%                  | 90.00    | 0     |
| 31401DJM4 | Unavailable                | 90              | \$10,366,426.36                         | 100%                  | 0 \$0.00 | NA 0  |
| Total     | Chavanaoic                 | 90              | \$10,366,426.36                         | 100%                  |          |       |
|           |                            |                 | , _ 2,2 2 0, 120,000                    | _ 33 /0               | Ψ0.00    |       |
| 31401DJN2 | UNION PLANTERS BANK NA     | 1               | \$83,500.00                             | 1.02%                 | 0 \$0.00 | NA 0  |
|           | Unavailable                | 88              | \$8,095,811.29                          | 98.98%                |          |       |
| Total     |                            | 89              | \$8,179,311.29                          | 100%                  | 0 \$0.00 | 0     |
| 214010107 | TIMIONI DI ANTERDO DANTANI |                 | φ100 000 00                             | 1.00~                 | 0 0000   | NTA C |
| 31401DJP7 | UNION PLANTERS BANK NA     | 90              | \$188,000.00                            | 1.89%                 |          |       |
| Total     | Unavailable                | 88<br><b>89</b> | \$9,767,352.43<br><b>\$9,955,352.43</b> | 98.11%<br><b>100%</b> |          |       |
| 1 บเลเ    |                            | 07              | φ <b>σ,333,334.43</b>                   | 100%                  | ԾՈւմի    | U     |

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| Т          |                               | Т               | Т                                       |                | П        | T                       | Т        |   |
|------------|-------------------------------|-----------------|---|----------------|----------|-------------------------|----------|---|
| 31401DJQ5  | Unavailable                   | 89              | \$17,422,851.31                         | 100%           | 0        | \$0.00                  | NA 0     |   |
| Total      |                               | 89              | \$17,422,851.31                         | 100%           |          | \$0.00                  | 0        |   |
|            |                               |                 |   |                |          |                         |          |   |
| 31401DJR3  | UNION PLANTERS BANK NA        | 1               | \$83,000.00                             | 1.55%          |          | \$0.00                  | NA 0     |   |
|            | Unavailable                   | 84              | \$5,257,604.63                          | 98.45%         | -        | \$0.00                  | NA 0     |   |
| Total      |                               | 85              | \$5,340,604.63                          | 100%           | 0        | \$0.00                  | 0        |   |
| 31401DJS1  | Unavailable                   | 88              | \$5,192,754.85                          | 100%           | 0        | \$0.00                  | NA 0     |   |
| Total      | Спачанаос                     | 88              | \$5,192,754.85                          | 100%           | +        | \$0.00                  | 0        |   |
| 1 0001     |                               | - 00            | фе,15 <b>2</b> ,7е ное                  | 100 /0         |          | φοισσ                   | - V      |   |
| 31401DJT9  | Unavailable                   | 89              | \$9,778,666.55                          | 100%           | 0        | \$0.00                  | NA 0     |   |
| Total      |                               | 89              | \$9,778,666.55                          | 100%           | 0        | \$0.00                  | 0        |   |
|            |                               |                 | * c . to o = o = o o                    |                |          | 40.00                   |          |   |
| 31401DJU6  | UNION PLANTERS BANK NA        | 42              | \$6,409,797.20                          | 54.02%         | ++       | \$0.00                  | NA 0     | _ |
| Total      | Unavailable                   | 41<br><b>83</b> | \$5,455,065.00                          | 45.98%<br>100% | -        | \$0.00<br><b>\$0.00</b> | NA 0     |   |
| 1 Otai     |                               | 83              | \$11,864,862.20                         | 100%           | V        | \$0.00                  | U        |   |
| 31401DJV4  | Unavailable                   | 88              | \$10,166,493.77                         | 100%           | 0        | \$0.00                  | NA 0     |   |
| Total      | Charanaore                    | 88              | \$10,166,493.77                         | 100%           | ++       | \$0.00                  | 0        |   |
|            |                               |                 | , ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                |          | , , , , ,               |          |   |
| 31401DJW2  | UNION PLANTERS BANK NA        | 26              | \$3,848,959.00                          | 27.58%         | 0        | \$0.00                  | NA 0     |   |
|            | Unavailable                   | 57              | \$10,105,521.01                         | 72.42%         | 0        | \$0.00                  | NA 0     |   |
| Total      |                               | 83              | \$13,954,480.01                         | 100%           | 0        | \$0.00                  | 0        |   |
|            |                               |                 | ***                                     |                |          | 40.00                   |          |   |
| 31401DJX0  | UNION PLANTERS BANK NA        | 46              | \$11,233,678.05                         | 60.48%         |          | \$0.00                  | NA 0     |   |
| Total      | Unavailable                   | 30<br><b>76</b> | \$7,340,953.50<br>\$18,574,631,55       | 39.52%<br>100% |          | \$0.00<br><b>\$0.00</b> | NA 0     |   |
| lotai      |                               | 70              | \$18,574,631.55                         | 100%           | U        | \$0.00                  | U        |   |
| 31401DJY8  | UNION PLANTERS BANK NA        | 36              | \$8,900,966.35                          | 48.16%         | 0        | \$0.00                  | NA 0     |   |
|            | Unavailable                   | 36              | \$9,582,107.33                          | 51.84%         |          | \$0.00                  | NA 0     |   |
| Total      |                               | 72              | \$18,483,073.68                         | 100%           | 0        | \$0.00                  | 0        |   |
|            |                               |                 |   |                |          |                         |          |   |
| 21401DI 41 | BISHOPS GATE                  | 10              | Φ1 00 <i>C</i> 710 07                   | 1000           |          | Φ0.00                   | NA       |   |
| 31401DL41  | RESIDENTIAL MORTGAGE<br>TRUST | 10              | \$1,886,710.87                          | 100%           | U        | \$0.00                  | NA 0     |   |
| Total      | INOUT                         | 10              | \$1,886,710.87                          | 100%           | 0        | \$0.00                  | 0        |   |
|            |                               |                 | . , ,                                   |                |          | ,                       |          |   |
|            | BISHOPS GATE                  |                 |   |                |          |                         |          |   |
| 31401DL58  | RESIDENTIAL MORTGAGE          | 71              | \$9,117,022.83                          | 100%           | 0        | \$0.00                  | NA 0     |   |
| Total      | TRUST                         | 71              | ¢0 117 022 92                           | 100%           | <b>N</b> | \$0.00                  | 0        |   |
| Total      | +                             | /1              | \$9,117,022.83                          | 100%           | U        | <b>Φυ.υυ</b>            | <u>U</u> |   |
|            | BISHOPS GATE                  |                 |   |                | H        |                         |          |   |
| 31401DL66  | RESIDENTIAL MORTGAGE          | 146             | \$17,281,214.65                         | 100%           | 0        | \$0.00                  | NA 0     |   |
|            | TRUST                         |                 |   |                |          |                         |          |   |

| Total     |   | 146 | \$17,281,214.65 | 100% 0 | \$0.00 | 0    |
|-----------|---|-----|-----------------|--------|--------|------|
|           |   |     |                 |        |        |      |
| 31401DL74 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10  | \$1,524,652.47  | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 10  | \$1,524,652.47  | 100% 0 | \$0.00 | 0    |
| 31401DL82 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 66  | \$9,535,888.12  | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 66  | \$9,535,888.12  | 100% 0 | \$0.00 | 0    |
| 31401DL90 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 55  | \$6,920,298.76  | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 55  | \$6,920,298.76  | 100% 0 | \$0.00 | 0    |
| 31401DM24 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32  | \$4,690,488.14  | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 32  | \$4,690,488.14  | 100% 0 | \$0.00 | 0    |
| 31401DM32 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 37  | \$5,192,838.64  | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 37  | \$5,192,838.64  | 100% 0 | \$0.00 | 0    |
| 31401DM40 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19  | \$1,892,539.65  | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 19  | \$1,892,539.65  | 100% 0 | \$0.00 | 0    |
| 31401DM57 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 33  | \$7,462,227.93  | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 33  | \$7,462,227.93  | 100% 0 | \$0.00 | 0    |
| 31401DM65 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 62  | \$13,996,451.79 | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 62  | \$13,996,451.79 | 100% 0 | \$0.00 | 0    |
| 31401DM81 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26  | \$3,585,692.09  | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 26  | \$3,585,692.09  | 100% 0 | \$0.00 | 0    |
| Total     |   | 26  | \$3,585,692.09  | 100% 0 | \$0.00 |      |

| 31401DM99 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19                | \$2,972,142.21  | 100% 0 | \$0.00 | NA | 0       |
|-----------|---|-------------------|-----------------|--------|--------|----|---------|
| Total     |   | 19                | \$2,972,142.21  | 100% 0 | \$0.00 |    | 0       |
|           |   |                   |                 |        |        |    | $\Box$  |
| 31401DMA6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 140               | \$23,137,844.53 | 100% 0 | \$0.00 | NA | 0       |
| Total     |   | 140               | \$23,137,844.53 | 100% 0 | \$0.00 |    | 0       |
|           |   | <del></del>       |                 |        |        |    | 4       |
| 31401DMB4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 80                | \$14,536,383.02 | 100% 0 | \$0.00 | NA |         |
| Total     |   | 80                | \$14,536,383.02 | 100% 0 | \$0.00 |    | 0       |
|           |   | $\longrightarrow$ |                 |        |        |    | 4       |
| 31401DMC2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 141               | \$21,415,743.58 | 100% 0 | \$0.00 | NA | 0       |
| Total     |   | 141               | \$21,415,743.58 | 100% 0 | \$0.00 |    | 0       |
|           |   |                   |                 |        |        |    | $\prod$ |
| 31401DMD0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 138               | \$22,101,217.70 | 100% 0 | \$0.00 | NA | 0       |
| Total     |   | 138               | \$22,101,217.70 | 100% 0 | \$0.00 |    | 0       |
|           |   |                   |                 |        |        |    | Ш       |
| 31401DME8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 131               | \$21,444,677.84 | 100% 0 | \$0.00 | NA |         |
| Total     |   | 131               | \$21,444,677.84 | 100% 0 | \$0.00 |    | 0       |
|           |   | $\longrightarrow$ |                 |        |        |    | 4       |
| 31401DMF5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 163               | \$23,574,186.58 | 100% 0 | \$0.00 | NA | 0       |
| Total     |   | 163               | \$23,574,186.58 | 100% 0 | \$0.00 |    | 0       |
|           |   | $\longrightarrow$ |                 |        |        |    | 4       |
| 31401DMG3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 92                | \$14,110,946.39 | 100% 0 | \$0.00 | NA | 0       |
| Total     |   | 92                | \$14,110,946.39 | 100% 0 | \$0.00 |    | 0       |
|           |   |                   |                 |        |        |    | $\prod$ |
| 31401DMH1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 84                | \$9,772,724.63  | 100% 0 | \$0.00 | NA | 0       |
| Total     |   | 84                | \$9,772,724.63  | 100% 0 | \$0.00 |    | 0       |
|           |   | $\longrightarrow$ |                 |        |        |    | 4       |
| 31401DMJ7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 19                | \$3,069,877.82  | 100% 0 | \$0.00 | NA | 0       |

|           | TRUST   |    |                 |        |   |        |    |   |
|-----------|---|----|-----------------|--------|---|--------|----|---|
| Total     |   | 19 | \$3,069,877.82  | 100%   | 0 | \$0.00 |    | 0 |
| 31401DMK4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32 | \$5,566,791.28  | 56.04% | 0 | \$0.00 | NA | 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 26 | \$4,365,934.94  | 43.96% | 0 | \$0.00 | NA | 0 |
| Total     |   | 58 | \$9,932,726.22  | 100%   | 0 | \$0.00 |    | 0 |
| 31401DML2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22 | \$4,052,099.92  | 80.51% | 0 | \$0.00 | NA | 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 5  | \$980,780.45    | 19.49% | 0 | \$0.00 | NA | 0 |
| Total     |   | 27 | \$5,032,880.37  | 100%   | 0 | \$0.00 |    | 0 |
| 31401DMM0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 30 | \$4,738,381.35  | 31.66% | 0 | \$0.00 | NA | 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 56 | \$10,228,936.00 | 68.34% | 0 | \$0.00 | NA | 0 |
| Γotal     |   | 86 | \$14,967,317.35 | 100%   | 0 | \$0.00 |    | 0 |
| 31401DMN8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 71 | \$13,161,811.50 | 87.82% | 0 | \$0.00 | NA | 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 10 | \$1,825,537.59  | 12.18% | 0 | \$0.00 | NA | 0 |
| Total     |   | 81 | \$14,987,349.09 | 100%   | 0 | \$0.00 |    | 0 |
| 31401DMP3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23 | \$4,085,320.25  | 81.45% | 0 | \$0.00 | NA | 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 5  | \$930,700.00    | 18.55% | 0 | \$0.00 | NA | 0 |
| Total     |   | 28 | \$5,016,020.25  | 100%   | 0 | \$0.00 |    | 0 |
| 31401DMQ1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 70 | \$12,861,987.24 | 85.64% | 0 | \$0.00 | NA | 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 14 | \$2,156,056.74  | 14.36% | 0 | \$0.00 | NA | 0 |
| Total     |   | 84 | \$15,018,043.98 | 100%   | 0 | \$0.00 |    | 0 |
| 31401DMR9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 28 | \$2,033,198.93  | 74.22% | 0 | \$0.00 | NA | 0 |

|           | TRUST   |    |                 |        | Ш |        |    |   |
|-----------|---|----|-----------------|--------|---|--------|----|---|
|           | PHH MORTGAGE SERVICES CORPORATION             | 9  | \$706,201.72    | 25.78% | 0 | \$0.00 | NA | ) |
| Total     |   | 37 | \$2,739,400.65  | 100%   | 0 | \$0.00 |    | 0 |
| 31401DMS7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14 | \$813,690.51    | 59.99% | 0 | \$0.00 | NA | ) |
|           | PHH MORTGAGE SERVICES CORPORATION             | 6  | \$542,730.38    | 40.01% | 0 | \$0.00 | NA | ) |
| Total     |   | 20 | \$1,356,420.89  | 100%   | 0 | \$0.00 |    | ) |
| 31401DMT5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12 | \$1,555,483.18  | 86.24% | 0 | \$0.00 | NA | ) |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3  | \$248,086.66    | 13.76% | 0 | \$0.00 | NA | ) |
| Total     |   | 15 | \$1,803,569.84  | 100%   | 0 | \$0.00 |    | ) |
| 31401DMU2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20 | \$3,439,397.86  | 100%   | 0 | \$0.00 | NA | ) |
| Total     |   | 20 | \$3,439,397.86  | 100%   | 0 | \$0.00 |    | ) |
| 31401DMV0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19 | \$2,972,719.12  | 100%   | 0 | \$0.00 | NA | ) |
| Total     |   | 19 | \$2,972,719.12  | 100%   | 0 | \$0.00 |    | ) |
| 31401DMW8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 28 | \$3,192,236.94  | 100%   | 0 | \$0.00 | NA | ) |
| Total     |   | 28 | \$3,192,236.94  | 100%   | 0 | \$0.00 |    | ) |
| 31401DMX6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12 | \$2,691,752.61  | 100%   | 0 | \$0.00 | NA | ) |
| Total     |   | 12 | \$2,691,752.61  | 100%   | 0 | \$0.00 |    | ) |
| 31401DMY4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 54 | \$10,988,307.08 | 100%   |   | \$0.00 | NA |   |
| Total     |   | 54 | \$10,988,307.08 | 100%   | 0 | \$0.00 |    | ) |
| 31401DMZ1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 49 | \$7,373,694.71  | 100%   | 0 | \$0.00 | NA | ) |

| Total     |   | 49  | \$7,373,694.71  | 100%     | \$0.00 | 0    |
|-----------|---|-----|-----------------|----------|--------|------|
|           |   |     |                 |          |        |      |
| 31401DN23 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 179 | \$19,385,317.41 | 100% 0   | \$0.00 | NA 0 |
| Total     |   | 179 | \$19,385,317.41 | 100%     | \$0.00 | 0    |
|           |   |     |                 |          |        |      |
| 31401DN31 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31  | \$2,143,074.21  | 90.28%   | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES CORPORATION             | 3   | \$230,700.00    | 9.72%    | \$0.00 | NA 0 |
| Total     |   | 34  | \$2,373,774.21  | 100%     | \$0.00 | 0    |
|           |   |     |                 |          |        |      |
| 31401DN49 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 153 | \$10,133,578.40 | 92.69%   | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 12  | \$798,938.00    | 7.31%    | \$0.00 | NA 0 |
| Total     |   | 165 | \$10,932,516.40 | 100%     | \$0.00 | 0    |
|           |   |     |                 |          |        |      |
| 31401DN56 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27  | \$1,486,573.53  | 85.26%   | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 4   | \$257,090.50    | 14.74%   | \$0.00 | NA 0 |
| Total     |   | 31  | \$1,743,664.03  | 100%     | \$0.00 | 0    |
|           |   |     |                 |          |        |      |
| 31401DN64 | USAA FEDERAL SAVINGS<br>BANK                  | 22  | \$1,428,492.43  | 100% 0   | \$0.00 | NA 0 |
| Total     |   | 22  | \$1,428,492.43  | 100%     | \$0.00 | 0    |
| 31401DN72 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 59  | \$6,172,671.68  | 86.72% 0 | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 9   | \$945,345.00    | 13.28%   | \$0.00 | NA 0 |
| Total     |   | 68  | \$7,118,016.68  | 100%     | \$0.00 | 0    |
|           |   |     |                 |          |        |      |
| 31401DN80 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18  | \$1,864,953.24  | 93.79% 0 | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$123,423.08    | 6.21%    | \$0.00 | NA 0 |
| Total     |   | 19  | \$1,988,376.32  | 100%     | \$0.00 | 0    |
|           |   |     |                 |          |        |      |
| 31401DN98 |   | 26  | \$4,445,333.03  | 79.55% 0 | \$0.00 | NA 0 |

|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |    |                 | ı      |   |        |    |   | <u></u> |
|-----------|---|----|-----------------|--------|---|--------|----|---|---------|
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 7  | \$1,143,113.60  | 20.45% | 0 | \$0.00 | NA | 0 |         |
| Total     |   | 33 | \$5,588,446.63  | 100%   | 0 | \$0.00 |    | 0 |         |
|           |   |    |                 |        |   |        |    |   | _       |
| 31401DNA5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 19 | \$2,560,566.36  |        | Ш | ·      | NA | Ш |         |
| Total     |   | 19 | \$2,560,566.36  | 100%   | 0 | \$0.00 |    | 0 |         |
| 31401DNB3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27 | \$3,799,442.26  | 100%   | 0 | \$0.00 | NA | 0 | _       |
| Total     |   | 27 | \$3,799,442.26  | 100%   | 0 | \$0.00 |    | 0 | _       |
|           |   |    |                 |        | Ц |        |    | Ц | _       |
| 31401DNC1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22 | \$5,266,816.60  | 100%   | 0 | \$0.00 | NA | 0 |         |
| Total     |   | 22 | \$5,266,816.60  | 100%   | 0 | \$0.00 |    | 0 | _       |
|           |   |    |                 |        | Ц |        |    | Ц | _       |
| 31401DND9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 63 | \$13,777,908.39 | 100%   | 0 | \$0.00 | NA | 0 |         |
| Total     |   | 63 | \$13,777,908.39 | 100%   | 0 | \$0.00 |    | 0 |         |
|           |   |    |                 |        | Ц |        |    | Ц | _       |
| 31401DNE7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 83 | \$13,906,336.62 | 92.5%  | 0 | \$0.00 | NA | 0 |         |
|           | PHH MORTGAGE SERVICES CORPORATION             | 7  | \$1,126,801.57  | 7.5%   | 0 | \$0.00 | NA | 0 | _       |
| Total     |   | 90 | \$15,033,138.19 | 100%   | 0 | \$0.00 |    | 0 | _       |
|           |   |    |                 |        | Ц |        |    | Ц | _       |
| 31401DNF4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 47 | \$9,353,822.18  | 93.03% | 0 | \$0.00 | NA | 0 | _       |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 4  | \$700,786.26    | 6.97%  | 0 | \$0.00 | NA | 0 | _       |
| Total     |   | 51 | \$10,054,608.44 | 100%   | 0 | \$0.00 |    | 0 |         |
|           |   |    |                 |        | Ц |        |    | Ц |         |
| 31401DNG2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25 | \$4,306,272.64  | 85.74% | 0 | \$0.00 | NA | 0 | _       |
|           | PHH MORTGAGE SERVICES CORPORATION             | 7  | \$715,990.00    | 14.26% | 0 | \$0.00 | NA | 0 | _       |
| Total     |   | 32 | \$5,022,262.64  | 100%   | 0 | \$0.00 |    | 0 | _       |

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| ı         |   | 1  | I               |        |   | ı      | 1  |   |   |
|-----------|---|----|-----------------|--------|---|--------|----|---|---|
|           | BISHOPS GATE                                  |    | <b>.</b>        |        |   |        |    | Ц |   |
| 31401DNH0 | RESIDENTIAL MORTGAGE<br>TRUST                 | 24 | \$4,818,378.25  | 96.01% | 0 | \$0.00 | NA | 0 |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1  | \$200,000.00    | 3.99%  | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 25 | \$5,018,378.25  | 100%   | 0 | \$0.00 |    | 0 |   |
| 31401DNJ6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 35 | \$5,808,694.00  | 57.73% | 0 | \$0.00 | NA | 0 |   |
|           | PHH MORTGAGE SERVICES CORPORATION             | 24 | \$4,252,685.24  | 42.27% | 0 | \$0.00 | NA | 0 | 1 |
| Total     |   | 59 | \$10,061,379.24 | 100%   | 0 | \$0.00 |    | 0 |   |
| 31401DNK3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 40 | \$7,193,568.00  | 71.78% | 0 | \$0.00 | NA | 0 |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 13 | \$2,828,207.00  | 28.22% | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 53 | \$10,021,775.00 | 100%   | 0 | \$0.00 |    | 0 |   |
| 31401DNL1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 39 | \$7,170,742.73  | 71.13% | 0 | \$0.00 | NA | 0 |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 18 | \$2,910,375.35  | 28.87% | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 57 | \$10,081,118.08 | 100%   | 0 | \$0.00 |    | 0 |   |
| 31401DNM9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20 | \$3,001,732.18  | 100%   | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 20 | \$3,001,732.18  | 100%   | 0 | \$0.00 |    | 0 |   |
| 31401DNN7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 43 | \$6,045,995.24  | 100%   | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 43 | \$6,045,995.24  | 100%   | 0 | \$0.00 |    | 0 |   |
| 31401DNP2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 33 | \$4,829,941.71  | 100%   |   | ·      | NA | 0 |   |
| Total     |   | 33 | \$4,829,941.71  | 100%   | 0 | \$0.00 |    | 0 |   |
| 31401DNQ0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 42 | \$5,403,554.90  | 100%   | 0 | \$0.00 | NA | 0 | _ |

| Total     |   | 42 | \$5,403,554.90  | 100%   | 0 | \$0.00 |    | 0 |   |
|-----------|---|----|-----------------|--------|---|--------|----|---|---|
|           |   |    |                 |        |   |        |    |   |   |
| 31401DNR8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 34 | \$8,181,974.39  | 100%   | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 34 | \$8,181,974.39  | 100%   | 0 | \$0.00 |    | 0 | _ |
| 31401DNS6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 94 | \$21,804,923.07 | 100%   | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 94 | \$21,804,923.07 | 100%   | 0 | \$0.00 |    | 0 |   |
| 31401DNT4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56 | \$9,380,497.24  | 93.46% | 0 | \$0.00 | NA | 0 |   |
|           | PHH MORTGAGE SERVICES CORPORATION             | 4  | \$656,300.79    | 6.54%  | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 60 | \$10,036,798.03 | 100%   | 0 | \$0.00 |    | 0 | _ |
| 31401DNU1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 53 | \$8,955,588.94  | 89.24% | 0 | \$0.00 | NA | 0 |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 7  | \$1,079,259.00  | 10.76% | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 60 | \$10,034,847.94 | 100%   | 0 | \$0.00 |    | 0 | _ |
| 31401DNV9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56 | \$9,588,226.62  | 95.38% | 0 | \$0.00 | NA | 0 | _ |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3  | \$464,564.15    | 4.62%  | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 59 | \$10,052,790.77 | 100%   | 0 | \$0.00 |    | 0 |   |
| 31401DNW7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26 | \$4,830,787.32  | 48%    | 0 | \$0.00 | NA | 0 |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 28 | \$5,234,284.00  | 52%    | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 54 | \$10,065,071.32 | 100%   | 0 | \$0.00 |    | 0 |   |
| 31401DNX5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17 | \$2,902,048.44  | 36.03% | 0 | \$0.00 | NA | 0 | _ |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 29 | \$5,152,005.27  | 63.97% | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 46 | \$8,054,053.71  | 100%   | 0 | \$0.00 |    | 0 |   |
|           |   |    |                 |        | 1 |        |    |   |   |

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|-----------|---|----|----------------|--------|-----|--------|----|---|---|
| 31401DNY3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36 | \$4,837,020.16 | 100%   | 0   | \$0.00 | NA | 0 |   |
| Total     |   | 36 | \$4,837,020.16 | 100%   | 0   | \$0.00 |    | 0 |   |
|           |   |    |                |        |     |        |    |   |   |
| 31401DNZ0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51 | \$5,021,521.62 | 100%   | 0   | \$0.00 | NA | 0 |   |
| Total     |   | 51 | \$5,021,521.62 | 100%   | 0   | \$0.00 |    | 0 |   |
| 31401DP21 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14 | \$1,803,218.89 | 32.65% | 0   | \$0.00 | NA | 0 |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 27 | \$3,718,974.90 | 67.35% | 0   | \$0.00 | NA | 0 |   |
| Total     |   | 41 | \$5,522,193.79 | 100%   | 0   | \$0.00 |    | 0 |   |
|           |   |    |                |        |     |        |    |   |   |
| 31401DP39 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17 | \$2,433,349.05 | 54.06% | 0   | \$0.00 | NA | 0 |   |
|           | PHH MORTGAGE SERVICES CORPORATION             | 15 | \$2,068,040.27 | 45.94% | 0   | \$0.00 | NA | 0 |   |
| Total     |   | 32 | \$4,501,389.32 | 100%   | 0   | \$0.00 |    | 0 |   |
| 31401DP47 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 47 | \$3,102,158.24 | 66.37% | 0   | \$0.00 | NA | 0 |   |
|           | PHH MORTGAGE SERVICES CORPORATION             | 23 | \$1,571,965.00 | 33.63% | 0   | \$0.00 | NA | 0 |   |
| Total     |   | 70 | \$4,674,123.24 | 100%   | 0   | \$0.00 |    | 0 |   |
| 31401DP54 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 48 | \$3,159,383.73 | 74.89% | 0   | \$0.00 | NA | 0 | _ |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 16 | \$1,059,535.17 | 25.11% | 0   | \$0.00 | NA | 0 |   |
| Total     |   | 64 | \$4,218,918.90 | 100%   | 0   | \$0.00 |    | 0 |   |
| 31401DP62 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 47 | \$7,496,245.26 | 100%   | 0   | \$0.00 | NA | 0 |   |
| Total     |   | 47 | \$7,496,245.26 | 100%   | 0   | \$0.00 |    | 0 |   |
|           |   |    |                |        | Ш   |        |    |   |   |
| 31401DP70 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 39 | \$5,052,836.69 | 100%   | 0   | \$0.00 | NA | 0 |   |
| Total     |   | 39 | \$5,052,836.69 | 100%   | 0   | \$0.00 |    | 0 | _ |

|             |   | $\overline{}$     |                       |        | $\Box$   | <del></del>       |          |   |
|-------------|---|-------------------|-----------------------|--------|----------|-------------------|----------|---|
|             |   | $\longrightarrow$ |                       |        | $\dashv$ | $\longrightarrow$ |          |   |
| 31401DP88   | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56                | \$7,532,742.91        | 100%   | 0        | \$0.00            | NA 0     |   |
| Total       |   | 56                | \$7,532,742.91        | 100%   | 0        | \$0.00            | 0        | _ |
|             |   | $\longrightarrow$ | <del></del>           |        | $\dashv$ | $\longrightarrow$ |          |   |
| 31401DP96   | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 38                | \$5,045,770.63        | 100%   |          | \$0.00            | NA 0     |   |
| Total       |   | 38                | \$5,045,770.63        | 100%   | 0        | \$0.00            | 0        | _ |
| <del></del> |   | $\longrightarrow$ | <del></del>           |        | Н—       | <del></del>       | -        | _ |
| 31401DPA3   | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 81                | \$13,697,861.31       | 77.32% | 0        | \$0.00            | NA 0     |   |
|             | PHH MORTGAGE SERVICES<br>CORPORATION          | 23                | \$4,017,245.00        | 22.68% | 0        | \$0.00            | NA 0     |   |
| Total       |   | 104               | \$17,715,106.31       | 100%   | 0        | \$0.00            | 0        | _ |
|             |   |                   |                       |        |          |                   |          | _ |
| 31401DPB1   | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 82                | \$5,110,792.73        | 85.93% | 0        | \$0.00            | NA 0     | _ |
|             | PHH MORTGAGE SERVICES CORPORATION             | 13                | \$836,614.00          | 14.07% | 0        | \$0.00            | NA 0     |   |
| Total       |   | 95                | \$5,947,406.73        | 100%   | 0        | \$0.00            | 0        | _ |
|             |   |                   |                       |        |          |                   |          |   |
| 31401DPC9   | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21                | \$1,116,568.03        | 90.54% | 0        | \$0.00            | NA 0     |   |
|             | PHH MORTGAGE SERVICES CORPORATION             | 2                 | \$116,704.00          | 9.46%  | 0        | \$0.00            | NA 0     | _ |
| Total       |   | 23                | \$1,233,272.03        | 100%   | 0        | \$0.00            | 0        | _ |
| 31401DPD7   | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21                | \$2,712,920.77        | 75.9%  | 0        | \$0.00            | NA 0     |   |
|             | PHH MORTGAGE SERVICES<br>CORPORATION          | 6                 | \$861,450.00          | 24.1%  | 0        | \$0.00            | NA 0     |   |
| Total       |   | 27                | \$3,574,370.77        | 100%   | 0        | \$0.00            | 0        | _ |
|             |   | <del></del>       | <del></del>           |        | Н—       | $\longrightarrow$ | <u> </u> |   |
| 31401DPE5   | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 37                | \$2,320,624.86        | 82.23% | 0        | \$0.00            | NA 0     | _ |
|             | PHH MORTGAGE SERVICES<br>CORPORATION          | 8                 | \$501,489.00          |        |          | \$0.00            | NA 0     |   |
| Total       |   | 45                | \$2,822,113.86        | 100%   | 0        | \$0.00            | 0        | _ |
|             |   | 26                | †7. 100 <b>733</b> 06 | 1000   |          | *2.00             | 374.0    | _ |
| 31401DPF2   | BISHOPS GATE                                  | 36                | \$5,409,722.06        | 100%   | 0        | \$0.00            | NA 0     |   |

|           | RESIDENTIAL MORTGAGE<br>TRUST                 |    |                 |          |        |      |
|-----------|---|----|-----------------|----------|--------|------|
| Total     |   | 36 | \$5,409,722.06  | 100% 0   | \$0.00 | 0    |
| 31401DPG0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 35 | \$7,820,248.60  | 100% 0   | \$0.00 | NA 0 |
| Total     |   | 35 | \$7,820,248.60  | 100% 0   | \$0.00 | 0    |
| 31401DPH8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 75 | \$18,113,369.05 | 100% 0   | \$0.00 | NA 0 |
| Total     |   | 75 | \$18,113,369.05 | 100% 0   | \$0.00 | 0    |
| 31401DPJ4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27 | \$6,025,755.77  | 100% 0   | \$0.00 | NA 0 |
| Total     |   | 27 | \$6,025,755.77  | 100% 0   | \$0.00 | 0    |
| 31401DPK1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26 | \$4,648,968.75  | 69.34% 0 | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES CORPORATION             | 12 | \$2,055,871.00  | 30.66% 0 | \$0.00 | NA 0 |
| Total     |   | 38 | \$6,704,839.75  | 100% 0   | \$0.00 | 0    |
| 31401DPL9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31 | \$4,482,458.76  | 74.77% 0 | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 11 | \$1,512,441.00  | 25.23% 0 | \$0.00 | NA 0 |
| Total     |   | 42 | \$5,994,899.76  | 100% 0   | \$0.00 | 0    |
| 31401DPM7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29 | \$4,184,065.78  | 79.16% 0 | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES CORPORATION             | 8  | \$1,101,659.68  | 20.84% 0 | \$0.00 | NA 0 |
| Total     |   | 37 | \$5,285,725.46  | 100% 0   | \$0.00 | 0    |
| 31401DPN5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24 | \$3,660,181.79  | 77% 0    | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES CORPORATION             | 5  | \$1,093,024.22  | 23% 0    | \$0.00 | NA 0 |
| Total     |   | 29 | \$4,753,206.01  | 100% 0   | \$0.00 | 0    |
|           |   |    |                 |          |        |      |

| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 55   | \$10,118,002.00   | 67.16%                     | 0 \$0.00   | NA 0   |
|---|--|---|----------------------------|--|--|
| PHH MORTGAGE SERVICES CORPORATION             | 29   | \$4,947,985.00  | 32.84%                     | 0 \$0.00   | NA 0   |
|   | 84   | \$15,065,987.00   | 100%                       | 0 \$0.00   | 0  |
|   |  |   |                            |  |  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 110  | \$19,076,644.51   | 94.71%                     | 0 \$0.00   | NA 0   |
| PHH MORTGAGE SERVICES CORPORATION             | 7  | \$1,066,042.00  | 5.29%                      | 0 \$0.00   | NA 0   |
|   | 117  | \$20,142,686.51   | 100%                       | 0 \$0.00   | 0  |
|   |  |   |                            |  |  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 76   | \$12,814,762.50   | 84.71%                     | 0 \$0.00   | NA 0   |
| PHH MORTGAGE SERVICES CORPORATION             | 11   | \$2,312,509.37  | 15.29%                     | 0 \$0.00   | NA 0   |
|   | 87   | \$15,127,271.87   | 100%                       | 0 \$0.00   | 0  |
|   |  |   |                            |  |  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20   | \$3,941,116.09  | 78.1%                      | 0 \$0.00   | NA 0   |
| PHH MORTGAGE SERVICES<br>CORPORATION          | 6  | \$1,105,157.00  | 21.9%                      | 0 \$0.00   | NA 0   |
|   | 26   | \$5,046,273.09  | 100%                       | 0 \$0.00   | 0  |
| BISHOPS GATE                                  |  |   |                            |  |  |
| RESIDENTIAL MORTGAGE<br>TRUST                 | 41   | \$7,369,558.26  | 91.8%                      | 0 \$0.00   | NA 0   |
| PHH MORTGAGE SERVICES CORPORATION             | 3  | \$658,300.63  | 8.2%                       | 0 \$0.00   | NA 0   |
|   | 44   | \$8,027,858.89  | 100%                       | 0 \$0.00   | 0  |
|   |  |   |                            |  |  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 52   | \$8,174,017.83  | 81.47%                     | 0 \$0.00   | NA 0   |
| PHH MORTGAGE SERVICES CORPORATION             | 9  | \$1,858,673.83  | 18.53%                     | 0 \$0.00   | NA 0   |
|   | 61   | \$10,032,691.66   | 100%                       | 0 \$0.00   | 0  |
|   |  |   |                            |  |  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 90   | \$6,076,003.71  | 83.73%                     | 0 \$0.00   | NA 0   |
| PHH MORTGAGE SERVICES CORPORATION             | 17   | \$1,180,375.35  | 16.27%                     | 0 \$0.00   |  |
|   | 107  | \$7,256,379.06  | 100%                       | 0 \$0.00   | 0  |
|   | RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  84  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  117  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  11  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  6  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  6  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  3  44  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  9  61  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  9  61  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  17 | RESIDENTIAL MORTGAGE TRUST | 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  117 \$20,142,686.51 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  118 \$2,312,509.37 15.29%  87 \$15,127,271.87 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  20 \$3,941,116.09 78.1% TRUST PHH MORTGAGE SERVICES CORPORATION  21 \$2,312,509.37 15.29%  22 \$3,941,116.09 78.1% TRUST PHH MORTGAGE SERVICES CORPORATION  23 \$3,941,116.09 78.1% TRUST PHH MORTGAGE SERVICES CORPORATION  24 \$5,046,273.09 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  3 \$658,300.63 8.2%  CORPORATION  44 \$8,027,858.89 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  44 \$8,027,858.89 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  51,180,375.35 16.27% PHH MORTGAGE SERVICES CORPORATION  17 \$1,180,375.35 16.27% | RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  84 \$15,065,987.00 |

|           |   | 1   | Ī               |        | П | Γ      | I  | Т |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
|           | BISHOPS GATE                                  |     |                 |        | H |        |    | + |
| 31401DPW5 | RESIDENTIAL MORTGAGE<br>TRUST                 | 31  | \$3,369,545.08  | 88.75% | 0 | \$0.00 | NA | 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 4   | \$427,198.00    | 11.25% | 0 | \$0.00 | NA | 0 |
| Total     |   | 35  | \$3,796,743.08  | 100%   | 0 | \$0.00 |    | 0 |
| 31401DPX3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 112 | \$11,864,583.17 | 74.58% | 0 | \$0.00 | NA | 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 38  | \$4,043,356.82  | 25.42% | 0 | \$0.00 | NA | 0 |
| Total     |   | 150 | \$15,907,939.99 | 100%   | 0 | \$0.00 |    | 0 |
| 31401DPY1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 7   | \$1,219,428.77  | 63.04% | 0 | \$0.00 | NA | 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 4   | \$715,000.00    | 36.96% | 0 | \$0.00 | NA | 0 |
| Total     |   | 11  | \$1,934,428.77  | 100%   | 0 | \$0.00 |    | 0 |
| 31401DPZ8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 40  | \$6,686,146.35  | 65.27% | 0 | \$0.00 | NA | 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 21  | \$3,557,463.00  | 34.73% | 0 | \$0.00 | NA | 0 |
| Total     |   | 61  | \$10,243,609.35 | 100%   | 0 | \$0.00 |    | 0 |
| 31401DQ20 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20  | \$2,137,080.47  | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |   | 20  | \$2,137,080.47  | 100%   | 0 | \$0.00 |    | 0 |
| 31401DQ38 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 67  | \$9,664,969.83  | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |   | 67  | \$9,664,969.83  | 100%   | 0 | \$0.00 |    | 0 |
| 31401DQ46 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 64  | \$14,969,376.53 | 100%   | Ц | \$0.00 | NA |   |
| Total     |   | 64  | \$14,969,376.53 | 100%   | 0 | \$0.00 |    | 0 |
| 31401DQ53 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 45  | \$10,416,011.97 | 100%   | 0 | \$0.00 | NA | 0 |

| Total     |   | 45  | \$10,416,011.97 | 100%   | 0 | \$0.00 | I        | 0 |
|-----------|---|-----|-----------------|--------|---|--------|----------|---|
|           |   |     | Ψ10, 110,011.77 | 100 /0 |   | Ψ0•00  | <u>`</u> |   |
| 31401DQ61 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 57  | \$12,146,328.44 | 100%   | 0 | \$0.00 | NA       | 0 |
| Total     |   | 57  | \$12,146,328.44 | 100%   | 0 | \$0.00 |          | 0 |
| 31401DQ79 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50  | \$11,347,834.07 | 100%   | 0 | \$0.00 | NA       | 0 |
| Total     |   | 50  | \$11,347,834.07 | 100%   | 0 | \$0.00 |          | 0 |
| 31401DQ87 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 58  | \$10,057,891.08 | 100%   | 0 | \$0.00 | NA       | 0 |
| Total     |   | 58  | \$10,057,891.08 | 100%   | 0 | \$0.00 | (        | 0 |
| 31401DQ95 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 68  | \$9,397,141.39  | 88.02% | 0 | \$0.00 | NA       | 0 |
|           | PHH MORTGAGE SERVICES CORPORATION             | 11  | \$1,278,567.29  | 11.98% | 0 | \$0.00 | NA       | 0 |
| Total     |   | 79  | \$10,675,708.68 | 100%   | 0 | \$0.00 |          | 0 |
| 31401DQA2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 106 | \$20,170,814.42 | 100%   | 0 | \$0.00 | NA       | 0 |
| Total     |   | 106 | \$20,170,814.42 | 100%   | 0 | \$0.00 |          | 0 |
| 31401DQB0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 95  | \$18,999,387.33 | 100%   | 0 | \$0.00 | NA       | 0 |
| Total     |   | 95  | \$18,999,387.33 | 100%   | 0 | \$0.00 | 9        | 0 |
| 31401DQC8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 81  | \$15,614,219.62 | 70.86% | 0 | \$0.00 | NA       | 0 |
|           | PHH MORTGAGE SERVICES CORPORATION             | 31  | \$6,419,629.48  | 29.14% | 0 | \$0.00 | NA       | 0 |
| Total     |   | 112 | \$22,033,849.10 | 100%   | 0 | \$0.00 |          | 0 |
| 31401DQD6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 79  | \$15,289,402.36 | 72.32% | 0 | \$0.00 | NA       | 0 |
|           | PHH MORTGAGE SERVICES CORPORATION             | 25  | \$5,850,498.79  | 27.68% | 0 | \$0.00 | NA       | 0 |
| Total     |   | 104 | \$21,139,901.15 | 100%   | 0 | \$0.00 |          | 0 |

| 31401DQE4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22  | \$3,009,195.92  | 88.39% 0 | \$0.00 | NA 0 |
|-----------|---|-----|-----------------|----------|--------|------|
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 4   | \$395,123.19    | 11.61% 0 | \$0.00 | NA 0 |
| Total     |   | 26  | \$3,404,319.11  | 100% 0   | \$0.00 | 0    |
|           |   |     |                 |          |        |      |
| 31401DQF1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 42  | \$8,463,679.03  | 83.85% 0 | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 8   | \$1,629,617.00  | 16.15% 0 | \$0.00 | NA 0 |
| Total     |   | 50  | \$10,093,296.03 | 100% 0   | \$0.00 | 0    |
|           |   |     |                 |          |        |      |
| 31401DQG9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 65  | \$12,739,792.71 | 84.33% 0 | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 12  | \$2,367,542.06  | 15.67% 0 | \$0.00 | NA 0 |
| Total     |   | 77  | \$15,107,334.77 | 100% 0   | \$0.00 | 0    |
|           |   |     |                 |          |        |      |
| 31401DQH7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 73  | \$12,387,990.41 | 62.51% 0 | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 40  | \$7,430,308.00  | 37.49% 0 | \$0.00 | NA 0 |
| Total     |   | 113 | \$19,818,298.41 | 100% 0   | \$0.00 | 0    |
|           |   |     |                 |          |        |      |
| 31401DQJ3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 43  | \$8,169,376.49  | 54.08% 0 | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 36  | \$6,936,323.01  | 45.92% 0 | \$0.00 | NA 0 |
| Total     |   | 79  | \$15,105,699.50 | 100% 0   | \$0.00 | 0    |
|           |   |     |                 |          |        |      |
| 31401DQK0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29  | \$4,550,835.52  | 45.08% 0 | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 30  | \$5,544,163.07  | 54.92% 0 | \$0.00 | NA 0 |
| Total     |   | 59  | \$10,094,998.59 | 100% 0   | \$0.00 | 0    |
|           |   |     |                 |          |        |      |
| 31401DQL8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 49  | \$8,426,767.57  | 83.52% 0 | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 11  | \$1,662,756.00  | 16.48% 0 | \$0.00 | NA 0 |

| Total     |   | 60  | \$10,089,523.57 | 100%   | 0 | \$0.00 |    | 0 |          |
|-----------|---|-----|-----------------|--------|---|--------|----|---|----------|
|           |   |     |                 |        |   |        |    |   |          |
| 31401DQM6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 44  | \$7,949,187.32  | 79.31% | 0 | \$0.00 | NA | 0 |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 12  | \$2,074,174.78  | 20.69% | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 56  | \$10,023,362.10 | 100%   | 0 | \$0.00 |    | 0 | ļ        |
| 31401DQN4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 34  | \$5,861,837.16  | 98.08% | 0 | \$0.00 | NA | 0 |          |
|           | PHH MORTGAGE SERVICES CORPORATION             | 1   | \$115,000.00    | 1.92%  | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 35  | \$5,976,837.16  | 100%   | 0 | \$0.00 |    | 0 | <u> </u> |
| 31401DQP9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 111 | \$7,381,273.60  | 86.03% | 0 | \$0.00 | NA | 0 |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 19  | \$1,199,059.76  | 13.97% | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 130 | \$8,580,333.36  | 100%   | 0 | \$0.00 |    | 0 | <u> </u> |
| 31401DQQ7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 26  | \$1,643,394.24  | 92.53% | 0 | \$0.00 | NA | 0 |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2   | \$132,750.00    | 7.47%  | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 28  | \$1,776,144.24  | 100%   | 0 | \$0.00 |    | 0 | <u> </u> |
| 31401DQR5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 44  | \$2,477,716.40  | 64.54% | 0 | \$0.00 | NA | 0 |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 22  | \$1,361,597.62  | 35.46% | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 66  | \$3,839,314.02  | 100%   | 0 | \$0.00 |    | 0 | <u> </u> |
| 31401DQS3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 66  | \$7,091,232.40  | 73.13% | 0 | \$0.00 | NA | 0 |          |
|           | PHH MORTGAGE SERVICES CORPORATION             | 24  | \$2,606,045.00  | 26.87% | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 90  | \$9,697,277.40  | 100%   | 0 | \$0.00 |    | 0 | _        |
| 31401DQT1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 89  | \$9,401,121.43  | 77.83% | 0 | \$0.00 | NA | 0 |          |

|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 25  | \$2,678,606.00  | 22.17% | 0 | \$0.00 | NA | 0 |          |
|-----------|---|-----|-----------------|--------|---|--------|----|---|----------|
| Total     | CORFORATION                                   | 114 | \$12,079,727.43 | 100%   | 0 | \$0.00 |    | 0 |          |
|           |   |     |                 |        |   |        |    |   |          |
| 31401DQU8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17  | \$2,686,144.00  | 58.62% | 0 | \$0.00 | NA | 0 |          |
|           | PHH MORTGAGE SERVICES CORPORATION             | 11  | \$1,896,219.00  | 41.38% | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 28  | \$4,582,363.00  | 100%   | 0 | \$0.00 |    | 0 | <u> </u> |
| 31401DQV6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24  | \$4,105,176.68  | 53.73% | 0 | \$0.00 | NA | 0 |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 20  | \$3,535,208.00  | 46.27% | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 44  | \$7,640,384.68  | 100%   | 0 | \$0.00 |    | 0 | _        |
| 31401DQW4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13  | \$1,914,050.00  | 42.64% | 0 | \$0.00 | NA | 0 |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 17  | \$2,574,600.00  | 57.36% | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 30  | \$4,488,650.00  | 100%   | 0 | \$0.00 |    | 0 |          |
| 31401DQX2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14  | \$1,888,347.09  | 57.19% | 0 | \$0.00 | NA | 0 |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 12  | \$1,413,269.00  | 42.81% | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 26  | \$3,301,616.09  | 100%   | 0 | \$0.00 |    | 0 | -        |
| 31401DQY0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29  | \$2,018,035.00  | 60.93% | 0 | \$0.00 | NA | 0 |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 20  | \$1,294,116.00  | 39.07% | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 49  | \$3,312,151.00  | 100%   | 0 | \$0.00 |    | 0 |          |
| 31401DQZ7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 44  | \$6,111,155.81  | 100%   | Ш | \$0.00 | NA |   |          |
| Total     |   | 44  | \$6,111,155.81  | 100%   | 0 | \$0.00 |    | 0 |          |
| 31401DR29 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 38  | \$2,676,773.92  | 95.23% | 0 | \$0.00 | NA | 0 |          |

|           | PHH MORTGAGE SERVICES                         |     |                 |        |          |      |
|-----------|---|-----|-----------------|--------|----------|------|
|           | CORPORATION                                   | 2   | \$134,010.00    | 4.77%  | 0 \$0.00 | NA 0 |
| Total     |   | 40  | \$2,810,783.92  | 100%   | 90.00    | 0    |
| 31401DR37 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 149 | \$10,002,021.72 | 86.66% | 0 \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 23  | \$1,540,024.69  | 13.34% | 0 \$0.00 | NA 0 |
| Total     |   | 172 | \$11,542,046.41 | 100%   | 0 \$0.00 | 0    |
| 31401DR45 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 35  | \$3,656,498.80  | 82.21% | 0 \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 7   | \$791,465.00    | 17.79% | 0 \$0.00 | NA 0 |
| Total     |   | 42  | \$4,447,963.80  | 100%   | 0 \$0.00 | 0    |
| 31401DR52 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 169 | \$17,790,126.91 | 88.02% | 0 \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 23  | \$2,422,108.35  | 11.98% | 0 \$0.00 | NA 0 |
| Total     |   | 192 | \$20,212,235.26 | 100%   | 0 \$0.00 | 0    |
| 31401DR60 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12  | \$2,061,691.00  | 78.78% | 0 \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3   | \$555,309.00    | 21.22% | 0 \$0.00 | NA 0 |
| Total     |   | 15  | \$2,617,000.00  | 100%   | 0 \$0.00 | 0    |
| 31401DR78 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 53  | \$8,506,554.65  | 64.62% | 0 \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 27  | \$4,656,922.00  | 35.38% | 0 \$0.00 | NA 0 |
| Total     |   | 80  | \$13,163,476.65 | 100%   | 0 \$0.00 | 0    |
| 31401DR86 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9   | \$1,162,823.80  | 49.31% | 0 \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 8   | \$1,195,466.00  | 50.69% | 0 \$0.00 | NA 0 |
| Total     |   | 17  | \$2,358,289.80  | 100%   | 0 \$0.00 | 0    |
| 31401DR94 | BISHOPS GATE                                  | 16  | \$2,347,251.52  | 61.85% | 0 \$0.00 | NA 0 |

|           | RESIDENTIAL MORTGAGE<br>TRUST                 |    |                 |        |   |        |    |   |
|-----------|---|----|-----------------|--------|---|--------|----|---|
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 11 | \$1,447,802.46  | 38.15% | 0 | \$0.00 | NA | 0 |
| Total     |   | 27 | \$3,795,053.98  | 100%   | 0 | \$0.00 |    | 0 |
| 31401DRA1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 49 | \$9,353,554.90  | 92.74% | 0 | \$0.00 | NA | 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 5  | \$732,696.09    | 7.26%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 54 | \$10,086,250.99 | 100%   | 0 | \$0.00 |    | 0 |
| 31401DRB9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 54 | \$8,801,926.51  | 87.4%  | 0 | \$0.00 | NA | 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 6  | \$1,269,300.00  | 12.6%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 60 | \$10,071,226.51 | 100%   | 0 | \$0.00 |    | 0 |
| 31401DRG8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51 | \$8,351,713.25  | 55.39% | 0 | \$0.00 | NA | 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 35 | \$6,726,422.00  | 44.61% | 0 | \$0.00 | NA | 0 |
| Total     |   | 86 | \$15,078,135.25 | 100%   | 0 | \$0.00 |    | 0 |
| 31401DRH6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 58 | \$9,014,254.32  | 89.57% | 0 | \$0.00 | NA | 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 6  | \$1,049,350.00  | 10.43% | 0 | \$0.00 | NA | 0 |
| Total     |   | 64 | \$10,063,604.32 | 100%   | 0 | \$0.00 |    | 0 |
| 31401DRJ2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25 | \$4,144,410.06  | 82.68% | 0 | \$0.00 | NA | 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3  | \$868,093.00    | 17.32% | 0 | \$0.00 | NA | 0 |
| Total     |   | 28 | \$5,012,503.06  | 100%   | 0 | \$0.00 |    | 0 |
| 31401DRK9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 30 | \$4,534,586.88  | 90.39% | 0 | \$0.00 | NA | 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 4  | \$482,217.24    | 9.61%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 34 | \$5,016,804.12  | 100%   | 0 | \$0.00 |    | 0 |

|           |   |    |                |          | ı      |      |
|-----------|---|----|----------------|----------|--------|------|
|           |   |    |                |          |        |      |
| 31401DRP8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36 | \$5,773,137.97 | 98.19% 0 | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1  | \$106,650.00   | 1.81%    | \$0.00 | NA 0 |
| Total     |   | 37 | \$5,879,787.97 | 100% 0   | \$0.00 | 0    |
|           |   |    |                |          |        |      |
| 31401DRQ6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 44 | \$5,429,623.29 | 89.68%   | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 4  | \$624,890.00   | 10.32%   | \$0.00 | NA 0 |
| Total     |   | 48 | \$6,054,513.29 | 100% 0   | \$0.00 | 0    |
|           |   |    |                |          |        |      |
| 31401DRR4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31 | \$3,967,502.94 | 93.29% 0 | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2  | \$285,450.00   | 6.71%    | \$0.00 | NA 0 |
| Total     |   | 33 | \$4,252,952.94 | 100% 0   | \$0.00 | 0    |
|           |   |    |                |          |        |      |
| 31401DRS2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 40 | \$4,821,478.18 | 84.53% 0 | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 7  | \$882,691.26   | 15.47%   | \$0.00 | NA 0 |
| Total     |   | 47 | \$5,704,169.44 | 100% 0   | \$0.00 | 0    |
|           |   |    |                |          |        |      |
| 31401DRT0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16 | \$1,572,037.81 | 91.77% 0 | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1  | \$141,000.00   | 8.23%    | \$0.00 | NA 0 |
| Total     |   | 17 | \$1,713,037.81 | 100% 0   | \$0.00 | 0    |
|           |   |    |                |          |        |      |
| 31401DRU7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 37 | \$7,950,387.00 | 96.02% 0 | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2  | \$329,930.00   | 3.98%    | \$0.00 | NA 0 |
| Total     |   | 39 | \$8,280,317.00 | 100% 0   | \$0.00 | 0    |
|           |   |    |                |          |        |      |
| 31401DRV5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29 | \$6,108,990.00 | 95.99% 0 | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1  | \$255,000.00   | 4.01% 0  | \$0.00 | NA 0 |

| Total     |   | 30 | \$6,363,990.00  | 100%   | 0 | \$0.00 | Į. | 0 |
|-----------|---|----|-----------------|--------|---|--------|----|---|
|           |   |    | , ,             |        |   |        |    |   |
| 31401DRW3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51 | \$9,398,878.45  | 93.46% | 0 | \$0.00 | NA | 0 |
|           | PHH MORTGAGE SERVICES CORPORATION             | 5  | \$657,400.00    | 6.54%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 56 | \$10,056,278.45 | 100%   | 0 | \$0.00 |    | 0 |
| 31401DRX1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56 | \$8,924,309.56  | 89.55% | 0 | \$0.00 | NA | 0 |
|           | PHH MORTGAGE SERVICES CORPORATION             | 7  | \$1,041,300.00  | 10.45% | 0 | \$0.00 | NA | 0 |
| Total     |   | 63 | \$9,965,609.56  | 100%   | 0 | \$0.00 | (  | 0 |
| 31401DRY9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17 | \$3,093,600.00  | 30.69% | 0 | \$0.00 | NA | 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 35 | \$6,986,620.07  | 69.31% | 0 | \$0.00 | NA | 0 |
| Total     |   | 52 | \$10,080,220.07 | 100%   | 0 | \$0.00 |    | 0 |
| 31401DRZ6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31 | \$5,592,371.53  | 56.25% | 0 | \$0.00 | NA | 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 23 | \$4,349,350.00  | 43.75% | 0 | \$0.00 | NA | 0 |
| Total     |   | 54 | \$9,941,721.53  | 100%   | 0 | \$0.00 |    | 0 |
| 31401DSA0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20 | \$1,278,439.00  | 67.16% | 0 | \$0.00 | NA | 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 9  | \$625,074.90    | 32.84% | 0 | \$0.00 | NA | 0 |
| Total     |   | 29 | \$1,903,513.90  | 100%   | 0 | \$0.00 |    | 0 |
| 31401DSB8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31 | \$2,014,116.72  | 81.37% | 0 | \$0.00 | NA | 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 7  | \$461,190.00    | 18.63% | 0 | \$0.00 | NA | 0 |
| Total     |   | 38 | \$2,475,306.72  | 100%   | 0 | \$0.00 |    | 0 |
| 31401DSL6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14 | \$1,604,935.90  | 57.2%  | 0 | \$0.00 | NA | 0 |

|           | PHH MORTGAGE SERVICES                         | 9   | \$1,201,100.00  | 42.8%  | 0 \$0.00 | NA 0 |
|-----------|---|-----|-----------------|--------|----------|------|
| Total     | CORPORATION                                   | 23  | \$2,806,035.90  | 100%   | 0 \$0.00 | 0    |
| Iotai     |   | 23  | \$2,000,033.70  | 100 /6 | Ψυ.υυ    |      |
| 31401DSM4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 52  | \$8,578,603.92  | 85.35% | 0 \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES CORPORATION             | 8   | \$1,472,700.00  | 14.65% | 0 \$0.00 | NA 0 |
| Total     |   | 60  | \$10,051,303.92 | 100%   | 0 \$0.00 | 0    |
| 31401DSN2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29  | \$4,826,274.88  | 95.89% | 0 \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2   | \$207,000.00    | 4.11%  | 0 \$0.00 | NA 0 |
| Total     |   | 31  | \$5,033,274.88  | 100%   | 0 \$0.00 | 0    |
|           |   |     |                 |        |          |      |
| 31401DSP7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15  | \$3,719,396.57  | 92.03% | 0 \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$322,000.00    | 7.97%  | 0 \$0.00 | NA 0 |
| Total     |   | 16  | \$4,041,396.57  | 100%   | 0 \$0.00 | 0    |
|           |   |     |                 |        |          |      |
| 31401DSR3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12  | \$1,888,965.81  | 94.36% | 0 \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$113,000.00    | 5.64%  | 0 \$0.00 | NA 0 |
| Total     |   | 13  | \$2,001,965.81  | 100%   | 0 \$0.00 | 0    |
| 31401DZL8 | NATIONAL CITY<br>MORTGAGE COMPANY             | 141 | \$21,582,447.60 | 56.32% | 0 \$0.00 | NA 0 |
|           | Unavailable                                   | 120 | \$16,740,395.66 | 43.68% | 0 \$0.00 | NA 0 |
| Total     |   | 261 | \$38,322,843.26 | 100%   | 0 \$0.00 | 0    |
|           |   |     |                 |        |          |      |
| 31401DZP9 | NATIONAL CITY<br>MORTGAGE COMPANY             | 7   | \$946,938.61    | 14.32% | 0 \$0.00 | NA 0 |
|           | Unavailable                                   | 36  | \$5,665,274.21  | 85.68% | 1        | NA 0 |
| Total     |   | 43  | \$6,612,212.82  | 100%   | 90.00    | 0    |
| 31401DZQ7 | NATIONAL CITY<br>MORTGAGE COMPANY             | 30  | \$3,724,509.72  | 24.14% | 0 \$0.00 | NA 0 |
|           | Unavailable                                   | 79  | \$11,702,010.61 | 75.86% |          | NA 0 |
| Total     |   | 109 | \$15,426,520.33 | 100%   | 0 \$0.00 | 0    |
|           |   |     |                 |        |          |      |

|            |                                   |     |                 |  |             | <del></del>  |
|------------|-----------------------------------|-----|-----------------|--|-------------|--|
| 31401DZR5  | NATIONAL CITY<br>MORTGAGE COMPANY | 30  | \$4,526,796.26  | 72.07% 0   | \$0.00      | NA 0   |
|            | Unavailable                       | 14  | \$1,754,474.32  | 27.93% 0   | \$0.00      | NA 0   |
| Total      |                                   | 44  | \$6,281,270.58  | 100% 0   | \$0.00      | 0  |
|            |                                   |     |                 |  |             |  |
| 31401EA58  | FIRST HORIZON HOME                | 177 | \$35,087,168.17 | 85.59% 0   | \$0.00      | NA 0   |
| 51401LA36  | LOAN CORPORATION                  |     |                 |  | ·           |  |
|            | Unavailable                       | 31  | \$5,905,424.79  | 14.41% 0   | \$0.00      | NA 0   |
| Total      |                                   | 208 | \$40,992,592.96 | 100% 0   | \$0.00      | 0  |
|            |                                   |     |                 |  |             |  |
| 31401EA66  | FIRST HORIZON HOME                | 188 | \$36,074,619.41 | 89.9% 0  | \$0.00      | NA 0   |
| 0110121100 | LOAN CORPORATION                  |     |                 |  | ·           |  |
|            | Unavailable                       | 21  | \$4,054,127.88  | 10.1% 0  | \$0.00      | NA 0   |
| Total      |                                   | 209 | \$40,128,747.29 | 100% 0   | \$0.00      | 0  |
|            |                                   |     |                 | $\longrightarrow \coprod$  |             |  |
| 31401EA74  | FIRST HORIZON HOME                | 87  | \$13,035,505.51 | 64.69% 0   | \$0.00      | NA 0   |
| 1401LA/4   | LOAN CORPORATION                  |     |                 |  | ·           |  |
|            | Unavailable                       | 42  | \$7,115,042.59  | 35.31% 0   | \$0.00      | NA 0   |
| Total      |                                   | 129 | \$20,150,548.10 | 100% 0   | \$0.00      | 0  |
| <u> </u>   |                                   |     |                 |  | <del></del> |  |
| 31401EA82  | FIRST HORIZON HOME                | 75  | \$14,692,616.91 | 36% 0  | \$0.00      | NA 0   |
|            | LOAN CORPORATION                  |     |                 |  | ·           |  |
|            | Unavailable                       | 117 | \$26,122,603.06 | 64% 0  | \$0.00      | NA 0   |
| Total      |                                   | 192 | \$40,815,219.97 | 100% 0   | \$0.00      |  |
| ļ          |                                   |     |                 |  | <del></del> | $\longrightarrow +$  |
| 31401EA90  | FIRST HORIZON HOME                | 296 | \$30,731,941.60 | 75.56% 0   | \$0.00      | NA 0   |
| 01101212   | LOAN CORPORATION                  |     |                 |  | ·           |  |
|            | Unavailable                       | 95  | \$9,939,019.19  | 24.44% 0   | \$0.00      | NA 0   |
| Total      |                                   | 391 | \$40,670,960.79 | 100% 0   | \$0.00      | 0  |
| <u> </u>   |                                   | +   |                 |  | <del></del> | -++  |
| 31401EAC3  | FIRST HORIZON HOME                | 196 | \$30,549,970.37 | 92.7% 0  | \$0.00      | NA 0   |
|            | LOAN CORPORATION                  |     |                 |  |             |  |
|            | Unavailable                       | 24  | \$2,405,789.73  | 7.3% 0   | \$0.00      | NA 0   |
| Total      |                                   | 220 | \$32,955,760.10 | 100% 0   | \$0.00      |  |
| <u> </u>   |                                   |     |                 |  | <del></del> |  |
| 31401EAD1  | FIRST HORIZON HOME                | 191 | \$39,858,533.03 | 98.9% 0  | \$0.00      | NA 0   |
|            | LOAN CORPORATION                  |     |                 |  | ·           |  |
|            | Unavailable                       | 3   | \$441,420.00    |  | \$0.00      | NA 0   |
| Total      |                                   | 194 | \$40,299,953.03 | 100% 0   | \$0.00      |  |
|            |                                   | +   |                 | $\longrightarrow \!$ | <del></del> | $\longrightarrow \!$ |
| 31401EAE9  | FIRST HORIZON HOME                | 126 | \$22,401,823.90 | 61.59% 0   | \$0.00      | NA 0   |
| <u> </u>   | LOAN CORPORATION                  |     |                 |  | ·           |  |
|            | Unavailable                       | 74  | \$13,969,701.25 | 38.41% 0   | \$0.00      | NA 0   |
| Total      |                                   | 200 | \$36,371,525.15 | 100% 0   | \$0.00      |  |
| <u> </u>   |                                   |     |                 | <del></del>  |             | $\longrightarrow$  |
| 31401EAF6  | FIRST HORIZON HOME                | 124 | \$20,987,455.89 | 70.12% 0   | \$0.00      | NA 0   |
| l I        |                                   |     |                 | 11   |             | 11   |

|           | LOAN CORPORATION                       |     |                             |        |   | j                |      |
|-----------|--|-----|-----------------------------|--------|---|------------------|------|
|           | Unavailable                            | 52  | \$8,943,365.50              | 29.88% | 0 | \$0.00           | NA 0 |
| Total     |  | 176 | \$29,930,821.39             | 100%   | 0 | \$0.00           | 0    |
|           |  |     |                             |        | Ш |                  |      |
| 31401EAG4 | FIRST HORIZON HOME<br>LOAN CORPORATION | 187 | \$38,460,296.77             | 95.34% | 0 | \$0.00           | NA 0 |
|           | Unavailable                            | 9   | \$1,879,193.42              | 4.66%  | 0 | \$0.00           | NA 0 |
| Total     |  | 196 | \$40,339,490.19             | 100%   | 0 | \$0.00           | 0    |
|           |  |     |                             |        |   |                  |      |
| 31401EAH2 | FIRST HORIZON HOME<br>LOAN CORPORATION | 234 | \$44,122,521.80             | 95.51% | 0 | \$0.00           | NA 0 |
|           | Unavailable                            | 11  | \$2,071,972.67              | 4.49%  | 0 | \$0.00           | NA 0 |
| Total     |  | 245 | \$46,194,494.47             | 100%   | 0 | \$0.00           | 0    |
| 31401EAJ8 | FIRST HORIZON HOME<br>LOAN CORPORATION | 212 | \$20,556,558.87             | 97.73% | 0 | \$0.00           | NA 0 |
|           | Unavailable                            | 5   | \$478,000.00                | 2.27%  | 0 | \$0.00           | NA 0 |
| Total     |  | 217 | \$21,034,558.87             | 100%   | 0 | \$0.00           | 0    |
|           |  |     |                             |        |   |                  |      |
| 31401EAK5 | FIRST HORIZON HOME<br>LOAN CORPORATION | 64  | \$11,595,572.37             | 95.26% | 0 | \$0.00           | NA 0 |
|           | Unavailable                            | 4   | \$577,450.00                | 4.74%  | 0 | \$0.00           | NA 0 |
| Total     |  | 68  | \$12,173,022.37             | 100%   | 0 | \$0.00           | 0    |
| 31401EAL3 | FIRST HORIZON HOME<br>LOAN CORPORATION | 71  | \$10,251,014.92             | 95.82% | 0 | \$0.00           | NA 0 |
|           | Unavailable                            | 2   | \$447,500.00                | 4.18%  | 0 | \$0.00           | NA 0 |
| Total     |  | 73  | \$10,698,514.92             | 100%   | 0 | \$0.00           | 0    |
| 31401EAM1 | FIRST HORIZON HOME<br>LOAN CORPORATION | 490 | \$86,998,281.45             | 72.51% | Ш | \$0.00           | NA 0 |
|           | Unavailable                            | 183 | \$32,989,103.09             | 27.49% | - | \$0.00           | NA 0 |
| Total     |  | 673 | \$119,987,384.54            | 100%   | 0 | \$0.00           | 0    |
| 31401EB32 | PLYMOUTH SAVINGS BANK                  | 9   | \$1,743,996.18              | 59.41% | Λ | \$0.00           | NA 0 |
| 51401EB32 | Unavailable                            | 6   | \$1,743,990.18              | 40.59% | _ | \$0.00           | NA 0 |
| Total     | Chavanaoic                             | 15  | \$2,935,496.18              | 100%   |   | \$0.00<br>\$0.00 | 0    |
| Total     |  | 10  | Ψ2,755,470.10               | 100 /0 |   | ψ0.00            |      |
| 31401EB40 | UNION FEDERAL BANK OF<br>INDIANAPOLIS  | 19  | \$3,417,019.05              | 46.08% | 0 | \$0.00           | NA 0 |
|           | Unavailable                            | 21  | \$3,998,057.46              | 53.92% | 0 | \$0.00           | NA 0 |
| Total     |  | 40  | \$7,415,076.51              | 100%   | 0 | \$0.00           | 0    |
| 31401EB57 | UNION FEDERAL BANK OF<br>INDIANAPOLIS  | 131 | \$20,723,853.93             | 34.4%  | 0 | \$0.00           | NA 0 |
|           | Unavailable                            | 198 | \$39,526,409.42             | 65.6%  | 0 | \$0.00           | NA 0 |
|           | O 11a v a11aUIC                        | 170 | Ψυν,υΔυ, <del>+</del> υν.+Δ | 05.070 | V | ψυ.υυ            | TITI |

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| Total     |  | 329 | \$60,250,263.35 | 100%   | 0 \$0.00 | 0    |
|-----------|--|-----|-----------------|--------|----------|------|
|           |  |     |                 |        |          |      |
| 31401EB65 | UNION FEDERAL BANK OF<br>INDIANAPOLIS  | 46  | \$6,439,434.57  | 46.56% | 0 \$0.00 | NA 0 |
|           | Unavailable                            | 43  | \$7,391,359.99  | 53.44% | 0 \$0.00 | NA 0 |
| Total     |  | 89  | \$13,830,794.56 | 100%   | 0 \$0.00 | 0    |
|           |  |     |                 |        |          |      |
| 31401EBB4 | FIRST HORIZON HOME<br>LOAN CORPORATION | 91  | \$15,731,716.56 | 66.68% | 0 \$0.00 | NA 0 |
|           | Unavailable                            | 43  | \$7,859,808.60  | 33.32% | 0 \$0.00 | NA 0 |
| Total     |  | 134 | \$23,591,525.16 | 100%   | 90.00    | 0    |
| 31401EBZ1 | PLYMOUTH SAVINGS BANK                  | 4   | \$747,177.97    | 74.64% | 0 \$0.00 | NA 0 |
|           | Unavailable                            | 3   | \$253,835.01    | 25.36% | 0 \$0.00 | NA 0 |
| Total     |  | 7   | \$1,001,012.98  | 100%   | 0 \$0.00 | 0    |
| 31401ECA5 | UNION FEDERAL BANK OF<br>INDIANAPOLIS  | 12  | \$1,906,506.78  | 25.95% | 0 \$0.00 | NA 0 |
|           | Unavailable                            | 34  | \$5,440,103.81  | 74.05% | 0 \$0.00 | NA 0 |
| Total     |  | 46  | \$7,346,610.59  | 100%   | 0 \$0.00 | 0    |
| 31401ECB3 | UNION FEDERAL BANK OF<br>INDIANAPOLIS  | 62  | \$8,027,454.15  | 45.15% | ·        |      |
|           | Unavailable                            | 65  | \$9,753,489.55  | 54.85% |          | NA 0 |
| Total     |  | 127 | \$17,780,943.70 | 100%   | 90.00    | 0    |
| 31401ECC1 | UNION FEDERAL BANK OF<br>INDIANAPOLIS  | 4   | \$408,943.40    | 24.35% | 0 \$0.00 | NA 0 |
|           | Unavailable                            | 12  | \$1,270,679.34  | 75.65% | 0 \$0.00 | NA 0 |
| Total     |  | 16  | \$1,679,622.74  | 100%   | 90.00    | 0    |
| 31401ED22 | RBC MORTGAGE COMPANY                   | 21  | \$4,314,246.78  | 74.35% | 0 \$0.00 | NA 0 |
|           | Unavailable                            | 8   | \$1,488,290.96  | 25.65% |          | NA 0 |
| Total     |  | 29  | \$5,802,537.74  | 100%   | 90.00    | 0    |
| 31401ED30 | RBC MORTGAGE COMPANY                   | 41  | \$7,337,513.50  | 70.6%  | 0 \$0.00 | NA 0 |
|           | Unavailable                            | 14  | \$3,056,197.66  | 29.4%  |          | NA 0 |
| Total     |  | 55  | \$10,393,711.16 | 100%   |          | 0    |
|           |  |     |                 |        |          |      |
| 31401ED48 | RBC MORTGAGE COMPANY                   | 38  | \$7,039,056.08  | 63.24% |          | NA 0 |
|           | Unavailable                            | 19  | \$4,092,478.75  | 36.76% |          | NA 0 |
| Total     |  | 57  | \$11,131,534.83 | 100%   | \$0.00   | 0    |
| 31401ED55 | RBC MORTGAGE COMPANY                   | 19  | \$4,050,200.00  | 72.37% | 0 \$0.00 | NA 0 |
|           | Unavailable                            | 8   | \$1,546,555.00  | 27.63% | 0 \$0.00 | NA 0 |
| Total     |  | 27  | \$5,596,755.00  | 100%   | 0 \$0.00 | 0    |

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|-----------|----------------------------------|-----|--|-----------------------|----------|------------------|--|
| 214015D/2 | DDG MODEC A CE COMPANY           | 10  | Φ4 027 000 00                            | (0.55%                | 0        | Φ0.00            | NTA O  |
| 31401ED63 | RBC MORTGAGE COMPANY             | 18  | \$4,035,800.00                           | 68.55%                |          | \$0.00           | NA 0   |
| T. ( )    | Unavailable                      | 9   | \$1,852,000.00                           | 31.45%                |          | \$0.00           | NA 0   |
| Total     |                                  | 27  | \$5,887,800.00                           | 100%                  | U        | \$0.00           | 0  |
| 31401ED71 | RBC MORTGAGE COMPANY             | 37  | \$6,450,550.00                           | 70.68%                | 0        | \$0.00           | NA 0   |
| DI401LD/1 | Unavailable                      | 15  | \$2,676,400.00                           | 29.32%                |          | \$0.00           | NA 0   |
| Total     | Chavanable                       | 52  | \$9,126,950.00                           | 100%                  |          | \$0.00           | 0  |
| 10001     |                                  |     | ψ>,120,>20,00                            | 10070                 |          | φοιου            |  |
| 31401ED89 | RBC MORTGAGE COMPANY             | 36  | \$8,068,200.00                           | 81.95%                | 0        | \$0.00           | NA 0   |
|           | Unavailable                      | 9   | \$1,777,500.00                           | 18.05%                | 0        | \$0.00           | NA 0   |
| Total     |                                  | 45  | \$9,845,700.00                           | 100%                  | 0        | \$0.00           | 0  |
|           |                                  |     |  |                       |          |                  |  |
| 31401ED97 | RBC MORTGAGE COMPANY             | 7   | \$1,537,800.00                           | 90.42%                | 0        | \$0.00           | NA 0   |
|           | Unavailable                      | 1   | \$163,000.00                             | 9.58%                 | 0        | \$0.00           | NA 0   |
| Total     |                                  | 8   | \$1,700,800.00                           | 100%                  | 0        | \$0.00           | 0  |
|           |                                  |     |  |                       | $\vdash$ |                  |  |
| 31401EDP1 | NEXSTAR FINANCIAL                | 9   | \$1,752,699.00                           | 100%                  | 0        | \$0.00           | NA 0   |
| Total     | CORPORATION                      | 9   | ¢1.752.600.00                            | 100%                  |          | \$0.00           | 0  |
| Total     |                                  | 9   | \$1,752,699.00                           | 100%                  | U        | \$0.00           |  |
|           | NEXSTAR FINANCIAL                |     |  |                       |          |                  |  |
| 31401EDQ9 | CORPORATION                      | 46  | \$5,881,370.06                           | 100%                  | 0        | \$0.00           | NA 0   |
| Total     |                                  | 46  | \$5,881,370.06                           | 100%                  | 0        | \$0.00           | 0  |
|           |                                  |     |  |                       |          |                  |  |
| 31401EDR7 | NEXSTAR FINANCIAL                | 27  | \$2,351,723.98                           | 100%                  | 0        | \$0.00           | NA 0   |
|           | CORPORATION                      |     |  |                       | Ш        | ·                |  |
| Total     |                                  | 27  | \$2,351,723.98                           | 100%                  | 0        | \$0.00           | 0  |
| 21401EDC5 | DDC MODTC ACE COMPANY            | 63  | ¢12.962.012.94                           | 91 2107               | 0        | \$0.00           | NA O   |
| 31401EDS5 | RBC MORTGAGE COMPANY Unavailable | 19  | \$12,863,912.84                          | 81.21%                |          | \$0.00           | NA 0   |
| Total     | Onavanable                       | 82  | \$2,975,981.15<br><b>\$15,839,893.99</b> | 18.79%<br><b>100%</b> | -        | \$0.00<br>\$0.00 | NA 0   |
| Total     |                                  | 02  | Ψ10,000,000                              | 100 /6                |          | ΨΟ•ΟΟ            |  |
| 31401EDT3 | RBC MORTGAGE COMPANY             | 62  | \$12,557,998.57                          | 74.71%                | 0        | \$0.00           | NA 0   |
|           | Unavailable                      | 20  | \$4,250,002.51                           | 25.29%                |          | \$0.00           | NA 0   |
| Total     |                                  | 82  | \$16,808,001.08                          | 100%                  | 0        | \$0.00           | 0  |
|           |                                  |     |  |                       |          |                  |  |
| 31401EDV8 | RBC MORTGAGE COMPANY             | 26  | \$5,273,407.91                           | 72.66%                | 0        | \$0.00           | NA 0   |
|           | Unavailable                      | 10  | \$1,983,923.78                           | 27.34%                | 0        | \$0.00           | NA 0   |
| Total     |                                  | 36  | \$7,257,331.69                           | 100%                  | 0        | \$0.00           | 0  |
|           |                                  |     |  |                       | igdash   |                  | $-\!\!\!\!-\!$ |
| 31401EDW6 | RBC MORTGAGE COMPANY             | 31  | \$5,876,636.64                           | 83.71%                | _        | \$0.00           | NA 0   |
|           | Unavailable                      | 5   | \$1,143,200.00                           | 16.29%                |          | \$0.00           | NA 0   |
| Total     |                                  | 36  | \$7,019,836.64                           | 100%                  | 0        | \$0.00           | 0  |
| 21.401    | DDG1467776   67 551 7 1 1 7 1    | 4.0 | do 1== 0== ==                            | 77.7.1.1              |          | 40.00            |  |
| 31401EDX4 | RBC MORTGAGE COMPANY             | 48  | \$8,477,027.25                           | 75.74%                | U        | \$0.00           | NA 0   |

|           | Unavailable          | 15  | \$2,714,953.91                                 | 24.26% | 0 \$0.00      | NA 0   |
|-----------|----------------------|-----|--|--------|---------------|--|
| Total     | Unavanable           | 63  | \$2,714,933.91<br>\$11,191,981.16              | 100%   | 1 1           | 1  |
| 10tai     | +                    | 0.5 | \$11,171,701.1U                                | 100 /0 | υ φυ.υυ       |  |
| 31401EDY2 | RBC MORTGAGE COMPANY | 51  | \$9,399,733.77                                 | 77.04% | 0 \$0.00      | NA 0   |
| D1401ED12 | Unavailable          | 13  | \$2,801,512.46                                 | 22.96% |               |  |
| Total     | Chavanaoic           | 64  | \$12,201,246.23                                | 100%   | ++            | <del>                                     </del> |
| Total     | +                    |     | \$12,2U1,2TU.2S                                | 100 /0 | Ψυ.υυ         | 1 1  |
| 31401EDZ9 | RBC MORTGAGE COMPANY | 23  | \$4,654,362.86                                 | 76.88% | 0 \$0.00      | NA 0   |
| JI401EDE) | Unavailable          | 6   | \$1,399,800.00                                 | 23.12% |               |  |
| Total     | Chavanaoic           | 29  | \$6,054,162.86                                 | 100%   |               | 1 1  |
| 1000      |                      |     | ψοίος 1,102100                                 | 100 /0 | Ψ Ψ Ψ σ σ σ σ | <del>                                     </del> |
| 31401EE21 | RBC MORTGAGE COMPANY | 25  | \$5,307,686.00                                 | 70.64% | 0 \$0.00      | NA 0   |
| 01.01222  | Unavailable          | 11  | \$2,205,850.00                                 | 29.36% | 1             |  |
| Total     | e na ramade          | 36  | \$7,513,536.00                                 | 100%   | 1-1           |  |
|           |                      |     | Ψ', μ' 10, 10, 10, 10, 10, 10, 10, 10, 10, 10, | 100/2  | 40022         | <del>                                     </del> |
| 31401EE39 | RBC MORTGAGE COMPANY | 15  | \$2,859,550.00                                 | 53.66% | 0 \$0.00      | NA 0   |
| 01101222  | Unavailable          | 12  | \$2,469,315.15                                 | 46.34% | 1-1           | 1 11   |
| Total     |                      | 27  | \$5,328,865.15                                 | 100%   | 1 1           |  |
|           |                      |     | *-7- /   |        |               | <del>                                     </del> |
| 31401EE47 | RBC MORTGAGE COMPANY | 37  | \$6,896,514.20                                 | 69.56% | 0 \$0.00      | NA 0   |
|           | Unavailable          | 18  | \$3,017,675.67                                 | 30.44% | 1 1           |  |
| Total     |                      | 55  | \$9,914,189.87                                 | 100%   | 1-1           | 1 11   |
|           |                      |     |  |        |               |  |
| 31401EE62 | RBC MORTGAGE COMPANY | 36  | \$6,773,650.00                                 | 87.46% | 0 \$0.00      | NA 0   |
|           | Unavailable          | 6   | \$971,600.00                                   | 12.54% | 1-1           | 1 11   |
| Total     |                      | 42  | \$7,745,250.00                                 | 100%   |               | +          |
|           |                      |     |  |        |               |  |
| 31401EE70 | RBC MORTGAGE COMPANY | 5   | \$843,000.00                                   | 61.06% | 0 \$0.00      | NA 0   |
|           | Unavailable          | 4   | \$537,500.00                                   | 38.94% | 1             | 1 1 1  |
| Total     |                      | 9   | \$1,380,500.00                                 | 100%   | 0 \$0.00      |  |
|           |                      |     |  |        |               |  |
| 31401EE96 | RBC MORTGAGE COMPANY | 16  | \$4,106,200.00                                 | 83.67% | 0 \$0.00      | NA 0   |
|           | Unavailable          | 5   | \$801,687.34                                   | 16.33% | 0 \$0.00      | NA 0   |
| Total     |                      | 21  | \$4,907,887.34                                 | 100%   | 0 \$0.00      | 0  |
|           |                      |     |  |        |               |  |
| 31401EEA3 | RBC MORTGAGE COMPANY | 19  | \$3,577,722.10                                 | 47.5%  | 0 \$0.00      | NA 0   |
|           | Unavailable          | 17  | \$3,953,800.00                                 | 52.5%  | 0 \$0.00      | NA 0   |
| Total     |                      | 36  | \$7,531,522.10                                 | 100%   | 0 \$0.00      | 0  |
|           |                      |     |  |        |               |  |
| 31401EEB1 | RBC MORTGAGE COMPANY | 11  | \$2,387,725.00                                 | 71.93% | 0 \$0.00      | NA 0   |
|           | Unavailable          | 6   | \$932,000.00                                   | 28.07% | 0 \$0.00      | NA 0   |
| Total     |                      | 17  | \$3,319,725.00                                 | 100%   | 0 \$0.00      | 0  |
|           |                      |     |  |        |               |  |
| 31401EEC9 | RBC MORTGAGE COMPANY | 52  | \$9,357,093.58                                 | 75.16% | 0 \$0.00      | NA 0   |
|           | Unavailable          | 15  | \$3,092,100.00                                 | 24.84% | 0 \$0.00      | NA 0   |

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| Total     |                      | 67 | \$12,449,193.58 | 100%   | 0 | \$0.00 | 0    |
|-----------|----------------------|----|-----------------|--------|---|--------|------|
|           |                      |    |                 |        |   |        |      |
| 31401EED7 | RBC MORTGAGE COMPANY | 27 | \$5,784,692.29  | 57.58% | 0 | \$0.00 | NA 0 |
|           | Unavailable          | 17 | \$4,261,694.14  | 42.42% | 0 | \$0.00 | NA 0 |
| Total     |                      | 44 | \$10,046,386.43 | 100%   | 0 | \$0.00 | 0    |
|           |                      |    |                 |        |   |        |      |
| 31401EEF2 | RBC MORTGAGE COMPANY | 22 | \$4,505,636.20  | 51.87% | 0 | \$0.00 | NA 0 |
|           | Unavailable          | 23 | \$4,180,009.46  | 48.13% | 0 | \$0.00 | NA 0 |
| Total     |                      | 45 | \$8,685,645.66  | 100%   | 0 | \$0.00 | 0    |
|           |                      |    |                 |        |   |        |      |
| 31401EEG0 | RBC MORTGAGE COMPANY | 18 | \$3,247,959.13  | 69.2%  | 0 | \$0.00 | NA 0 |
|           | Unavailable          | 8  | \$1,445,799.28  | 30.8%  | 0 | \$0.00 | NA 0 |
| Total     |                      | 26 | \$4,693,758.41  | 100%   | 0 | \$0.00 | 0    |
|           |                      |    |                 |        |   |        |      |
| 31401EEH8 | RBC MORTGAGE COMPANY | 42 | \$8,130,436.85  | 62.01% |   | \$0.00 | NA 0 |
|           | Unavailable          | 29 | \$4,980,500.00  | 37.99% |   | \$0.00 | NA 0 |
| Total     |                      | 71 | \$13,110,936.85 | 100%   | 0 | \$0.00 | 0    |
|           |                      |    |                 |        |   |        |      |
| 31401EEK1 | RBC MORTGAGE COMPANY | 4  | \$720,200.00    | 43.94% |   | \$0.00 | NA 0 |
|           | Unavailable          | 6  | \$918,756.20    | 56.06% |   | \$0.00 | NA 0 |
| Total     |                      | 10 | \$1,638,956.20  | 100%   | 0 | \$0.00 | 0    |
|           |                      |    |                 |        |   |        |      |
| 31401EEL9 | RBC MORTGAGE COMPANY | 28 | \$5,086,600.00  | 72.61% |   | \$0.00 | NA 0 |
|           | Unavailable          | 10 | \$1,918,348.94  | 27.39% |   | \$0.00 | NA 0 |
| Total     |                      | 38 | \$7,004,948.94  | 100%   | 0 | \$0.00 | 0    |
|           |                      |    |                 |        |   |        |      |
| 31401EEM7 | RBC MORTGAGE COMPANY | 21 | \$4,292,801.71  | 85.17% |   | \$0.00 | NA 0 |
|           | Unavailable          | 4  | \$747,500.00    | 14.83% |   | \$0.00 | NA 0 |
| Total     |                      | 25 | \$5,040,301.71  | 100%   | 0 | \$0.00 | 0    |
|           |                      |    |                 |        |   |        |      |
| 31401EEN5 | RBC MORTGAGE COMPANY | 58 | \$10,041,295.32 | 69.25% |   | \$0.00 | NA 0 |
|           | Unavailable          | 23 | \$4,458,865.72  | 30.75% | _ | \$0.00 | NA 0 |
| Total     |                      | 81 | \$14,500,161.04 | 100%   | 0 | \$0.00 | 0    |
|           |                      |    |                 |        |   |        |      |
| 31401EEP0 | RBC MORTGAGE COMPANY | 36 | \$7,031,578.15  | 56.45% |   | \$0.00 | NA 0 |
|           | Unavailable          | 30 | \$5,423,626.01  | 43.55% |   | \$0.00 | NA 0 |
| Total     |                      | 66 | \$12,455,204.16 | 100%   | 0 | \$0.00 | 0    |
| 31401EEQ8 | RBC MORTGAGE COMPANY | 6  | \$1,058,783.62  | 86.8%  | 0 | \$0.00 | NA 0 |
| PITOILLY  | Unavailable          | 1  | \$161,000.00    | 13.2%  |   | \$0.00 | NA 0 |
| Total     | Cha tanaore          | 7  | \$1,219,783.62  | 100%   |   | \$0.00 | 0    |
| 2 0 0 0 1 |                      |    | Ψ1,217,100.02   | 100 /0 |   | ΨΟ•ΟΟ  |      |
| 31401EER6 | RBC MORTGAGE COMPANY | 30 | \$5,831,330.00  | 78.16% | 0 | \$0.00 | NA 0 |
|           | Unavailable          | 8  | \$1,629,200.00  | 21.84% |   | \$0.00 | NA 0 |
| Total     |                      | 38 | \$7,460,530.00  | 100%   |   | \$0.00 | 0    |

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| 31401EES4  | RBC MORTGAGE COMPANY | 25  | \$5,861,580.54  | 87.07% | n        | \$0.00                  | NA 0 |
|--|----------------------|-----|-----------------|--------|----------|-------------------------|------|
| PI-FOILLS-                                       | Unavailable          | 4   | \$870,600.00    | 12.93% |          | \$0.00                  | NA 0 |
| Total  | Onavanaoic           | 29  | \$6,732,180.54  | 100%   | _        | \$0.00<br><b>\$0.00</b> | 0    |
| Ittai  |                      |     | ψυ, 132,100.21  | 100 /0 |          | ΨΟ•ΟΟ                   |      |
| 31401EET2  | RBC MORTGAGE COMPANY | 56  | \$10,734,869.54 | 75.89% | 0        | \$0.00                  | NA 0 |
|  | Unavailable          | 20  | \$3,410,450.00  | 24.11% |          | \$0.00                  | NA 0 |
| Total  |                      | 76  | \$14,145,319.54 | 100%   |          | \$0.00                  | 0    |
|  |                      |     |                 |        |          |                         |      |
| 31401EEU9  | RBC MORTGAGE COMPANY | 47  | \$9,269,015.38  | 93.93% | 0        | \$0.00                  | NA 0 |
|  | Unavailable          | 3   | \$599,000.00    | 6.07%  | 0        | \$0.00                  | NA 0 |
| Total  |                      | 50  | \$9,868,015.38  | 100%   | 0        | \$0.00                  | 0    |
|  |                      |     |                 |        |          |                         |      |
| 31401EEW5  | RBC MORTGAGE COMPANY | 10  | \$2,134,350.00  | 51.38% |          | \$0.00                  | NA 0 |
|  | Unavailable          | 10  | \$2,019,700.00  | 48.62% | 0        | \$0.00                  | NA 0 |
| Total  |                      | 20  | \$4,154,050.00  | 100%   | 0        | \$0.00                  | 0    |
|  |                      |     |                 |        | Ц        |                         |      |
| 31401EEX3  | RBC MORTGAGE COMPANY | 10  | \$2,116,500.00  | 52.05% |          | \$0.00                  | NA 0 |
|  | Unavailable          | 9   | \$1,949,500.00  | 47.95% |          | \$0.00                  | NA 0 |
| Total  |                      | 19  | \$4,066,000.00  | 100%   | 0        | \$0.00                  | 0    |
|  |                      |     |                 |        | Щ        |                         |      |
| 31401EEZ8  | RBC MORTGAGE COMPANY | 16  | \$3,075,650.00  | 60.62% |          | \$0.00                  | NA 0 |
| <b>,</b>   | Unavailable          | 13  | \$1,997,650.00  | 39.38% |          | \$0.00                  | NA 0 |
| Total  |                      | 29  | \$5,073,300.00  | 100%   | 0        | \$0.00                  | 0    |
|  |                      |     |                 |        |          |                         |      |
| 31401EF61  | HOME STAR MORTGAGE   | 69  | \$8,656,762.42  | 100%   | 0        | \$0.00                  | NA 0 |
| T-4-1  | SERVICES, LLC        | 69  |                 | 100%   | Δ.       | ቀለ ለሰ                   | 0    |
| Total  | +                    | リフ  | \$8,656,762.42  | 100 %  | U        | \$0.00                  | U    |
| <del>                                     </del> | HOME STAR MORTGAGE   |     |                 |        | $\vdash$ |                         | +    |
| 31401EF79  | SERVICES, LLC        | 20  | \$3,385,384.44  | 100%   | 0        | \$0.00                  | NA 0 |
| Total  | OLIC VICES, ELE      | 20  | \$3,385,384.44  | 100%   | n        | \$0.00                  | 0    |
| 1 otal   |                      |     | Ψυμυυσμουσιο    | 100    | 0        | ΨΟ•Ο                    |      |
|  | HOME STAR MORTGAGE   | 4   |                 | : 000  |          | ** ^^                   |      |
| 31401EF87  | SERVICES, LLC        | 104 | \$14,030,730.27 | 100%   | 0        | \$0.00                  | NA 0 |
| Total  |                      | 104 | \$14,030,730.27 | 100%   | 0        | \$0.00                  | 0    |
|  |                      |     |                 |        |          |                         |      |
| 31401EF95  | HOME STAR MORTGAGE   | 14  | ¢1 401 282 51   | 100%   | 0        | \$0.00                  | NAO  |
| 31401EF95  | SERVICES, LLC        |     | \$1,491,282.51  |        |          |                         | NA 0 |
| Total  |                      | 14  | \$1,491,282.51  | 100%   | 0        | \$0.00                  | 0    |
| <u> </u>   |                      |     |                 |        |          |                         |      |
| 31401EFA2  | RBC MORTGAGE COMPANY | 22  | \$3,792,763.09  | 59.19% |          | \$0.00                  | NA 0 |
|  | Unavailable          | 17  | \$2,615,215.24  | 40.81% |          | \$0.00                  | NA 0 |
| Total  |                      | 39  | \$6,407,978.33  | 100%   | 0        | \$0.00                  | 0    |
| ļ  |                      |     |                 |        | Н_       |                         |      |
| 31401EFB0  | RBC MORTGAGE COMPANY | 28  | \$6,367,700.00  | 68.82% | 0        | \$0.00                  | NA 0 |

|           | Unavailable                           | 13  | \$2,884,491.00  | 31.18% 0 | \$0.00 | NA 0 |
|-----------|---------------------------------------|-----|-----------------|----------|--------|------|
| Total     |                                       | 41  | \$9,252,191.00  | 100% 0   |        | 0    |
|           |                                       |     |                 |          |        |      |
| 31401EFD6 | GUARANTY RESIDENTIAL LENDING, INC.    | 31  | \$6,280,148.83  | 33.71% 0 | \$0.00 | NA 0 |
|           | Unavailable                           | 66  | \$12,351,249.66 | 66.29% 0 | · · ·  | NA 0 |
| Total     |                                       | 97  | \$18,631,398.49 | 100% 0   | \$0.00 | 0    |
| 31401EFQ7 | GUARANTY RESIDENTIAL<br>LENDING, INC. | 63  | \$11,863,836.53 | 35.37% 0 | \$0.00 | NA 0 |
|           | Unavailable                           | 107 | \$21,675,269.86 | 64.63% 0 | 1 1    | NA 0 |
| Total     |                                       | 170 | \$33,539,106.39 | 100% 0   | \$0.00 | 0    |
| 31401EG29 | HOME STAR MORTGAGE<br>SERVICES, LLC   | 19  | \$3,078,285.55  | 100% 0   | \$0.00 | NA 0 |
| Total     |                                       | 19  | \$3,078,285.55  | 100% 0   | \$0.00 | 0    |
| 31401EG37 | HOME STAR MORTGAGE<br>SERVICES, LLC   | 12  | \$1,246,683.16  | 100% 0   | \$0.00 | NA 0 |
| Total     | ·                                     | 12  | \$1,246,683.16  | 100% 0   | \$0.00 | 0    |
| 31401EG45 | HOME STAR MORTGAGE<br>SERVICES, LLC   | 15  | \$1,601,805.73  | 100% 0   | \$0.00 | NA 0 |
| Total     |                                       | 15  | \$1,601,805.73  | 100% 0   | \$0.00 | 0    |
| 31401EGA1 | HOME STAR MORTGAGE<br>SERVICES, LLC   | 44  | \$5,196,365.94  | 100% 0   | \$0.00 | NA 0 |
| Total     |                                       | 44  | \$5,196,365.94  | 100% 0   | \$0.00 | 0    |
| 31401EGB9 | HOME STAR MORTGAGE<br>SERVICES, LLC   | 49  | \$7,278,773.49  | 100% 0   | \$0.00 | NA 0 |
| Total     |                                       | 49  | \$7,278,773.49  | 100% 0   | \$0.00 | 0    |
| 31401EGC7 | HOME STAR MORTGAGE<br>SERVICES, LLC   | 61  | \$8,718,520.19  | 100% 0   | \$0.00 | NA 0 |
| Total     |                                       | 61  | \$8,718,520.19  | 100% 0   | \$0.00 | 0    |
| 31401EGD5 | HOME STAR MORTGAGE<br>SERVICES, LLC   | 18  | \$3,006,440.00  | 100% 0   | \$0.00 | NA 0 |
| Total     |                                       | 18  | \$3,006,440.00  | 100% 0   | \$0.00 | 0    |
| 31401EGE3 | HOME STAR MORTGAGE<br>SERVICES, LLC   | 15  | \$1,815,188.75  | 100% 0   | \$0.00 | NA 0 |
| Total     |                                       | 15  | \$1,815,188.75  | 100% 0   | \$0.00 | 0    |
| 31401EGF0 | HOME STAR MORTGAGE<br>SERVICES, LLC   | 19  | \$1,643,407.06  | 100% 0   | \$0.00 | NA 0 |

| Total     |                                     | 19  | \$1,643,407.06  | 100% 0 | \$0.00 | 0    |
|-----------|-------------------------------------|-----|-----------------|--------|--------|------|
|           |                                     |     |                 |        |        |      |
| 31401EGG8 | HOME STAR MORTGAGE<br>SERVICES, LLC | 25  | \$4,648,711.60  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                     | 25  | \$4,648,711.60  | 100% 0 | \$0.00 | 0    |
| 31401EGH6 | HOME STAR MORTGAGE<br>SERVICES, LLC | 19  | \$2,088,100.00  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                     | 19  | \$2,088,100.00  | 100% 0 | \$0.00 | 0    |
| 31401EGJ2 | HOME STAR MORTGAGE<br>SERVICES, LLC | 24  | \$2,758,729.47  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                     | 24  | \$2,758,729.47  | 100% 0 | \$0.00 | 0    |
| 31401EGK9 | HOME STAR MORTGAGE<br>SERVICES, LLC | 18  | \$2,818,020.80  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                     | 18  | \$2,818,020.80  | 100% 0 | \$0.00 | 0    |
| 31401EGL7 | HOME STAR MORTGAGE<br>SERVICES, LLC | 60  | \$8,463,278.22  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                     | 60  | \$8,463,278.22  | 100% 0 | \$0.00 | 0    |
| 31401EGM5 | HOME STAR MORTGAGE<br>SERVICES, LLC | 19  | \$2,227,034.98  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                     | 19  | \$2,227,034.98  | 100% 0 | \$0.00 | 0    |
| 31401EGN3 | HOME STAR MORTGAGE<br>SERVICES, LLC | 10  | \$1,431,187.35  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                     | 10  | \$1,431,187.35  | 100% 0 | \$0.00 | 0    |
| 31401EGP8 | HOME STAR MORTGAGE<br>SERVICES, LLC | 115 | \$14,547,473.82 | 100% 0 | \$0.00 | NA 0 |
| Total     |                                     | 115 | \$14,547,473.82 | 100% 0 | \$0.00 | 0    |
| 31401EGQ6 | HOME STAR MORTGAGE<br>SERVICES, LLC | 27  | \$3,774,321.35  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                     | 27  | \$3,774,321.35  | 100% 0 | \$0.00 | 0    |
| 31401EGR4 | HOME STAR MORTGAGE<br>SERVICES, LLC | 50  | \$7,856,324.00  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                     | 50  | \$7,856,324.00  | 100% 0 | \$0.00 | 0    |
| 31401EGS2 | HOME STAR MORTGAGE<br>SERVICES, LLC | 22  | \$1,834,718.77  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                     | 22  | \$1,834,718.77  | 100% 0 | \$0.00 | 0    |
| 31401EGT0 |                                     | 19  | \$2,010,000.00  | 100% 0 | \$0.00 | NA 0 |

|              | HOME STAR MORTGAGE<br>SERVICES, LLC |                   |   |                       |                |          |               |
|--------------|-------------------------------------|-------------------|---|-----------------------|----------------|----------|---------------|
| Total        | SERVICES, LLC                       | 19                | \$2,010,000.00                            | 100%                  | 0 \$0.00       |          | 0             |
| 21.401EGUZ   | HOME STAR MORTGAGE                  | 10                | Φ2 20 C 100 00                            | 1000                  | 0 00           | 27.4     | 0             |
| 31401EGU7    | SERVICES, LLC                       | 18                | \$2,296,100.00                            | 100%                  | ·              | NA       | Ш             |
| Total        |                                     | 18                | \$2,296,100.00                            | 100%                  | 0 \$0.00       |          | 0             |
| 31401EGV5    | HOME STAR MORTGAGE<br>SERVICES, LLC | 17                | \$2,262,880.00                            | 100%                  | 0 \$0.00       | NA       | 0             |
| Total        |                                     | 17                | \$2,262,880.00                            | 100%                  | 0 \$0.00       |          | 0             |
| 31401EGW3    | HOME STAR MORTGAGE<br>SERVICES, LLC | 61                | \$7,941,453.22                            | 100%                  | 1 \$149,508.28 | NA       | 0             |
| Total        | ,                                   | 61                | \$7,941,453.22                            | 100%                  | 1 \$149,508.28 |          | 0             |
| 31401EGX1    | HOME STAR MORTGAGE<br>SERVICES, LLC | 68                | \$7,866,012.69                            | 100%                  | 0 \$0.00       | NA       | 0             |
| Total        |                                     | 68                | \$7,866,012.69                            | 100%                  | 0 \$0.00       |          | 0             |
| 31401EGY9    | HOME STAR MORTGAGE<br>SERVICES, LLC | 59                | \$8,575,449.00                            | 100%                  | 0 \$0.00       | NA       | 0             |
| Total        |                                     | 59                | \$8,575,449.00                            | 100%                  | 0 \$0.00       |          | 0             |
| 31401EGZ6    | HOME STAR MORTGAGE<br>SERVICES, LLC | 16                | \$2,693,948.49                            | 100%                  | 0 \$0.00       | NA       | 0             |
| Total        | ,                                   | 16                | \$2,693,948.49                            | 100%                  | 0 \$0.00       |          | 0             |
| 31401EW21    | WITMER FUNDING, LLC Unavailable     | 120<br>45         | \$22,471,316.51<br>\$9,233,726.66         | 70.88%<br>29.12%      |                | NA<br>NA |               |
| Total        | Chavanaoic                          | 165               | \$31,705,043.17                           | 100%                  |                |          | 0             |
| 31401EW39    | WITMER FUNDING, LLC                 | 73                | \$10,143,625.64                           | 32.36%                |                | NA       |               |
| Total        | Unavailable                         | 146<br><b>219</b> | \$21,199,574.77<br><b>\$31,343,200.41</b> | 67.64%<br><b>100%</b> |                | NA       | 0<br><b>0</b> |
|              |                                     |                   | ,   |                       |                |          |               |
| 31401EW47    | WITMER FUNDING, LLC Unavailable     | 55<br>208         | \$7,032,988.18<br>\$26,713,652.85         | 20.84%<br>79.16%      |                | NA<br>NA | -             |
| Total        | Onavanable                          | 263               | \$33,746,641.03                           | 100%                  | -t             |          | 0             |
| 21.401537.54 | WHEN THE TWO THE TAX TO A           |                   | ФПОП ОТО ТО                               | 14.02~                | 0 00           | ***      |               |
| 31401EW54    | WITMER FUNDING, LLC Unavailable     | 50                | \$737,953.50<br>\$4,526,002.44            | 14.02%<br>85.98%      | -t             | NA<br>NA | -             |
| Total        | Onavanaoic                          | 58                | \$5,263,955.94                            | 100%                  | -i             |          | 0             |
| 31401EW62    | WITMER FUNDING, LLC                 | 37                | \$6,532,353.67                            | 62.34%                | 1              | NA       |               |
|              | Unavailable                         | 25                | \$3,945,786.27                            | 37.66%                | 0 \$0.00       | NA       | 0             |

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| Total       |                                 | 62        | \$10,478,139.94                    | 100%           | 0  | \$0.00                  |       | 0        |
|-------------|---------------------------------|-----------|------------------------------------|----------------|--|-------------------------|-------|----------|
|             |                                 |           |                                    |                | Щ_   |                         |       | $\bot$   |
| 31401EW70   | WITMER FUNDING, LLC             | 46        | \$8,353,539.14                     | 71.97%         | 0  | \$0.00                  | NA (  | )        |
|             | Unavailable                     | 17        | \$3,252,676.06                     | 28.03%         | 0  | \$0.00                  | NA (  | )        |
| Total       |                                 | 63        | \$11,606,215.20                    | 100%           | 0  | \$0.00                  | (     | 0        |
| 31401EW88   | WITMER FUNDING, LLC             | 31        | \$2,537,651.47                     | 34.62%         | 0  | \$0.00                  | NA (  |          |
| 51401E W 66 | Unavailable                     | 54        | \$4,791,934.08                     | 65.38%         |  | \$0.00                  | NA (  |          |
| Total       | Unavanable                      | 85        | \$7,329,585.55                     | 100%           |  | \$0.00<br><b>\$0.00</b> |       | 0        |
| 1 Otai      |                                 | 05        | \$1,327,303.33                     | 100 70         |  | \$0.00                  |       | +        |
| 31401EW96   | WITMER FUNDING, LLC             | 43        | \$5,508,544.85                     | 36.48%         | 0  | \$0.00                  | NA (  | )        |
|             | Unavailable                     | 89        | \$9,590,177.31                     | 63.52%         | 0  | \$0.00                  | NA (  | )        |
| Total       |                                 | 132       | \$15,098,722.16                    | 100%           | 0  | \$0.00                  |       | 0        |
| 31401EWF2   | WITMER FUNDING, LLC             | 138       | \$24,917,207.88                    | 74.02%         | n  | \$0.00                  | NA (  | <u> </u> |
| D1401LW12   | Unavailable                     | 41        | \$8,744,942.11                     | 25.98%         |  | \$0.00                  | NA (  | _        |
| Total       | Onavanaoic                      | 179       | \$33,662,149.99                    | 100%           |  | \$0.00                  |       | 0        |
| Total       |                                 | 117       | Ψυυ, Ουμ, 17,000                   | 100 /0         |  | ψυ.υυ                   |       | ╫        |
| 31401EWG0   | WITMER FUNDING, LLC             | 118       | \$22,330,821.92                    | 69.01%         | 0  | \$0.00                  | NA (  |          |
|             | Unavailable                     | 54        | \$10,029,822.24                    | 30.99%         |  | \$0.00                  | NA (  |          |
| Total       |                                 | 172       | \$32,360,644.16                    | 100%           | <del>                                     </del> | \$0.00                  |       | 0        |
|             |                                 | 1         | · , ,                              |                |  |                         |       | $\top$   |
| 31401EWH8   | WITMER FUNDING, LLC             | 89        | \$15,816,561.09                    | 47.01%         | 0  | \$0.00                  | NA (  | ) _      |
|             | Unavailable                     | 91        | \$17,831,935.84                    | 52.99%         |  | \$0.00                  | NA (  |          |
| Total       |                                 | 180       | \$33,648,496.93                    | 100%           | 0  | \$0.00                  | (     | 0        |
| 21401EW/14  | WITMED ELINDING LLC             | 160       | \$20.602.657.61                    | 90 <b>29</b> % |  | ΦΩ ΩΦ                   | NIA ( | +        |
| 31401EWJ4   | WITMER FUNDING, LLC             | 169       | \$30,603,657.61                    | 89.28%         |  | \$0.00                  | NA (  |          |
| T-4a1       | Unavailable                     | 21        | \$3,675,986.12                     | 10.72%         |  | \$0.00                  | NA (  | _        |
| Total       |                                 | 190       | \$34,279,643.73                    | 100%           | U  | \$0.00                  |       | 0        |
| 31401EWK1   | WITMER FUNDING, LLC             | 137       | \$24,907,766.14                    | 75.44%         | 0  | \$0.00                  | NA (  |          |
|             | Unavailable                     | 41        | \$8,110,000.14                     | 24.56%         | 0  | \$0.00                  | NA (  | )        |
| Total       |                                 | 178       | \$33,017,766.28                    | 100%           | 0  | \$0.00                  | (     | )        |
| 21401EWI 0  | WITH ELINDING LLC               | 150       | #20 166 500 20                     | 00.260/        |  | ¢0.00                   | NIA ( | +        |
| 31401EWL9   | WITMER FUNDING, LLC Unavailable | 158<br>21 | \$30,166,500.39<br>\$3,254,484.84  | 90.26%         | <del>                                     </del> | \$0.00<br>\$0.00        | NA (  | _        |
| Total       | Ullavallaule                    | 179       | \$33,420,985.23                    | 100%           |  | \$0.00                  | 11/1  | <u>/</u> |
| 10tai       |                                 | 117       | \$33, <b>42</b> 0,703,23           | 100 /0         |  | φυ.υυ                   |       | +        |
| 31401EWM7   | WITMER FUNDING, LLC             | 82        | \$16,557,473.97                    | 47.99%         | 0  | \$0.00                  | NA (  | )        |
|             | Unavailable                     | 95        | \$17,942,203.42                    | 52.01%         | 0  | \$0.00                  | NA (  | )        |
| Total       |                                 | 177       | \$34,499,677.39                    | 100%           | 0  | \$0.00                  |       | )        |
| 31401EWN5   | WITMER FUNDING, LLC             | 97        | \$18,109,752.25                    | 61.08%         | 0  | \$0.00                  | NA (  | $\perp$  |
| DIAUIEWINJ  | Unavailable                     | 64        | \$11,537,193.53                    | 38.92%         |  | \$0.00                  | NA (  | _        |
| Total       | Ullavallaule                    | 161       | \$11,337,193.33<br>\$29,646,945.78 |                |  | \$0.00<br><b>\$0.00</b> |       | 0        |
| 1 Utai      |                                 | 101       | \$23,040,343.70                    | 100 /0         | U  | φυ.υυ                   |       | <i>J</i> |

| Г           |                             | T T   | Т                                  |        | П        | ı                       | <del>- 1</del> 1          |
|-------------|-----------------------------|-------|------------------------------------|--------|----------|-------------------------|---------------------------|
| 21.401EWD0  | WITH AED EVALUATION OF A CO | 1.47  | ф22 250 C40 02                     | 60.016 |          | Φ0.00                   | <b>N</b> IA 0             |
| 31401EWP0   | WITMER FUNDING, LLC         | 147   | \$22,250,648.02                    | 68.91% | -        | \$0.00                  | NA 0                      |
| m . 1       | Unavailable                 | 59    | \$10,041,054.26                    | 31.09% |          | \$0.00                  | NA 0                      |
| Total       |                             | 206   | \$32,291,702.28                    | 100%   | U        | \$0.00                  | 0                         |
| 21401EW00   | WITH TED ELINEDISC LLC      | 1.41  | Φ21 002 552 2 <i>C</i>             | 02.026 | 0        | Φ0.00                   | NIAO                      |
| 31401EWQ8   | WITMER FUNDING, LLC         | 141   | \$21,893,553.36                    | 92.02% |          | \$0.00                  | NA 0                      |
| T-4-1       | Unavailable                 | 12    | \$1,898,457.60                     | 7.98%  |          | \$0.00                  | NA 0                      |
| Total       |                             | 153   | \$23,792,010.96                    | 100%   | U        | \$0.00                  | 0                         |
| 31401EWR6   | WITMER FUNDING, LLC         | 175   | \$22,061,245.98                    | 67.08% | Λ        | \$0.00                  | NA 0                      |
| 51401EWK0   | Unavailable                 | 76    | \$10,826,299.27                    | 32.92% |          | \$0.00                  | NA 0                      |
| Total       | Ullavaliable                | 251   | \$32,887,545.25                    | 100%   |          | \$0.00<br><b>\$0.00</b> | 0                         |
| 1 Otal      |                             | 231   | \$32,007,3 <b>4</b> 3.23           | 100 /0 | U        | φυ.υυ                   |                           |
| 31401EWS4   | WITMER FUNDING, LLC         | 238   | \$29,387,190.93                    | 85.78% | 0        | \$0.00                  | NA 0                      |
| DIHOID WOH  | Unavailable                 | 37    | \$4,872,488.00                     | 14.22% |          | \$0.00                  | NA 0                      |
| Total       | e na vanaore                | 275   | \$34,259,678.93                    | 100%   | $\vdash$ | \$0.00                  | 0                         |
| 1 otal      |                             | 1 2/5 | ψο 1,20,070.00                     | 100 /  |          | φοιου                   | Ť                         |
| 31401EWT2   | WITMER FUNDING, LLC         | 109   | \$13,789,252.93                    | 90.49% | 0        | \$0.00                  | NA 0                      |
|             | Unavailable                 | 9     | \$1,448,508.86                     | 9.51%  | -        | \$0.00                  | NA 0                      |
| Total       |                             | 118   | \$15,237,761.79                    | 100%   | -        | \$0.00                  | 0                         |
|             |                             |       | . , ,                              |        |          | ·                       |                           |
| 31401EWU9   | WITMER FUNDING, LLC         | 184   | \$21,678,466.46                    | 63.96% | 0        | \$0.00                  | NA 0                      |
|             | Unavailable                 | 82    | \$12,217,408.33                    | 36.04% | 0        | \$0.00                  | NA 0                      |
| Total       |                             | 266   | \$33,895,874.79                    | 100%   | 0        | \$0.00                  | 0                         |
|             |                             |       |                                    |        |          |                         |                           |
| 31401EWV7   | WITMER FUNDING, LLC         | 66    | \$12,029,907.56                    | 49.26% | 0        | \$0.00                  | NA 0                      |
|             | Unavailable                 | 65    | \$12,389,406.39                    | 50.74% | 0        | \$0.00                  | NA 0                      |
| Total       |                             | 131   | \$24,419,313.95                    | 100%   | 0        | \$0.00                  | 0                         |
|             |                             |       |                                    |        |          |                         |                           |
| 31401EWW5   | WITMER FUNDING, LLC         | 19    | \$3,549,594.70                     | 100%   | 0        | \$0.00                  | NA 0                      |
| Total       |                             | 19    | \$3,549,594.70                     | 100%   | 0        | \$0.00                  | 0                         |
|             |                             |       |                                    |        |          |                         |                           |
| 31401EWX3   | WITMER FUNDING, LLC         | 88    | \$12,691,270.20                    | 55.04% |          | \$0.00                  | NA 0                      |
|             | Unavailable                 | 62    | \$10,367,816.81                    | 44.96% |          | \$0.00                  | NA 0                      |
| Total       |                             | 150   | \$23,059,087.01                    | 100%   | 0        | \$0.00                  | 0                         |
|             |                             |       |                                    |        | Ш        |                         | $\longrightarrow \coprod$ |
| 31401EWY1   | WITMER FUNDING, LLC         | 172   | \$20,629,727.64                    | 62%    |          | \$0.00                  | NA 0                      |
|             | Unavailable                 | 94    | \$12,642,719.19                    | 38%    |          | \$0.00                  | NA 0                      |
| Total       |                             | 266   | \$33,272,446.83                    | 100%   | 0        | \$0.00                  | 0                         |
| 21.40157772 | WHEN CEN TWO THE TANK       | 1     | Φ <b>2</b> 6 7 6 7 6 2 2 2 2 7 7 7 | 01.640 |          | <b>#0.00</b>            | 7740                      |
| 31401EWZ8   | WITMER FUNDING, LLC         | 155   | \$26,765,300.75                    | 81.64% |          | \$0.00                  | NA 0                      |
| m           | Unavailable                 | 36    | \$6,018,975.36                     | 18.36% | -        | \$0.00                  | NA 0                      |
| Total       |                             | 191   | \$32,784,276.11                    | 100%   | U        | \$0.00                  | 0                         |
| 21401EV20   | HOME STAR MORES ASS         | 26    | ф <b>д 00Д 252 0</b> 0             | 1000   |          | ФО ОО                   | NIA                       |
| 31401EX38   | HOME STAR MORTGAGE          | 36    | \$7,027,352.00                     | 100%   | U        | \$0.00                  | NA 0                      |

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|             | SERVICES, LLC                       |       |                                  |        |          |                         |      |
|-------------|-------------------------------------|-------|----------------------------------|--------|----------|-------------------------|------|
| Total       |                                     | 36    | \$7,027,352.00                   | 100%   | 0        | \$0.00                  | 0    |
|             |                                     |       |                                  |        |          |                         |      |
| 31401EX46   | HOME STAR MORTGAGE<br>SERVICES, LLC | 23    | \$4,000,320.00                   | 100%   | 0        | \$0.00                  | NA 0 |
| Total       |                                     | 23    | \$4,000,320.00                   | 100%   | 0        | \$0.00                  | 0    |
|             |                                     |       |                                  |        |          |                         |      |
| 31401EXA2   | WITMER FUNDING, LLC                 | 37    | \$5,607,797.93                   | 48.82% | 0        | \$0.00                  | NA 0 |
|             | Unavailable                         | 39    | \$5,879,350.98                   | 51.18% | 0        | \$0.00                  | NA 0 |
| Total       |                                     | 76    | \$11,487,148.91                  | 100%   | 0        | \$0.00                  | 0    |
|             |                                     |       |                                  |        |          |                         |      |
| 31401EXB0   | WITMER FUNDING, LLC                 | 14    | \$2,211,378.96                   | 65.24% | $\vdash$ | \$0.00                  | NA 0 |
|             | Unavailable                         | 10    | \$1,178,385.66                   | 34.76% |          | \$0.00                  | NA 0 |
| Total       |                                     | 24    | \$3,389,764.62                   | 100%   | 0        | \$0.00                  | 0    |
| 31401EXC8   | WITMER FUNDING, LLC                 | 10    | \$1,622,646.85                   | 91.43% | 0        | \$0.00                  | NA 0 |
|             | Unavailable                         | 1     | \$152,131.00                     | 8.57%  | 0        | \$0.00                  | NA 0 |
| Total       |                                     | 11    | \$1,774,777.85                   | 100%   | 0        | \$0.00                  | 0    |
|             |                                     |       | , ,                              |        |          |                         |      |
| 31401EXD6   | WITMER FUNDING, LLC                 | 44    | \$5,217,208.50                   | 38.98% | 0        | \$0.00                  | NA 0 |
|             | Unavailable                         | 58    | \$8,166,512.29                   | 61.02% | 0        | \$0.00                  | NA 0 |
| Total       |                                     | 102   | \$13,383,720.79                  | 100%   | 0        | \$0.00                  | 0    |
|             |                                     |       |                                  |        |          |                         |      |
| 31401EXE4   | WITMER FUNDING, LLC                 | 104   | \$18,912,451.58                  | 58.43% | 0        | \$0.00                  | NA 0 |
|             | Unavailable                         | 77    | \$13,454,457.45                  | 41.57% | 0        | \$0.00                  | NA 0 |
| Total       |                                     | 181   | \$32,366,909.03                  | 100%   | 0        | \$0.00                  | 0    |
|             |                                     |       |                                  |        |          |                         |      |
| 31401EXF1   | WITMER FUNDING, LLC                 | 187   | \$18,553,838.29                  | 67.55% |          | \$0.00                  | NA 0 |
|             | Unavailable                         | 90    | \$8,914,288.17                   | 32.45% | _        | \$0.00                  | NA 0 |
| Total       |                                     | 277   | \$27,468,126.46                  | 100%   | 0        | \$0.00                  | 0    |
| 31401EXG9   | Unavailable                         | 21    | \$3,829,016.67                   | 100%   | 0        | \$0.00                  | NA 0 |
| Total       | Onavanable                          | 21    | \$3,829,010.07<br>\$3,829,016.67 | 100%   | _        | \$0.00<br><b>\$0.00</b> | 0    |
| 10tai       |                                     | 21    | \$3,029,010.07                   | 100 %  | U        | φυ.υυ                   |      |
| 31401EXH7   | WITMER FUNDING, LLC                 | 141   | \$20,326,038.57                  | 58.74% | 0        | \$0.00                  | NA 0 |
| 51401L2XII7 | Unavailable                         | 90    | \$14,275,366.26                  | 41.26% | _        | \$0.00                  | NA 0 |
| Total       | Chavanaoic                          | 231   | \$34,601,404.83                  | 100%   | _        | \$0.00                  | 0    |
| 10001       |                                     | 1 201 | φε 1,001,10 110ε                 | 100 /0 | Ť        | φοισσ                   |      |
| 31401EXJ3   | WITMER FUNDING, LLC                 | 135   | \$25,539,245.14                  | 74.07% | 0        | \$0.00                  | NA 0 |
|             | Unavailable                         | 48    | \$8,939,349.02                   | 25.93% |          | \$0.00                  | NA 0 |
| Total       |                                     | 183   | \$34,478,594.16                  | 100%   |          | \$0.00                  | 0    |
|             |                                     |       |                                  |        |          |                         |      |
| 31401EXK0   | WITMER FUNDING, LLC                 | 6     | \$1,243,600.00                   | 76.14% | 0        | \$0.00                  | NA 0 |
|             | Unavailable                         | 2     | \$389,700.00                     | 23.86% | 0        | \$0.00                  | NA 0 |
| Total       |                                     | 8     | \$1,633,300.00                   | 100%   | 0        | \$0.00                  | 0    |

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|--------------|-------------------------------|------------------|--|----------------|----------|-------------------------|-------|
| 21401EVI 9   | WITMED EUNDING LLC            | 116              | \$21 202 565 45                          | 71 9707        | 0        | 00.02                   | NIA O |
| 31401EXL8    | WITMER FUNDING, LLC           | 116              | \$21,202,565.45                          | 71.87%         | -        | \$0.00                  | NA 0  |
| Total        | Unavailable                   | 45<br><b>161</b> | \$8,299,771.72<br><b>\$29,502,337.17</b> | 100%           |          | \$0.00<br><b>\$0.00</b> | NA 0  |
| Total        |                               | 101              | \$29,502,557.17                          | 100 %          | U        | \$0.00                  | - 0   |
| 31401EXN4    | WITMER FUNDING, LLC           | 98               | \$15,727,607.25                          | 56.68%         | 0        | \$0.00                  | NA 0  |
| 51401L2XIV4  | Unavailable                   | 69               | \$12,018,779.02                          | 43.32%         | $\vdash$ | \$0.00                  | NA 0  |
| Total        | enavanaore                    | 167              | \$27,746,386.27                          | 100%           |          | \$0.00                  | 0     |
| 10001        |                               | 107              | Ψ27,7 10,000,127                         | 100 /6         |          | φοισο                   |       |
| 31401EXP9    | WITMER FUNDING, LLC           | 175              | \$20,938,557.17                          | 59.98%         | 0        | \$0.00                  | NA 0  |
|              | Unavailable                   | 104              | \$13,968,371.35                          | 40.02%         | 0        | \$0.00                  | NA 0  |
| Total        |                               | 279              | \$34,906,928.52                          | 100%           | 0        | \$0.00                  | 0     |
|              |                               |                  |  |                |          |                         |       |
| 31401EXR5    | WITMER FUNDING, LLC           | 147              | \$10,471,066.21                          | 67.97%         | 0        | \$0.00                  | NA 0  |
|              | Unavailable                   | 71               | \$4,933,562.36                           | 32.03%         | 0        | \$0.00                  | NA 0  |
| Total        |                               | 218              | \$15,404,628.57                          | 100%           | 0        | \$0.00                  | 0     |
|              |                               |                  |  |                | Ш        |                         |       |
| 31401EXS3    | WITMER FUNDING, LLC           | 63               | \$4,060,083.57                           | 58.72%         | -        | \$0.00                  | NA 0  |
|              | Unavailable                   | 43               | \$2,854,127.88                           | 41.28%         | -        | \$0.00                  | NA 0  |
| Total        |                               | 106              | \$6,914,211.45                           | 100%           | 0        | \$0.00                  | 0     |
| 21.401.53751 |                               | 22               | ф2 21 <b>7</b> 02 <b>7</b> 02            | <b>5</b> 6.668 |          | <b>\$0.00</b>           | 27.4  |
| 31401EXT1    | WITMER FUNDING, LLC           | 33               | \$3,217,825.83                           | 56.66%         |          | \$0.00                  | NA 0  |
| m 4 1        | <u>Unavailable</u>            | 26               | \$2,461,101.52                           | 43.34%         |          | \$0.00                  | NA 0  |
| Total        |                               | 59               | \$5,678,927.35                           | 100%           | U        | \$0.00                  | 0     |
| 31401EXU8    | WITMER FUNDING, LLC           | 101              | \$19,111,742.46                          | 63.97%         | 0        | \$0.00                  | NA 0  |
| 51401L2C0    | Unavailable                   | 61               | \$10,763,856.49                          | 36.03%         |          | \$0.00                  | NA 0  |
| Total        | Chavanable                    | 162              | \$29,875,598.95                          | 100%           |          | \$0.00                  | 0     |
| 1 0001       |                               | 102              | <i>\$23,610,63000</i>                    | 10070          | Ť        | φο <b>ι</b> σο          |       |
| 31401EXV6    | WITMER FUNDING, LLC           | 135              | \$17,548,384.81                          | 58.7%          | 0        | \$0.00                  | NA 0  |
|              | Unavailable                   | 88               | \$12,348,092.71                          | 41.3%          | -        | \$0.00                  | NA 0  |
| Total        |                               | 223              | \$29,896,477.52                          | 100%           | 0        | \$0.00                  | 0     |
|              |                               |                  |  |                |          |                         |       |
| 31401EXW4    | WITMER FUNDING, LLC           | 101              | \$14,890,644.80                          | 49.35%         | 0        | \$0.00                  | NA 0  |
|              | Unavailable                   | 88               | \$15,280,394.95                          | 50.65%         | 0        | \$0.00                  | NA 0  |
| Total        |                               | 189              | \$30,171,039.75                          | 100%           | 0        | \$0.00                  | 0     |
|              |                               |                  |  |                | Ш        |                         |       |
| 31401EXX2    | WITMER FUNDING, LLC           | 95               | \$17,990,713.90                          | 54.72%         |          | \$0.00                  | NA 0  |
| <u> </u>     | Unavailable                   | 77               | \$14,887,592.75                          | 45.28%         |          | \$0.00                  | NA 0  |
| Total        |                               | 172              | \$32,878,306.65                          | 100%           | 0        | \$0.00                  | 0     |
|              | 110) (F 07)   5 1 (0 5)   5 1 | +                |  |                | $\vdash$ |                         |       |
| 31401EXZ7    | HOME STAR MORTGAGE            | 24               | \$4,565,650.00                           | 100%           | 0        | \$0.00                  | NA 0  |
| Total        | SERVICES, LLC                 | 24               | \$4 565 650 00                           | 100%           |          | \$0.00                  | 0     |
| Total        |                               | 24               | \$4,565,650.00                           | 100%           | U        | ቅሀ.ሀሀ                   | U     |
|              |                               |                  |  |                |          |                         |       |

| 31401FW28 | UNIVERSAL MORTGAGE CORPORATION    | 7  | \$735,594.74   | 24.37% 0 | \$0.00 | NA 0 |
|-----------|-----------------------------------|----|----------------|----------|--------|------|
|           | Unavailable                       | 19 | \$2,283,410.81 | 75.63% 0 | \$0.00 | NA 0 |
| Total     |                                   | 26 | \$3,019,005.55 | 100% 0   | \$0.00 | 0    |
|           |                                   |    |                |          |        |      |
| 31401FW36 | UNIVERSAL MORTGAGE<br>CORPORATION | 12 | \$1,413,250.00 | 42.19% 0 | \$0.00 | NA 0 |
|           | Unavailable                       | 16 | \$1,936,849.77 | 57.81% 0 | \$0.00 | NA 0 |
| Total     |                                   | 28 | \$3,350,099.77 | 100% 0   | \$0.00 | 0    |
| 31401FW44 | UNIVERSAL MORTGAGE<br>CORPORATION | 5  | \$588,650.00   | 16.2% 0  | \$0.00 | NA 0 |
|           | Unavailable                       | 23 | \$3,045,154.80 | 83.8% 0  | \$0.00 | NA 0 |
| Total     |                                   | 28 | \$3,633,804.80 | 100% 0   | \$0.00 | 0    |
| 31401FW51 | UNIVERSAL MORTGAGE<br>CORPORATION | 19 | \$1,994,783.00 | 49.55% 0 | \$0.00 | NA 0 |
|           | Unavailable                       | 18 | \$2,031,100.00 | 50.45% 0 | \$0.00 | NA 0 |
| Total     |                                   | 37 | \$4,025,883.00 | 100% 0   | \$0.00 | 0    |
|           |                                   |    |                |          |        |      |
| 31401FW69 | UNIVERSAL MORTGAGE<br>CORPORATION | 9  | \$1,212,725.00 | 36.03% 0 | \$0.00 | NA 0 |
|           | Unavailable                       | 16 | \$2,153,050.00 | 63.97% 0 | \$0.00 | NA 0 |
| Total     |                                   | 25 | \$3,365,775.00 | 100% 0   | \$0.00 | 0    |
|           |                                   |    |                |          |        |      |
| 31401FWV4 | UNIVERSAL MORTGAGE<br>CORPORATION | 13 | \$1,628,179.67 | 18.08% 0 | \$0.00 | NA 0 |
|           | Unavailable                       | 49 | \$7,375,340.04 | 81.92% 0 | \$0.00 | NA 0 |
| Total     |                                   | 62 | \$9,003,519.71 | 100% 0   | \$0.00 | 0    |
| 31401FWW2 | UNIVERSAL MORTGAGE<br>CORPORATION | 23 | \$2,827,867.33 | 40.35% 0 | \$0.00 | NA 0 |
|           | Unavailable                       | 29 | \$4,179,840.89 | 59.65% 0 | \$0.00 | NA 0 |
| Total     |                                   | 52 | \$7,007,708.22 | 100% 0   | \$0.00 | 0    |
| 31401FWX0 | UNIVERSAL MORTGAGE<br>CORPORATION | 25 | \$3,390,655.30 | 56.44% 0 | \$0.00 | NA 0 |
|           | Unavailable                       | 16 | \$2,616,618.23 | 43.56% 0 | \$0.00 | NA 0 |
| Total     |                                   | 41 | \$6,007,273.53 | 100% 0   | \$0.00 | 0    |
| 31401FWY8 | UNIVERSAL MORTGAGE<br>CORPORATION | 5  | \$521,318.13   | 13.53% 0 | \$0.00 | NA 0 |
|           | Unavailable                       | 23 | \$3,332,455.25 | 86.47% 0 | \$0.00 | NA 0 |
| Total     |                                   | 28 | \$3,853,773.38 | 100% 0   | \$0.00 | 0    |
| 31401FWZ5 | UNIVERSAL MORTGAGE                | 25 | \$2,723,882.06 | 48.21% 0 | \$0.00 | NA 0 |

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|             | CORPORATION  |     |  |          |        |         |
|-------------|--|-----|--|----------|--------|---------|
|             | Unavailable  | 23  | \$2,926,420.00                             | 51.79% 0 | \$0.00 | NA 0    |
| Total       |  | 48  | \$5,650,302.06                             | 100% 0   | \$0.00 | 0       |
| 31401FX27   | Unavailable  | 63  | \$10,259,757.47                            | 100% 0   | \$0.00 | NA 0    |
| Total       |  | 63  | \$10,259,757.47                            | 100% 0   | \$0.00 | 0       |
| 21.40157725 | ** "   | 0.1 | \$10. <b>7</b> 0 <b>7</b> .00 <b>7</b> .16 | 10000    | ф0.00  | N. 4. 0 |
| 31401FX35   | Unavailable  | 81  | \$10,707,097.16                            | 100% 0   | \$0.00 | NA 0    |
| Total       |  | 81  | \$10,707,097.16                            | 100% 0   | \$0.00 | 0       |
| 31401FX43   | INDYMAC BANK, FSB  | 1   | \$134,190.90                               | 11.42% 0 | \$0.00 | NA 0    |
|             | Unavailable  | 15  | \$1,040,844.18                             | 88.58% 0 | \$0.00 | NA 0    |
| Total       |  | 16  | \$1,175,035.08                             | 100% 0   | \$0.00 | 0       |
| 31401FX68   | INDYMAC BANK, FSB  | 1   | \$125,880.45                               | 0.78% 0  | \$0.00 | NA 0    |
|             | Unavailable  | 73  | \$16,037,714.19                            | 99.22% 0 | \$0.00 | NA 0    |
| Total       |  | 74  | \$16,163,594.64                            | 100% 0   | \$0.00 | 0       |
|             |  |     |  |          |        |         |
| 31401FX76   | Unavailable  | 15  | \$1,929,572.37                             | 100% 0   | \$0.00 | NA 0    |
| Total       |  | 15  | \$1,929,572.37                             | 100% 0   | \$0.00 | 0       |
| 31401FX84   | INDYMAC BANK, FSB  | 1   | \$420,000.00                               | 26.29% 0 | \$0.00 | NA 0    |
|             | Unavailable  | 7   | \$1,177,501.90                             | 73.71% 0 | \$0.00 | NA 0    |
| Total       |  | 8   | \$1,597,501.90                             | 100% 0   | \$0.00 | 0       |
|             |  |     |  |          |        |         |
| 31401FX92   | INDYMAC BANK, FSB  | 1   | \$181,000.00                               | 1.69% 0  | \$0.00 | NA 0    |
|             | Unavailable  | 58  | \$10,526,676.30                            | 98.31% 0 | \$0.00 | NA 0    |
| Total       |  | 59  | \$10,707,676.30                            | 100% 0   | \$0.00 | 0       |
| 31401FXB7   | UNION FEDERAL BANK OF<br>INDIANAPOLIS  | 7   | \$1,152,846.23                             | 33.24% 0 | \$0.00 | NA 0    |
|             | Unavailable  | 12  | \$2,315,758.76                             | 66.76% 0 | \$0.00 | NA 0    |
| Total       |  | 19  | \$3,468,604.99                             | 100% 0   | \$0.00 | 0       |
| 31401FXC5   | UNION FEDERAL BANK OF<br>INDIANAPOLIS  | 59  | \$9,567,544.28                             | 38.01% 0 | \$0.00 | NA 0    |
|             | Unavailable  | 87  | \$15,605,753.51                            | 61.99% 0 | \$0.00 | NA 0    |
| Total       |  | 146 | \$25,173,297.79                            | 100% 0   | \$0.00 | 0       |
|             | THE STATE OF THE S |     |  |          |        |         |
| 31401FXD3   | UNION FEDERAL BANK OF<br>INDIANAPOLIS  | 14  | \$1,753,314.55                             | 34.83% 0 | \$0.00 | NA 0    |
|             | Unavailable  | 26  | \$3,280,809.82                             | 65.17% 0 | \$0.00 | NA 0    |
| Total       |  | 40  | \$5,034,124.37                             | 100% 0   | \$0.00 | 0       |
| 31401FXF8   | UNION FEDERAL BANK OF<br>INDIANAPOLIS  | 7   | \$955,568.29                               | 14.77% 0 | \$0.00 | NA 0    |

|                     | Unavailable                           | 36                | \$5,515,422.51                            | 85.23%                | 0  | \$0.00                  | NA 0  |
|---------------------|---------------------------------------|-------------------|---|-----------------------|----|-------------------------|-------|
| Total               | Chavanaore                            | 43                | \$6,470,990.80                            | 100%                  |    | \$0.00                  | 0     |
|                     |                                       |                   | + 0, 11 0,2 1 0000                        |                       |    | 7 0 0 0                 |       |
| 31401FXG6           | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 29                | \$3,432,200.58                            | 36.8%                 | 0  | \$0.00                  | NA 0  |
|                     | Unavailable                           | 41                | \$5,894,804.99                            | 63.2%                 | 0  | \$0.00                  | NA 0  |
| Total               |                                       | 70                | \$9,327,005.57                            | 100%                  | 0  | \$0.00                  | 0     |
|                     |                                       |                   |   |                       |    |                         |       |
| 31401FXV3           | INDYMAC BANK, FSB                     | 76                | \$13,154,019.93                           | 49.37%                | 0  | \$0.00                  | NA 0  |
|                     | Unavailable                           | 88                | \$13,492,211.92                           | 50.63%                | 0  | \$0.00                  | NA 0  |
| Total               |                                       | 164               | \$26,646,231.85                           | 100%                  | 0  | \$0.00                  | 0     |
|                     |                                       |                   |   |                       |    |                         |       |
| 31401FXW1           | INDYMAC BANK, FSB                     | 26                | \$4,174,050.00                            | 14.94%                | 0  | \$0.00                  | NA 0  |
|                     | Unavailable                           | 154               | \$23,771,795.72                           | 85.06%                | 0  | \$0.00                  | NA 0  |
| Total               |                                       | 180               | \$27,945,845.72                           | 100%                  | 0  | \$0.00                  | 0     |
|                     |                                       |                   |   |                       |    |                         |       |
| 31401FXX9           | INDYMAC BANK, FSB                     | 2                 | \$199,000.00                              | 11.6%                 |    | \$0.00                  | NA 0  |
|                     | Unavailable                           | 13                | \$1,515,934.57                            | 88.4%                 |    | \$0.00                  | NA 0  |
| Total               |                                       | 15                | \$1,714,934.57                            | 100%                  | 0  | \$0.00                  | 0     |
|                     |                                       |                   |   |                       |    |                         |       |
| 31401FXY7           | Unavailable                           | 12                | \$2,088,000.00                            | 100%                  | _  | \$0.00                  | NA 0  |
| Total               |                                       | 12                | \$2,088,000.00                            | 100%                  | 0  | \$0.00                  | 0     |
|                     |                                       |                   | 45.224.220.00                             | 1001                  |    | +0.00                   |       |
| 31401FXZ4           | Unavailable                           | 33                | \$6,231,359.08                            | 100%                  | _  | \$0.00                  | NA 0  |
| Total               |                                       | 33                | \$6,231,359.08                            | 100%                  | U  | \$0.00                  | 0     |
| 2140157740          | INDVIALCED AND EGD                    | 2                 | ¢10 <b>2</b> 000 00                       | 0.4107                | 0  | Φ0.00                   | NTA O |
| 31401FYA8           | INDYMAC BANK, FSB                     | 276               | \$182,000.00                              | 0.41%                 |    | \$0.00                  | NA 0  |
| Total               | Unavailable                           | 276<br><b>278</b> | \$44,605,978.94<br><b>\$44,787,978.94</b> | 99.59%<br><b>100%</b> |    | \$0.00<br><b>\$0.00</b> | NA 0  |
| 1 Otai              |                                       | 2/0               | \$44,707,970.94                           | 100%                  | U  | \$0.00                  | U U   |
| 31401FYB6           | INDYMAC BANK, FSB                     | 10                | \$1,641,738.55                            | 16.65%                | 0  | \$0.00                  | NA 0  |
| 514011 1 <b>B</b> 0 | Unavailable                           | 57                | \$8,221,000.29                            | 83.35%                |    | \$0.00                  | NA 0  |
| Total               | Chavanaore                            | 67                | \$9,862,738.84                            | 100%                  | _  | \$0.00                  | 0     |
| 10001               |                                       | 0.                | \$2,00 <b>2</b> ,7 <b>2</b> 010 1         | 100 /6                | Ť  | ΨΟΦΟ                    |       |
| 31401FYC4           | INDYMAC BANK, FSB                     | 2                 | \$107,704.04                              | 5.88%                 | 0  | \$0.00                  | NA 0  |
|                     | Unavailable                           | 20                | \$1,724,385.01                            | 94.12%                | -  | \$0.00                  | NA 0  |
| Total               |                                       | 22                | \$1,832,089.05                            | 100%                  | 0  | \$0.00                  | 0     |
|                     |                                       |                   | . , , ,                                   |                       |    |                         |       |
| 31401FYD2           | Unavailable                           | 7                 | \$1,059,953.25                            | 100%                  | 0  | \$0.00                  | NA 0  |
| Total               |                                       | 7                 | \$1,059,953.25                            | 100%                  | 0  | \$0.00                  | 0     |
|                     |                                       |                   | ,   |                       |    |                         |       |
| 31401FYE0           | Unavailable                           | 8                 | \$1,168,939.92                            | 100%                  | 0  | \$0.00                  | NA 0  |
| Total               |                                       | 8                 | \$1,168,939.92                            | 100%                  | 0_ | \$0.00                  | 0     |
|                     |                                       |                   |   |                       |    |                         |       |
| 31401FYF7           | INDYMAC BANK, FSB                     | 2                 | \$444,338.81                              | 14.23%                | 0  | \$0.00                  | NA 0  |

|             | T.L. ava: labla   | 20     | ¢2 (70 110 00                      | 95 770 0                  | \$0.00         | NIA            |
|-------------|-------------------|--------|------------------------------------|---------------------------|----------------|----------------|
| Total       | Unavailable       | 20     | \$2,679,110.00                     | 85.77% 0                  | \$0.00         | NA 0           |
| Total       |                   | 22     | \$3,123,448.81                     | 100% 0                    | \$0.00         | 0              |
| 31401FYG5   | Unavailable       | 38     | \$5,823,902.06                     | 100% 0                    | \$0.00         | NA 0           |
| Total       | Onavanauic        | 38     | \$5,823,902.06<br>\$5,823,902.06   | 100% 0                    | \$0.00         | 1144           |
| 20001       | <del></del>       | 30     | Ψυ,020,702.00                      | 100 /0 0                  | ψ <b>υ•υ</b> υ | <del>-  </del> |
| 31401FYH3   | INDYMAC BANK, FSB | 44     | \$8,490,555.79                     | 25.86% 0                  | \$0.00         | NA 0           |
| 51.011 1115 | Unavailable       | 131    | \$24,336,962.03                    | 74.14% 0                  | \$0.00         | NA 0           |
| Total       |                   | 175    | \$32,827,517.82                    | 100% 0                    | \$0.00         | 0              |
|             |                   |        | . , ,- 2.002                       |                           | , 5.00         |                |
| 31401FYJ9   | INDYMAC BANK, FSB | 22     | \$3,708,220.97                     | 9.6% 0                    | \$0.00         | NA 0           |
|             | Unavailable       | 200    | \$34,938,107.47                    | 90.4% 0                   | \$0.00         | NA 0           |
| Total       |                   | 222    | \$38,646,328.44                    | 100% 0                    | \$0.00         | 0              |
|             |                   |        |                                    |                           |                |                |
| 31401FYL4   | Unavailable       | 11     | \$1,682,516.15                     | 100% 0                    | \$0.00         | NA 0           |
| Total       |                   | 11     | \$1,682,516.15                     | 100% 0                    | \$0.00         | 0              |
| _           |                   |        |                                    |                           |                |                |
| 31401FYM2   | INDYMAC BANK, FSB | 1      | \$204,000.00                       | 5.45% 0                   | \$0.00         | NA 0           |
|             | Unavailable       | 16     | \$3,537,050.00                     | 94.55% 0                  | \$0.00         | NA 0           |
| Total       |                   | 17     | \$3,741,050.00                     | 100% 0                    | \$0.00         | 0              |
| 01.16.1===  |                   | +      |                                    |                           |                |                |
| 31401FYN0   | Unavailable       | 37     | \$7,457,263.06                     | 100% 0                    | \$0.00         | NA 0           |
| Total       |                   | 37     | \$7,457,263.06                     | 100% 0                    | \$0.00         | 0              |
| 21401EVO2   | INDXAACD AND DCD  |        | \$305 000 00                       | 1.0407.0                  | <b>\$0.00</b>  | NT A           |
| 31401FYQ3   | INDYMAC BANK, FSB |        | \$285,000.00                       | 1.84% 0                   | \$0.00         | NA 0           |
| Total       | Unavailable       | 86     | \$15,170,711.86<br>\$15,455,711.86 | 98.16% 0                  | \$0.00         | NA 0           |
| Total       |                   | 87     | \$15,455,711.86                    | 100% 0                    | \$0.00         | 0              |
| 31401FYR1   | Unavailable       | 100    | \$16,297,009.00                    | 100% 0                    | \$0.00         | NA 0           |
| Total       | Onavanaoic        | 100    | \$16,297,009.00<br>\$16,297,009.00 | 100% 0                    | \$0.00         | 0              |
| 2 0 001     |                   | 100    | Ψ±09#219002•00                     | 100 /0 0                  | ψ <b>υ•υ</b> υ |                |
| 31401FYU4   | INDYMAC BANK, FSB | 30     | \$5,109,531.18                     | 32.73% 0                  | \$0.00         | NA 0           |
|             | Unavailable       | 59     | \$10,503,704.45                    | 67.27% 0                  | \$0.00         | NA 0           |
| Total       |                   | 89     | \$15,613,235.63                    | 100% 0                    | \$0.00         | 0              |
|             |                   |        |                                    |                           |                |                |
| 31401FYV2   | INDYMAC BANK, FSB | 4      | \$574,212.12                       | 6.49% 0                   | \$0.00         | NA 0           |
|             | Unavailable       | 55     | \$8,269,250.89                     | 93.51% 0                  | \$0.00         | NA 0           |
| Total       |                   | 59     | \$8,843,463.01                     | 100% 0                    | \$0.00         | 0              |
|             |                   | $\bot$ |                                    |                           |                |                |
| 31401FYW0   | INDYMAC BANK, FSB | 3      | \$152,000.00                       | 14.01% 0                  | \$0.00         | NA 0           |
|             | Unavailable       | 6      | \$933,104.84                       | 85.99% 0                  | \$0.00         | NA 0           |
| Total       |                   | 9      | \$1,085,104.84                     | 100% 0                    | \$0.00         | 0              |
|             |                   | $\bot$ |                                    | $\longrightarrow \coprod$ |                |                |
| 31401FYX8   | Unavailable       | 6      | \$965,000.00                       | 100% 0                    | \$0.00         | NA 0           |
| Total       |                   | 6      | \$965,000.00                       | 100% 0                    | \$0.00         | 0              |

| r         |                       | 1                 | T   |              |   |                         | 11        |
|-----------|-----------------------|-------------------|---|--------------|---|-------------------------|-----------|
| 31401FYY6 | Unavailable           | 11                | \$2,051,200.00                            | 100%         | 0 | \$0.00                  | NA 0      |
| Total     | Chavanaore            | 11                | \$2,051,200.00                            | 100%         | _ | \$0.00                  | 0         |
| Total     |                       | 11                | Ψ2,021,200.00                             | 100 /0       | 1 | ΨΟ.ΟΟ                   |           |
| 2140105D2 | SUBURBAN MORTGAGE     | 1                 | ¢107.020.04                               | 1000         |   | Φ0.00                   | NIAO      |
| 31401G5D2 | COMPANY OF NEW MEXICO | 1                 | \$107,939.84                              | 100%         | U | \$0.00                  | NA 0      |
| Total     |                       | 1                 | \$107,939.84                              | 100%         | 0 | \$0.00                  | 0         |
|           | SUBURBAN MORTGAGE     |                   |   |              |   |                         |           |
| 31401G5E0 | COMPANY OF NEW MEXICO | 2                 | \$181,004.01                              | 100%         | 0 | \$0.00                  | NA 0      |
| Total     |                       | 2                 | \$181,004.01                              | 100%         | 0 | \$0.00                  | 0         |
|           |                       |                   |   |              |   |                         |           |
| 31401G5F7 | SUBURBAN MORTGAGE     | 2                 | \$148,501.76                              | 100%         | 0 | \$0.00                  | NA 0      |
|           | COMPANY OF NEW MEXICO |                   |   |              |   | ·                       |           |
| Total     |                       | 2                 | \$148,501.76                              | 100%         | U | \$0.00                  | 0         |
| 31401GC77 | OHIO SAVINGS BANK     | 162               | \$19,802,736.90                           | 7.18%        | 0 | \$0.00                  | NA 0      |
| 211013677 | Unavailable           | 1,481             | \$255,884,252.33                          | 92.82%       |   | \$0.00                  | NA 0      |
| Total     |                       | 1,643             | \$275,686,989.23                          | 100%         |   | \$0.00                  | 0         |
|           |                       |                   | , ,                                       |              |   |                         |           |
| 31401GC85 | OHIO SAVINGS BANK     | 46                | \$6,820,098.30                            | 3.92%        | 0 | \$0.00                  | NA 0      |
|           | Unavailable           | 1,024             | \$167,272,961.14                          | 96.08%       | 0 | \$0.00                  | NA 0      |
| Total     |                       | 1,070             | \$174,093,059.44                          | 100%         | 0 | \$0.00                  | 0         |
| 31401GD76 | Unavailable           | 15                | \$2,034,072.21                            | 100%         | 0 | \$0.00                  | NA 0      |
| Total     | Onavanaore            | 15                | \$2,034,072.21                            | 100%         | _ | \$0.00                  | 0         |
|           |                       |                   | , , , , , , ,                             |              |   | , , , , ,               |           |
| 31401GD84 | OHIO SAVINGS BANK     | 9                 | \$1,106,325.38                            | 6.35%        | 0 | \$0.00                  | NA 0      |
|           | Unavailable           | 99                | \$16,308,697.73                           | 93.65%       | 0 | \$0.00                  | NA 0      |
| Total     |                       | 108               | \$17,415,023.11                           | 100%         | 0 | \$0.00                  | 0         |
| 31401GD92 | Unavailable           | 124               | \$18,289,766.57                           | 100%         | 0 | \$0.00                  | NA 0      |
| Total     | Onavanable            | 124               | \$18,289,766.57                           | 100%         |   | \$0.00                  | 0         |
| 10001     |                       | 12:               | ψ10 <b>,2</b> 02 <b>,</b> 100 <b>.</b> 27 | 100 /6       | Ť | φοισσ                   |           |
| 31401GDQ4 | OHIO SAVINGS BANK     | 82                | \$13,828,498.51                           | 9.23%        | 0 | \$0.00                  | NA 0      |
|           | Unavailable           | 695               | \$136,006,349.92                          | 90.77%       | 0 | \$0.00                  | NA 0      |
| Total     |                       | 777               | \$149,834,848.43                          | 100%         | 0 | \$0.00                  | 0         |
|           |                       |                   |   |              |   |                         |           |
| 31401GDR2 | OHIO SAVINGS BANK     | 114               | \$19,793,739.70                           | 3.14%        |   | \$0.00                  | NA 0      |
|           | Unavailable           | 3,013             | \$609,884,146.48                          | 96.86%       | _ | \$0.00                  | NA 0      |
| Total     |                       | 3,127             | \$629,677,886.18                          | 100%         | 0 | \$0.00                  | 0         |
| 21401CDS0 | Unavailable           | 160               | \$20.754.565.00                           | 1000         | 0 | \$0.00                  | NIA O     |
| 31401GDS0 | Unavailable           | 160<br><b>160</b> | \$29,754,565.98<br>\$29,754,565.98        | 100%<br>100% | _ | \$0.00<br><b>\$0.00</b> | NA 0<br>0 |
| Total     |                       | 100               | \$29,754,565.98                           | 100%         | U | φυ.υυ                   | <u> </u>  |
| 31401GDY7 | OHIO SAVINGS BANK     | 3                 | \$296,450.33                              | 16.07%       | 0 | \$0.00                  | NA 0      |
|           | 1                     |                   | , : :, :: :::::::::::::::::::::::::::::   |              |   | ,                       | -         |

|           |                   | т т |                 | 1      |          |      |
|-----------|-------------------|-----|-----------------|--------|----------|------|
|           | Unavailable       | 12  | \$1,548,183.06  | 83.93% |          | NA 0 |
| Total     |                   | 15  | \$1,844,633.39  | 100%   | 0 \$0.00 | 0    |
|           |                   |     |                 |        |          |      |
| 31401GE67 | Unavailable       | 35  | \$5,801,447.43  | 100%   | 0 \$0.00 | NA 0 |
| Total     |                   | 35  | \$5,801,447.43  | 100%   | 0 \$0.00 | 0    |
|           |                   |     |                 |        |          |      |
| 31401GE75 | Unavailable       | 35  | \$4,605,874.65  | 100%   | 0 \$0.00 | NA 0 |
| Total     |                   | 35  | \$4,605,874.65  | 100%   | 0 \$0.00 | 0    |
|           |                   |     |                 |        |          |      |
| 31401GEQ3 | OHIO SAVINGS BANK | 1   | \$219,414.48    | 3.53%  | _        | NA 0 |
|           | Unavailable       | 39  | \$5,988,597.73  | 96.47% | 0 \$0.00 | NA 0 |
| Total     |                   | 40  | \$6,208,012.21  | 100%   | 0 \$0.00 | 0    |
|           |                   |     |                 |        |          |      |
| 31401GER1 | OHIO SAVINGS BANK | 1   | \$56,903.95     | 0.44%  | 0 \$0.00 | NA 0 |
|           | Unavailable       | 89  | \$12,821,128.57 | 99.56% | 0 \$0.00 | NA 0 |
| Total     |                   | 90  | \$12,878,032.52 | 100%   | 0 \$0.00 | 0    |
|           |                   |     |                 |        |          |      |
| 31401GF33 | OHIO SAVINGS BANK | 7   | \$817,832.13    | 6.35%  | 0 \$0.00 | NA 0 |
|           | Unavailable       | 64  | \$12,058,427.19 | 93.65% | 0 \$0.00 | NA 0 |
| Total     |                   | 71  | \$12,876,259.32 | 100%   | 0 \$0.00 | 0    |
|           |                   |     |                 |        |          |      |
| 31401GF41 | OHIO SAVINGS BANK | 6   | \$1,133,900.00  | 1.34%  | 0 \$0.00 | NA 0 |
|           | Unavailable       | 436 | \$83,357,860.62 | 98.66% | 0 \$0.00 | NA 0 |
| Total     |                   | 442 | \$84,491,760.62 | 100%   | 0 \$0.00 | 0    |
|           |                   |     |                 |        |          |      |
| 31401GF58 | Unavailable       | 180 | \$30,349,899.29 | 100%   | 0 \$0.00 | NA 0 |
| Total     |                   | 180 | \$30,349,899.29 | 100%   | 0 \$0.00 | 0    |
|           |                   |     |                 |        |          |      |
| 31401GF66 | Unavailable       | 45  | \$5,856,756.50  | 100%   | 0 \$0.00 | NA 0 |
| Total     |                   | 45  | \$5,856,756.50  | 100%   | 0 \$0.00 | 0    |
|           |                   |     |                 |        |          |      |
| 31401GFK5 | Unavailable       | 36  | \$5,693,683.17  | 100%   | 0 \$0.00 | NA 0 |
| Total     |                   | 36  | \$5,693,683.17  | 100%   | 0 \$0.00 | 0    |
|           |                   |     |                 |        |          |      |
| 31401GFL3 | Unavailable       | 24  | \$3,260,312.50  | 100%   | 0 \$0.00 | NA 0 |
| Total     |                   | 24  | \$3,260,312.50  | 100%   | 0 \$0.00 | 0    |
|           |                   |     |                 |        |          |      |
| 31401GFR0 | OHIO SAVINGS BANK | 2   | \$476,422.44    | 2.55%  | 0 \$0.00 | NA 0 |
|           | Unavailable       | 101 | \$18,242,195.40 | 97.45% |          | NA 0 |
| Total     |                   | 103 | \$18,718,617.84 | 100%   | 0 \$0.00 | 0    |
|           |                   |     |                 |        |          |      |
| 31401GFS8 | Unavailable       | 112 | \$16,990,038.57 | 100%   | 0 \$0.00 | NA 0 |
| Total     |                   | 112 | \$16,990,038.57 | 100%   | 0 \$0.00 | 0    |
|           |                   |     |                 |        |          |      |
| 31401GFT6 | Unavailable       | 12  | \$1,514,616.87  | 100%   | 0 \$0.00 | NA 0 |

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| Total     |                   | 12      | \$1,514,616.87                          | 100%          | 0                 | \$0.00 | 0                 | )        |
|-----------|-------------------|---------|---|---------------|-------------------|--------|-------------------|----------|
|           |                   |         |   | · <del></del> | Ц                 |        |                   | $\perp$  |
| 31401GFZ2 | Unavailable       | 10      | \$1,834,762.43                          | 100%          | -                 | t - t  | NA (              |          |
| Total     |                   | 10      | \$1,834,762.43                          | 100%          | 0                 | \$0.00 |                   | )        |
| 31401GG73 | OHIO SAVINGS BANK | 29      | \$1,547,617.04                          | 14.06%        | , 0               | \$0.00 | NA (              | +        |
| D14010075 | Unavailable       | 155     | \$9,460,016.24                          |               | $\boldsymbol{	o}$ | 1 1    | NA (              | -        |
| Total     | Unavanaore        | 184     | \$11,007,633.28                         |               | $\boldsymbol{	o}$ | 1 1    |                   | )        |
|           |                   |         |   |               | IJ                |        |                   |          |
| 31401GGL2 | OHIO SAVINGS BANK | 5       | \$665,557.03                            | 20.95%        | 0                 | \$0.00 | NA (              | _        |
|           | Unavailable       | 17      | \$2,511,195.36                          | 79.05%        | 0                 | \$0.00 | NA (              | _        |
| Total     |                   | 22      | \$3,176,752.39                          | 100%          | 0                 | \$0.00 |                   | )        |
| 31401GH49 | Unavailable       | 11      | \$1,914,499.74                          | 100%          | 0                 | \$0.00 | NA                | $\perp$  |
| Total     | Unavanable        | 11      | \$1,914,499.74<br><b>\$1,914,499.74</b> | 100%          | -                 | t - t  | NA C              | +        |
| lotai     |                   | + +     | <b>Ф19/1-19-7///</b>                    | 100 /0        |                   | Ψυ•υυ  |                   | +        |
| 31401GH56 | OHIO SAVINGS BANK | 1       | \$179,367.76                            | 3.38%         | 0                 | \$0.00 | NA                |          |
|           | Unavailable       | 33      | \$5,130,019.20                          |               | $\boldsymbol{	o}$ | 1 1    | NAC               |          |
| Total     |                   | 34      | \$5,309,386.96                          | 100%          | $\boldsymbol{	o}$ | 1 1    | 0                 |          |
|           |                   |         |   |               |                   |        |                   |          |
| 31401GH64 | Unavailable       | 7       | \$1,120,822.89                          | 100%          | -                 | 1      | NA                | )        |
| Total     |                   | 7       | \$1,120,822.89                          | 100%          | 0                 | \$0.00 | 0                 | )        |
|           |                   | 10      |   | - : : : :     | Ħ                 | ±2.20  |                   | $\perp$  |
| 31401GHF4 | OHIO SAVINGS BANK | 48      | \$2,871,634.05                          |               | -                 | t - t  | NA (              |          |
|           | Unavailable       | 291     | \$20,836,142.81                         | 87.89%        | +                 |        | NAC               | _        |
| Total     |                   | 339     | \$23,707,776.86                         | 100%          | U                 | \$0.00 | 0                 | 1        |
| 31401GHG2 | OHIO SAVINGS BANK | 9       | \$462,764.03                            | 8.95%         | 0                 | \$0.00 | NA (              | +        |
| D1101222  | Unavailable       | 76      | \$4,706,888.36                          |               | -                 | 1      | NA                | _        |
| Total     |                   | 85      | \$5,169,652.39                          | 100%          | -                 | 1      | 0                 | +        |
|           |                   |         |   |               | Ц                 |        |                   | L        |
| 31401GHW7 | OHIO SAVINGS BANK | 37      | \$3,641,094.99                          | 7.8%          | -                 |        | NAC               | -        |
|           | Unavailable       | 436     | \$43,026,282.25                         | 92.2%         | 1 1               |        | NA                |          |
| Total     |                   | 473     | \$46,667,377.24                         | 100%          | 0                 | \$0.00 | 0                 | <u> </u> |
| 31401GHX5 | OHIO SAVINGS BANK | 2       | \$193,592.18                            | 4.28%         | 0                 | \$0.00 | NA (              | )        |
| D110122   | Unavailable       | 45      | \$4,330,956.36                          |               | _                 |        | NA                | _        |
| Total     |                   | 47      | \$4,524,548.54                          | 100%          | 1 1               |        | 0                 |          |
|           |                   | $\perp$ |   | !             | $\coprod$         |        | $\longrightarrow$ | igspace  |
| 31401GJB1 | Unavailable       | 42      | \$8,586,112.86                          |               | -                 | t t -  | NA (              |          |
| Total     |                   | 42      | \$8,586,112.86                          | 100%          | 0                 | \$0.00 | 0                 | )        |
| 31401GJC9 | OHIO SAVINGS BANK | 2       | \$288,497.93                            | 2.42%         | 0                 | \$0.00 | NA (              | +        |
| DITOTOLO  | Unavailable       | 63      | \$11,625,429.84                         |               | -                 | t t -  | NA                | _        |
| Total     |                   | 65      | \$11,913,927.77                         |               | 1 1               |        | 0                 |          |

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|                                   | Į.  | 1  |  |                             |                                 |  |
|-----------------------------------|---|--|--|-----------------------------|---------------------------------|--|
| Unavailable                       | 99  | \$18,242,465.82                                    | 100%   | 0                           | \$0.00                          | NA 0                                   |
|                                   | 99  |  |  | $\vdash$                    |                                 | 0                                      |
|                                   |   | , -,, 10000  |  |                             | 7 2.00                          |  |
| Unavailable                       | 30  | \$4,914,366.94                                     | 100%   | 0                           | \$0.00                          | NA 0                                   |
|                                   | 30  | \$4,914,366.94                                     | 100%   | 0                           | \$0.00                          | 0                                      |
|                                   |   |  |  |                             |                                 |  |
| AMERICAN HOME FUNDING INC.        | 118   | \$21,951,415.92                                    | 89.19%   | 0                           | \$0.00                          | NA 0                                   |
| Unavailable                       | 14  | \$2,661,808.18                                     | 10.81%   | 0                           | \$0.00                          | NA 0                                   |
|                                   | 132   | \$24,613,224.10                                    | 100%   | 0                           | \$0.00                          | 0                                      |
|                                   |   |  |  |                             |                                 |  |
| UNIVERSAL MORTGAGE<br>CORPORATION | 13  | \$1,229,863.00                                     | 34.03%   | 0                           | \$0.00                          | NA 0                                   |
| Unavailable                       | 17  | \$2,384,200.00                                     | 65.97%   | 0                           | \$0.00                          | NA 0                                   |
|                                   | 30  | \$3,614,063.00                                     | 100%   | 0                           | \$0.00                          | 0                                      |
|                                   |   |  |  |                             |                                 |  |
| AMERICAN HOME FUNDING INC.        | 90  | \$18,245,634.41                                    | 91.29%   | 0                           | \$0.00                          | NA 0                                   |
| Unavailable                       | 8   | \$1,740,369.86                                     |  | $\vdash$                    | \$0.00                          | NA 0                                   |
|                                   | 98  | \$19,986,004.27                                    | 100%   | 0                           | \$0.00                          | 0                                      |
|                                   |   |  |  |                             |                                 |  |
| AMERICAN HOME FUNDING INC.        | 112   | \$19,982,879.19                                    | 100%   | 0                           | \$0.00                          | NA 0                                   |
|                                   | 112   | \$19,982,879.19                                    | 100%   | 0                           | \$0.00                          | 0                                      |
|                                   |   |  |  |                             |                                 |  |
| AMERICAN HOME FUNDING INC.        | 79  | \$14,632,653.44                                    | 73.18%   | 0                           | \$0.00                          | NA 0                                   |
| Unavailable                       | 26  | \$5,361,621.84                                     | 26.82%   | 0                           | \$0.00                          | NA 0                                   |
|                                   | 105   | \$19,994,275.28                                    | 100%   | 0                           | \$0.00                          | 0                                      |
| AMERICAN HOME FUNDING             | 39  | \$4,429,175.84                                     | 84.21%   | 0                           | \$0.00                          | NA 0                                   |
|                                   | 6   | \$830 573 51                                       | 15 70%   | 0                           | 00.02                           | NA 0                                   |
| Chavanable                        |   | ·  |  | $\vdash$                    |                                 | NA O                                   |
| +                                 | 43  | ψυ,μυπ,147.33                                      | 100 70   |                             | φυ.υυ                           | - 0                                    |
| AMERICAN HOME FUNDING INC.        | 96  | \$16,717,695.29                                    | 83.6%  | 0                           | \$0.00                          | NA 0                                   |
| Unavailable                       | 20  | \$3,280,048.55                                     | 16.4%  | 0                           | \$0.00                          | NA 0                                   |
|                                   | 116   | \$19,997,743.84                                    | 100%   | 0                           | \$0.00                          | 0                                      |
|                                   |   |  |  |                             |                                 |  |
| AMERICAN HOME FUNDING INC.        | 91  | \$17,729,798.36                                    | 88.65%   | 0                           | \$0.00                          | NA 0                                   |
| Unavailable                       | 14  | \$2,270,419.30                                     | 11.35%   | 0                           | \$0.00                          | NA 0                                   |
|                                   | 105   | \$20,000,217.66                                    | 100%   | 0                           | \$0.00                          | 0                                      |
|                                   |   |  |  |                             |                                 |  |
|                                   | Unavailable  AMERICAN HOME FUNDING INC. Unavailable  UNIVERSAL MORTGAGE CORPORATION Unavailable  AMERICAN HOME FUNDING INC. Unavailable | Unavailable   30   30   30   30   30   30   30   3 | Unavailable 30 \$4,914,366.94  AMERICAN HOME FUNDING I18 \$21,951,415.92 Unavailable 14 \$2,661,808.18  Universal Mortgage Corporation 17 \$2,384,200.00  AMERICAN HOME FUNDING INC. Unavailable 8 \$1,740,369.86  AMERICAN HOME FUNDING I12 \$19,982,879.19  AMERICAN HOME FUNDING INC. 112 \$19,982,879.19  AMERICAN HOME FUNDING INC. 105 \$19,994,275.28  AMERICAN HOME FUNDING INC. 105 \$19,997,743.84  AMERICAN HOME FUNDING INC. 116 \$19,997,743.84  AMERICAN HOME FUNDING INC. 116 \$19,997,743.84 | 99   \$18,242,465.82   100% | 99   \$18,242,465.82   100%   0 | 99   \$18,242,465.82   100% 0   \$0.00 |

|           |                                   |     |                 |        | _ | -      |      |
|-----------|-----------------------------------|-----|-----------------|--------|---|--------|------|
| 31401GXJ8 | AMERICAN HOME FUNDING INC.        | 106 | \$18,252,840.00 | 91.27% | 0 | \$0.00 | NA 0 |
|           | Unavailable                       | 13  | \$1,745,250.00  | 8.73%  | 0 | \$0.00 | NA 0 |
| Total     |                                   | 119 | \$19,998,090.00 | 100%   | 0 | \$0.00 | 0    |
|           |                                   |     |                 |        |   |        |      |
| 31401GXK5 | AMERICAN HOME FUNDING INC.        | 111 | \$18,558,183.60 | 92.86% | 0 | \$0.00 | NA 0 |
|           | Unavailable                       | 8   | \$1,426,099.15  | 7.14%  | 0 | \$0.00 | NA 0 |
| Total     |                                   | 119 | \$19,984,282.75 | 100%   | 0 | \$0.00 | 0    |
| 31401GXL3 | AMERICAN HOME FUNDING<br>INC.     | 126 | \$18,679,826.51 | 93.5%  | 0 | \$0.00 | NA 0 |
|           | Unavailable                       | 9   | \$1,298,998.44  | 6.5%   | 0 | \$0.00 | NA 0 |
| Total     |                                   | 135 | \$19,978,824.95 | 100%   | 0 | \$0.00 | 0    |
| 31401GXM1 | AMERICAN HOME FUNDING<br>INC.     | 8   | \$1,052,213.66  | 100%   | 0 | \$0.00 | NA 0 |
| Total     |                                   | 8   | \$1,052,213.66  | 100%   | 0 | \$0.00 | 0    |
| 31401GXN9 | AMERICAN HOME FUNDING INC.        | 59  | \$9,319,617.40  | 93.19% | 0 | \$0.00 | NA 0 |
|           | Unavailable                       | 3   | \$681,000.00    | 6.81%  | 0 | \$0.00 | NA 0 |
| Total     |                                   | 62  | \$10,000,617.40 | 100%   | 0 | \$0.00 | 0    |
|           |                                   |     |                 |        |   |        |      |
| 31401GXP4 | AMERICAN HOME FUNDING<br>INC.     | 93  | \$12,841,457.00 | 92.88% |   | \$0.00 | NA 0 |
|           | Unavailable                       | 7   | \$984,200.00    | 7.12%  | 0 | \$0.00 | NA 0 |
| Total     |                                   | 100 | \$13,825,657.00 | 100%   | 0 | \$0.00 | 0    |
| 31401GXX7 | UNIVERSAL MORTGAGE<br>CORPORATION | 17  | \$1,880,255.76  | 29.92% |   | \$0.00 | NA 0 |
|           | Unavailable                       | 27  | \$4,404,183.74  | 70.08% |   | \$0.00 | NA 0 |
| Total     |                                   | 44  | \$6,284,439.50  | 100%   | 0 | \$0.00 | 0    |
| 31401GXY5 | UNIVERSAL MORTGAGE<br>CORPORATION | 6   | \$927,050.00    | 31.25% | 0 | \$0.00 | NA 0 |
|           | Unavailable                       | 17  | \$2,039,652.74  | 68.75% | 0 | \$0.00 | NA 0 |
| Total     |                                   | 23  | \$2,966,702.74  | 100%   | 0 | \$0.00 | 0    |
|           |                                   |     |                 |        |   |        |      |
| 31401GXZ2 | UNIVERSAL MORTGAGE<br>CORPORATION | 14  | \$1,181,871.52  | 39.78% |   | \$0.00 | NA 0 |
|           | Unavailable                       | 17  | \$1,788,956.50  | 60.22% |   | \$0.00 | NA 0 |
| Total     |                                   | 31  | \$2,970,828.02  | 100%   | 0 | \$0.00 | 0    |
|           |                                   |     |                 |        |   |        |      |
| 31401GZB3 | INDYMAC BANK, FSB                 | 1   | \$111,000.00    | 2.39%  |   | \$0.00 | NA 0 |
|           | Unavailable                       | 24  | \$4,539,250.00  | 97.61% | 0 | \$0.00 | NA 0 |

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| Total     |                                  | 25  | \$4,650,250.00  | 100%   | 0                     | \$0.00 |      | ) |
|-----------|----------------------------------|-----|-----------------|--------|-----------------------|--------|------|---|
|           |                                  |     |                 |        | Ц                     |        |      |   |
| 31401HA28 | NEXSTAR FINANCIAL<br>CORPORATION | 64  | \$10,300,278.93 | 100%   | 0                     | \$0.00 | NA   | ) |
| Total     |                                  | 64  | \$10,300,278.93 | 100%   | 0                     | \$0.00 | (    | ) |
| 31401HA44 | SUNTRUST MORTGAGE INC.           | 15  | \$3,280,864.68  | 27.26% | 0                     | \$0.00 | NA ( | ) |
|           | Unavailable                      | 39  | \$8,755,670.30  | 72.74% | 0                     | ·      | NA ( | ) |
| Total     |                                  | 54  | \$12,036,534.98 | 100%   | 0                     | \$0.00 | (    |   |
| 31401HA51 | SUNTRUST MORTGAGE INC.           | 17  | \$1,022,374.22  | 42.65% | -                     |        | NA ( | ) |
|           | Unavailable                      | 23  | \$1,374,946.08  | 57.35% | $\boldsymbol{\vdash}$ |        | NA ( | ) |
| Total     |                                  | 40  | \$2,397,320.30  | 100%   | 0                     | \$0.00 | (    |   |
| 31401HA69 | SUNTRUST MORTGAGE INC.           | 14  | \$1,598,393.78  | 32.42% | -                     |        | NA ( | ) |
|           | Unavailable                      | 29  | \$3,331,400.10  | 67.58% | _                     |        | NA ( | ) |
| Total     |                                  | 43  | \$4,929,793.88  | 100%   | 0                     | \$0.00 | (    | ) |
| 31401HA77 | SUNTRUST MORTGAGE INC.           | 4   | \$764,825.72    | 4.68%  | 0                     | \$0.00 | NA ( | ) |
|           | Unavailable                      | 65  | \$15,589,785.35 | 95.32% | 0                     | \$0.00 | NA ( | ) |
| Total     |                                  | 69  | \$16,354,611.07 | 100%   | 0                     | \$0.00 | (    | ) |
| 31401HA85 | SUNTRUST MORTGAGE INC.           | 46  | \$5,219,105.59  | 33.07% | 0                     | \$0.00 | NA ( | ) |
|           | Unavailable                      | 90  | \$10,561,089.74 | 66.93% | т                     |        | NA ( |   |
| Total     |                                  | 136 | \$15,780,195.33 | 100%   | 0                     | \$0.00 | (    | ) |
| 31401HA93 | SUNTRUST MORTGAGE INC.           | 11  | \$2,418,201.62  | 13.04% | 0                     | \$0.00 | NA ( | ) |
|           | Unavailable                      | 66  | \$16,127,314.43 | 86.96% | -                     |        | NA ( | _ |
| Total     |                                  | 77  | \$18,545,516.05 | 100%   | 0                     | \$0.00 | (    |   |
| 31401HAZ5 | NEXSTAR FINANCIAL                | 20  | \$1,579,791.56  | 100%   | 0                     | \$0.00 | NA   | ) |
| Total     | CORPORATION                      | 20  | \$1,579,791.56  | 100%   |                       | \$0.00 | 1171 | - |
| Total     |                                  | 20  | φ1,577,771.50   | 100 /6 | V                     | Ψ0.00  |      |   |
| 31401HB27 | SUNTRUST MORTGAGE INC.           | 5   | \$556,948.77    | 10.16% | 0                     | \$0.00 | NA ( | ) |
|           | Unavailable                      | 41  | \$4,922,860.22  | 89.84% | 0                     | \$0.00 | NA ( | ) |
| Total     |                                  | 46  | \$5,479,808.99  | 100%   | 0                     | \$0.00 | (    | ) |
| 31401HB35 | SUNTRUST MORTGAGE INC.           | 8   | \$944,799.89    | 17.37% | 0                     | \$0.00 | NA ( | ) |
|           | Unavailable                      | 41  | \$4,494,491.32  | 82.63% | 0                     | \$0.00 | NA ( | ) |
| Total     |                                  | 49  | \$5,439,291.21  | 100%   | 0                     | \$0.00 | (    | ) |
| 31401HB43 | SUNTRUST MORTGAGE INC.           | 11  | \$1,204,614.80  | 32.54% | 0                     | \$0.00 | NA ( | ) |
|           | Unavailable                      | 21  | \$2,497,608.94  | 67.46% |                       |        | NA ( | _ |
| Total     |                                  | 32  | \$3,702,223.74  | 100%   | -                     |        | (    | ) |
|           |                                  |     |                 |        | 1                     |        |      |   |

| 31401HB50  | SUNTRUST MORTGAGE INC.                           | 4                | \$703,332.57                              | 31.63%                |          | NA 0         |
|------------|--|------------------|---|-----------------------|----------|--------------|
|            | Unavailable                                      | 8                | \$1,520,047.05                            | 68.37%                | 0 \$0.00 | NA 0         |
| Total      |  | 12               | \$2,223,379.62                            | 100%                  | 0 \$0.00 | 0            |
| 31401HB68  | Unavailable                                      | 19               | \$4,547,737.86                            | 100%                  | 0 \$0.00 | NA 0         |
|            | Unavailable                                      | 19<br>19         |   | 100%                  | ·        | INA U        |
| Total      |  | 19               | \$4,547,737.86                            | 100%                  | <u> </u> | U            |
| 31401HB76  | SUNTRUST MORTGAGE INC.                           | 4                | \$1,010,827.73                            | 7.2%                  | 0 \$0.00 | NA 0         |
|            | Unavailable                                      | 53               | \$13,024,999.23                           | 92.8%                 | 1 1      | NA 0         |
| Total      |  | 57               | \$14,035,826.96                           | 100%                  | 0 \$0.00 | 0            |
| 2140111D94 | CUNTRUCT MODECACE INC                            | 2                | \$750.912.02                              | 13.49%                | 00.00    | NA O         |
| 31401HB84  | SUNTRUST MORTGAGE INC.                           | 23               | \$750,813.93                              | 86.51%                |          | NA 0<br>NA 0 |
| Total      | Unavailable                                      | 26               | \$4,813,307.57<br><b>\$5,564,121.50</b>   | 100%                  | 1        | 0            |
| Total      |  |                  | ψυ,υστ,121.υσ                             | 100 /0                | Ψοίου    |              |
| 31401HB92  | SUNTRUST MORTGAGE INC.                           | 1                | \$187,650.00                              | 17.36%                | 0 \$0.00 | NA 0         |
|            | Unavailable                                      | 5                | \$893,372.33                              | 82.64%                | 0 \$0.00 | NA 0         |
| Total      |  | 6                | \$1,081,022.33                            | 100%                  | 0 \$0.00 | 0            |
| 24.40.4777 |  | 0                | <b>*** *** ***</b>                        | 10000                 | 0 40.00  | 77.1.0       |
| 31401HBA9  | SUNTRUST MORTGAGE INC.                           | 8                | \$2,190,067.45                            | 12.28%                | <u> </u> | NA 0         |
| Total      | Unavailable                                      | 65               | \$15,648,417.83                           | 87.72%                | 1        | NA 0         |
| Total      |  | 73               | \$17,838,485.28                           | 100%                  | 0 \$0.00 | 0            |
| 31401HBB7  | SUNTRUST MORTGAGE INC.                           | 3                | \$764,203.04                              | 9.33%                 | 0 \$0.00 | NA 0         |
|            | Unavailable                                      | 29               | \$7,423,142.45                            | 90.67%                |          | NA 0         |
| Total      |  | 32               | \$8,187,345.49                            | 100%                  | 0 \$0.00 | 0            |
|            |  |                  |   |                       |          |              |
| 31401HBC5  | SUNTRUST MORTGAGE INC.                           | 17               | \$2,107,323.43                            | 29.15%                |          | NA 0         |
|            | Unavailable                                      | 41               | \$5,122,265.41                            | 70.85%                |          | NA 0         |
| Total      |  | 58               | \$7,229,588.84                            | 100%                  | 90.00    | 0            |
| 31401HBD3  | SUNTRUST MORTGAGE INC.                           | 54               | \$6,534,544.84                            | 54.84%                | 0 \$0.00 | NA 0         |
|            | Unavailable                                      | 46               | \$5,380,451.93                            | 45.16%                |          | NA 0         |
| Total      |  | 100              | \$11,914,996.77                           | 100%                  |          | 0            |
|            |  |                  | <b>44.73</b> 0.4 <b>73</b> 0.7            | 10.55                 | 0 +0.5   |              |
| 31401HBE1  | SUNTRUST MORTGAGE INC.                           | 14               | \$1,529,152.75                            | 12.75%                | 1        | NA 0         |
| Total      | Unavailable                                      | 89<br><b>103</b> | \$10,463,614.72<br><b>\$11,992,767.47</b> | 87.25%<br><b>100%</b> | 1        | NA 0         |
| 1 Otal     | <del>                                     </del> | 103              | Ф11, <i>772</i> ,101. <b>4</b> /          | 100 70                | υ φυ.υυ  |              |
| 31401HBF8  | SUNTRUST MORTGAGE INC.                           | 14               | \$3,120,471.03                            | 18.11%                | 0 \$0.00 | NA 0         |
|            | Unavailable                                      | 67               | \$14,113,869.39                           | 81.89%                |          | NA 0         |
| Total      |  | 81               | \$17,234,340.42                           | 100%                  | 0 \$0.00 | 0            |
|            |  |                  |   |                       |          |              |
| 31401HBG6  | SUNTRUST MORTGAGE INC.                           | 25               | \$5,388,899.09                            | 24.62%                |          | NA 0         |
|            | Unavailable                                      | 74               | \$16,495,545.83                           | 75.38%                | 0 \$0.00 | NA 0         |

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| Total                |                        | 99  | \$21,884,444.92                         | 100%   | 0  | 80.00        | 0    |
|----------------------|------------------------|-----|---|--------|--|--------------|------|
| 1 Otal               |                        | 7,7 | Ψ21,007,777.72                          | 100 /0 | 4  | 70.00        |      |
| 31401HBH4            | SUNTRUST MORTGAGE INC. | 30  | \$6,461,944.18                          | 27.09% | 0 9  | 60.00        | NA 0 |
|                      | Unavailable            | 74  | \$17,395,101.80                         | 72.91% | 0 5  | 80.00        | NA 0 |
| Total                |                        | 104 | \$23,857,045.98                         | 100%   | 0 5  | 80.00        | 0    |
| 31401HBJ0            | SUNTRUST MORTGAGE INC. | 17  | \$3,761,724.66                          | 30.43% | 0 9  | 60.00        | NA 0 |
| 51401ПБЈО            | Unavailable            | 36  | \$8,598,251.75                          | 69.57% |  | 60.00        | NA 0 |
| Total                | Ollavallable           | 53  | \$12,359,976.41                         | 100%   |  | <b>60.00</b> | 0    |
|                      |                        |     | , |        |  |              |      |
| 31401HBK7            | SUNTRUST MORTGAGE INC. | 16  | \$1,054,648.12                          | 34.05% |  | 00.00        | NA 0 |
|                      | Unavailable            | 31  | \$2,042,795.60                          | 65.95% | <del>                                     </del> | 80.00        | NA 0 |
| Total                |                        | 47  | \$3,097,443.72                          | 100%   | 0 5  | 80.00        | 0    |
| 31401HBL5            | SUNTRUST MORTGAGE INC. | 5   | \$660,011.62                            | 46.98% | 0 9  | 50.00        | NA 0 |
| 51 10111DL3          | Unavailable            | 4   | \$744,984.10                            | 53.02% | <del>                                     </del> | 50.00        | NA 0 |
| Total                | o na vanaoro           | 9   | \$1,404,995.72                          | 100%   |  | <b>60.00</b> | 0    |
|                      |                        |     | . , . ,                                 |        |  |              |      |
| 31401HBM3            | SUNTRUST MORTGAGE INC. | 1   | \$88,915.55                             | 7.54%  | 0 9  | 60.00        | NA 0 |
|                      | Unavailable            | 10  | \$1,089,806.86                          | 92.46% | 0 9  | 60.00        | NA 0 |
| Total                |                        | 11  | \$1,178,722.41                          | 100%   | 0 5  | 80.00        | 0    |
|                      |                        |     |   |        |  |              |      |
| 31401HBN1            | SUNTRUST MORTGAGE INC. | 8   | \$890,381.09                            | 37.82% | 0 5  | 00.00        | NA 0 |
|                      | Unavailable            | 13  | \$1,463,828.24                          | 62.18% |  | 0.00         | NA 0 |
| Total                |                        | 21  | \$2,354,209.33                          | 100%   | 0 \$   | 80.00        | 0    |
| 31401HBP6            | SUNTRUST MORTGAGE INC. | 6   | \$722,222.77                            | 44.27% | 0 9  | 60.00        | NA 0 |
| 514011 <b>1</b> 51 0 | Unavailable            | 7   | \$909,320.00                            | 55.73% |  | 50.00        | NA 0 |
| Total                | Chavanaore             | 13  | \$1,631,542.77                          | 100%   |  | 80.00        | 0    |
|                      |                        |     |   |        |  |              |      |
| 31401HBQ4            | SUNTRUST MORTGAGE INC. | 7   | \$992,784.17                            | 52.29% |  | 0.00         | NA 0 |
|                      | Unavailable            | 7   | \$905,912.30                            | 47.71% |  | 0.00         | NA 0 |
| Total                |                        | 14  | \$1,898,696.47                          | 100%   | 0 9  | 80.00        | 0    |
| 31401HBR2            | Unavailable            | 13  | \$3,088,548.61                          | 100%   | 0 9  | 60.00        | NA 0 |
| Total                |                        | 13  | \$3,088,548.61                          | 100%   | <del>                                     </del> | 80.00        | 0    |
|                      |                        |     |   |        |  |              |      |
| 31401HBT8            | SUNTRUST MORTGAGE INC. | 1   | \$221,000.00                            | 4.21%  | 0 9  | 80.00        | NA 0 |
|                      | Unavailable            | 23  | \$5,028,782.70                          | 95.79% |  | 00.00        | NA 0 |
| Total                |                        | 24  | \$5,249,782.70                          | 100%   | 0 \$   | 80.00        | 0    |
| 31401HBU5            | SUNTRUST MORTGAGE INC. | 6   | \$1,349,500.79                          | 31.85% | 0 4  | 60.00        | NA 0 |
| 5140111DUJ           | Unavailable            | 14  | \$1,349,300.79                          | 68.15% |  | 60.00        | NA 0 |
| Total                | Uliavaliaule           | 20  | \$4,236,466.66                          | 100%   |  | <b>60.00</b> | 0    |
| - Otter              |                        | 20  | ψτ,20,400.00                            | 100 /0 | 4  | 70.00        |      |
|                      |                        |     |   |        |  |              |      |

| 31401HBV3    | SUNTRUST MORTGAGE INC.             | 4  | \$777,291.72   | 15.85% | 0 \$0.00                      | NA 0    |
|--------------|------------------------------------|----|----------------|--------|-------------------------------|---------|
|              | Unavailable                        | 21 | \$4,125,999.81 | 84.15% | 0 \$0.00                      | NA 0    |
| Total        |                                    | 25 | \$4,903,291.53 | 100%   | 0 \$0.00                      | 0       |
|              |                                    |    |                |        |                               |         |
| 31401HBX9    | SUNTRUST MORTGAGE INC.             | 4  | \$267,542.43   | 22.8%  |                               | NA 0    |
|              | Unavailable                        | 15 | \$905,837.79   | 77.2%  | 1                             | NA 0    |
| Total        |                                    | 19 | \$1,173,380.22 | 100%   | 0 \$0.00                      | 0       |
| 31401HBY7    | SUNTRUST MORTGAGE INC.             | 5  | \$334,879.27   | 24.92% | 0 \$0.00                      | NA 0    |
| річонірі т   | Unavailable                        | 16 | \$1,008,797.76 | 75.08% | · ·                           | NA 0    |
| Total        | Chavanaoic                         | 21 | \$1,343,677.03 | 100%   |                               | 0       |
| Total        |                                    |    | Ψ1,5 15,077105 | 100 /0 | Ψο.σο                         | , v     |
| 31401HBZ4    | SUNTRUST MORTGAGE INC.             | 15 | \$970,522.69   | 43.71% | 0 \$0.00                      | NA 0    |
|              | Unavailable                        | 19 | \$1,249,850.04 | 56.29% | 0 \$0.00                      | NA 0    |
| Total        |                                    | 34 | \$2,220,372.73 | 100%   | 0 \$0.00                      | 0       |
| 21.4014464.0 | STATEDINGE VODES VODES VODES VODES |    | Ф220 525 56    | 10.050 | 0 0000                        | N. 4. 0 |
| 31401HCA8    | SUNTRUST MORTGAGE INC.             | 2  | \$339,527.56   | 19.87% |                               | NA 0    |
| T-4-1        | Unavailable                        | 8  | \$1,368,867.19 | 80.13% |                               | NA 0    |
| Total        | +                                  | 10 | \$1,708,394.75 | 100%   | 0 \$0.00                      | 0       |
| 31401HCB6    | SUNTRUST MORTGAGE INC.             | 20 | \$3,644,714.47 | 71.52% | 0 \$0.00                      | NA 0    |
| річоїпсьо    | Unavailable                        | 8  | \$1,451,529.35 | 28.48% |                               | NA 0    |
| Total        | Chavanable                         | 28 | \$5,096,243.82 | 100%   |                               | 0       |
| lotai        |                                    | 20 | \$5,090,245.02 | 100 /0 | <del>0</del> <del>90.00</del> |         |
| 31401HCC4    | SUNTRUST MORTGAGE INC.             | 22 | \$3,905,369.04 | 60.09% | 0 \$0.00                      | NA 0    |
|              | Unavailable                        | 14 | \$2,594,361.79 | 39.91% | · ·                           | NA 0    |
| Total        |                                    | 36 | \$6,499,730.83 | 100%   | 1                             | 0       |
|              |                                    |    | , ,            |        |                               |         |
| 31401HCD2    | SUNTRUST MORTGAGE INC.             | 11 | \$2,039,700.28 | 78.67% | 0 \$0.00                      | NA 0    |
|              | Unavailable                        | 3  | \$552,918.09   | 21.33% | 0 \$0.00                      | NA 0    |
| Total        |                                    | 14 | \$2,592,618.37 | 100%   | 0 \$0.00                      | 0       |
|              |                                    |    |                |        |                               |         |
| 31401HCE0    | SUNTRUST MORTGAGE INC.             | 12 | \$2,165,636.20 | 67.2%  |                               | NA 0    |
|              | Unavailable                        | 6  | \$1,057,242.46 | 32.8%  |                               | NA 0    |
| Total        |                                    | 18 | \$3,222,878.66 | 100%   | 90.00                         | 0       |
| 31401HCF7    | SUNTRUST MORTGAGE INC.             | 7  | \$944,201.00   | 74.32% | 0 \$0.00                      | NA 0    |
|              | Unavailable                        | 3  | \$326,248.06   | 25.68% | 1                             | NA 0    |
| Total        |                                    | 10 | \$1,270,449.06 | 100%   |                               | 0       |
|              |                                    |    |                |        |                               |         |
| 31401HCG5    | SUNTRUST MORTGAGE INC.             | 9  | \$1,040,489.68 | 37.43% | 0 \$0.00                      | NA 0    |
|              | Unavailable                        | 14 | \$1,739,512.34 | 62.57% | 0 \$0.00                      | NA 0    |
| Total        |                                    | 23 | \$2,780,002.02 | 100%   | 0 \$0.00                      | 0       |
|              |                                    |    |                |        |                               |         |
| 31401HCH3    | SUNTRUST MORTGAGE INC.             | 18 | \$2,025,974.24 | 30.16% | 0 \$0.00                      | NA 0    |

|               | Unavailable                           | 41                | \$4,691,096.59                          | 69.84%             | 0 \$0.00 | NA 0  |
|---------------|---------------------------------------|-------------------|---|--------------------|----------|---|
| Total         | Chavanaule                            | 59                | \$6,717,070.83                          | 100%               |          | NAU   |
| - ~ ~ ~ .     |                                       | 3)                | Ψυ, 1 Ι 1,0 1 0.03                      | 100 /0             | φυ.υυ    |   |
| 31401HCJ9     | Unavailable                           | 11                | \$1,255,544.09                          | 100%               | 0 \$0.00 | NA 0  |
| Total         |                                       | 11                | \$1,255,544.09                          | 100%               | ·        | 0   |
|               | 1                                     | <del></del>       | . ,,                                    | 33.0               | 70,00    |   |
| 31401HCK6     | SUNTRUST MORTGAGE INC.                | 2                 | \$523,000.00                            | 10.38%             | 0 \$0.00 | NA 0  |
|               | Unavailable                           | 20                | \$4,516,205.00                          | 89.62%             |          | NA 0  |
| Total         |                                       | 22                | \$5,039,205.00                          | 100%               | 1        | 0   |
|               |                                       | $\Box$            |   |                    |          |   |
| 31401HCL4     | SUNTRUST MORTGAGE INC.                | 8                 | \$534,868.31                            | 38.73%             |          | NA 0  |
|               | Unavailable                           | 11                | \$845,985.75                            | 61.27%             | 0 \$0.00 | NA 0  |
| Total         |                                       | 19                | \$1,380,854.06                          | 100%               | 0 \$0.00 | 0   |
| 0140111075    | OLIVIDATION 102-201                   |                   | ¢1.010.00                               | 00.05              | 0 +-     |   |
| 31401HCM2     | SUNTRUST MORTGAGE INC.                | 19                | \$1,318,238.80                          | 28.06%             | 1        | NA 0  |
| Total         | Unavailable                           | 48                | \$3,380,139.94                          | 71.94%             |          | NA 0  |
| Total         |                                       | 67                | \$4,698,378.74                          | 100%               | 0 \$0.00 | 0   |
|               | UNION FEDERAL BANK OF                 | $\longrightarrow$ | <del></del>                             |                    | +        |   |
| 31401HCN0     | INDIANAPOLIS                          | 6                 | \$1,471,701.36                          | 55%                | ·        |   |
|               | Unavailable                           | 6                 | \$1,203,982.11                          | 45%                |          | NA 0  |
| Total         |                                       | 12                | \$2,675,683.47                          | 100%               | 0 \$0.00 | 0   |
|               |                                       |                   |   |                    | +        |   |
| 31401HCP5     | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 70                | \$11,006,842.67                         | 45.46%             | ·        |   |
|               | Unavailable                           | 68                | \$13,204,127.15                         | 54.54%             | 1        | NA 0  |
| Total         |                                       | 138               | \$24,210,969.82                         | 100%               | 0 \$0.00 | 0   |
|               |                                       |                   |   |                    |          |   |
| 31401HCQ3     | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 16                | \$1,630,558.68                          | 34.37%             | ·        |   |
|               | Unavailable                           | 17                | \$3,112,965.27                          | 65.63%             |          | NA 0  |
| Total         |                                       | 33                | \$4,743,523.95                          | 100%               | 0 \$0.00 | 0   |
|               | 7077                                  |                   |   |                    |          |   |
| 31401HD25     | COUNTRYWIDE HOME                      | 23                | \$4,376,012.16                          | 60.61%             | 0 \$0.00 | NA 0  |
| +             | LOANS, INC. Unavailable               | 14                |   | 39.39%             | ·        | NA 0  |
| Total         | Onavanable                            | 37                | \$2,844,105.42<br><b>\$7,220,117.58</b> | 39.39% (<br>100% ( | 1        | INA U                                       |
| - viii        | <del>-  </del>                        | 3/                | ψι,ωωυ,11/.3δ                           | 100%               | <u> </u> | <u>                                    </u> |
| 31401HD33     | COUNTRYWIDE HOME                      | 9                 | \$1,520,276.00                          | 46.4%              | 0 \$0.00 | NA 0  |
|               | LOANS, INC.                           |                   | · · ·                                   |                    | ·        |   |
| Foto!         | Unavailable                           | 10                | \$1,756,329.35                          | 53.6%              |          | NA 0  |
| <u> Fotal</u> |                                       | 19                | \$3,276,605.35                          | 100%               | 0 \$0.00 | 0   |
|               | COLINITAVADE HOLE                     |                   |   |                    | +        |   |
| 31401HD41     | COUNTRYWIDE HOME<br>LOANS, INC.       | 19                | \$4,223,791.58                          | 35.11%             | 0 \$0.00 | NA 0  |
| <del></del>   | Unavailable                           | 37                | \$7,807,905.69                          | 64.89%             | 0 \$0.00 | NA 0  |
|               | Chavanaoic                            | 51                | $\psi i, 00i, 00i, 0$                   | UT.U2 /U           | υ ψυ.υυ  | 11110                                       |

| Total     |                                       | 56  | \$12,031,697.27  | 100%   | 0 | \$0.00 | 0    |
|-----------|---------------------------------------|-----|------------------|--------|---|--------|------|
|           |                                       |     |                  |        |   |        |      |
| 31401HD58 | COUNTRYWIDE HOME<br>LOANS, INC.       | 40  | \$4,663,728.74   | 40.84% | 0 | \$0.00 | NA 0 |
|           | Unavailable                           | 62  | \$6,754,812.89   | 59.16% |   | \$0.00 | NA 0 |
| Total     |                                       | 102 | \$11,418,541.63  | 100%   | 0 | \$0.00 | 0    |
|           |                                       |     |                  |        | Щ |        | -    |
| 31401HD74 | COUNTRYWIDE HOME<br>LOANS, INC.       | 100 | . , ,            | 52.55% |   | \$0.00 | NA 0 |
|           | Unavailable                           | 94  | \$5,147,518.42   | 47.45% |   | \$0.00 | NA 0 |
| Total     |                                       | 194 | \$10,849,128.42  | 100%   | 0 | \$0.00 | 0    |
| 31401HD82 | COUNTRYWIDE HOME<br>LOANS, INC.       | 85  | \$5,448,653.14   | 44.51% | 0 | \$0.00 | NA 0 |
|           | Unavailable                           | 105 | \$6,793,377.31   | 55.49% | 0 | \$0.00 | NA 0 |
| Total     |                                       | 190 | \$12,242,030.45  | 100%   | 0 | \$0.00 | 0    |
| 31401HD90 | COUNTRYWIDE HOME<br>LOANS, INC.       | 45  | \$4,257,400.32   | 34.49% | 0 | \$0.00 | NA 0 |
|           | Unavailable                           | 82  | \$8,088,102.88   | 65.51% | 0 | \$0.00 | NA 0 |
| Total     |                                       | 127 | \$12,345,503.20  | 100%   |   | \$0.00 | 0    |
| 31401HDG4 | MARKET STREET<br>MORTGAGE CORPORATION | 15  | \$1,092,633.73   | 100%   | 0 | \$0.00 | NA 0 |
| Total     |                                       | 15  | \$1,092,633.73   | 100%   | 0 | \$0.00 | 0    |
| 31401HDH2 | MARKET STREET<br>MORTGAGE CORPORATION | 13  | \$1,025,481.18   | 100%   |   | \$0.00 | NA 0 |
| Total     |                                       | 13  | \$1,025,481.18   | 100%   | 0 | \$0.00 | 0    |
| 31401HDJ8 | COUNTRYWIDE HOME<br>LOANS, INC.       | 52  | \$4,518,815.89   | 10.26% |   | \$0.00 | NA 0 |
|           | Unavailable                           | 347 | \$39,516,417.93  | 89.74% |   | \$0.00 | NA 0 |
| Total     |                                       | 399 | \$44,035,233.82  | 100%   | 0 | \$0.00 | 0    |
| 31401HDK5 | COUNTRYWIDE HOME<br>LOANS, INC.       | 1   | \$112,000.00     | 9.71%  | 0 | \$0.00 | NA 0 |
|           | Unavailable                           | 7   | \$1,041,495.41   | 90.29% | 0 | \$0.00 | NA 0 |
| Total     |                                       | 8   | \$1,153,495.41   | 100%   | 0 | \$0.00 | 0    |
| 31401HDL3 | COUNTRYWIDE HOME<br>LOANS, INC.       | 50  | \$6,901,101.11   | 6.17%  | 0 | \$0.00 | NA 0 |
|           | Unavailable                           | 561 | \$105,027,917.49 | 93.83% |   | \$0.00 | NA 0 |
| Total     |                                       | 611 | \$111,929,018.60 | 100%   | 0 | \$0.00 | 0    |
| 31401HDM1 | COUNTRYWIDE HOME                      | 3   | \$604,422.97     | 11%    | 0 | \$0.00 | NA 0 |

|           | LOANS, INC.                     |     |                 |        |           |        |      |          |
|-----------|---------------------------------|-----|-----------------|--------|-----------|--------|------|----------|
|           | Unavailable                     | 37  | \$4,891,581.27  | 89%    | 0         | \$0.00 | NA 0 | )        |
| Total     |                                 | 40  | \$5,496,004.24  | 100%   | 0         | \$0.00 | 0    |          |
|           | COLINTRAVAIDE HOME              |     |                 |        | H         |        |      |          |
| 31401HDN9 | COUNTRYWIDE HOME<br>LOANS, INC. | 2   | \$194,935.78    | 8.66%  | 0         | \$0.00 | NA   | )        |
|           | Unavailable                     | 13  | \$2,056,822.78  | 91.34% | 0         | \$0.00 | NAC  | )        |
| Total     |                                 | 15  | \$2,251,758.56  | 100%   | 0         | \$0.00 | 0    | <u> </u> |
|           | COUNTRYWIDE HOME                | + + |                 |        |           |        |      |          |
| 31401HDQ2 | LOANS, INC.                     | 4   | \$367,221.01    | 18.33% | 0         | \$0.00 | NAC  | )        |
|           | Unavailable                     | 15  | \$1,636,270.02  | 81.67% | -         | \$0.00 | NA   |          |
| Total     |                                 | 19  | \$2,003,491.03  | 100%   | 0         | \$0.00 | 0    | 4        |
|           | COUNTRYWIDE HOME                |     |                 |        |           |        |      |          |
| 31401HDR0 | LOANS, INC.                     | 19  | \$1,667,745.48  | 17.59% | 0         | \$0.00 | NAC  | )        |
|           | Unavailable                     | 88  | \$7,812,709.70  | 82.41% |           | \$0.00 | NA   | )        |
| Total     |                                 | 107 | \$9,480,455.18  | 100%   | 0         | \$0.00 | 0    | _        |
|           | COUNTRYWIDE HOME                |     |                 |        | $\vdash$  |        |      |          |
| 31401HDS8 | LOANS, INC.                     | 6   | \$354,662.73    | 24.06% | 0         | \$0.00 | NA   |          |
|           | Unavailable                     | 19  | \$1,119,143.43  | 75.94% |           | \$0.00 | NA   |          |
| Total     |                                 | 25  | \$1,473,806.16  | 100%   | 0         | \$0.00 | 0    | 4        |
|           | COUNTRYWIDE HOME                |     |                 |        | +         |        |      |          |
| 31401HDU3 | LOANS, INC.                     | 61  | \$8,129,549.00  | 28.86% | 0         | \$0.00 | NA   | )        |
|           | Unavailable                     | 140 | \$20,036,006.57 | 71.14% | -         | \$0.00 | NA   |          |
| Total     |                                 | 201 | \$28,165,555.57 | 100%   | 0         | \$0.00 | 0    | <u> </u> |
|           | COUNTRYWIDE HOME                | + + |                 |        | $\vdash$  |        |      |          |
| 31401HDZ2 | LOANS, INC.                     | 1   | \$163,200.00    | 3.37%  | 0         | \$0.00 | NA   | )        |
|           | Unavailable                     | 25  | \$4,686,517.55  | 96.63% | 0         | \$0.00 | NA   | )        |
| Total     |                                 | 26  | \$4,849,717.55  | 100%   | 0         | \$0.00 | 0    | <u> </u> |
|           | COLINEDAWIDE HOME               | + + |                 |        |           |        |      | -        |
| 31401HE32 | COUNTRYWIDE HOME<br>LOANS, INC. | 142 | \$23,615,671.75 | 65.94% | 0         | \$0.00 | NA   | )        |
|           | Unavailable                     | 71  | \$12,196,563.28 | 34.06% | 0         | \$0.00 | NA 0 | )        |
| Total     |                                 | 213 | \$35,812,235.03 | 100%   | 0         | \$0.00 | 0    | <u> </u> |
|           | COLINTRAMIDE HOME               | +   |                 |        | $oxed{+}$ |        |      |          |
| 31401HE40 | COUNTRYWIDE HOME<br>LOANS, INC. | 92  | \$6,298,473.08  | 77.98% | 0         | \$0.00 | NA   | )        |
|           | Unavailable                     | 25  | \$1,778,350.33  | 22.02% | 0         | \$0.00 | NA 0 | )        |
| Total     |                                 | 117 | \$8,076,823.41  | 100%   | 0         | \$0.00 | 0    |          |
|           | COUNTRYWIDE HOME                | +   |                 |        | $\vdash$  |        |      |          |
| 31401HE57 | LOANS, INC.                     | 87  | \$15,136,620.66 | 50.19% | 0         | \$0.00 | NA   | )        |

|           | Unavailable                               | 83       | \$15,020,398.55 | 49.81% 0    | \$0.00      | NA 0        |
|-----------|---|----------|-----------------|-------------|-------------|-------------|
| Total     | O THE | 170      | \$30,157,019.21 | 100% 0      |             | 0           |
|           |   |          | 4               |             | <u> </u>    |             |
| 31401HE65 | COUNTRYWIDE HOME<br>LOANS, INC.           | 75       | \$5,325,804.53  | 63.25% 0    | \$0.00      | NA 0        |
|           | Unavailable                               | 46       | \$3,094,549.71  | 36.75% 0    | \$0.00      | NA 0        |
| Total     |   | 121      | \$8,420,354.24  | 100% 0      | \$0.00      | 0           |
| <u> </u>  |   | +        |                 | <u></u> !   | 1           |             |
| 31401HE81 | COUNTRYWIDE HOME<br>LOANS, INC.           | 2        | \$139,238.00    | 7.77% 0     | <u> </u>    |             |
|           | Unavailable                               | 19       | \$1,651,618.22  | 92.23% 0    |             | NA 0        |
| Total     |   | 21       | \$1,790,856.22  | 100% 0      | \$0.00      | 0           |
| 31401HE99 | COUNTRYWIDE HOME<br>LOANS, INC.           | 8        | \$672,516.49    | 17.55% 0    | \$0.00      | NA 0        |
|           | Unavailable                               | 39       | \$3,158,402.71  | 82.45% 0    |             | NA 0        |
| Total     |   | 47       | \$3,830,919.20  | 100% 0      | \$0.00      | 0           |
|           |   | +        |                 | <u>_</u>    | 1           |             |
| 31401HEA6 | COUNTRYWIDE HOME<br>LOANS, INC.           | 12       | \$2,198,901.00  | 16.47% 0    | \$0.00      | NA 0        |
|           | Unavailable                               | 56       | \$11,150,527.59 | 83.53% 0    | \$0.00      | NA 0        |
| Total     | Onuvunuere                                | 68       | \$13,349,428.59 | 100% 0      |             | 0           |
|           |   | <u> </u> |                 |             |             |             |
| 31401HEB4 | COUNTRYWIDE HOME<br>LOANS, INC.           | 23       | \$3,792,034.83  | 26.86% 0    | \$0.00      | NA 0        |
|           | Unavailable                               | 61       | \$10,326,854.96 | 73.14% 0    |             | NA 0        |
| Total     |   | 84       | \$14,118,889.79 | 100% 0      | \$0.00      | 0           |
| 31401HEC2 | COUNTRYWIDE HOME<br>LOANS, INC.           | 35       | \$4,479,958.83  | 34.53% 0    | \$0.00      | NA 0        |
|           | Unavailable                               | 66       | \$8,492,360.35  | 65.47% 0    | \$0.00      | NA 0        |
| Total     |   | 101      | \$12,972,319.18 | 100% 0      | · · · · · · | 0           |
|           |   |          |                 |             |             |             |
| 31401HED0 | COUNTRYWIDE HOME<br>LOANS, INC.           | 15       | \$3,269,823.92  | 33.07% 0    | \$0.00      | NA 0        |
|           | Unavailable                               | 31       | \$6,617,080.49  | 66.93% 0    |             | NA 0        |
| Total     |   | 46       | \$9,886,904.41  | 100% 0      | \$0.00      | 0           |
|           |   | +        |                 | <del></del> | 1           |             |
| 31401HEE8 | COUNTRYWIDE HOME<br>LOANS, INC.           | 73       | \$12,387,372.28 | 28.27% 0    |             |             |
|           | Unavailable                               | 183      | \$31,424,026.99 | 71.73% 0    |             | NA 0        |
| Total     |   | 256      | \$43,811,399.27 | 100% 0      | \$0.00      | 0           |
| <u> </u>  | COUNTRYWINE HOME                          | +        |                 |             |             | <del></del> |
| 31401HEG3 | COUNTRYWIDE HOME<br>LOANS, INC.           | 7        | \$1,322,575.00  | 8.25% 0     |             |             |
|           | Unavailable                               | 110      | \$14,705,449.55 | 91.75% 0    | \$0.00      | NA 0        |

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| Total     |                                 | 117 | \$16,028,024.55  | 100%   | 0 \$0.00  | 0    |
|-----------|---------------------------------|-----|------------------|--------|-----------|------|
|           |                                 |     |                  |        |           |      |
| 31401HEH1 | COUNTRYWIDE HOME<br>LOANS, INC. | 95  | \$16,191,376.02  | 13.97% | 0 \$0.00  | NA 0 |
|           | Unavailable                     | 528 | \$99,669,706.70  | 86.03% | 0 \$0.00  | NA 0 |
| Total     |                                 | 623 | \$115,861,082.72 | 100%   | 0 \$0.00  | 0    |
|           |                                 |     |                  |        |           |      |
| 31401HEJ7 | COUNTRYWIDE HOME<br>LOANS, INC. | 71  | \$9,197,364.69   | 34.28% | 0 \$0.00  | NA 0 |
|           | Unavailable                     | 135 | \$17,629,411.78  | 65.72% |           | NA 0 |
| Total     |                                 | 206 | \$26,826,776.47  | 100%   | 0 \$0.00  | 0    |
| 31401HEK4 | COUNTRYWIDE HOME                | 126 | \$17,600,174.95  | 45.81% | 0 \$0.00  | NA 0 |
|           | LOANS, INC.                     |     |                  |        | ·         |      |
|           | Unavailable                     | 130 | \$20,818,696.58  | 54.19% | 1 1       | NA 0 |
| Total     |                                 | 256 | \$38,418,871.53  | 100%   | 90.00     | 0    |
| 31401HEM0 | COUNTRYWIDE HOME<br>LOANS, INC. | 15  | \$2,490,945.49   | 24.06% | 0 \$0.00  | NA 0 |
|           | Unavailable                     | 52  | \$7,862,296.53   | 75.94% | 0 \$0.00  | NA 0 |
| Total     |                                 | 67  | \$10,353,242.02  | 100%   | ·         | 0    |
|           |                                 |     | , -,,            |        | , , , , , |      |
| 31401HEN8 | COUNTRYWIDE HOME<br>LOANS, INC. | 25  | \$3,314,474.00   | 21.75% | 0 \$0.00  | NA 0 |
|           | Unavailable                     | 86  | \$11,925,891.06  | 78.25% | 0 \$0.00  | NA 0 |
| Total     |                                 | 111 | \$15,240,365.06  | 100%   | 0 \$0.00  | 0    |
|           |                                 |     |                  |        |           |      |
| 31401HEP3 | COUNTRYWIDE HOME<br>LOANS, INC. | 75  | \$4,945,991.06   | 45.63% | ·         | NA 0 |
|           | Unavailable                     | 87  | \$5,894,323.73   | 54.37% |           | NA 0 |
| Total     |                                 | 162 | \$10,840,314.79  | 100%   | 0 \$0.00  | 0    |
| 31401HEQ1 | COUNTRYWIDE HOME<br>LOANS, INC. | 70  | \$6,953,287.14   | 45.78% | 0 \$0.00  | NA 0 |
|           | Unavailable                     | 84  | \$8,234,165.90   | 54.22% | 0 \$0.00  | NA 0 |
| Total     | Chavanaoic                      | 154 | \$15,187,453.04  | 100%   | <b>-</b>  | 0    |
| 10001     |                                 | 10. | ψ10,107,10010 I  | 100 /6 | ψοίσσ     |      |
| 31401HER9 | COUNTRYWIDE HOME<br>LOANS, INC. | 52  | \$10,005,262.83  | 37.72% | 0 \$0.00  | NA 0 |
|           | Unavailable                     | 73  | \$16,519,169.90  | 62.28% | 0 \$0.00  | NA 0 |
| Total     |                                 | 125 | \$26,524,432.73  | 100%   | 0 \$0.00  | 0    |
|           |                                 |     |                  |        |           |      |
| 31401HES7 | COUNTRYWIDE HOME<br>LOANS, INC. | 79  | \$17,010,739.56  | 20.78% |           | NA 0 |
|           | Unavailable                     | 291 | \$64,852,181.15  | 79.22% |           | NA 0 |
| Total     |                                 | 370 | \$81,862,920.71  | 100%   | 0 \$0.00  | 0    |

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| 1         |                                 | <del> </del> |                 |        | т                 | ı      | ı  | 1 |
|-----------|---------------------------------|--------------|-----------------|--------|-------------------|--------|----|---|
|           | COUNTRYWIDE HOME                |              |                 |        | H                 |        |    |   |
| 31401HEU2 | LOANS, INC.                     | 11           | \$2,346,950.00  | 24.25% | 0                 | \$0.00 | NA | ) |
|           | Unavailable                     | 45           | \$7,331,031.28  | 75.75% | -                 | \$0.00 | NA | ) |
| Total     |                                 | 56           | \$9,677,981.28  | 100%   | 0                 | \$0.00 | (  | 0 |
|           |                                 |              |                 |        | Н                 |        |    |   |
| 31401HEZ1 | COUNTRYWIDE HOME<br>LOANS, INC. | 14           | \$852,199.00    | 8.03%  | Ш                 | \$0.00 | NA | О |
|           | Unavailable                     | 99           | \$9,765,723.01  | 91.97% | 0                 | \$0.00 | NA | ) |
| Total     |                                 | 113          | \$10,617,922.01 | 100%   | 0                 | \$0.00 | (  | 0 |
|           |                                 |              |                 |        | H                 |        |    | + |
| 31401HF23 | COUNTRYWIDE HOME<br>LOANS, INC. | 5            | \$367,006.55    | 13.02% | 0                 | \$0.00 | NA | О |
|           | Unavailable                     | 27           | \$2,451,181.33  | 86.98% | 0                 | \$0.00 | NA | ) |
| Total     |                                 | 32           | \$2,818,187.88  | 100%   | 0                 | \$0.00 | (  | 0 |
|           | COUNTRYWIDE HOME                |              | 400:            |        | H                 |        |    |   |
| 31401HF31 | LOANS, INC.                     | 3            | \$394,370.27    | 18.95% | 0                 | \$0.00 | NA | J |
|           | Unavailable                     | 15           | \$1,686,403.85  | 81.05% | 0                 | \$0.00 | NA | ) |
| Total     |                                 | 18           | \$2,080,774.12  | 100%   | 0                 | \$0.00 |    | 0 |
| 31401HF49 | COUNTRYWIDE HOME<br>LOANS, INC. | 17           | \$1,670,590.00  | 18.93% | 0                 | \$0.00 | NA | 0 |
|           | Unavailable                     | 59           | \$7,153,303.61  | 81.07% | 0                 | \$0.00 | NA | ) |
| Total     |                                 | 76           | \$8,823,893.61  | 100%   | $\boldsymbol{	o}$ | \$0.00 |    | 0 |
|           |                                 |              |                 |        | H                 |        |    | - |
| 31401HF64 | COUNTRYWIDE HOME<br>LOANS, INC. | 11           | \$2,287,834.63  | 23.56% | 0                 | \$0.00 | NA | ) |
|           | Unavailable                     | 33           | \$7,421,829.68  | 76.44% | 0                 | \$0.00 | NA | ) |
| Total     |                                 | 44           | \$9,709,664.31  | 100%   | 0                 | \$0.00 | (  | 0 |
| 31401HF72 | COUNTRYWIDE HOME<br>LOANS, INC. | 5            | \$880,602.24    | 27.25% | 0                 | \$0.00 | NA | ) |
|           | Unavailable                     | 14           | \$2,350,398.63  | 72.75% | 0                 | \$0.00 | NA | ) |
| Total     | Chavanaore                      | 19           | \$3,231,000.87  | 100%   | H                 | \$0.00 |    | 0 |
|           |                                 |              |                 |        |                   |        |    |   |
| 31401HF98 | COUNTRYWIDE HOME<br>LOANS, INC. | 90           | \$18,375,073.07 | 37.56% | 0                 | \$0.00 | NA | 0 |
|           | Unavailable                     | 143          | \$30,552,619.98 | 62.44% | 0                 | \$0.00 | NA | ) |
| Total     |                                 | 233          | \$48,927,693.05 | 100%   | 0                 | \$0.00 |    | 0 |
| 31401HFB3 | COUNTRYWIDE HOME<br>LOANS, INC. | 24           | \$4,749,668.00  | 51.92% | 0                 | \$0.00 | NA | ) |
|           | Unavailable                     | 21           | \$4,399,180.33  | 48.08% | 0                 | \$0.00 | NA | ) |
| Total     |                                 | 45           | \$9,148,848.33  | 100%   | 0                 | \$0.00 |    | 0 |
|           |                                 |              |                 |        |                   |        |    |   |

|           |                                 |     | <u>.</u>        |          |        |      |
|-----------|---------------------------------|-----|-----------------|----------|--------|------|
| 31401HFC1 | COUNTRYWIDE HOME<br>LOANS, INC. | 9   | \$1,277,551.72  | 13.13% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 59  | \$8,450,914.53  | 86.87% 0 | \$0.00 | NA 0 |
| Total     |                                 | 68  | \$9,728,466.25  | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401HFD9 | COUNTRYWIDE HOME<br>LOANS, INC. | 34  | \$5,889,032.33  | 42.9% 0  | \$0.00 | NA 0 |
|           | Unavailable                     | 43  | \$7,839,662.97  | 57.1% 0  | \$0.00 | NA 0 |
| Total     |                                 | 77  | \$13,728,695.30 | 100% 0   | \$0.00 | 0    |
| 31401HFG2 | COUNTRYWIDE HOME<br>LOANS, INC. | 49  | \$4,403,909.00  | 38.59% 0 | ·      | NA 0 |
|           | Unavailable                     | 80  | \$7,008,125.78  | 61.41% 0 | ·      | NA 0 |
| Total     |                                 | 129 | \$11,412,034.78 | 100% 0   | \$0.00 | 0    |
| 31401HFH0 | COUNTRYWIDE HOME<br>LOANS, INC. | 41  | \$6,160,524.85  | 47.87% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 42  | \$6,709,349.03  | 52.13% 0 | \$0.00 | NA 0 |
| Total     |                                 | 83  | \$12,869,873.88 | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401HFJ6 | COUNTRYWIDE HOME LOANS, INC.    | 1   | \$123,000.00    | 3.8% 0   | \$0.00 | NA 0 |
|           | Unavailable                     | 19  | \$3,111,900.00  | 96.2% 0  | \$0.00 | NA 0 |
| Total     |                                 | 20  | \$3,234,900.00  | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401HFL1 | COUNTRYWIDE HOME<br>LOANS, INC. | 12  | \$1,974,042.00  | 7.81% 0  | \$0.00 | NA 0 |
|           | Unavailable                     | 142 | \$23,314,698.46 | 92.19% 0 | \$0.00 | NA 0 |
| Total     |                                 | 154 | \$25,288,740.46 | 100% 0   | \$0.00 | 0    |
| 31401HFM9 | COUNTRYWIDE HOME<br>LOANS, INC. | 77  | \$11,789,111.00 | 13.92% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 401 | \$72,888,118.98 | 86.08% 0 | \$0.00 | NA 0 |
| Total     |                                 | 478 | \$84,677,229.98 | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401HFN7 | COUNTRYWIDE HOME<br>LOANS, INC. | 105 | \$13,457,439.24 | 30.41% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 239 | \$30,797,776.64 | 69.59% 0 | \$0.00 | NA 0 |
| Total     |                                 | 344 | \$44,255,215.88 | 100% 0   | \$0.00 | 0    |
| 31401HFP2 | COUNTRYWIDE HOME<br>LOANS, INC. | 95  | \$13,998,499.01 | 25.41% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 264 | \$41,102,096.80 | 74.59% 0 | \$0.00 | NA 0 |
| Total     |                                 | 359 | \$55,100,595.81 | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401HFR8 | COUNTRYWIDE HOME                | 14  | \$1,764,455.73  | 16.57% 0 | \$0.00 | NA 0 |

|                           | LOANS, INC.   |     |                                  |        |                                       |      |
|---------------------------|---|-----|----------------------------------|--------|---------------------------------------|------|
|                           | Unavailable   | 56  | \$8,885,661.83                   | 83.43% | 0 \$0.00                              | NA 0 |
| Total                     |   | 70  | \$10,650,117.56                  | 100%   | 0 \$0.00                              | 0    |
|                           | COUNTRYWIDE HOME  |     |                                  |        |                                       |      |
| 31401HFS6                 | LOANS, INC.   | 51  | \$6,808,416.00                   | 20.21% | 0 \$0.00                              | NA 0 |
|                           | Unavailable   | 183 | \$26,887,016.30                  | 79.79% | 0 \$0.00                              | NA 0 |
| Total                     |   | 234 | \$33,695,432.30                  | 100%   | 0 \$0.00                              | 0    |
| 31401HFT4                 | COUNTRYWIDE HOME  | 62  | \$13,242,409.00                  | 11.25% | 0 \$0.00                              | NA 0 |
| 51401111114               | LOANS, INC.   |     |                                  |        | ·                                     |      |
|                           | Unavailable   | 462 | \$104,450,880.55                 | 88.75% | · · · · · · · · · · · · · · · · · · · | NA 0 |
| Total                     |   | 524 | \$117,693,289.55                 | 100%   | 90.00                                 | 0    |
| 31401HFV9                 | COUNTRYWIDE HOME<br>LOANS, INC.   | 17  | \$2,715,947.00                   | 22.03% | 0 \$0.00                              | NA 0 |
|                           | Unavailable   | 58  | \$9,614,496.40                   | 77.97% | 0 \$0.00                              | NA 0 |
| Total                     |   | 75  | \$12,330,443.40                  | 100%   | 0 \$0.00                              | 0    |
|                           |   |     |                                  |        |                                       |      |
| 31401HG55                 | COUNTRYWIDE HOME<br>LOANS, INC.   | 103 | \$20,405,168.30                  | 12.43% | 0 \$0.00                              | NA 0 |
|                           | Unavailable   | 637 | \$143,819,550.60                 | 87.57% | 0 \$0.00                              | NA 0 |
| Total                     |   | 740 | \$164,224,718.90                 | 100%   | 0 \$0.00                              | 0    |
| 2140111062                | Unavailable   | 37  | \$6,929,226,22                   | 100%   | 0 \$0.00                              | NA 0 |
| 31401HG63<br><b>Total</b> | Unavanable  | 37  | \$6,838,226.22<br>\$6,838,226.22 | 100%   |                                       | NA 0 |
| Total                     |   | 37  | Ψ0,030,220.22                    | 100 /6 | Ψυ.υυ                                 |      |
| 31401HG89                 | COUNTRYWIDE HOME<br>LOANS, INC.   | 39  | \$7,091,899.71                   | 29.4%  | 0 \$0.00                              | NA 0 |
|                           | Unavailable   | 79  | \$17,031,577.26                  | 70.6%  | 0 \$0.00                              | NA 0 |
| Total                     |   | 118 | \$24,123,476.97                  | 100%   | 0 \$0.00                              | 0    |
|                           | GOLD WITH A STATE OF THE STATE |     |                                  |        |                                       |      |
| 31401HGA4                 | COUNTRYWIDE HOME<br>LOANS, INC.   | 97  | \$17,078,168.36                  | 56.92% | 0 \$0.00                              | NA 0 |
|                           | Unavailable   | 68  | \$12,923,580.11                  | 43.08% | - i                                   | NA 0 |
| Total                     |   | 165 | \$30,001,748.47                  | 100%   | 90.00                                 | 0    |
|                           | COUNTRYWIDE HOME  |     |                                  |        |                                       |      |
| 31401HGB2                 | LOANS, INC.   | 43  | \$6,528,595.14                   | 26.11% |                                       | NA 0 |
| <u></u>                   | Unavailable   | 99  | \$18,474,892.22                  | 73.89% |                                       | NA 0 |
| Total                     |   | 142 | \$25,003,487.36                  | 100%   | 90.00                                 | 0    |
|                           | COUNTRYWIDE HOME  |     |                                  |        |                                       |      |
| 31401HGC0                 | LOANS, INC.   | 81  | \$11,717,866.56                  | 39.06% | ·                                     | NA 0 |
|                           | Unavailable   | 100 | \$18,284,099.90                  | 60.94% |                                       | NA 0 |
| Total                     |   | 181 | \$30,001,966.46                  | 100%   | 0 \$0.00                              | 0    |

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|           | COLINEDAMENTO                   | +   |                 |          |        |      |
|-----------|---------------------------------|-----|-----------------|----------|--------|------|
| 31401HGD8 | COUNTRYWIDE HOME<br>LOANS, INC. | 143 | \$20,555,904.23 | 82.21% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 29  | \$4,449,001.39  | 17.79% 0 | \$0.00 | NA 0 |
| Total     |                                 | 172 | \$25,004,905.62 | 100% 0   | \$0.00 | 0    |
| 31401HGE6 | COUNTRYWIDE HOME<br>LOANS, INC. | 62  | \$10,222,518.16 | 60.24% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 30  | \$6,745,841.15  | 39.76% 0 | \$0.00 | NA 0 |
| Total     |                                 | 92  | \$16,968,359.31 | 100% 0   | \$0.00 | 0    |
| 31401HGF3 | COUNTRYWIDE HOME<br>LOANS, INC. | 42  | \$3,749,390.40  | 34.84% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 79  | \$7,013,487.22  | 65.16% 0 | \$0.00 | NA 0 |
| Total     |                                 | 121 | \$10,762,877.62 | 100% 0   | \$0.00 | 0    |
| 31401HGG1 | COUNTRYWIDE HOME<br>LOANS, INC. | 60  | \$10,428,012.25 | 43.75% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 67  | \$13,408,741.57 | 56.25% 0 |        | NA 0 |
| Total     |                                 | 127 | \$23,836,753.82 | 100% 0   | \$0.00 | 0    |
| 31401HGH9 | COUNTRYWIDE HOME<br>LOANS, INC. | 127 | \$8,609,251.77  | 30.8% 0  | \$0.00 | NA 0 |
|           | Unavailable                     | 280 | \$19,346,190.67 | 69.2% 0  | \$0.00 | NA 0 |
| Total     |                                 | 407 | \$27,955,442.44 | 100% 0   | \$0.00 | 0    |
| 31401HGJ5 | COUNTRYWIDE HOME<br>LOANS, INC. | 93  | \$9,212,971.00  | 21.53% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 342 | \$33,582,265.30 | 78.47% 0 | \$0.00 | NA 0 |
| Total     |                                 | 435 | \$42,795,236.30 | 100% 0   | \$0.00 | 0    |
| 31401HGK2 | COUNTRYWIDE HOME<br>LOANS, INC. | 13  | \$2,379,192.00  | 19.17% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 71  | \$10,031,551.95 | 80.83% 0 | \$0.00 | NA 0 |
| Total     |                                 | 84  | \$12,410,743.95 | 100% 0   | \$0.00 | 0    |
| 31401HGM8 | Unavailable                     | 102 | \$23,121,209.61 | 100% 0   | \$0.00 | NA 0 |
| Total     |                                 | 102 | \$23,121,209.61 | 100% 0   | \$0.00 | 0    |
| 31401HGN6 | COUNTRYWIDE HOME<br>LOANS, INC. | 23  | \$3,581,807.00  | 7.24% 0  | ·      | NA 0 |
|           | Unavailable                     | 256 | \$45,879,844.97 | 92.76% 0 | 1 1    | NA 0 |
| Total     |                                 | 279 | \$49,461,651.97 | 100% 0   | \$0.00 | 0    |
| 31401HGP1 | COUNTRYWIDE HOME<br>LOANS, INC. | 80  | \$10,346,267.00 | 20.37% 0 | \$0.00 | NA 0 |

|           | Unavailable                     | 310 | \$40,439,904.94 | 79.63% | 0 | \$0.00 | NA | 0 |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|
| Total     |                                 | 390 | \$50,786,171.94 | 100%   | - | \$0.00 |    | 0 |
|           |                                 |     | ·               |        |   |        |    |   |
| 31401HGQ9 | COUNTRYWIDE HOME<br>LOANS, INC. | 56  | \$8,245,583.53  | 25.75% | 0 | \$0.00 | NA | 0 |
|           | Unavailable                     | 166 | \$23,773,144.56 | 74.25% | 0 | \$0.00 | NA | 0 |
| Total     |                                 | 222 | \$32,018,728.09 | 100%   | 0 | \$0.00 |    | 0 |
| 31401HGT3 | COUNTRYWIDE HOME<br>LOANS, INC. | 14  | \$1,813,288.40  | 12.96% | 0 | \$0.00 | NA | 0 |
|           | Unavailable                     | 83  | \$12,179,734.26 | 87.04% | _ | \$0.00 | NA | 0 |
| Total     |                                 | 97  | \$13,993,022.66 | 100%   | 0 | \$0.00 |    | 0 |
| 31401HGU0 | COUNTRYWIDE HOME<br>LOANS, INC. | 35  | \$4,749,724.00  | 15.6%  | 0 | \$0.00 | NA |   |
|           | Unavailable                     | 195 | \$25,692,775.64 | 84.4%  | _ | \$0.00 | NA | 0 |
| Total     |                                 | 230 | \$30,442,499.64 | 100%   | 0 | \$0.00 |    | 0 |
| 31401HGV8 | COUNTRYWIDE HOME<br>LOANS, INC. | 89  | \$17,637,500.38 | 30.01% | 0 | \$0.00 | NA | 0 |
|           | Unavailable                     | 188 | \$41,130,882.43 | 69.99% | 0 | \$0.00 | NA | 0 |
| Total     |                                 | 277 | \$58,768,382.81 | 100%   | 0 | \$0.00 |    | 0 |
| 31401HGW6 | COUNTRYWIDE HOME<br>LOANS, INC. | 59  | \$5,774,343.04  | 26.5%  | 0 | \$0.00 | NA | 0 |
|           | Unavailable                     | 163 | \$16,019,721.32 | 73.5%  | 0 | \$0.00 | NA | 0 |
| Total     |                                 | 222 | \$21,794,064.36 | 100%   | 0 | \$0.00 |    | 0 |
| 31401HGY2 | COUNTRYWIDE HOME<br>LOANS, INC. | 19  | \$2,916,403.00  | 15.05% | 0 | \$0.00 | NA | 0 |
|           | Unavailable                     | 94  | \$16,461,263.46 | 84.95% | 0 | \$0.00 | NA | 0 |
| Total     |                                 | 113 | \$19,377,666.46 | 100%   | 0 | \$0.00 |    | 0 |
| 31401HH21 | COUNTRYWIDE HOME<br>LOANS, INC. | 51  | \$4,998,123.45  | 17.77% | 0 | \$0.00 | NA | 0 |
|           | Unavailable                     | 233 | \$23,133,948.44 | 82.23% | 0 | \$0.00 | NA | 0 |
| Total     |                                 | 284 | \$28,132,071.89 | 100%   | 0 | \$0.00 |    | 0 |
| 31401НН62 | COUNTRYWIDE HOME<br>LOANS, INC. | 5   | \$864,057.00    | 8.58%  | 0 | \$0.00 | NA | 0 |
|           | Unavailable                     | 38  | \$9,203,012.18  | 91.42% | - | \$0.00 | NA | - |
| Total     |                                 | 43  | \$10,067,069.18 | 100%   | 0 | \$0.00 |    | 0 |
| 31401НН70 | COUNTRYWIDE HOME<br>LOANS, INC. | 26  | \$4,524,218.02  | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |                                 | 26  | \$4,524,218.02  | 100%   | 0 | \$0.00 |    | 0 |

|  |                                 | <del></del> | i <del></del>    |  | T T                                   | <del></del> |
|--|---------------------------------|-------------|------------------|--|---------------------------------------|-------------|
|  | COLD TENANTINE HOLE             | +           | ,                | <i></i> !  |                                       | -++         |
| 31401НН96  | COUNTRYWIDE HOME<br>LOANS, INC. | 148         | \$27,346,858.62  | 100% 0   | \$0.00                                | NA 0        |
| Total  |                                 | 148         | \$27,346,858.62  | 100% 0   | \$0.00                                | 0           |
|  |                                 |             |                  | ,'   |                                       |             |
| 31401HHA3  | COUNTRYWIDE HOME                | 15          | \$2,509,412.00   | 14.66% 0   | \$0.00                                | NA 0        |
|  | LOANS, INC.                     |             | . , ,            |  |                                       |             |
| <u> </u>   | Unavailable                     | 83          |                  |  |                                       | NA 0        |
| Total  |                                 | 98          | \$17,119,714.56  | 100% 0   | \$0.00                                | 0           |
| 21 12111170                                      | COUNTRYWIDE HOME                |             | \$1,000,022.70   | 2.650/.0   | ¢0.00                                 | NT A ()     |
| 31401HHC9  | LOANS, INC.                     | 5           | \$1,098,033.79   | 9.65% 0  | \$0.00                                | NA 0        |
|  | Unavailable                     | 42          | \$10,277,307.30  | 90.35% 0   |                                       | NA 0        |
| Total  |                                 | 47          | \$11,375,341.09  | 100% 0   | \$0.00                                | 0           |
| <del>                                     </del> |                                 | +           |                  | <del>,</del> '                                   | +                                     |             |
| 31401HHD7  | COUNTRYWIDE HOME<br>LOANS, INC. | 141         | \$6,875,637.91   | 54.14% 0   | \$0.00                                | NA 0        |
|  | Unavailable                     | 123         | \$5,824,891.02   | 45.86% 0   | \$0.00                                | NA 0        |
| Total  | Chavanaoic                      | 264         | \$12,700,528.93  |  | 1 1                                   | 0           |
| Total  |                                 |             | Φ1291009C2000    | 100 /0 0   | ΨΟ•Ο                                  |             |
| 214011111155                                     | COUNTRYWIDE HOME                | 217         | \$50.219.040.00  | 41 520%  | \$0.00                                | NI A O      |
| 31401HHE5  | LOANS, INC.                     | 317         | \$50,218,040.00  |  |                                       | NA 0        |
|  | Unavailable                     | 415         | \$70,722,236.74  | 1  |                                       | NA 0        |
| Total  |                                 | 732         | \$120,940,276.74 | 100% 0   | \$0.00                                | 0           |
|  |                                 |             |                  | <u>-</u>   |                                       |             |
| 31401HHF2  | COUNTRYWIDE HOME                | 47          | \$2,716,924.00   | 21.94% 0   | \$0.00                                | NA 0        |
| 514011111 2                                      | LOANS, INC.                     |             |                  |  | · ·                                   |             |
|  | Unavailable                     | 177         | \$9,667,958.88   |  |                                       | NA 0        |
| Total  |                                 | 224         | \$12,384,882.88  | 100% 0   | \$0.00                                | 0           |
| 1  | COLINITALIANDE HOME             | +           | , <del></del>    | ,  | +                                     | <del></del> |
| 31401HHG0  | COUNTRYWIDE HOME<br>LOANS, INC. | 36          | \$2,170,928.55   | 21.64% 0   | \$0.00                                | NA 0        |
| <del></del>                                      | Unavailable                     | 122         | \$7,860,636.29   |  | \$0.00                                | NA 0        |
| Total  | Uliavanaoie                     | 158         |                  | 1 1  |                                       | 0           |
| 1 Otai   |                                 | 1           | Ф10,001,00       | 100 /  | Ψυ•υ                                  |             |
|  | COUNTRYWIDE HOME                | 15          |                  | ~=~  | *^ ^0                                 |             |
| 31401ННН8  | LOANS, INC.                     | 15          | \$1,967,747.75   | 11.97% 0   | \$0.00                                | NA 0        |
|  | Unavailable                     | 112         | \$14,475,305.40  | 88.03% 0   | \$0.00                                | NA 0        |
| Total  |                                 | 127         | \$16,443,053.15  | <del>                                     </del> | · · · · · · · · · · · · · · · · · · · | 0           |
|  |                                 | $\Box$      | ,                | <u> </u>   |                                       |             |
| 31401HHJ4  | COUNTRYWIDE HOME                | 94          | \$21,351,344.11  | 24.33% 0   | \$0.00                                | NA 0        |
| 314011113-                                       | LOANS, INC.                     |             | . , ,            |  | ·                                     |             |
|  | Unavailable                     | 311         | \$66,420,105.21  | 75.67% 0   | †                                     | NA 0        |
| Total  |                                 | 405         | \$87,771,449.32  | 100% 0   | \$0.00                                |             |
| <del></del>                                      |                                 | <del></del> |                  | <u></u> /  | 1                                     |             |
| 31401HHL9  | COUNTRYWIDE HOME                | 90          | \$7,942,838.73   | 30.53% 0   | \$0.00                                | NA 0        |
| 1  |                                 |             | , ,              | , l'   |                                       |             |

| 1           | LOANS, INC.                     |     |                  |        |               |        |      |          |
|-------------|---------------------------------|-----|------------------|--------|---------------|--------|------|----------|
|             | Unavailable                     | 200 | \$18,071,362.66  | 69.47% | 0             | \$0.00 | NA 0 | )        |
| Total       |                                 | 290 | \$26,014,201.39  | 100%   | 0             | \$0.00 | 0    | 1        |
|             | COLINEDAME                      |     |                  |        | $\perp$       |        |      |          |
| 31401HHM7   | COUNTRYWIDE HOME<br>LOANS, INC. | 70  | \$10,553,614.51  | 34.79% | 0             | \$0.00 | NA   | )        |
|             | Unavailable                     | 129 | \$19,781,021.82  | 65.21% | 0             | \$0.00 | NA   |          |
| Total       |                                 | 199 | \$30,334,636.33  | 100%   | 0             | \$0.00 | 0    |          |
|             |                                 |     |                  |        | ${\mathbb H}$ |        |      |          |
| 31401HHN5   | COUNTRYWIDE HOME<br>LOANS, INC. | 36  | \$4,898,429.58   | 30.86% | 0             | \$0.00 | NA   | )        |
|             | Unavailable                     | 79  | \$10,973,449.08  | 69.14% | 0             | \$0.00 | NA   |          |
| Total       |                                 | 115 | \$15,871,878.66  | 100%   | 0             | \$0.00 | 0    | <u> </u> |
|             | COUNTRYWIDE HOME                |     |                  |        | H             |        |      |          |
| 31401HHP0   | LOANS, INC.                     | 172 | \$38,130,825.13  | 19.3%  | 0             | \$0.00 | NA   |          |
|             | Unavailable                     | 730 | \$159,408,742.46 | 80.7%  | 0             | \$0.00 | NAC  |          |
| Total       |                                 | 902 | \$197,539,567.59 | 100%   | 0             | \$0.00 | 0    | _        |
|             | COUNTRYWIDE HOME                |     |                  |        | H             |        |      | -        |
| 31401HHQ8   | LOANS, INC.                     | 2   | \$225,000.00     | 5.22%  | 0             | \$0.00 | NA   | )        |
|             | Unavailable                     | 23  | \$4,086,599.10   | 94.78% | 0             | \$0.00 | NA 0 | )        |
| Total       |                                 | 25  | \$4,311,599.10   | 100%   | 0             | \$0.00 | 0    |          |
|             | COUNTRYWIDE HOME                |     |                  |        | H             |        |      | -        |
| 31401HHS4   | LOANS, INC.                     | 41  | \$7,157,989.54   | 39.4%  | 0             | \$0.00 | NA   | )        |
|             | Unavailable                     | 52  | \$11,011,596.80  | 60.6%  | 0             | \$0.00 | NA   | )        |
| Total       |                                 | 93  | \$18,169,586.34  | 100%   | 0             | \$0.00 | 0    |          |
|             | COUNTRYWIDE HOME                |     |                  |        | H             |        |      |          |
| 31401HHT2   | LOANS, INC.                     | 76  | \$9,956,756.87   | 19.22% | 0             | \$0.00 | NA   | )        |
|             | Unavailable                     | 322 | \$41,857,147.39  | 80.78% | 0             | \$0.00 | NA   | )        |
| Total       |                                 | 398 | \$51,813,904.26  | 100%   | 0             | \$0.00 | 0    |          |
|             | GOVINEDAMINE MOVE               |     |                  |        |               |        |      |          |
| 31401HHU9   | COUNTRYWIDE HOME<br>LOANS, INC. | 43  | \$6,354,482.76   | 23.17% | 0             | \$0.00 | NA   | )        |
|             | Unavailable                     | 146 | \$21,076,366.94  | 76.83% | 0             | \$0.00 | NA 0 | )        |
| Total       |                                 | 189 | \$27,430,849.70  | 100%   | 0             | \$0.00 | 0    |          |
|             | GOV DVIDDA VIDE VIDE I          | + + |                  |        | $oxed{+}$     |        |      | ╀        |
| 31401HHX3   | COUNTRYWIDE HOME<br>LOANS, INC. | 78  | \$9,905,989.00   | 22.02% | 0             | \$0.00 | NA   | )        |
|             | Unavailable                     | 240 | \$35,077,820.63  | 77.98% |               | \$0.00 | NA 0 |          |
| Total       |                                 | 318 | \$44,983,809.63  | 100%   | 0             | \$0.00 | 0    |          |
| 31401HHY1   | COUNTRYWIDE HOME                | 20  | \$3,498,140.33   | 16.72% | 0             | \$0.00 | NA 0 |          |
| D1701111111 | LOANS, INC.                     | 20  | φ5,470,140.55    | 10.72% | U             | φυ.υυ  | INA  |          |

|           | Unavailable                     | 104         | \$17,421,475.36 | 83.28% 0 | \$0.00 | NA 0 |
|-----------|---------------------------------|-------------|-----------------|----------|--------|------|
| Total     | Onavanaoio                      | 124         | \$20,919,615.69 | 100% 0   |        | 0    |
| 100       |                                 | <del></del> | Ψ=0,2 ±2,0±0.   | 100 /0   | 4000   |      |
| 31401HHZ8 | COUNTRYWIDE HOME<br>LOANS, INC. | 128         | \$8,471,250.74  | 29.04% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 308         | \$20,698,429.03 | 70.96% 0 | \$0.00 | NA 0 |
| Total     |                                 | 436         | \$29,169,679.77 | 100% 0   | \$0.00 | 0    |
| 31401НЈ29 | COUNTRYWIDE HOME<br>LOANS, INC. | 7           | \$1,428,970.00  | 8.81% 0  | \$0.00 | NA 0 |
|           | Unavailable                     | 67          | \$14,794,870.55 | 91.19% 0 | \$0.00 | NA 0 |
| Total     |                                 | 74          | \$16,223,840.55 | 100% 0   | \$0.00 | 0    |
| 31401HJ45 | COUNTRYWIDE HOME<br>LOANS, INC. | 65          | \$9,631,121.07  | 39.17% 0 | ·      | NA 0 |
| <u> </u>  | Unavailable                     | 88          | \$14,959,651.21 | 60.83% 0 |        | NA 0 |
| Total     |                                 | 153         | \$24,590,772.28 | 100% 0   | \$0.00 |      |
| 31401НЈ78 | COUNTRYWIDE HOME<br>LOANS, INC. | 112         | \$23,050,100.03 | 50.74% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 116         | \$22,380,463.13 | 49.26% 0 |        | NA 0 |
| Total     |                                 | 228         | \$45,430,563.16 | 100% 0   | \$0.00 | 0    |
| 31401НЈ86 | COUNTRYWIDE HOME<br>LOANS, INC. | 20          | \$2,846,761.00  | 15.83% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 108         | \$15,135,803.15 | 84.17% 0 | 1      | NA 0 |
| Total     |                                 | 128         | \$17,982,564.15 | 100% 0   | \$0.00 | 0    |
| 31401НЈ94 | COUNTRYWIDE HOME<br>LOANS, INC. | 44          | \$5,761,917.58  | 12.12% 0 | · ·    | NA 0 |
|           | Unavailable                     | 319         | \$41,773,303.38 |          |        |      |
| Total     |                                 | 363         | \$47,535,220.96 | 100% 0   | \$0.00 | 0    |
| 31401HJA1 | COUNTRYWIDE HOME<br>LOANS, INC. | 24          | \$4,433,830.36  | 100% 0   | \$0.00 | NA 0 |
| Total     |                                 | 24          | \$4,433,830.36  | 100% 0   | \$0.00 | 0    |
|           |                                 |             |                 |          |        |      |
| 31401НЈВ9 | COUNTRYWIDE HOME LOANS, INC.    | 44          | \$7,282,868.47  | 29.13% 0 | ·      | NA 0 |
| - ·       | Unavailable                     | 111         | \$17,717,683.43 | 70.87% 0 | 1      | NA 0 |
| Total     |                                 | 155         | \$25,000,551.90 | 100% 0   | \$0.00 |      |
| 31401HJC7 | COUNTRYWIDE HOME<br>LOANS, INC. | 34          | \$6,561,758.00  | 26.25% 0 | ·      | NA 0 |
|           | Unavailable                     | 92          | \$18,439,352.11 | 73.75% 0 |        | NA 0 |
| Total     |                                 | 126         | \$25,001,110.11 | 100% 0   | \$0.00 | 0    |

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|                                 | <u> </u>   | ı                                    |                                    |   | ı   |  | _  |
|---------------------------------|--|--------------------------------------|------------------------------------|---|---|--|--|
| COUNTDVWIDE HOME                | + +  |                                      |                                    | $oldsymbol{+}$                              |   |  | -  |
| LOANS, INC.                     | 83   | \$14,054,503.04                      | 70.27%                             | 0   | \$0.00  |  |  |
| Unavailable                     | 30   | \$5,946,029.80                       | 29.73%                             | 0   | \$0.00  | NA (   | )  |
|                                 | 113  | \$20,000,532.84                      | 100%                               | 0   | \$0.00  | (  | _  |
| COUNTDYMINE HOME                |  |                                      |                                    | ${\mathbb H}$                               |   | -  | +  |
| LOANS, INC.                     | 100  | \$17,301,625.48                      |                                    | Ш   | \$0.00  |  |  |
| Unavailable                     | <del>-     -   -   -   -   -   -   -   -</del>   |                                      |                                    | $\vdash$                                    |   |  | 1  |
|                                 | 137  | \$25,004,624.94                      | 100%                               | 0   | \$0.00  | (  | +  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 135  | \$21,207,385.31                      | 47.13%                             | 0   | \$0.00  | NA   | )  |
| Unavailable                     | 126  | \$23,793,910.85                      | 52.87%                             | 0   | \$0.00  | NA (   | )  |
|                                 | 261  | \$45,001,296.16                      | 100%                               | 0   | \$0.00  | (  | <u> </u>   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 5  | \$1,029,380.00                       | 6.85%                              | 0   | \$0.00  | NA   | )  |
| Unavailable                     | 67   | \$13,996,585.00                      | 93.15%                             | 0   | \$0.00  | NA (   | )  |
|                                 | 72   | \$15,025,965.00                      | 100%                               | 0   | \$0.00  | (  |  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 76   | \$13,706,273.79                      | 33.8%                              | 0   | \$0.00  | NA   | )  |
| Unavailable                     | 145  | \$26,846,709.28                      | 66.2%                              | 0   | \$0.00  | NA (   | )  |
|                                 | 221  | \$40,552,983.07                      | 100%                               | 0   | \$0.00  | (  |  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 21   | \$1,330,001.18                       | 34.33%                             | 0   | \$0.00  | NA   | )  |
| Unavailable                     | 39   | \$2,544,188.94                       | 65.67%                             | 0   | \$0.00  | NA (   | )  |
|                                 | 60   | \$3,874,190.12                       | 100%                               | 0   | \$0.00  | (  | <u> </u>   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 3  | \$269,389.15                         | 12.27%                             | 0   | \$0.00  | NA   | )  |
| Unavailable                     | 17   | \$1,925,806.81                       | 87.73%                             | 0   | \$0.00  | NA (   | )  |
|                                 | 20   | \$2,195,195.96                       | 100%                               | 0   | \$0.00  | (  | <u> </u>   |
| COUNTRYWIDE HOME                | 4  | \$535,000.00                         | 6.26%                              | 0   | \$0.00  | NA (   | )  |
| ·                               | 59   | \$8,010,252,32                       | 93 74%                             | 0   | \$0.00  | NA   |  |
| Charanaoic                      | 63   | \$8,545,252.32                       |                                    |   | \$0.00  | (  |  |
|                                 |  |                                      |                                    |   |   |  |  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 9  | \$1,366,614.55                       | 13.07%                             | 0   | \$0.00  | NA   | )  |
| Unavailable                     | 67   | \$9,091,646.00                       |                                    | _   | \$0.00  | NA (   | )  |
|                                 | 76   | \$10,458,260.55                      | 100%                               | 0   | \$0.00  | (  | <u> </u>   |
|                                 |  |                                      |                                    |   |   |  |  |
|                                 | COUNTRYWIDE HOME LOANS, INC. Unavailable   LOANS, INC.   Unavailable   30   113 | LOANS, INC.   83   \$14,054,503.04 | LOANS, INC.   83   \$14,054,503,04   70.27% | LOANS, INC.   83   \$14,054,303.04   70.27%   0 | LOANS, INC.   83   \$14,054,003.04   70.27%   0   \$0.00 | LOANS, INC.   83   \$14,054,303.04   70,27%   \$0.00   NAC |

| 31401НЈQ6 | COUNTRYWIDE HOME<br>LOANS, INC. | 30  | \$4,662,925.16   | 31.5% 0  | \$0.00 | NA 0 |
|-----------|---------------------------------|-----|------------------|----------|--------|------|
|           | Unavailable                     | 50  | \$10,141,500.86  | 68.5% 0  | \$0.00 | NA 0 |
| Total     |                                 | 80  | \$14,804,426.02  | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                  |          |        |      |
| 31401HJR4 | COUNTRYWIDE HOME<br>LOANS, INC. | 33  | \$4,259,850.04   | 16.21% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 168 | \$22,012,126.41  | 83.79% 0 | \$0.00 | NA 0 |
| Total     |                                 | 201 | \$26,271,976.45  | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                  |          |        |      |
| 31401HJS2 | COUNTRYWIDE HOME LOANS, INC.    | 2   | \$315,000.00     | 10.49% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 18  | \$2,688,806.50   | 89.51% 0 | \$0.00 | NA 0 |
| Total     |                                 | 20  | \$3,003,806.50   | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                  |          |        |      |
| 31401HJV5 | COUNTRYWIDE HOME<br>LOANS, INC. | 38  | \$5,168,094.00   | 7.6% 0   | \$0.00 | NA 0 |
|           | Unavailable                     | 402 | \$62,846,878.64  | 92.4% 0  | \$0.00 | NA 0 |
| Total     |                                 | 440 | \$68,014,972.64  | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                  |          |        |      |
| 31401HJW3 | COUNTRYWIDE HOME<br>LOANS, INC. | 93  | \$14,982,728.00  | 32.35% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 170 | \$31,332,404.33  | 67.65% 0 | \$0.00 | NA 0 |
| Total     |                                 | 263 | \$46,315,132.33  | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                  |          |        |      |
| 31401HJX1 | COUNTRYWIDE HOME<br>LOANS, INC. | 80  | \$5,219,141.98   | 29.61% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 186 | \$12,404,405.98  | 70.39% 0 | \$0.00 | NA 0 |
| Total     |                                 | 266 | \$17,623,547.96  | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                  |          |        |      |
| 31401НЈҮ9 | COUNTRYWIDE HOME LOANS, INC.    | 36  | \$3,546,680.41   | 16.22% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 187 | \$18,317,635.91  | 83.78% 0 | \$0.00 | NA 0 |
| Total     |                                 | 223 | \$21,864,316.32  | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                  |          |        |      |
| 31401HJZ6 | COUNTRYWIDE HOME<br>LOANS, INC. | 67  | \$14,667,945.72  | 9.55% 0  | \$0.00 | NA 0 |
|           | Unavailable                     | 605 | \$138,860,725.23 | 90.45% 0 | \$0.00 | NA 0 |
| Total     |                                 | 672 | \$153,528,670.95 | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                  |          |        |      |
| 31401HK27 | COUNTRYWIDE HOME<br>LOANS, INC. | 10  | \$1,425,253.42   | 22.75% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 27  | \$4,839,063.00   | 77.25% 0 | \$0.00 | NA 0 |
| Total     |                                 | 37  | \$6,264,316.42   | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                  |          |        |      |
| 31401HK35 | COUNTRYWIDE HOME                | 3   | \$381,500.00     | 34.92% 0 | \$0.00 | NA 0 |

|             | LOANS, INC.                     |         |                 |            |   |        |                   | ĺ        |
|-------------|---------------------------------|---------|-----------------|------------|---|--------|-------------------|----------|
|             | Unavailable                     | 5       | \$710,944.01    | 65.08%     | 0 | \$0.00 | NA 0              |          |
| Total       |                                 | 8       | \$1,092,444.01  | 100%       | 0 | \$0.00 | 0                 |          |
|             |                                 | $\perp$ |                 |            |   |        | $\longrightarrow$ |          |
| 31401HK43   | COUNTRYWIDE HOME<br>LOANS, INC. | 28      | \$2,931,995.00  | 52.5%      | 0 | \$0.00 | NA 0              |          |
|             | Unavailable                     | 25      | \$2,652,810.57  | 47.5%      | 0 | \$0.00 | NA 0              | )        |
| Total       |                                 | 53      | \$5,584,805.57  | 100%       | 0 | \$0.00 | 0                 | )        |
|             |                                 |         |                 |            |   |        |                   | <u> </u> |
| 31401HK76   | COUNTRYWIDE HOME<br>LOANS, INC. | 29      | \$2,862,401.29  | 16.74%     |   | \$0.00 | NA 0              |          |
|             | Unavailable                     | 145     | \$14,241,074.59 | 83.26%     | - | \$0.00 | NA 0              |          |
| Total       |                                 | 174     | \$17,103,475.88 | 100%       | 0 | \$0.00 | 0                 |          |
| 21401111/02 | COUNTRYWIDE HOME                | 29      | ¢2 004 069 00   | 20.220     | 0 | \$0.00 | NIA C             |          |
| 31401HK92   | LOANS, INC.                     | 29      | \$3,084,068.00  | 28.33%     | U | \$0.00 | NA 0              |          |
|             | Unavailable                     | 63      | \$7,803,914.03  | 71.67%     |   | \$0.00 | NA 0              |          |
| Total       |                                 | 92      | \$10,887,982.03 | 100%       | 0 | \$0.00 | 0                 |          |
|             | 2011 1111 1111 1111 1111 1111   | +       |                 |            |   |        | $\longrightarrow$ |          |
| 31401HKA9   | COUNTRYWIDE HOME<br>LOANS, INC. | 6       | \$883,864.37    | 11.01%     | 0 | \$0.00 | NA 0              |          |
|             | Unavailable                     | 37      | \$7,145,973.29  | 88.99%     | - | \$0.00 | NA 0              | )        |
| Total       |                                 | 43      | \$8,029,837.66  | 100%       | 0 | \$0.00 | 0                 | )        |
|             | COLINEDAMINE HOME               |         |                 |            |   |        | $\longrightarrow$ | -        |
| 31401HKB7   | COUNTRYWIDE HOME<br>LOANS, INC. | 62      | \$5,557,957.11  | 24.51%     |   | \$0.00 | NA 0              |          |
|             | Unavailable                     | 192     | \$17,118,545.64 | 75.49%     | + | \$0.00 | NA 0              | )        |
| Total       |                                 | 254     | \$22,676,502.75 | 100%       | 0 | \$0.00 | 0                 | )        |
| 31401HKC5   | COUNTRYWIDE HOME<br>LOANS, INC. | 40      | \$2,214,469.00  | 17.84%     | 0 | \$0.00 | NA 0              | )        |
|             | Unavailable                     | 187     | \$10,201,812.53 | 82.16%     | 0 | \$0.00 | NA 0              |          |
| Total       | e na vanaere                    | 227     | \$12,416,281.53 | 100%       | - | \$0.00 | 0                 |          |
|             |                                 |         | , ,             |            |   |        |                   |          |
| 31401HKD3   | COUNTRYWIDE HOME<br>LOANS, INC. | 13      | \$2,494,997.00  | 11.03%     | 0 | \$0.00 | NA 0              | )        |
|             | Unavailable                     | 112     | \$20,114,986.12 | 88.97%     | 0 | \$0.00 | NA 0              | )        |
| Total       |                                 | 125     | \$22,609,983.12 | 100%       | 0 | \$0.00 | 0                 | )        |
|             |                                 | $\perp$ |                 |            |   |        | $\longrightarrow$ |          |
| 31401HKE1   | COUNTRYWIDE HOME<br>LOANS, INC. | 28      | \$4,161,664.00  | 22.22%     | 0 | \$0.00 | NA 0              | )        |
|             | Unavailable                     | 87      | \$14,564,421.78 | 77.78%     |   | \$0.00 | NA 0              |          |
| Total       |                                 | 115     | \$18,726,085.78 | 100%       | 0 | \$0.00 | 0                 |          |
| 31401HKH4   | COUNTRYWIDE HOME                | 29      | \$5,267,986.52  | 24.83%     | 0 | \$0.00 | NA 0              |          |
| OI TOTHING  | LOANS, INC.                     | 2)      | Ψ5,201,700.32   | 2 F.O.J /0 | J | Ψ0.00  | 11/10             |          |

|           | Unavailable                     | 72     | \$15,948,703.15  | 75.17%      | 0 | \$0.00 | NA 0 |
|-----------|---------------------------------|--------|------------------|-------------|---|--------|------|
| Total     | Onavanaore                      | 101    | \$21,216,689.67  | 100%        |   | \$0.00 | 0    |
| 10001     |                                 | +      | Ψ=1,==0,0==      | <u>****</u> |   | ΨΨΨΨ   |      |
| 31401HKL5 | COUNTRYWIDE HOME<br>LOANS, INC. | 28     | \$3,308,975.63   | 18.44%      | 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 97     | \$14,637,103.16  | 81.56%      | 0 | \$0.00 | NA 0 |
| Total     |                                 | 125    | \$17,946,078.79  | 100%        | _ | \$0.00 | 0    |
|           |                                 | $\Box$ |                  |             |   |        |      |
| 31401HKM3 | COUNTRYWIDE HOME<br>LOANS, INC. | 96     | \$16,280,694.84  | 29.09%      |   | \$0.00 | NA 0 |
|           | Unavailable                     | 213    | \$39,680,546.67  | 70.91%      |   | \$0.00 | NA 0 |
| Total     |                                 | 309    | \$55,961,241.51  | 100%        | 0 | \$0.00 | 0    |
| 31401HKN1 | COUNTRYWIDE HOME<br>LOANS, INC. | 87     | \$5,367,749.20   | 25.83%      | 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 227    | \$15,413,649.90  | 74.17%      | 0 | \$0.00 | NA 0 |
| Total     |                                 | 314    | \$20,781,399.10  | 100%        | 0 | \$0.00 | 0    |
|           |                                 |        |                  |             |   |        |      |
| 31401HKP6 | COUNTRYWIDE HOME<br>LOANS, INC. | 58     | \$5,751,026.86   | 18.52%      |   | \$0.00 | NA 0 |
|           | Unavailable                     | 255    | \$25,306,000.11  | 81.48%      |   | \$0.00 | NA 0 |
| Total     |                                 | 313    | \$31,057,026.97  | 100%        | 0 | \$0.00 | 0    |
| 31401HKQ4 | COUNTRYWIDE HOME<br>LOANS, INC. | 112    | \$24,652,085.00  | 12.03%      | 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 800    | \$180,327,844.59 | 87.97%      |   | \$0.00 | NA 0 |
| Total     |                                 | 912    | \$204,979,929.59 | 100%        | 0 | \$0.00 | 0    |
| 31401HKR2 | COUNTRYWIDE HOME<br>LOANS, INC. | 3      | \$616,650.00     | 4.3%        |   | \$0.00 | NA 0 |
|           | Unavailable                     | 63     | \$13,718,744.35  | 95.7%       |   | \$0.00 | NA 0 |
| Total     |                                 | 66     | \$14,335,394.35  | 100%        | 0 | \$0.00 | 0    |
| 31401HKT8 | COUNTRYWIDE HOME<br>LOANS, INC. | 13     | \$2,222,725.53   | 9.88%       | 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 118    | \$20,269,015.41  | 90.12%      | 0 | \$0.00 | NA 0 |
| Total     |                                 | 131    | \$22,491,740.94  | 100%        | 0 | \$0.00 | 0    |
|           |                                 |        |                  |             |   |        |      |
| 31401HKW1 | COUNTRYWIDE HOME<br>LOANS, INC. | 22     | \$3,651,822.25   | 13.66%      | 4 | \$0.00 | NA 0 |
|           | Unavailable                     | 132    | \$23,079,067.51  | 86.34%      | _ | \$0.00 | NA 0 |
| Total     |                                 | 154    | \$26,730,889.76  | 100%        | 0 | \$0.00 | 0    |
|           | CONTRACTOR                      | +      | <del></del>      |             | + |        | -    |
| 31401HKX9 | COUNTRYWIDE HOME LOANS, INC.    | 28     | \$4,221,879.46   | 21.11%      |   | \$0.00 | NA 0 |
|           | Unavailable                     | 87     | \$15,780,913.97  | 78.89%      | 0 | \$0.00 | NA 0 |

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| Total     |  | 115 | \$20,002,793.43 | 100% 0   | \$0.00 | 0    |
|-----------|--|-----|-----------------|----------|--------|------|
|           |  |     |                 |          |        |      |
| 31401HKY7 | COUNTRYWIDE HOME<br>LOANS, INC.          | 92  | \$17,467,950.28 | 67.48% 0 | \$0.00 | NA 0 |
|           | Unavailable                              | 47  | \$8,417,059.02  | 32.52% 0 | \$0.00 | NA 0 |
| Total     |  | 139 | \$25,885,009.30 | 100% 0   | \$0.00 | 0    |
|           |  |     |                 |          |        |      |
| 31401HKZ4 | COUNTRYWIDE HOME<br>LOANS, INC.          | 139 | \$25,404,818.41 | 56.38% 0 | \$0.00 | NA 0 |
|           | Unavailable                              | 106 | \$19,658,879.78 | 43.62% 0 | \$0.00 | NA 0 |
| Total     |  | 245 | \$45,063,698.19 | 100% 0   | \$0.00 | 0    |
|           |  |     |                 |          |        |      |
| 31401HL67 | COUNTRYWIDE HOME<br>LOANS, INC.          | 6   | \$1,110,000.00  | 7.32% 0  | \$0.00 | NA 0 |
|           | Unavailable                              | 67  | \$14,058,250.54 | 92.68% 0 | \$0.00 | NA 0 |
| Total     |  | 73  | \$15,168,250.54 | 100% 0   | \$0.00 | 0    |
|           |  |     |                 |          |        |      |
| 31401HL91 | COUNTRYWIDE HOME<br>LOANS, INC.          | 96  | \$5,352,868.93  | 40.71% 0 | ·      | NA 0 |
|           | Unavailable                              | 144 | \$7,796,954.24  | 59.29% 0 | \$0.00 | NA 0 |
| Total     |  | 240 | \$13,149,823.17 | 100% 0   | \$0.00 | 0    |
|           |  |     |                 |          |        |      |
| 31401HLA8 | COUNTRYWIDE HOME<br>LOANS, INC.          | 4   | \$538,882.12    | 2.67% 0  | ·      | NA 0 |
|           | Unavailable                              | 120 | \$19,626,728.79 | 97.33% 0 | \$0.00 | NA 0 |
| Total     |  | 124 | \$20,165,610.91 | 100% 0   | \$0.00 | 0    |
|           | 2011/201/201/201/201/201/201/201/201/201 |     |                 |          |        |      |
| 31401HLB6 | COUNTRYWIDE HOME<br>LOANS, INC.          | 18  | \$2,109,463.79  | 16.03% 0 | ·      | NA 0 |
|           | Unavailable                              | 80  | \$11,050,462.24 | 83.97% 0 |        | NA 0 |
| Total     |  | 98  | \$13,159,926.03 | 100% 0   | \$0.00 | 0    |
|           |  |     |                 |          |        |      |
| 31401HLC4 | COUNTRYWIDE HOME LOANS, INC.             | 26  | \$4,316,963.70  | 23.67% 0 | \$0.00 | NA 0 |
|           | Unavailable                              | 63  | \$13,919,306.23 | 76.33% 0 | \$0.00 | NA 0 |
| Total     |  | 89  | \$18,236,269.93 | 100% 0   | ·      | 0    |
|           |  |     | , ,, , ,, ,, ,, |          | ,      |      |
| 31401HLF7 | COUNTRYWIDE HOME<br>LOANS, INC.          | 36  | \$4,254,375.00  | 14.01% 0 | \$0.00 | NA 0 |
|           | Unavailable                              | 170 | \$26,113,816.53 | 85.99% 0 | \$0.00 | NA 0 |
| Total     |  | 206 | \$30,368,191.53 | 100% 0   | \$0.00 | 0    |
|           |  |     |                 |          |        |      |
| 31401HLG5 | COUNTRYWIDE HOME<br>LOANS, INC.          | 75  | \$6,940,152.92  | 40.3% 0  | \$0.00 | NA 0 |
|           | Unavailable                              | 113 | \$10,280,859.43 | 59.7% 0  | \$0.00 | NA 0 |
| Total     |  | 188 | \$17,221,012.35 | 100% 0   | \$0.00 | 0    |

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|-----------|---------------------------------|-----|------------------|--------|-----------------|------|
|           | GOV DIED VIVING TO SECOND       |     |                  |        |                 |      |
| 31401HLH3 | COUNTRYWIDE HOME<br>LOANS, INC. | 26  | \$4,105,370.00   | 19.74% | 0 \$0.00        | NA 0 |
|           | Unavailable                     | 93  | \$16,695,843.53  | 80.26% | 0 \$0.00        | NA 0 |
| Total     |                                 | 119 | \$20,801,213.53  | 100%   | 0 \$0.00        | 0    |
|           | COLINEDAWIDE HOME               |     |                  |        |                 |      |
| 31401HLJ9 | COUNTRYWIDE HOME<br>LOANS, INC. | 34  | \$5,390,502.00   | 35.33% |                 |      |
|           | Unavailable                     | 64  | \$9,868,026.66   | 64.67% |                 | NA 0 |
| Total     |                                 | 98  | \$15,258,528.66  | 100%   | 90.00           | 0    |
| 31401HLK6 | COUNTRYWIDE HOME<br>LOANS, INC. | 153 | \$23,763,057.89  | 15.53% | 0 \$0.00        | NA 0 |
|           | Unavailable                     | 692 | \$129,279,168.92 | 84.47% | 0 \$0.00        | NA 0 |
| Total     |                                 | 845 | \$153,042,226.81 | 100%   | 0 \$0.00        | 0    |
| 31401HLL4 | COUNTRYWIDE HOME<br>LOANS, INC. | 122 | \$8,155,567.00   | 29.73% | 0 \$0.00        | NA 0 |
|           | Unavailable                     | 285 | \$19,276,937.64  | 70.27% | 0 \$0.00        | NA 0 |
| Total     |                                 | 407 | \$27,432,504.64  | 100%   |                 | 0    |
|           |                                 |     |                  |        |                 |      |
| 31401HLM2 | COUNTRYWIDE HOME<br>LOANS, INC. | 92  | \$9,044,527.00   | 23.53% | 0 \$0.00        | NA 0 |
|           | Unavailable                     | 298 | \$29,395,655.58  | 76.47% | 0 \$0.00        | NA 0 |
| Total     |                                 | 390 | \$38,440,182.58  | 100%   | 0 \$0.00        | 0    |
| 31401HLN0 | COUNTRYWIDE HOME<br>LOANS, INC. | 70  | \$9,000,744.67   | 27.19% | 0 \$0.00        | NA 0 |
|           | Unavailable                     | 184 | \$24,098,236.45  | 72.81% | 0 \$0.00        | NA 0 |
| Total     |                                 | 254 | \$33,098,981.12  | 100%   | 0 \$0.00        | 0    |
|           |                                 |     |                  |        |                 |      |
| 31401HLP5 | COUNTRYWIDE HOME<br>LOANS, INC. | 142 | \$31,162,179.20  | 18.05% | 0 \$0.00        |      |
|           | Unavailable                     | 611 | \$141,445,280.83 | 81.95% |                 | NA 0 |
| Total     |                                 | 753 | \$172,607,460.03 | 100%   | 0 \$0.00        | 0    |
|           | GOLD TERMINATE TO THE           |     |                  |        | -               |      |
| 31401HLR1 | COUNTRYWIDE HOME<br>LOANS, INC. | 41  | \$6,606,009.00   | 27.29% |                 |      |
|           | Unavailable                     | 99  | \$17,599,159.86  | 72.71% |                 | NA 0 |
| Total     |                                 | 140 | \$24,205,168.86  | 100%   | <u>0</u> \$0.00 | 0    |
| 31401HLX8 | COUNTRYWIDE HOME<br>LOANS, INC. | 20  | \$3,389,279.49   | 33.89% | 0 \$0.00        | NA 0 |
|           | Unavailable                     | 39  | \$6,612,668.59   | 66.11% | 0 \$0.00        | NA 0 |
| Total     |                                 | 59  | \$10,001,948.08  | 100%   | 0 \$0.00        | 0    |
|           |                                 |     |                  |        |                 |      |

| 31401HLY6 | COUNTRYWIDE HOME<br>LOANS, INC. | 69  | \$12,933,513.40 | 36.17% 0 | \$0.00 | NA 0 |
|-----------|---------------------------------|-----|-----------------|----------|--------|------|
|           | Unavailable                     | 124 | \$22,825,118.47 | 63.83% 0 | \$0.00 | NA 0 |
| Total     |                                 | 193 | \$35,758,631.87 | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401HM25 | COUNTRYWIDE HOME<br>LOANS, INC. | 2   | \$88,600.00     | 7.7% 0   | \$0.00 | NA 0 |
|           | Unavailable                     | 11  | \$1,061,869.68  | 92.3% 0  | \$0.00 | NA 0 |
| Total     |                                 | 13  | \$1,150,469.68  | 100% 0   | \$0.00 | 0    |
| 31401HM33 | Unavailable                     | 4   | \$278,534.71    | 100% 0   | \$0.00 | NA 0 |
| Total     |                                 | 4   | \$278,534.71    | 100% 0   | \$0.00 | 0    |
| 31401HM58 | COUNTRYWIDE HOME<br>LOANS, INC. | 87  | \$16,653,640.73 | 54.82% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 74  | \$13,725,915.27 | 45.18% 0 | \$0.00 | NA 0 |
| Total     |                                 | 161 | \$30,379,556.00 | 100% 0   | \$0.00 | 0    |
| 31401HM66 | COUNTRYWIDE HOME                | 20  | \$2,831,021.66  | 93.36% 0 | \$0.00 | NA 0 |
|           | LOANS, INC. Unavailable         | 3   | \$201,266.22    | 6.64% 0  | \$0.00 | NA 0 |
| Total     | Unavanable                      | 23  | \$3,032,287.88  | 100% 0   | \$0.00 | 0    |
| Total     |                                 | 23  | ψ5,052,207.00   | 100 /6 0 | ΨΟ.ΟΟ  |      |
| 31401HM82 | COUNTRYWIDE HOME<br>LOANS, INC. | 13  | \$2,373,078.63  | 16.51% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 71  | \$12,003,201.36 | 83.49% 0 | \$0.00 | NA 0 |
| Total     |                                 | 84  | \$14,376,279.99 | 100% 0   | \$0.00 | 0    |
| 31401HM90 | COUNTRYWIDE HOME<br>LOANS, INC. | 89  | \$15,640,435.30 | 31.85% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 179 | \$33,470,869.77 | 68.15% 0 | \$0.00 | NA 0 |
| Total     |                                 | 268 | \$49,111,305.07 | 100% 0   | \$0.00 | 0    |
| 31401HMH2 | COUNTRYWIDE HOME<br>LOANS, INC. | 42  | \$5,693,552.51  | 13.61% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 248 | \$36,133,984.11 | 86.39% 0 | \$0.00 | NA 0 |
| Total     |                                 | 290 | \$41,827,536.62 | 100% 0   | \$0.00 | 0    |
| 31401НМЈ8 | COUNTRYWIDE HOME<br>LOANS, INC. | 80  | \$7,218,744.02  | 42.53% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 108 | \$9,755,442.24  | 57.47% 0 | \$0.00 | NA 0 |
| Total     |                                 | 188 | \$16,974,186.26 | 100% 0   | \$0.00 | 0    |
| 31401HMK5 | COUNTRYWIDE HOME<br>LOANS, INC. | 20  | \$3,051,487.00  | 21.02% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 61  | \$11,466,399.10 | 78.98% 0 | \$0.00 | NA 0 |

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| Total     |                                 | 81  | \$14,517,886.10 | 100% 0   | \$0.00 | 0                         |
|-----------|---------------------------------|-----|-----------------|----------|--------|---------------------------|
|           |                                 |     |                 |          |        |                           |
| 31401HML3 | COUNTRYWIDE HOME<br>LOANS, INC. | 30  | \$4,954,348.39  | 27.36% 0 | \$0.00 | NA 0                      |
|           | Unavailable                     | 82  | \$13,155,209.70 | 72.64% 0 | \$0.00 | NA 0                      |
| Total     |                                 | 112 | \$18,109,558.09 | 100% 0   | \$0.00 | 0                         |
|           |                                 |     |                 |          |        |                           |
| 31401HMM1 | COUNTRYWIDE HOME<br>LOANS, INC. | 100 | \$15,108,861.61 | 34.29% 0 | \$0.00 | NA 0                      |
|           | Unavailable                     | 165 | \$28,955,299.54 | 65.71% 0 | \$0.00 | NA 0                      |
| Total     |                                 | 265 | \$44,064,161.15 | 100% 0   | \$0.00 | 0                         |
|           |                                 |     |                 |          |        | $\longrightarrow \coprod$ |
| 31401HMN9 | COUNTRYWIDE HOME<br>LOANS, INC. | 76  | \$9,969,909.90  | 30.88% 0 | \$0.00 | NA 0                      |
|           | Unavailable                     | 172 | \$22,315,573.05 | 69.12% 0 | \$0.00 | NA 0                      |
| Total     |                                 | 248 | \$32,285,482.95 | 100% 0   | \$0.00 | 0                         |
|           |                                 |     |                 |          |        |                           |
| 31401HMQ2 | COUNTRYWIDE HOME<br>LOANS, INC. | 4   | \$475,989.00    | 3.64% 0  | \$0.00 | NA 0                      |
|           | Unavailable                     | 82  | \$12,612,371.27 | 96.36% 0 | \$0.00 | NA 0                      |
| Total     |                                 | 86  | \$13,088,360.27 | 100% 0   | \$0.00 | 0                         |
|           |                                 |     |                 |          |        |                           |
| 31401HMS8 | COUNTRYWIDE HOME<br>LOANS, INC. | 21  | \$3,976,746.00  | 31.79% 0 | \$0.00 | NA 0                      |
|           | Unavailable                     | 50  | \$8,531,727.67  | 68.21% 0 | \$0.00 | NA 0                      |
| Total     |                                 | 71  | \$12,508,473.67 | 100% 0   | \$0.00 | 0                         |
|           |                                 |     |                 |          |        |                           |
| 31401HMV1 | COUNTRYWIDE HOME<br>LOANS, INC. | 25  | \$3,765,935.00  | 31.48% 0 | \$0.00 | NA 0                      |
|           | Unavailable                     | 37  | \$8,196,575.53  | 68.52% 0 |        | NA 0                      |
| Total     |                                 | 62  | \$11,962,510.53 | 100% 0   | \$0.00 | 0                         |
|           |                                 |     |                 |          |        |                           |
| 31401HMW9 | COUNTRYWIDE HOME<br>LOANS, INC. | 57  | \$9,854,864.81  | 14.56% 0 | \$0.00 | NA 0                      |
|           | Unavailable                     | 338 | \$57,850,360.11 | 85.44% 0 | \$0.00 | NA 0                      |
| Total     |                                 | 395 | \$67,705,224.92 | 100% 0   | \$0.00 | 0                         |
|           |                                 |     |                 |          |        |                           |
| 31401HMX7 | COUNTRYWIDE HOME<br>LOANS, INC. | 130 | \$8,648,060.00  | 37.5% 0  | \$0.00 | NA 0                      |
|           | Unavailable                     | 214 | \$14,413,579.92 | 62.5% 0  | 1      | NA 0                      |
| Total     |                                 | 344 | \$23,061,639.92 | 100% 0   | \$0.00 | 0                         |
|           |                                 |     |                 |          |        | $\longrightarrow \coprod$ |
| 31401HMY5 | COUNTRYWIDE HOME<br>LOANS, INC. | 82  | \$7,962,823.54  | 28.84% 0 |        | NA 0                      |
|           | Unavailable                     | 199 | \$19,649,986.12 | 71.16% 0 | \$0.00 | NA 0                      |
| Total     |                                 | 281 | \$27,612,809.66 | 100% 0   | \$0.00 | 0                         |

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| COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable | 9<br>5<br>14<br>7<br>38   | \$1,303,012.85<br>\$874,104.60<br><b>\$2,177,117.45</b><br>\$928,345.50 | 59.85%<br>40.15%<br><b>100</b> % | 0                | \$0.00<br>\$0.00<br><b>\$0.00</b>               | NA (   |   |
|--|---|---|----------------------------------|------------------|---|--|---|
| LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.                              | 5<br>14<br>7  | \$874,104.60<br><b>\$2,177,117.45</b>                                   | 40.15%<br><b>100</b> %           | 0                | \$0.00  | NA (   |   |
| COUNTRYWIDE HOME<br>LOANS, INC.  | 7   | \$2,177,117.45  | 100%                             |                  |   |  | )   |
| LOANS, INC.  | 7   | , ,   |                                  | 0                | \$0.00  | (  | _   |
| LOANS, INC.  |   | \$928,345.50  | 12 50                            | 4                |   |  | 0   |
| LOANS, INC.  |   | \$928,345.50  | 10 501                           |                  |   | -+   | +   |
| Unavailable  | 38  |   | 13.5%                            |                  | \$0.00  | NA (   |   |
|  |   | \$5,949,504.85  | 86.5%                            |                  | \$0.00  | NA (   |   |
|  | 45  | \$6,877,850.35  | 100%                             | 0                | \$0.00  | (  | 0   |
| COUNTRYWIDE HOME<br>LOANS, INC.  | 14  | \$2,033,739.00  | 34.02%                           | 0                | \$0.00  | NA   | )   |
| Unavailable  | 21  | \$3,944,506.00  | 65.98%                           | 0                | \$0.00  | NA (   | )   |
|  | 35  | \$5,978,245.00  | 100%                             | 0                | \$0.00  | (  | 0   |
| COUNTRYWIDE HOME<br>LOANS, INC.  | 22  | \$3,231,930.95  | 81.76%                           | 0                | \$0.00  | NA   | )   |
| Unavailable  | 3   | \$720,800.00  | 18.24%                           | 0                | \$0.00  | NA (   | )   |
|  | 25  | \$3,952,730.95  | 100%                             | 0                | \$0.00  | (  | 0   |
| COUNTRYWIDE HOME<br>LOANS, INC.  | 2   | \$306,300.00  | 9.1%                             | 0                | \$0.00  | NA   | )   |
| Unavailable  | 17  | \$3,059,135.00  | 90.9%                            | 0                | \$0.00  | NA (   | )   |
|  | 19  | \$3,365,435.00  | 100%                             | 0                | \$0.00  | (  | 0   |
| COUNTRYWIDE HOME<br>LOANS, INC.  | 25  | \$1,421,445.35  | 12.58%                           | 0                | \$0.00  | NA   | )   |
| Unavailable  | 159   | \$9,875,923.93  | 87.42%                           | 0                | \$0.00  | NA (   | )   |
|  | 184   | \$11,297,369.28   | 100%                             | 0                | \$0.00  | (  | 0   |
| COUNTRYWIDE HOME<br>LOANS, INC.  | 26  | \$3,965,114.21  | 12.86%                           | 0                | \$0.00  | NA   | )   |
| Unavailable  | 166   | \$26,870,938.80   | 87.14%                           | 0                | \$0.00  | NA (   | )   |
|  | 192   | \$30,836,053.01   | 100%                             | 0                | \$0.00  | (  | )   |
| COUNTRYWIDE HOME<br>LOANS, INC.  | 46  | \$5,348,779.60  | 23.8%                            | 0                | \$0.00  | NA   | )   |
| Unavailable  | 118   | \$17,128,308.79   | 76.2%                            | 0                | \$0.00  | NA (   | )   |
|  | 164   | \$22,477,088.39   | 100%                             | 0                | \$0.00  | (  | )   |
| COUNTRYWIDE HOME<br>LOANS, INC.  | 64  | \$5,792,794.00  | 38.91%                           | 0                | \$0.00  | NA   |   |
| Unavailable  | 102   | \$9,096,479.56  |                                  |                  | \$0.00  | NA (   | )   |
|  | 166   | \$14,889,273.56   | 100%                             | 0                | \$0.00  | (  | 0   |
|  | Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable | COUNTRYWIDE HOME  | COUNTRYWIDE HOME                 | Unavailable   21 | Unavailable   21    \$3,944,506.00   65,98%   0 | LOANS, INC.   21    \$3,944,506.00   65.98%   0    \$0.00     35    \$5,978,245.00   100%   0    \$0.00     COUNTRYWIDE HOME | Unavailable   21   \$3,944,506.00   65.98%   0   \$0.00   NA(   35   \$5,978,245.00   100%   0   \$0.00 |

| 31401HNJ7   | COUNTRYWIDE HOME<br>LOANS, INC. | 74  | \$4,110,655.17   | 40.44% 0 | \$0.00 | NA 0    |
|-------------|---------------------------------|-----|------------------|----------|--------|---------|
|             | Unavailable                     | 112 | \$6,053,205.58   | 59.56% 0 | \$0.00 | NA 0    |
| Total       |                                 | 186 | \$10,163,860.75  | 100% 0   | \$0.00 | 0       |
|             |                                 |     |                  |          |        |         |
| 31401HNK4   | COUNTRYWIDE HOME<br>LOANS, INC. | 16  | \$2,593,319.00   | 16.89% 0 | \$0.00 | NA 0    |
|             | Unavailable                     | 69  | \$12,757,141.03  | 83.11% 0 | \$0.00 | NA 0    |
| Total       |                                 | 85  | \$15,350,460.03  | 100% 0   | \$0.00 | 0       |
| 31401HNL2   | COUNTRYWIDE HOME<br>LOANS, INC. | 32  | \$5,554,871.00   | 36.23% 0 | \$0.00 | NA 0    |
| _           | Unavailable                     | 56  | \$9,778,097.75   | 63.77% 0 | \$0.00 | NA 0    |
| Total       |                                 | 88  | \$15,332,968.75  | 100% 0   | \$0.00 | 0       |
| 31401HNM0   | COUNTRYWIDE HOME<br>LOANS, INC. | 156 | \$25,505,729.00  | 26.72% 0 | \$0.00 | NA 0    |
|             | Unavailable                     | 373 | \$69,954,752.97  | 73.28% 0 | \$0.00 | NA 0    |
| Total       |                                 | 529 | \$95,460,481.97  | 100% 0   | \$0.00 | 0       |
|             |                                 |     |                  |          |        |         |
| 31401HNN8   | COUNTRYWIDE HOME<br>LOANS, INC. | 134 | \$8,931,679.49   | 36.74% 0 | \$0.00 | NA 0    |
|             | Unavailable                     | 224 | \$15,376,496.10  | 63.26% 0 | \$0.00 | NA 0    |
| Total       |                                 | 358 | \$24,308,175.59  | 100% 0   | \$0.00 | 0       |
| 31401HNP3   | COUNTRYWIDE HOME<br>LOANS, INC. | 80  | \$7,796,315.00   | 24.91% 0 | \$0.00 | NA 0    |
|             | Unavailable                     | 238 | \$23,504,001.58  | 75.09% 0 | \$0.00 | NA 0    |
| Total       |                                 | 318 | \$31,300,316.58  | 100% 0   | \$0.00 | 0       |
| 31401HNQ1   | COUNTRYWIDE HOME<br>LOANS, INC. | 15  | \$3,468,678.33   | 35.66% 0 | \$0.00 | NA 0    |
|             | Unavailable                     | 27  | \$6,259,255.63   | 64.34% 0 | \$0.00 | NA 0    |
| Total       |                                 | 42  | \$9,727,933.96   | 100% 0   | \$0.00 | 0       |
|             |                                 |     |                  |          |        |         |
| 31401HNR9   | COUNTRYWIDE HOME<br>LOANS, INC. | 19  | \$2,502,818.00   | 14.27% 0 | \$0.00 | NA 0    |
|             | Unavailable                     | 115 | \$15,030,436.10  | 85.73% 0 | \$0.00 | NA 0    |
| Total       |                                 | 134 | \$17,533,254.10  | 100% 0   | \$0.00 | 0       |
|             | COUNTRYWIDE HOME                |     |                  |          |        |         |
| 31401HNS7   | LOANS, INC.                     | 52  | \$11,183,255.00  | 10.01% 0 | \$0.00 | NA 0    |
|             | Unavailable                     | 443 | \$100,496,742.42 | 89.99% 0 | \$0.00 | NA 0    |
| Total       |                                 | 495 | \$111,679,997.42 | 100% 0   | \$0.00 | 0       |
| 21.40111175 | 77 111                          | 0.7 | ф12.077.052.55   | 100%     | Φ0.00  | N. 4. 0 |
| 31401HNT5   | Unavailable                     | 87  | \$13,977,953.56  | 100% 0   | \$0.00 | NA 0    |

| Total     |                                 | 87  | \$13,977,953.56 | 100% 0   | \$0.00 | 0                         |
|-----------|---------------------------------|-----|-----------------|----------|--------|---------------------------|
|           |                                 |     |                 |          |        |                           |
| 31401HNV0 | COUNTRYWIDE HOME<br>LOANS, INC. | 41  | \$6,978,945.00  | 34.32% 0 | \$0.00 | NA 0                      |
|           | Unavailable                     | 75  | \$13,358,617.11 | 65.68% 0 | \$0.00 | NA 0                      |
| Total     |                                 | 116 | \$20,337,562.11 | 100% 0   | \$0.00 | 0                         |
|           |                                 |     |                 |          |        |                           |
| 31401HP22 | COUNTRYWIDE HOME<br>LOANS, INC. | 107 | \$18,422,043.00 | 37.5% 0  | \$0.00 | NA 0                      |
|           | Unavailable                     | 162 | \$30,708,337.11 | 62.5% 0  | \$0.00 | NA 0                      |
| Total     |                                 | 269 | \$49,130,380.11 | 100% 0   | \$0.00 | 0                         |
|           |                                 |     |                 |          |        | $\longrightarrow \coprod$ |
| 31401HP30 | COUNTRYWIDE HOME<br>LOANS, INC. | 23  | \$2,994,326.60  | 24.33% 0 | \$0.00 | NA 0                      |
|           | Unavailable                     | 71  | \$9,312,740.11  | 75.67% 0 | \$0.00 | NA 0                      |
| Total     |                                 | 94  | \$12,307,066.71 | 100% 0   | \$0.00 | 0                         |
|           |                                 |     |                 |          |        |                           |
| 31401HP48 | COUNTRYWIDE HOME<br>LOANS, INC. | 34  | \$7,243,621.31  | 12.42% 0 | \$0.00 | NA 0                      |
|           | Unavailable                     | 221 | \$51,061,283.99 | 87.58% 0 | \$0.00 | NA 0                      |
| Total     |                                 | 255 | \$58,304,905.30 | 100% 0   | \$0.00 | 0                         |
|           |                                 |     |                 |          |        |                           |
| 31401HP55 | COUNTRYWIDE HOME<br>LOANS, INC. | 4   | \$556,915.00    | 6.21% 0  | \$0.00 | NA 0                      |
|           | Unavailable                     | 57  | \$8,414,911.63  | 93.79% 0 | \$0.00 | NA 0                      |
| Total     |                                 | 61  | \$8,971,826.63  | 100% 0   | \$0.00 | 0                         |
|           |                                 |     |                 |          |        |                           |
| 31401HP71 | COUNTRYWIDE HOME<br>LOANS, INC. | 28  | \$4,779,154.00  | 32.31% 0 | \$0.00 | NA 0                      |
|           | Unavailable                     | 54  | \$10,011,843.03 | 67.69% 0 |        | NA 0                      |
| Total     |                                 | 82  | \$14,790,997.03 | 100% 0   | \$0.00 | 0                         |
|           |                                 |     |                 |          |        |                           |
| 31401HPB2 | COUNTRYWIDE HOME<br>LOANS, INC. | 14  | \$2,089,250.00  | 54.28% 0 | \$0.00 | NA 0                      |
|           | Unavailable                     | 7   | \$1,759,448.92  | 45.72% 0 | \$0.00 | NA 0                      |
| Total     |                                 | 21  | \$3,848,698.92  | 100% 0   | \$0.00 | 0                         |
|           |                                 |     |                 |          |        |                           |
| 31401HPD8 | COUNTRYWIDE HOME<br>LOANS, INC. | 7   | \$1,406,550.39  | 26.72% 0 | \$0.00 | NA 0                      |
|           | Unavailable                     | 17  | \$3,856,675.00  | 73.28% 0 |        | NA 0                      |
| Total     |                                 | 24  | \$5,263,225.39  | 100% 0   | \$0.00 | 0                         |
|           |                                 |     |                 |          |        |                           |
| 31401HPF3 | COUNTRYWIDE HOME<br>LOANS, INC. | 37  | \$6,089,679.39  | 64.66% 0 | \$0.00 | NA 0                      |
|           | Unavailable                     | 15  | \$3,328,219.99  | 35.34% 0 | \$0.00 | NA 0                      |
| Total     |                                 | 52  | \$9,417,899.38  | 100% 0   | \$0.00 | 0                         |

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|-----------|---------------------------------|--------------|-------------------------|--------|----------|-------------------------|------|----------|
|           | COUNTRYWIDE HOME                | + +          |                         |        | oppurp   |                         |      | +        |
| 31401НРН9 | LOANS, INC.                     | 17           | \$2,811,882.14          | 56.99% | 0        | \$0.00                  | NA   | )        |
|           | Unavailable                     | 12           | \$2,122,195.71          | 43.01% | 0        | \$0.00                  | NA ( | )        |
| Total     |                                 | 29           | \$4,934,077.85          | 100%   | 0        | \$0.00                  | (    |          |
| 31401HPJ5 | COUNTRYWIDE HOME                | 24           | \$3,994,146.72          | 61.36% | 0        | \$0.00                  | NA ( | )        |
|           | LOANS, INC. Unavailable         | 15           | \$2,515,245.04          | 38.64% | 4        | \$0.00                  | NA ( |          |
| Total     | Onavanable                      | 39           | \$6,509,391.76          | 100%   | +        | \$0.00<br><b>\$0.00</b> | NA ( |          |
| 10001     |                                 |              | \$ 0,00 0 0 ,00 11,10 O | 100 /  |          | φοιου                   |      | T        |
| 31401HPK2 | COUNTRYWIDE HOME<br>LOANS, INC. | 14           | \$1,522,420.00          | 14.17% | 0        | \$0.00                  | NA   | )        |
|           | Unavailable                     | 64           | \$9,222,003.97          | 85.83% | 0        | \$0.00                  | NA ( | )        |
| Total     |                                 | 78           | \$10,744,423.97         | 100%   | 0        | \$0.00                  | (    | )        |
| 31401HPL0 | COUNTRYWIDE HOME<br>LOANS, INC. | 31           | \$4,038,164.09          | 25.91% | 0        | \$0.00                  | NA ( | )        |
|           | Unavailable                     | 91           | \$11,548,264.81         | 74.09% | 0        | \$0.00                  | NA ( | )        |
| Total     |                                 | 122          | \$15,586,428.90         | 100%   | 0        | \$0.00                  | (    | )        |
|           |                                 |              |                         |        |          |                         |      |          |
| 31401HPP1 | COUNTRYWIDE HOME<br>LOANS, INC. | 69           | \$11,105,648.13         | 16.96% | 0        | \$0.00                  | NA   | )        |
|           | Unavailable                     | 323          | \$54,389,592.66         | 83.04% | -        | \$0.00                  | NA ( | 1        |
| Total     |                                 | 392          | \$65,495,240.79         | 100%   | 0        | \$0.00                  | (    |          |
| 31401HPT3 | COUNTRYWIDE HOME<br>LOANS, INC. | 26           | \$2,974,498.00          | 20.33% | 0        | \$0.00                  | NA   | )        |
|           | Unavailable                     | 81           | \$11,655,940.68         | 79.67% | 0        | \$0.00                  | NA ( | )        |
| Total     |                                 | 107          | \$14,630,438.68         | 100%   | 0        | \$0.00                  | (    | )        |
| 31401HPU0 | COUNTRYWIDE HOME<br>LOANS, INC. | 40           | \$3,615,019.94          | 31.38% | 0        | \$0.00                  | NA   | )        |
|           | Unavailable                     | 88           | \$7,904,676.67          | 68.62% | 0        | \$0.00                  | NA ( | )        |
| Total     |                                 | 128          | \$11,519,696.61         | 100%   | $\vdash$ | \$0.00                  | (    | )        |
|           |                                 |              |                         |        | Ц        |                         |      |          |
| 31401HPV8 | COUNTRYWIDE HOME<br>LOANS, INC. | 12           | \$2,207,441.00          | 17.65% | 0        | \$0.00                  | NA   |          |
|           | Unavailable                     | 56           | \$10,299,050.36         | 82.35% |          | \$0.00                  | NA ( | )        |
| Total     |                                 | 68           | \$12,506,491.36         | 100%   | 0        | \$0.00                  | (    |          |
| 31401HPW6 | COUNTRYWIDE HOME<br>LOANS, INC. | 29           | \$4,938,406.00          | 29.52% | 0        | \$0.00                  | NA   | )        |
|           | Unavailable                     | 63           | \$11,793,257.00         | 70.48% | _        | \$0.00                  | NA ( | )        |
| Total     |                                 | 92           | \$16,731,663.00         | 100%   | 0        | \$0.00                  | (    | <u> </u> |
|           |                                 |              |                         |        |          |                         |      |          |

|           |                                 |     |                                 |  |        | <del></del> |
|-----------|---------------------------------|-----|---------------------------------|--|--------|-------------|
| 31401HPX4 | COUNTRYWIDE HOME<br>LOANS, INC. | 262 | \$38,414,844.20                 | 37.22% 0                                     | \$0.00 | NA 0        |
|           | Unavailable                     | 354 | \$64,803,462.43                 | 62.78% 0                                     |        | NA 0        |
| Total     |                                 | 616 | \$103,218,306.63                | 100% 0                                       | \$0.00 | 0           |
|           |                                 |     |                                 | <u>.                                    </u> |        |             |
| 31401HPY2 | COUNTRYWIDE HOME<br>LOANS, INC. | 103 | \$6,832,090.00                  | 37.43% 0                                     | \$0.00 | NA 0        |
| 1         | Unavailable                     | 168 | \$11,420,408.69                 | 62.57% 0                                     | \$0.00 | NA 0        |
| Total     | Onavanaore                      | 271 | \$18,252,498.69                 | 100% 0                                       |        | 0           |
| 10tai     |                                 |     | ψ <b>1</b> 0,202, <b>7</b> 0.07 | 100 /0 0                                     | ΨΟ•ΟΟ  |             |
| 31401HPZ9 | COUNTRYWIDE HOME<br>LOANS, INC. | 69  | \$6,803,373.60                  | 30.86% 0                                     | \$0.00 | NA 0        |
|           | Unavailable                     | 153 | \$15,245,747.19                 | 69.14% 0                                     | \$0.00 | NA 0        |
| Total     |                                 | 222 | \$22,049,120.79                 | 100% 0                                       | \$0.00 | 0           |
|           |                                 |     |                                 |  |        |             |
| 31401HQ21 | COUNTRYWIDE HOME<br>LOANS, INC. | 151 | \$21,601,712.80                 | 17.94% 0                                     | \$0.00 | NA 0        |
|           | Unavailable                     | 558 | \$98,828,512.23                 | 82.06% 0                                     | \$0.00 | NA 0        |
| Total     |                                 | 709 | \$120,430,225.03                | 100% 0                                       | 1 1    | 0           |
|           |                                 |     |                                 |  |        |             |
| 31401HQ39 | COUNTRYWIDE HOME<br>LOANS, INC. | 123 | \$7,844,265.00                  | 31.95% 0                                     | \$0.00 | NA 0        |
|           | Unavailable                     | 249 | \$16,707,045.12                 | 68.05% 0                                     | \$0.00 | NA 0        |
| Total     |                                 | 372 | \$24,551,310.12                 | 100% 0                                       |        | 0           |
|           |                                 |     |                                 | $\Gamma'$                                    |        |             |
| 31401HQ47 | COUNTRYWIDE HOME<br>LOANS, INC. | 72  | \$7,056,459.29                  | 31.71% 0                                     | \$0.00 | NA 0        |
|           | Unavailable                     | 155 | \$15,197,243.10                 | 68.29% 0                                     | \$0.00 | NA 0        |
| Total     |                                 | 227 | \$22,253,702.39                 | 100% 0                                       | 1      | 0           |
|           |                                 |     |                                 | '  |        |             |
| 31401HQ54 | COUNTRYWIDE HOME<br>LOANS, INC. | 85  | \$15,680,089.00                 | 22.65% 0                                     | \$0.00 | NA 0        |
|           | Unavailable                     | 269 | \$53,548,361.26                 | 77.35% 0                                     | \$0.00 | NA 0        |
| Total     |                                 | 354 | \$69,228,450.26                 |  | 1 1    | 0           |
|           |                                 |     |                                 |  |        |             |
| 31401HQ62 | COUNTRYWIDE HOME<br>LOANS, INC. | 27  | \$3,482,076.00                  | 15.24% 0                                     | \$0.00 | NA 0        |
|           | Unavailable                     | 148 | \$19,361,080.73                 | 84.76% 0                                     | \$0.00 | NA 0        |
| Total     |                                 | 175 | \$22,843,156.73                 | 100% 0                                       | \$0.00 | 0           |
|           |                                 |     |                                 | ·  |        |             |
| 31401HQ70 | COUNTRYWIDE HOME<br>LOANS, INC. | 79  | \$17,652,707.00                 |  |        | NA 0        |
|           | Unavailable                     | 370 | \$82,031,217.58                 | 82.29% 0                                     | \$0.00 | NA 0        |
| Total     |                                 | 449 | \$99,683,924.58                 | 100% 0                                       | \$0.00 | 0           |
|           |                                 |     |                                 | ·'   |        |             |
| 31401HQ88 | COUNTRYWIDE HOME                | 2   | \$237,050.00                    | 4.34% 0                                      | \$0.00 | NA 0        |

| 1         | LOANS, INC.                     |     |  |                    |  |       |
|-----------|---------------------------------|-----|--|--------------------|--|-------|
|           | Unavailable                     | 36  | \$5,229,461.97                           | 95.66% 0           | \$0.00   | NA 0  |
| Total     |                                 | 38  | \$5,466,511.97                           | 100% 0             | \$0.00   | 0     |
|           |                                 |     |  |                    |  |       |
| 31401HQC9 | COUNTRYWIDE HOME<br>LOANS, INC. | 9   | \$1,377,098.44                           | 21.57% 0           | \$0.00   | NA 0  |
|           | Unavailable                     | 23  | \$5,006,230.23                           | 78.43% 0           | \$0.00   | NA 0  |
| Total     |                                 | 32  | \$6,383,328.67                           | 100% 0             | \$0.00   | 0     |
|           |                                 |     |  |                    |  |       |
| 31401HQN5 | COUNTRYWIDE HOME<br>LOANS, INC. | 4   | \$794,039.92                             | 30.34% 0           | \$0.00   | NA 0  |
|           | Unavailable                     | 12  | \$1,823,409.97                           | 69.66% 0           | \$0.00   | NA 0  |
| Total     |                                 | 16  | \$2,617,449.89                           | 100% 0             | \$0.00   | 0     |
|           |                                 |     |  |                    |  |       |
| 31401HQQ8 | COUNTRYWIDE HOME<br>LOANS, INC. | 86  | \$4,621,896.80                           | 36.85% 0           | \$0.00   | NA 0  |
|           | Unavailable                     | 146 | \$7,919,556.04                           | 63.15% 0           | \$0.00   | NA 0  |
| Total     |                                 | 232 | \$12,541,452.84                          | 100% 0             | \$0.00   | 0     |
|           |                                 |     |  |                    |  |       |
| 31401HQR6 | COUNTRYWIDE HOME<br>LOANS, INC. | 32  | \$7,317,845.77                           | 40.54% 0           | \$0.00   | NA 0  |
|           | Unavailable                     | 48  | \$10,731,159.89                          | 59.46% 0           | \$0.00   | NA 0  |
| Total     |                                 | 80  | \$18,049,005.66                          | 100% 0             | \$0.00   | 0     |
|           |                                 |     |  |                    |  |       |
| 31401HQT2 | COUNTRYWIDE HOME<br>LOANS, INC. | 10  | \$1,783,308.92                           | 8.16% 0            | \$0.00   | NA 0  |
|           | Unavailable                     | 128 | \$20,060,758.68                          | 91.84% 0           | · · · · · · · · · · · · · · · · · · ·            | NA 0  |
| Total     |                                 | 138 | \$21,844,067.60                          | 100% 0             | \$0.00   | 0     |
|           |                                 |     |  |                    | <b>.</b>   |       |
| 31401HQW5 | COUNTRYWIDE HOME<br>LOANS, INC. | 21  | \$3,113,858.00                           | 26.06% 0           |  | NA 0  |
|           | Unavailable                     | 67  | \$8,837,094.74                           | 73.94% 0           | 1  | NA 0  |
| Total     |                                 | 88  | \$11,950,952.74                          | 100% 0             | \$0.00   | 0     |
|           |                                 |     |  |                    | <del>                                     </del> |       |
| 31401HQX3 | COUNTRYWIDE HOME                | 35  | \$5,007,395.00                           | 34.13% 0           | \$0.00   | NA 0  |
|           | LOANS, INC.                     | 75  | \$0.662.065.57                           | 65 970/ O          | \$0.00   | NIA O |
| Total     | Unavailable                     | 110 | \$9,663,065.57<br><b>\$14,670,460.57</b> | 65.87% 0<br>100% 0 | 1  | NA 0  |
| 10tai     |                                 | 110 | \$14,070,400.37                          | 100 70 0           | \$0.00   |       |
| 31401HQY1 | COUNTRYWIDE HOME<br>LOANS, INC. | 47  | \$4,115,943.00                           | 35.67% 0           | \$0.00   | NA 0  |
|           | Unavailable                     | 84  | \$7,422,857.53                           | 64.33% 0           | \$0.00   | NA 0  |
| Total     |                                 | 131 | \$11,538,800.53                          | 100% 0             | 1  | 0     |
|           |                                 |     |  |                    |  |       |
| 31401HQZ8 | COUNTRYWIDE HOME<br>LOANS, INC. | 18  | \$3,213,623.00                           | 28.5% 0            | \$0.00   | NA 0  |

| Total  |            | Unavailable             | 45     | \$8,061,351.04   | 71.5% 0     | \$0.00       | NA 0   |
|--|------------|-------------------------|--------|------------------|-------------|--------------|--------|
| COUNTRYWIDE HOME   18   \$3,960,051,21   25,16%   0   \$0,00   NA   0  | Total      | Ondvariable             |        |                  |             |              |        |
| LOANS, INC.   18   S.3,960,051.21   25.16%   S.0.00   NA 0   |            |                         | 1      |                  | <u> </u>    |              |        |
| Total  | 31401HR20  |                         | 18     | \$3,960,051.21   | 25.16% 0    | \$0.00       | NA 0   |
| COUNTRYWIDE HOME   156   \$28,846,504.40   23.74%   0   \$0.00   NA 0  |            | Unavailable             | 54     | \$11,779,038.03  | 74.84% 0    | \$0.00       | NA 0   |
| LOANS, INC.   156   \$28,845,04-40   \$23,74%   \$0.00   NA 0  | Total      |                         | 72     | \$15,739,089.24  | 100% 0      | \$0.00       | 0      |
| LOANS, INC.   10   | 31401HR38  |                         | 156    | \$28,846,504.40  | 23.74% 0    | \$0.00       | NA 0   |
| Total  |            | ·                       |        |                  |             | ·            |        |
| COUNTRYWIDE HOME   LOANS, INC.   Unavailable   231   \$30,391,048.18   85.37%   0   \$0.00   NA   0  | Total      | Uliavaliauic            |        |                  |             | 1            | 0      |
| LOANS, INC.   40   \$5,210,051.18   14,65%   \$0.00   NA 0   | 1 Otai     |                         | 002    | Ψ141,TU1,500.00  | 100 /0 0    | ΨΟ•ΟΟ        |        |
| Total  | 31401HR46  |                         | 40     | \$5,210,051.18   | 14.63% 0    | \$0.00       | NA 0   |
| COUNTRYWIDE HOME   Total   S16,412,831.01   S.44%   S0.00   NA 0   |            |                         | 231    | \$30,391,048.18  | 85.37% 0    | \$0.00       | NA 0   |
| LOANS, INC.   70   \$16,412,831.01   8.44%   0   \$0.00   NA   0   | Total      |                         | 271    | \$35,601,099.36  | 100% 0      | \$0.00       | 0      |
| LOANS, INC.  | 2140111052 | COUNTRYWIDE HOME        | 70     | Φ1.C 412 921 Ω1  | 9 440% 0    | \$0.00       | NIA () |
| Total  | 31401HK35  | · ·                     |        | . , ,            |             | ·            |        |
| COUNTRYWIDE HOME   17   \$2,982,887.00   31.31%   0   \$0.00   NA   0  |            | Unavailable             |        |                  |             | 1            | NA 0   |
| LOANS, INC.   17   \$2,982,887.00   31.31%   0   \$0.00   NA   0   | Total      |                         | 864    | \$194,405,731.91 | 100% 0      | \$0.00       | 0      |
| Unavailable   37   | 31401HRA2  |                         | 17     | \$2,982,887.00   | 31.31% 0    | \$0.00       | NA 0   |
| Total  |            | ·                       | 37     | \$6,544,261.86   | 68.69% 0    | \$0.00       | NA 0   |
| LOANS, INC.   15   \$2,994,106.90   24.77%   0   \$0.00   NA   0   | Total      |                         | 54     |                  |             | 1            | 0      |
| Unavailable   51   \$9,092,893.23   75.23%   0   \$0.00   NA   0   | 31401HRQ7  |                         | 15     | \$2,994,106.90   | 24.77% 0    | \$0.00       | NA 0   |
| COUNTRYWIDE HOME   |            | ·                       | 51     | \$9,092,893.23   | 75.23% 0    | \$0.00       | NA 0   |
| LOANS, INC.   49   \$8,257,372.31   26.13%0   \$0.00   NA   0  | Total      |                         | 66     | \$12,087,000.13  | 100% 0      | \$0.00       | 0      |
| LOANS, INC.   49   \$8,257,372.31   26.13%0   \$0.00   NA   0  |            |                         | $\Box$ |                  |             |              |        |
| Total         194         \$31,595,429.54         100% 0         \$0.00         0           31401HRU8         COUNTRYWIDE HOME LOANS, INC.         43         \$5,396,567.00         19.4% 0         \$0.00         NA 0           Unavailable         141         \$22,417,617.34         80.6% 0         \$0.00         NA 0           Total         184         \$27,814,184.34         100% 0         \$0.00         0           31401HRV6         COUNTRYWIDE HOME LOANS, INC.         69         \$6,068,590.31         29.06% 0         \$0.00         NA 0 | 31401HRR5  |                         | 49     | \$8,257,372.31   |             |              | NA 0   |
| COUNTRYWIDE HOME   |            | Unavailable             |        |                  |             |              | NA 0   |
| LOANS, INC.   43   \$5,396,567.00   19.4%   0   \$0.00   NA   0  | Total      |                         | 194    | \$31,595,429.54  | 100% 0      | \$0.00       | 0      |
| LOANS, INC.   43   \$5,396,567.00   19.4%   0   \$0.00   NA   0  | <u> </u>   |                         | +      |                  | <del></del> | <del>-</del> | -++    |
| Total         184         \$27,814,184.34         100% 0         \$0.00         0           31401HRV6         COUNTRYWIDE HOME LOANS, INC.         69         \$6,068,590.31         29.06% 0         \$0.00         NA 0  | 31401HRU8  | LOANS, INC.             |        |                  |             | ·            |        |
| 31401HRV6 COUNTRYWIDE HOME 69 \$6,068,590.31 29.06% 0 \$0.00 NA 0  |            | Unavailable             |        |                  |             |              |        |
| 1401HRV6 LOANS, INC. 69 \$6,068,590.31 29.06% 0 \$0.00 NA 0  | Total      |                         | 184    | \$27,814,184.34  | 100% 0      | \$0.00       |        |
| LOANS, INC.  | 31401HRV6  |                         | 69     | \$6,068,590.31   | 29.06% 0    | \$0.00       | NA 0   |
|  | <u> </u>   | LOANS, INC. Unavailable | 163    | \$14,811,870.48  | 70.94% 0    | \$0.00       | NA 0   |

| Total     |                                 | 232 | \$20,880,460.79  | 100%     | 0 \$0.00     | 0    |
|-----------|---------------------------------|-----|------------------|----------|--------------|------|
|           |                                 |     |                  |          |              |      |
| 31401HRW4 | COUNTRYWIDE HOME<br>LOANS, INC. | 82  | \$4,492,599.00   | 30.03%   | \$0.00       | NA 0 |
|           | Unavailable                     | 191 | \$10,468,351.61  | 69.97%   | 0 \$0.00     | NA 0 |
| Total     |                                 | 273 | \$14,960,950.61  | 100%     | \$0.00       | 0    |
|           |                                 |     |                  |          |              |      |
| 31401HRX2 | COUNTRYWIDE HOME<br>LOANS, INC. | 30  | \$5,244,826.00   | 20.32%   | \$0.00       | NA 0 |
|           | Unavailable                     | 122 | \$20,570,516.66  | 79.68%   | <del>-</del> | NA 0 |
| Total     |                                 | 152 | \$25,815,342.66  | 100%     | 0 \$0.00     | 0    |
|           |                                 |     |                  |          |              |      |
| 31401HRY0 | COUNTRYWIDE HOME<br>LOANS, INC. | 183 | \$27,954,751.17  | 19.79% ( | \$0.00       | NA 0 |
|           | Unavailable                     | 639 | \$113,316,952.69 | 80.21%   | 0 \$0.00     | NA 0 |
| Total     |                                 | 822 | \$141,271,703.86 | 100%     | 0 \$0.00     | 0    |
|           |                                 |     |                  |          | 1            |      |
| 31401HRZ7 | COUNTRYWIDE HOME<br>LOANS, INC. | 131 | \$8,771,429.00   | 28.47%   | \$0.00       | NA 0 |
|           | Unavailable                     | 333 | \$22,033,244.33  | 71.53%   | 0 \$0.00     | NA 0 |
| Total     |                                 | 464 | \$30,804,673.33  | 100%     | 90.00        | 0    |
|           |                                 |     |                  |          |              |      |
| 31401HS29 | COUNTRYWIDE HOME<br>LOANS, INC. | 32  | \$6,890,020.00   | 8.39%    | \$0.00       | NA 0 |
|           | Unavailable                     | 333 | \$75,262,639.00  | 91.61%   | \$0.00       | NA 0 |
| Total     |                                 | 365 | \$82,152,659.00  | 100%     | \$0.00       | 0    |
|           |                                 |     |                  |          |              |      |
| 31401HS60 | COUNTRYWIDE HOME<br>LOANS, INC. | 39  | \$3,857,885.00   | 20.29%   | \$0.00       | NA 0 |
|           | Unavailable                     | 153 | \$15,157,408.92  | 79.71%   |              | NA 0 |
| Total     |                                 | 192 | \$19,015,293.92  | 100%     | \$0.00       | 0    |
|           |                                 |     |                  |          |              |      |
| 31401HS78 | COUNTRYWIDE HOME<br>LOANS, INC. | 22  | \$2,059,126.18   | 17.36%   | \$0.00       | NA 0 |
|           | Unavailable                     | 100 | \$9,801,743.00   | 82.64%   | \$0.00       | NA 0 |
| Total     |                                 | 122 | \$11,860,869.18  | 100%     | \$0.00       | 0    |
|           |                                 |     |                  |          |              |      |
| 31401HSB9 | COUNTRYWIDE HOME<br>LOANS, INC. | 81  | \$7,900,560.00   | 27.8%    | \$0.00       | NA 0 |
|           | Unavailable                     | 205 | \$20,515,325.51  | 72.2%    | 0.00         | NA 0 |
| Total     |                                 | 286 | \$28,415,885.51  | 100%     | \$0.00       | 0    |
|           |                                 |     |                  |          |              |      |
| 31401HSD5 | COUNTRYWIDE HOME<br>LOANS, INC. | 51  | \$5,026,991.00   | 15.7%    | \$0.00       | NA 0 |
|           | Unavailable                     | 272 | \$27,000,165.53  | 84.3%    | 0 \$0.00     | NA 0 |
| Total     |                                 | 323 | \$32,027,156.53  | 100%     | \$0.00       | 0    |

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|                                 | - I   | 1   |   | П  | Т  | 1   | -   |
|---------------------------------|---|---|---|--|--|---|---|
| COUNTRYWIDE HOME                |   |   |   | H  |  |   | +   |
| LOANS, INC.                     | 30  | \$2,881,353.83  | 11.45%  | 0  | \$0.00   | NA  | )   |
| Unavailable                     | 227   | \$22,275,759.28   |   | $\boldsymbol{T}$                           | \$0.00   | NA  | )   |
|                                 | 257   | \$25,157,113.11   | 100%  | 0  | \$0.00   | (   | )   |
| COLINEDAWIDE HOME               |   |   |   | H  |  |   | -   |
| LOANS, INC.                     | 20  | \$3,190,447.66  |   | Ш  | \$0.00   |   |   |
| Unavailable                     |   |   |   | -  | ·  |   | +-  |
|                                 | 79  | \$14,520,272.36   | 100%  | 0  | \$0.00   | (   | )   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 4   | \$348,100.00  | 35.78%  | 0  | \$0.00   | NA  | )   |
| Unavailable                     | 7   | \$624,861.39  | 64.22%  | 0  | \$0.00   | NA  | )   |
|                                 | 11  | \$972,961.39  | 100%  | 0  | \$0.00   | (   | )   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 6   | \$672,928.00  | 3.67%   | 0  | \$0.00   | NA  | )   |
| Unavailable                     | 129   | \$17,683,265.21   | 96.33%  | 0  | \$0.00   | NA  | )   |
|                                 | 135   | \$18,356,193.21   | 100%  | 0  | \$0.00   | (   | )   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 94  | \$12,780,122.10   | 15.02%  | 0  | \$0.00   | NA  | )   |
| Unavailable                     | 499   | \$72,321,579.00   | 84.98%  | 0  | \$0.00   | NA  | )   |
|                                 | 593   | \$85,101,701.10   | 100%  | 0  | \$0.00   | (   | )   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 52  | \$4,660,374.00  | 33.44%  | 0  | \$0.00   | NA  | )   |
| Unavailable                     | 102   | \$9,277,201.71  | 66.56%  | 0  | \$0.00   | NA  | )   |
|                                 | 154   | \$13,937,575.71   | 100%  | 0  | \$0.00   | (   | )   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 19  | \$3,042,957.00  | 23.84%  | 0  | \$0.00   | NA  | )   |
| Unavailable                     | 55  | \$9,722,305.37  | 76.16%  | 0  | \$0.00   | NA  | )   |
|                                 | 74  | \$12,765,262.37   | 100%  | 0  | \$0.00   | (   | )   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 92  | \$8,885,459.42  | 19.34%  | 0  | \$0.00   | NA  | )   |
| Unavailable                     | 377   | \$37,052,183.03   | 80.66%  | 0  | \$0.00   | NA  | )   |
|                                 | 469   | \$45,937,642.45   | 100%  | 0  | \$0.00   |   | )   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 84  | \$5,589,120.37  | 24.71%  | 0  | \$0.00   |   | _   |
| Unavailable                     | 254   | \$17,031,761.63   |   |  | \$0.00   |   | _   |
|                                 | 338   | \$22,620,882.00   | 100%  | 0  | \$0.00   |   | )   |
|                                 |   |   |   |  |  |   |   |
|                                 | Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable | LOANS, INC.   Unavailable   227   257     257       257         257 | LOANS, INC.   30   \$2,881,353.83     Unavailable   227   \$22,275,759.28     257   \$25,157,113.11     COUNTRYWIDE HOME   20   \$3,190,447.66     LOANS, INC.   79   \$11,329,824.70     COUNTRYWIDE HOME   4   \$348,100.00     LOANS, INC.   4   \$348,100.00     LOANS, INC.   4   \$972,961.39     COUNTRYWIDE HOME   6   \$672,928.00     LOANS, INC.   11   \$972,961.39     COUNTRYWIDE HOME   129   \$17,683,265.21     LOANS, INC.   94   \$12,780,122.10     LOANS, INC.   94   \$12,780,122.10     LOANS, INC.   94   \$12,780,122.10     LOANS, INC.   95   \$85,101,701.10     COUNTRYWIDE HOME   499   \$72,321,579.00     LOANS, INC.   593   \$85,101,701.10     COUNTRYWIDE HOME   52   \$4,660,374.00     LOANS, INC.   154   \$13,937,575.71     COUNTRYWIDE HOME   102   \$9,277,201.71     LOANS, INC.   19   \$3,042,957.00     LOANS, INC.   19   \$3,042,957.00     LOANS, INC.   19   \$3,042,957.00     COUNTRYWIDE HOME   19   \$3,042,957.00     LOANS, INC.   19   \$3,042,957.00     COUNTRYWIDE HOME   29   \$8,885,459.42     LOANS, INC.   92   \$8,885,459.42     COUNTRYWIDE HOME   92   \$8,885,459.42     LOANS, INC.   93,7052,183.03     COUNTRYWIDE HOME   377   \$37,052,183.03     LOANS, INC.   469   \$45,937,642.45     COUNTRYWIDE HOME   254   \$17,031,761.63     COUNTRYWIDE HOME   254   \$17,031,761.63     COUNTRYWIDE HOME   254   \$17,031,761.63     LOANS, INC.   254   \$17,031,761.63     COUNTRYWIDE HOME   254   \$17,031,761.63     LOANS, INC.   254   \$17,031,761.63     COUNTRYWIDE HOME   254   \$17,031,761.63     LOANS, INC.   254   \$17,031,761.63     LOANS, I | LOANS, INC.   30   \$2,881,353.83   11.45% | LOANS, INC.   30   \$2,881,353.83   11,45%   0   Unavailable   227   \$22,275,759.28   88.55%   0   257   \$25,157,113.11   100%   0   0   0   0   0   0   0   0   0 | LOANS, INC.   30   \$2,881,353.83   11.45%   0   \$0.00 | LOANS, INC.   30   \$2,881,535.38   \$11,45%   \$0.00   NA     Unavailable   227   \$22,275,759.28   \$88.55%   \$0.00   NA     COUNTRYWIDE HOME   20   \$3,190,447.66   21.97%   \$0.00   NA     LOANS, INC.   20   \$3,190,447.66   21.97%   \$0.00   NA     Unavailable   59   \$11,329,824.70   78.03%   \$0.00   NA     To   \$14,520,272.36   100%   \$0.00   NA     LOANS, INC.   4   \$348,100.00   35.78%   \$0.00   NA     LOANS, INC.   4   \$348,100.00   35.78%   \$0.00   NA     LOANS, INC.   4   \$348,100.00   35.78%   \$0.00   NA     LOANS, INC.   5624,861.39   54.22%   \$0.00   NA     LOANS, INC.   572,928.00   3.67%   \$0.00   NA     LOANS, INC.   572,928.00   3.44%   \$0.00   NA     LOANS, INC.   572,928.00   3.44%   \$0.00   NA     LOANS, INC.   572,928.00   3.44%   \$0.00   NA     LOANS, INC.   572,928.00   3.67%   \$0.00   NA     LOANS, INC.   572,928.00   3.67%   \$0.00   NA     LOANS, INC.   572,928.00   3.000   NA     COUNTRYWIDE HOME   582,977,201.71   66.56%   \$0.00   NA     LOANS, INC.   572,928.00   \$0.00   NA     COUNTRYWIDE HOME   572,972,901.71   572,978   \$0.00   NA     LOANS, INC.   572,978,000   \$0.00   NA     COUNTRYWIDE HOME   572,972,903.37   \$0.16%   \$0.00   NA     LOANS, INC.   572,978,000   \$0.00   NA     COUNTRYWIDE HOME   572,972,903.37   \$0.16%   \$0.00   NA     LOANS, INC.   572,978,000   \$0.00   NA |

| 31401HSW3 | COUNTRYWIDE HOME<br>LOANS, INC. | 211   | \$37,421,895.52  | 12.79% 0 | \$0.00 | NA 0 |
|-----------|---------------------------------|-------|------------------|----------|--------|------|
|           | Unavailable                     | 1,326 | \$255,159,721.48 | 87.21% 0 | \$0.00 | NA 0 |
| Total     |                                 | 1,537 | \$292,581,617.00 | 100% 0   | \$0.00 | 0    |
|           |                                 |       |                  |          |        |      |
| 31401HSX1 | COUNTRYWIDE HOME LOANS, INC.    | 176   | \$11,439,643.18  | 29.99% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 416   | \$26,710,199.29  | 70.01% 0 | \$0.00 | NA 0 |
| Total     |                                 | 592   | \$38,149,842.47  | 100% 0   | \$0.00 | 0    |
|           |                                 |       |                  |          |        |      |
| 31401HSY9 | COUNTRYWIDE HOME LOANS, INC.    | 94    | \$16,672,331.76  | 15.67% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 473   | \$89,697,328.87  | 84.33% 0 | \$0.00 | NA 0 |
| Total     |                                 | 567   | \$106,369,660.63 | 100% 0   | \$0.00 | 0    |
|           |                                 |       |                  |          |        |      |
| 31401HSZ6 | COUNTRYWIDE HOME LOANS, INC.    | 33    | \$4,259,463.28   | 22.21% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 115   | \$14,916,123.94  | 77.79% 0 | \$0.00 | NA 0 |
| Total     |                                 | 148   | \$19,175,587.22  | 100% 0   | \$0.00 | 0    |
|           |                                 |       |                  |          |        |      |
| 31401HTG7 | COUNTRYWIDE HOME LOANS, INC.    | 15    | \$2,289,900.00   | 45.35% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 15    | \$2,759,822.68   | 54.65% 0 | \$0.00 | NA 0 |
| Total     |                                 | 30    | \$5,049,722.68   | 100% 0   | \$0.00 | 0    |
|           |                                 |       |                  |          |        |      |
| 31401HTH5 | COUNTRYWIDE HOME LOANS, INC.    | 4     | \$810,200.00     | 12.95% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 26    | \$5,446,946.96   | 87.05% 0 | \$0.00 | NA 0 |
| Total     |                                 | 30    | \$6,257,146.96   | 100% 0   | \$0.00 | 0    |
|           |                                 |       |                  |          |        |      |
| 31401HTJ1 | COUNTRYWIDE HOME<br>LOANS, INC. | 10    | \$1,787,905.00   | 14.63% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 66    | \$10,433,593.72  | 85.37% 0 | 1 1    | NA 0 |
| Total     |                                 | 76    | \$12,221,498.72  | 100% 0   | \$0.00 | 0    |
|           |                                 |       |                  |          |        |      |
| 31401HTQ5 | COUNTRYWIDE HOME<br>LOANS, INC. | 61    | \$8,243,748.79   | 24.11% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 174   | \$25,946,745.63  | 75.89% 0 | \$0.00 | NA 0 |
| Total     |                                 | 235   | \$34,190,494.42  | 100% 0   | \$0.00 | 0    |
|           |                                 |       |                  |          |        |      |
| 31401HTR3 | COUNTRYWIDE HOME<br>LOANS, INC. | 58    | \$5,296,958.22   | 37.18% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 99    | \$8,949,511.24   | 62.82% 0 | \$0.00 | NA 0 |
| Total     |                                 | 157   | \$14,246,469.46  | 100% 0   | \$0.00 | 0    |
|           |                                 |       |                  |          |        |      |
| 31401HTS1 | COUNTRYWIDE HOME                | 13    | \$2,469,700.00   | 24.5% 0  | \$0.00 | NA 0 |

|             | LOANS, INC.                     |     |                  |          |                                       |      |
|-------------|---------------------------------|-----|------------------|----------|---------------------------------------|------|
|             | Unavailable                     | 47  | \$7,612,673.94   | 75.5% 0  | \$0.00                                | NA 0 |
| Total       |                                 | 60  | \$10,082,373.94  | 100% 0   | \$0.00                                | 0    |
|             |                                 |     |                  |          |                                       |      |
| 31401HTT9   | COUNTRYWIDE HOME<br>LOANS, INC. | 16  | \$2,945,062.00   | 11.04% 0 | \$0.00                                | NA 0 |
|             | Unavailable                     | 110 | \$23,735,717.83  | 88.96% 0 | \$0.00                                | NA 0 |
| Total       |                                 | 126 | \$26,680,779.83  | 100% 0   | \$0.00                                | 0    |
|             |                                 |     |                  |          |                                       |      |
| 31401HTU6   | COUNTRYWIDE HOME LOANS, INC.    | 136 | \$24,924,818.55  | 19.49% 0 | \$0.00                                | NA 0 |
|             | Unavailable                     | 518 | \$102,973,951.78 | 80.51% 0 | \$0.00                                | NA 0 |
| Total       |                                 | 654 | \$127,898,770.33 | 100% 0   | \$0.00                                | 0    |
|             |                                 |     |                  |          |                                       |      |
| 31401HTV4   | COUNTRYWIDE HOME<br>LOANS, INC. | 77  | \$13,665,525.00  | 21.23% 0 | \$0.00                                | NA 0 |
|             | Unavailable                     | 275 | \$50,715,142.94  | 78.77% 0 | \$0.00                                | NA 0 |
| Total       |                                 | 352 | \$64,380,667.94  | 100% 0   | \$0.00                                | 0    |
|             |                                 |     |                  |          |                                       |      |
| 31401HTW2   | COUNTRYWIDE HOME<br>LOANS, INC. | 5   | \$561,664.00     | 4.24% 0  | \$0.00                                | NA 0 |
|             | Unavailable                     | 82  | \$12,673,562.18  | 95.76% 0 | \$0.00                                | NA 0 |
| Total       |                                 | 87  | \$13,235,226.18  | 100% 0   | \$0.00                                | 0    |
|             |                                 |     |                  |          |                                       |      |
| 31401HUC4   | COUNTRYWIDE HOME<br>LOANS, INC. | 1   | \$74,000.00      | 4.9% 0   | \$0.00                                | NA 0 |
|             | Unavailable                     | 21  | \$1,435,390.00   | 95.1% 0  |                                       | NA 0 |
| Total       |                                 | 22  | \$1,509,390.00   | 100% 0   | \$0.00                                | 0    |
| 31401J2Y3   | Unavailable                     | 318 | \$31,373,977.39  | 100% 0   | \$0.00                                | NA 0 |
| Total       | Chavanable                      | 318 | \$31,373,977.39  | 100% 0   | · · · · · · · · · · · · · · · · · · · | 0    |
| Total       |                                 | 310 | ΨΟΙ,ΟΤΟ,ΟΤΙΙΟ    | 100 /6 0 | φοισσ                                 |      |
| 31401J2Z0   | FLAGSTAR BANK, FSB              | 6   | \$562,730.76     | 2.28% 0  | \$0.00                                | NA 0 |
|             | Unavailable                     | 246 | \$24,084,703.14  | 97.72% 0 |                                       | NA 0 |
| Total       |                                 | 252 | \$24,647,433.90  | 100% 0   | \$0.00                                | 0    |
|             |                                 |     |                  |          |                                       |      |
| 31401J3A4   | FLAGSTAR BANK, FSB              | 1   | \$142,400.00     | 0.2% 0   | \$0.00                                | NA 0 |
|             | Unavailable                     | 344 | \$71,061,469.07  | 99.8% 0  | \$0.00                                | NA 0 |
| Total       |                                 | 345 | \$71,203,869.07  | 100% 0   | \$0.00                                | 0    |
|             |                                 |     |                  |          |                                       |      |
| 31401J3B2   | Unavailable                     | 122 | \$21,245,490.52  | 100% 0   |                                       | NA 0 |
| Total       |                                 | 122 | \$21,245,490.52  | 100% 0   | \$0.00                                | 0    |
| 21.10172.53 |                                 |     | 040 00 7 0 44    | 4000     | ** **                                 |      |
| 31401J3C0   | Unavailable                     | 118 | \$18,205,041.05  | 100% 0   | · ·                                   | NA 0 |
| Total       |                                 | 118 | \$18,205,041.05  | 100% 0   | \$0.00                                | 0    |
|             |                                 |     |                  |          |                                       |      |

| -                         |                    |                   |   |          |                  |   |
|---------------------------|--------------------|-------------------|---|----------|------------------|---|
| 31401J3D8                 | Unavailable        | 88                | \$17,186,327.94                           | 100% (   |                  | NA 0                                    |
| Total                     |                    | 88                | \$17,186,327.94                           | 100%     | \$0.00           | 0                                       |
|                           |                    |                   |   |          |                  |   |
| 31401J3E6                 | Unavailable        | 242               | \$17,218,740.57                           | 100% (   |                  | NA 0                                    |
| Total                     |                    | 242               | \$17,218,740.57                           | 100%     | \$0.00           | 0                                       |
| 214011252                 | Un assallable      | 125               | ¢26 140 025 02                            | 100% (   | 0 \$0.00         | NA 0                                    |
| 31401J3F3<br><b>Total</b> | Unavailable        | 125<br>125        | \$26,149,035.03<br><b>\$26,149,035.03</b> | 100% (   | <del> </del>     | NA 0                                    |
| 10tai                     |                    | 123               | \$20,149,033.03                           | 100 %    | υ φυ <b>.</b> υυ | U                                       |
| 31401J3G1                 | Unavailable        | 453               | \$99,367,614.01                           | 100% (   | 0 \$0.00         | NA 0                                    |
| Total                     |                    | 453               | \$99,367,614.01                           | 100%     | 1 1              | 0                                       |
|                           |                    |                   |   |          |                  |   |
| 31401J3H9                 | Unavailable        | 39                | \$7,408,463.13                            | 100% (   | 1 1              | NA 0                                    |
| Total                     |                    | 39                | \$7,408,463.13                            | 100%     | 90.00            | 0                                       |
| 214011215                 | Transital.         | 200               | \$61,127,706,40                           | 10007 (  | 20.00            | NAO                                     |
| 31401J3J5<br><b>Total</b> | Unavailable        | 299<br><b>299</b> | \$61,137,796.49<br><b>\$61,137,796.49</b> | 100% (   |                  | NA 0                                    |
| 1 Otai                    |                    | 299               | \$01,137,790.49                           | 100%     | \$0.00           | U                                       |
| 31401J3K2                 | Unavailable        | 109               | \$23,859,533.49                           | 100% (   | 0 \$0.00         | NA 0                                    |
| Total                     | Chavanable         | 109               | \$23,859,533.49                           | 100%     |                  | 0                                       |
| 10001                     |                    | 100               | <b>\$20,000,000.1</b>                     | 100 /6   | φυ.συ            |   |
| 31401J3L0                 | Unavailable        | 69                | \$12,412,255.27                           | 100% (   | \$0.00           | NA 0                                    |
| Total                     |                    | 69                | \$12,412,255.27                           | 100% (   |                  | 0                                       |
|                           |                    |                   | , ,                                       |          |                  |   |
| 31401J3M8                 | FLAGSTAR BANK, FSB | 2                 | \$258,146.44                              | 1.55% (  | \$0.00           | NA 0                                    |
|                           | Unavailable        | 94                | \$16,406,478.19                           | 98.45% ( | \$0.00           | NA 0                                    |
| Total                     |                    | 96                | \$16,664,624.63                           | 100%     | \$0.00           | 0                                       |
| 21.401.7227.6             | ** "               | 0.0               | <b>\$14.666.024.20</b>                    | 100%     | φ                | 27.4                                    |
| 31401J3N6                 | Unavailable        | 83                | \$14,666,824.28                           | 100% (   |                  | NA 0                                    |
| Total                     |                    | 83                | \$14,666,824.28                           | 100%     | \$0.00           | 0                                       |
| 31401J3P1                 | Unavailable        | 140               | \$13,844,855.52                           | 100% (   | \$0.00           | NA 0                                    |
| Total                     | Chavanable         | 140               | \$13,844,855.52                           | 100%     |                  | 0                                       |
| 10001                     |                    | 110               | Ψ10,011,022.62                            | 100 /6   | φυ.συ            |   |
| 31401J3Q9                 | Unavailable        | 232               | \$47,789,824.06                           | 100% (   | \$0.00           | NA 0                                    |
| Total                     |                    | 232               | \$47,789,824.06                           | 100% (   |                  | 0                                       |
|                           |                    |                   | , ,                                       |          |                  |   |
| 31401J3R7                 | Unavailable        | 87                | \$16,186,287.72                           | 100% (   | \$0.00           | NA 0                                    |
| Total                     |                    | 87                | \$16,186,287.72                           | 100%     | \$0.00           | 0                                       |
|                           |                    | $\perp$           |   |          |                  |   |
| 31401J3S5                 | Unavailable        | 203               | \$36,003,634.32                           | 100% (   |                  | NA 0                                    |
| Total                     |                    | 203               | \$36,003,634.32                           | 100%     | \$0.00           | 0                                       |
| 21.401.7272               | **                 | 1                 | фо <b>л</b> (01 015 11                    | 4000     |                  | • |
| 31401J3T3                 | Unavailable        | 177               | \$27,621,812.41                           | 100% (   |                  | NA 0                                    |
| Total                     |                    | 177               | \$27,621,812.41                           | 100%     | \$0.00           | 0                                       |

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|               |                    |                   |   | 11                        |                         |                  |
|---------------|--------------------|-------------------|---|---------------------------|-------------------------|------------------|
| 31401J3U0     | Unavailable        | 347               | \$19,990,375.66                           | 100% 0                    | \$0.00                  | NA 0             |
| Total         |                    | 347               | \$19,990,375.66                           | 100% 0                    | \$0.00                  | 0                |
|               |                    |                   |   |                           |                         |                  |
| 31401J3V8     | Unavailable        | 108               | \$22,014,844.21                           | 100% 0                    | \$0.00                  | NA 0             |
| Total         |                    | 108               | \$22,014,844.21                           | 100% 0                    | \$0.00                  | 0                |
| 21.401.123377 | ** '111            | 1.4               | Ф2 427 016 67                             | 10000                     | Φ0.00                   | <b>N</b> TA 0    |
| 31401J3W6     | Unavailable        | 14<br>14          | \$2,437,916.67<br><b>\$2,437,916.67</b>   | 100% 0<br>100% 0          | \$0.00<br><b>\$0.00</b> | NA 0             |
| Total         |                    | 14                | \$2,437,910.07                            | 100% 0                    | \$0.00                  | U                |
| 31401J3X4     | Unavailable        | 52                | \$10,447,508.47                           | 100% 0                    | \$0.00                  | NA 0             |
| Total         | Onevanuore         | 52                | \$10,447,508.47                           | 100% 0                    | \$0.00                  | 0                |
|               |                    |                   | , ,, ,, ,, ,,                             |                           | , , , , ,               |                  |
| 31401J3Y2     | Unavailable        | 65                | \$10,592,718.93                           | 100% 0                    | \$0.00                  | NA 0             |
| Total         |                    | 65                | \$10,592,718.93                           | 100% 0                    | \$0.00                  | 0                |
|               |                    |                   |   |                           |                         | $\Box$           |
| 31401J3Z9     | Unavailable        | 20                | \$1,144,977.47                            | 100% 0                    | \$0.00                  | NA 0             |
| Total         |                    | 20                | \$1,144,977.47                            | 100% 0                    | \$0.00                  | 0                |
|               |                    |                   | 40.7.00                                   | 15.751/0                  | +0.00                   |                  |
| 31401J4A3     | FLAGSTAR BANK, FSB | 5                 | \$345,307.53                              | 12.56% 0                  | \$0.00                  | NA 0             |
| Total         | Unavailable        | 34<br><b>39</b>   | \$2,404,777.52                            | 87.44% 0<br><b>100% 0</b> | \$0.00<br><b>\$0.00</b> | NA 0             |
| lotai         |                    | 39                | \$2,750,085.05                            | 100%                      | \$0.00                  | U                |
| 31401J4B1     | Unavailable        | 57                | \$5,702,103.14                            | 100% 0                    | \$0.00                  | NA 0             |
| Total         | Onevanuore         | 57                | \$5,702,103.14                            | 100% 0                    | \$0.00                  | 0                |
|               |                    |                   | 7-7                                       |                           | 7 0 1 0 1               |                  |
| 31401J4C9     | Unavailable        | 39                | \$6,576,762.87                            | 100% 0                    | \$0.00                  | NA 0             |
| Total         |                    | 39                | \$6,576,762.87                            | 100% 0                    | \$0.00                  | 0                |
|               |                    |                   |   |                           |                         |                  |
| 31401J4D7     | Unavailable        | 11                | \$2,039,360.68                            | 100% 0                    | \$0.00                  | NA 0             |
| Total         |                    | 11                | \$2,039,360.68                            | 100% 0                    | \$0.00                  | 0                |
| 214011455     | T                  | 154               | ¢20 (42 122 25                            | 10007.0                   | ¢0.00                   | NA O             |
| 31401J4E5     | Unavailable        | 154<br><b>154</b> | \$28,642,133.35<br><b>\$28,642,133.35</b> | 100% 0<br>100% 0          | \$0.00<br><b>\$0.00</b> | NA 0<br><b>0</b> |
| Total         |                    | 154               | \$20,042,133.33                           | 100%                      | \$0.00                  | U                |
| 31401J4F2     | Unavailable        | 26                | \$1,693,932.40                            | 100% 0                    | \$0.00                  | NA 0             |
| Total         | Charanaoic         | 26                | \$1,693,932.40                            | 100% 0                    | \$0.00                  | 0                |
|               |                    |                   | 1 7                                       |                           | , , , , ,               |                  |
| 31401J4G0     | Unavailable        | 13                | \$2,040,458.58                            | 100% 0                    | \$0.00                  | NA 0             |
| Total         |                    | 13                | \$2,040,458.58                            | 100% 0                    | \$0.00                  | 0                |
|               |                    |                   |   |                           |                         | $\Box$           |
| 31401J4H8     | Unavailable        | 30                | \$2,939,189.13                            | 100% 0                    | \$0.00                  | NA 0             |
| Total         |                    | 30                | \$2,939,189.13                            | 100% 0                    | \$0.00                  | 0                |
| 214011414     |                    | 7.0               | φ10 100 00¢ c=                            | 10000                     | Φ0.00                   | <b>N</b> T 4 0   |
| 31401J4J4     | Unavailable        | 53                | \$10,190,096.67                           | 100% 0                    | \$0.00                  | NA 0             |

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| Total                     |                    | 53                | \$10,190,096.67                           | 100%   | 0 \$0.00         | 0                |
|---------------------------|--------------------|-------------------|---|--------|------------------|------------------|
|                           |                    |                   |   |        |                  |                  |
| 31401J4K1                 | Unavailable        | 168               | \$10,030,305.47                           | 100%   |                  | NA 0             |
| Total                     |                    | 168               | \$10,030,305.47                           | 100%   | 0 \$0.00         | 0                |
| 21401141.0                | I In assail also   | 210               | \$65,006,612,10                           | 10007  | 0 \$0.00         | NIA O            |
| 31401J4L9<br><b>Total</b> | Unavailable        | 319<br><b>319</b> | \$65,906,612.19<br><b>\$65,906,612.19</b> | 100% ( |                  | NA 0<br><b>0</b> |
| Total                     |                    | 319               | \$03,900,012.19                           | 100 %  | υ φυ <b>.</b> υυ |                  |
| 31401J4M7                 | Unavailable        | 139               | \$19,354,499.88                           | 100%   | 0 \$0.00         | NA 0             |
| Total                     |                    | 139               | \$19,354,499.88                           | 100%   |                  | 0                |
|                           |                    |                   |   |        |                  |                  |
| 31401J4N5                 | Unavailable        | 188               | \$27,025,787.47                           | 100%   | 0 \$0.00         | NA 0             |
| Total                     |                    | 188               | \$27,025,787.47                           | 100%   | 0 \$0.00         | 0                |
| 21.401.14.00              |                    | 106               | ф10.5 <b>21.55.1</b> .0.1                 | 1000   | 0 40.00          | N. 4 O           |
| 31401J4P0                 | Unavailable        | 106               | \$18,531,774.84                           | 100% ( |                  | NA 0             |
| Total                     |                    | 106               | \$18,531,774.84                           | 100%   | 90.00            | 0                |
| 31401J4Q8                 | Unavailable        | 87                | \$13,559,640.91                           | 100% ( | 0 \$0.00         | NA 0             |
| Total                     | O NA VAINADIO      | 87                | \$13,559,640.91                           | 100%   |                  | 0                |
|                           |                    |                   | . , ,                                     |        |                  |                  |
| 31401J4R6                 | FLAGSTAR BANK, FSB | 1                 | \$56,002.83                               | 0.68%  | 0 \$0.00         | NA 0             |
|                           | Unavailable        | 151               | \$8,197,730.42                            | 99.32% | \$0.00           | NA 0             |
| Total                     |                    | 152               | \$8,253,733.25                            | 100%   | 0 \$0.00         | 0                |
|                           |                    |                   |   |        |                  |                  |
| 31401J4S4                 | Unavailable        | 97                | \$13,929,849.58                           | 100%   | · ·              | NA 0             |
| Total                     |                    | 97                | \$13,929,849.58                           | 100%   | 0 \$0.00         | 0                |
| 31401J4T2                 | Unavailable        | 88                | \$16,049,511.22                           | 100% ( | 0 \$0.00         | NA 0             |
| Total                     | Onavanable         | 88                | \$16,049,511.22                           | 100%   |                  | 0                |
| lotai                     |                    | 00                | ψ10,042,311.22                            | 100 /6 | ΨΟ•ΟΟ            |                  |
| 31401J4U9                 | Unavailable        | 265               | \$54,925,858.81                           | 100%   | 0 \$0.00         | NA 0             |
| Total                     |                    | 265               | \$54,925,858.81                           | 100%   | 0 \$0.00         | 0                |
|                           |                    |                   |   |        |                  |                  |
| 31401J4V7                 | Unavailable        | 122               | \$26,041,496.47                           | 100%   |                  | NA 0             |
| Total                     |                    | 122               | \$26,041,496.47                           | 100%   | 0 \$0.00         | 0                |
| 21.401.143375             | ** ***             | 20.4              | Φ20.260.102.11                            | 1000   | 0                | NIA O            |
| 31401J4W5                 | Unavailable        | 204               | \$20,260,183.11                           | 100%   | 1                | NA 0             |
| Total                     |                    | 204               | \$20,260,183.11                           | 100%   | 0 \$0.00         | U <br>           |
| 31401J4X3                 | Unavailable        | 135               | \$23,991,583.21                           | 100% ( | 0 \$0.00         | NA 0             |
| Total                     | Cha randolo        | 135               | \$23,991,583.21                           | 100%   |                  | 0                |
|                           |                    |                   | /   |        | 72330            |                  |
| 31401J4Y1                 | Unavailable        | 130               | \$23,260,151.84                           | 100%   | 0 \$0.00         | NA 0             |
| Total                     |                    | 130               | \$23,260,151.84                           | 100%   | 0 \$0.00         | 0                |
| 1                         |                    |                   |   |        |                  |                  |

| 31401J4Z8 | Unavailable        | 138 | \$23,583,857.24 | 100% 0   | \$0.00      | NA 0 |
|-----------|--------------------|-----|-----------------|----------|-------------|------|
| Total     |                    | 138 | \$23,583,857.24 | 100% 0   |             | 0    |
|           |                    |     | , , ,           |          |             |      |
| 31401J5A2 | Unavailable        | 110 | \$10,764,260.47 | 100% 0   | \$0.00      | NA 0 |
| Total     |                    | 110 | \$10,764,260.47 | 100% 0   |             | 0    |
|           |                    |     | , ,             |          |             |      |
| 31401J5B0 | Unavailable        | 346 | \$68,894,145.23 | 100% 0   | \$0.00      | NA 0 |
| Total     |                    | 346 | \$68,894,145.23 | 100% 0   | \$0.00      | 0    |
|           |                    |     |                 |          |             |      |
| 31401J5C8 | Unavailable        | 82  | \$16,490,897.08 | 100% 0   | \$0.00      | NA 0 |
| Total     |                    | 82  | \$16,490,897.08 | 100% 0   | \$0.00      | 0    |
|           |                    |     |                 |          |             |      |
| 31401J5D6 | FLAGSTAR BANK, FSB | 1   | \$32,000.00     | 0.25% 0  | \$0.00      | NA 0 |
|           | Unavailable        | 196 | \$12,793,970.89 | 99.75% 0 | \$0.00      | NA 0 |
| Total     |                    | 197 | \$12,825,970.89 | 100% 0   | \$0.00      | 0    |
|           |                    |     |                 |          |             |      |
| 31401J5E4 | Unavailable        | 451 | \$84,240,002.76 | 100% 0   | \$0.00      | NA 0 |
| Total     |                    | 451 | \$84,240,002.76 | 100% 0   | \$0.00      | 0    |
|           |                    |     |                 |          |             |      |
| 31401J5F1 | Unavailable        | 61  | \$12,525,763.15 | 100% 0   | \$0.00      | NA 0 |
| Total     |                    | 61  | \$12,525,763.15 | 100% 0   | \$0.00      | 0    |
|           |                    |     |                 |          |             |      |
| 31401J5G9 | Unavailable        | 247 | \$17,095,050.77 | 100% 1   | \$81,559.00 | NA 0 |
| Total     |                    | 247 | \$17,095,050.77 | 100% 1   | \$81,559.00 | 0    |
|           |                    |     |                 |          |             |      |
| 31401J5H7 | Unavailable        | 91  | \$15,703,324.36 | 100% 0   | \$0.00      | NA 0 |
| Total     |                    | 91  | \$15,703,324.36 | 100% 0   | \$0.00      | 0    |
|           |                    |     |                 |          |             |      |
| 31401J5J3 | Unavailable        | 66  | \$12,611,332.54 | 100% 0   |             | NA 0 |
| Total     |                    | 66  | \$12,611,332.54 | 100% 0   | \$0.00      | 0    |
|           |                    |     |                 |          |             |      |
| 31401J5K0 | Unavailable        | 145 | \$14,254,137.26 | 100% 0   | \$0.00      | NA 0 |
| Total     |                    | 145 | \$14,254,137.26 | 100% 0   | \$0.00      | 0    |
|           |                    |     |                 |          |             |      |
| 31401J5L8 | Unavailable        | 189 | \$31,698,295.36 | 100% 0   | · ·         | NA 0 |
| Total     |                    | 189 | \$31,698,295.36 | 100% 0   | \$0.00      | 0    |
|           |                    |     |                 |          |             |      |
| 31401J5M6 | Unavailable        | 99  | \$15,981,040.77 | 100% 0   |             | NA 0 |
| Total     |                    | 99  | \$15,981,040.77 | 100% 0   | \$0.00      | 0    |
|           |                    |     |                 |          |             |      |
| 31401J5N4 | Unavailable        | 342 | \$52,456,462.11 | 100% 0   | · ·         | NA 0 |
| Total     |                    | 342 | \$52,456,462.11 | 100% 0   | \$0.00      | 0    |
|           |                    |     |                 |          |             |      |
| 31401J5P9 | Unavailable        | 78  | \$10,826,030.39 | 100% 0   |             | NA 0 |
| Total     |                    | 78  | \$10,826,030.39 | 100% 0   | \$0.00      | 0    |

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|              |              |     | <del></del>                        |        | 1              |       |
|--------------|--------------|-----|------------------------------------|--------|----------------|-------|
| 31401J5Q7    | Unavailable  | 65  | \$7,506,749.91                     | 100% ( | \$0.00         | NA 0  |
| Total        |              | 65  | \$7,506,749.91                     | 100% ( | \$0.00         | 0     |
|              |              |     |                                    |        | ***            |       |
| 31401J5R5    | Unavailable  | 88  | \$16,527,283.95                    | 100% ( | 1              | NA 0  |
| Total        |              | 88  | \$16,527,283.95                    | 100%   | \$0.00         | 0     |
| 21.4011502   | TT!lab.la    | 125 | ΦΩ QC4 110 ΩΩ                      | 1000/  | \$0.00         | NAO   |
| 31401J5S3    | Unavailable  | 135 | \$9,864,118.09                     | 100% ( |                | NA 0  |
| Total        |              | 135 | \$9,864,118.09                     | 100%   | \$0.00         | U     |
| 31401J5T1    | Unavailable  | 144 | \$14,157,233.46                    | 100% ( | \$0.00         | NA 0  |
| Total        | Unavanaoic   | 144 | \$14,157,233.46<br>\$14,157,233.46 | 100%   |                | 0     |
| 10001        |              | 1   | Ψ179101920010                      | 100 /0 | ΨΟ•ΟΟ          |       |
| 31401J5U8    | Unavailable  | 353 | \$65,666,746.54                    | 100% 1 | 1 \$203,813.78 | NA 0  |
| Total        |              | 353 | \$65,666,746.54                    |        | \$203,813.78   | 0     |
|              |              |     |                                    |        |                |       |
| 31401J5V6    | Unavailable  | 191 | \$38,591,787.78                    | 100% ( | \$0.00         | NA 0  |
| Total        |              | 191 | \$38,591,787.78                    | 100%   | \$0.00         | 0     |
|              |              |     |                                    |        |                |       |
| 31401J5W4    | Unavailable  | 218 | \$45,572,638.75                    | 100% ( | \$0.00         | NA 0  |
| Total        |              | 218 | \$45,572,638.75                    | 100%   | \$0.00         | 0     |
|              |              |     |                                    |        |                |       |
| 31401J5X2    | Unavailable  | 116 | \$18,255,972.90                    | 100% ( | 1 1            | NA 0  |
| Total        |              | 116 | \$18,255,972.90                    | 100%   | \$0.00         | 0     |
|              |              |     |                                    |        |                |       |
| 31401J5Y0    | Unavailable  | 50  | \$10,426,059.03                    | 100% ( |                | NA 0  |
| Total        |              | 50  | \$10,426,059.03                    | 100%   | \$0.00         | 0     |
|              |              |     | \$ 6.0 <b>5</b> 1.105.50           | 1200   | φο οο          | 7740  |
| 31401J5Z7    | Unavailable  | 33  | \$6,071,185.53                     | 100% ( | 1              | NA 0  |
| <u>Total</u> |              | 33  | \$6,071,185.53                     | 100%   | \$0.00         | 0     |
| 31401J6A1    | Unavailable  | 33  | \$2,306,541.24                     | 100% ( | \$0.00         | NA 0  |
| Total        | Ullavaliable | 33  | \$2,306,541.24<br>\$2,306,541.24   | 100% ( |                | INA O |
| 1 Otai       |              | 33  | \$4,3UU,3 <b>-11.4</b> -1          | 100 /0 | J              |       |
| 31401J6B9    | Unavailable  | 28  | \$4,951,074.67                     | 100% ( | \$0.00         | NA 0  |
| Total        | Onavanaoio   | 28  | \$4,951,074.67                     | 100%   | 1              | 0     |
| Total        |              |     | Ψτ9201907.1107                     | 100 /  | ΨΟΙΟ           |       |
| 31401J6C7    | Unavailable  | 27  | \$2,609,550.00                     | 100% ( | \$0.00         | NA 0  |
| Total        |              | 27  | \$2,609,550.00                     | 100% ( | 1              | 0     |
|              |              |     |                                    |        |                |       |
| 31401J6D5    | Unavailable  | 127 | \$8,509,679.02                     | 100%   | \$0.00         | NA 0  |
| Total        |              | 127 | \$8,509,679.02                     | 100%   | \$0.00         | 0     |
|              |              |     |                                    |        |                |       |
| 31401J6E3    | Unavailable  | 76  | \$7,359,744.39                     | 100% ( | \$0.00         | NA 0  |
| Total        |              | 76  | \$7,359,744.39                     | 100%   | \$0.00         | 0     |

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|   |                    | $\overline{}$ |                 |        | Т  |      |
|---|--------------------|---------------|-----------------|--------|--|------|
| 31401J6F0                               | Unavailable        | 15            | \$1,421,707.11  | 100% 0 | 0 \$0.00   | NA 0 |
| Total                                   |                    | 15            | \$1,421,707.11  | 100%   |  | 0    |
|   |                    |               |                 |        |  |      |
| 31401J6G8                               | Unavailable        | 99            | \$9,729,227.04  | 100%   | 0 \$0.00   | NA 0 |
| Total                                   |                    | 99            | \$9,729,227.04  | 100%   | 0 \$0.00   | 0    |
|   |                    |               |                 |        | <del>                                     </del> |      |
| 31401Ј6Н6                               | FLAGSTAR BANK, FSB | 6             | \$390,741.00    |        |  | NA 0 |
|   | Unavailable        | 144           | \$8,974,074.17  | 95.83% | · ·  | NA 0 |
| Total                                   |                    | 150           | \$9,364,815.17  | 100%   | 0 \$0.00   | 0    |
| 31401J6J2                               | Unavailable        | 79            | \$7,625,104.31  | 100% ( | 0 \$0.00   | NA 0 |
| Total                                   | Onuvanuoio         | 79            | \$7,625,104.31  | 100%   |  | 0    |
| Total                                   |                    | +             | Ψίζοποςτοιιο    | 10070  | φοιος  |      |
| 31401J6K9                               | FLAGSTAR BANK, FSB | 1             | \$45,356.32     | 2.6%   | 0 \$0.00   | NA 0 |
| 91.020                                  | Unavailable        | 30            | \$1,700,037.91  | 97.4%  |  | NA 0 |
| Total                                   |                    | 31            | \$1,745,394.23  |        |  | 0    |
|   |                    |               |                 |        |  |      |
| 31401J6M5                               | FLAGSTAR BANK, FSB | 1             | \$80,000.00     | 2.11%  | 0 \$0.00   | NA 0 |
|   | Unavailable        | 59            | \$3,719,200.19  | 97.89% | 0 \$0.00   | NA 0 |
| Total                                   |                    | 60            | \$3,799,200.19  | 100%   | 0 \$0.00   | 0    |
|   |                    |               |                 |        |  |      |
| 31401J6N3                               | Unavailable        | 53            | \$8,283,464.00  |        |  | NA 0 |
| Total                                   |                    | 53            | \$8,283,464.00  | 100%   | 0 \$0.00   | 0    |
| <u> </u>                                |                    | $\perp$       |                 |        | 1 1  |      |
| 31401J6P8                               | Unavailable        | 25            | \$4,053,620.00  |        |  | NA 0 |
| Total                                   |                    | 25            | \$4,053,620.00  | 100%   | 0 \$0.00   | 0    |
| - : - : - : - : - : - : - : - : - : - : |                    |               | * : ==== 266.61 | :000   | 20.00  |      |
| 31401J6Q6                               | Unavailable        | 25            | \$4,579,866.61  | 100% 0 | · ·  | NA 0 |
| Total                                   |                    | 25            | \$4,579,866.61  | 100%   | 0 \$0.00   | 0    |
| 31401J6S2                               | Unavailable        | 94            | \$9,179,945.57  | 100% 0 | 0 \$0.00   | NA 0 |
| Total                                   |                    | 94            | \$9,179,945.57  | 100%   |  | 0    |
| 1 Ottai                                 |                    |               | Ψ/9±1/9/        | 100,0  | Ψ  |      |
| 31401J6U7                               | Unavailable        | 41            | \$4,040,279.16  | 100% 0 | 0 \$0.00   | NA 0 |
| Total                                   |                    | 41            | \$4,040,279.16  | 1      |  | 0    |
|   |                    |               |                 |        |  |      |
| 31401J6V5                               | Unavailable        | 173           | \$11,651,699.23 | 100%   |  | NA 0 |
| Total                                   |                    | 173           | \$11,651,699.23 | 100%   | 0 \$0.00   | 0    |
|   |                    | $\perp$       |                 |        |  |      |
| 31401J6W3                               | Unavailable        | 7             | \$1,210,810.00  |        | -  | NA 0 |
| Total                                   |                    | 7             | \$1,210,810.00  | 100%   | 0 \$0.00   | 0    |
|   |                    |               |                 |        | 1 10 00  |      |
| 31401J6X1                               | Unavailable        | 277           | \$52,497,712.73 | 100% 0 |  | NA 0 |
| Total                                   |                    | 277           | \$52,497,712.73 | 100%   | 0 \$0.00   | 0    |

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| Γ            |  |     |   | Ī      | ı   | 1       | 11   |
|--------------|--|-----|---|--------|-----|---------|------|
| 31401J6Y9    | Unavailable                            | 24  | \$1,403,077.01                          | 100%   | 0   | \$0.00  | NA 0 |
| Total        |  | 24  | \$1,403,077.01                          | 100%   |     | \$0.00  | 0    |
|              |  |     |   |        |     |         |      |
| 31401J7A0    | Unavailable                            | 15  | \$2,580,781.02                          | 100%   | _   | \$0.00  | NA 0 |
| Total        |  | 15  | \$2,580,781.02                          | 100%   | 0   | \$0.00  | 0    |
| 31401J7B8    | Unavailable                            | 34  | \$6,152,392.90                          | 100%   | 0   | \$0.00  | NA 0 |
| Total        | Onavanaoic                             | 34  | \$6,152,392.90<br>\$6,152,392.90        | 100%   |     | \$0.00  | 0    |
|              |  |     | \$0,10 <b>2</b> ,00 <b>2.</b> 00        | 100 /6 |     | ΨΟ•Ο    |      |
| 31401J7C6    | FLAGSTAR BANK, FSB                     | 3   | \$678,200.00                            | 13.59% | 0   | \$0.00  | NA 0 |
|              | Unavailable                            | 26  | \$4,312,104.71                          | 86.41% | 0   | \$0.00  | NA 0 |
| Total        |  | 29  | \$4,990,304.71                          | 100%   | 0   | \$0.00  | 0    |
|              |  |     |   |        | _   | 4.5.5.5 |      |
| 31401J7D4    | Unavailable                            | 215 | \$41,938,176.38                         | 100%   |     | \$0.00  | NA 0 |
| <u>Total</u> |  | 215 | \$41,938,176.38                         | 100%   | U   | \$0.00  | U    |
| 31401J7E2    | Unavailable                            | 19  | \$3,208,141.47                          | 100%   | 0   | \$0.00  | NA 0 |
| Total        | Onavanaore .                           | 19  | \$3,208,141.47                          | 100%   | _   | \$0.00  | 0    |
|              |  |     |   |        |     | ·       |      |
| 31401J7F9    | Unavailable                            | 14  | \$1,060,748.99                          | 100%   | 0   | \$0.00  | NA 0 |
| Total        |  | 14  | \$1,060,748.99                          | 100%   | 0   | \$0.00  | 0    |
|              |  |     |   |        |     |         |      |
| 31401J7G7    | Unavailable                            | 22  | \$4,035,271.69                          | 100%   | _   | \$0.00  | NA 0 |
| Total        |  | 22  | \$4,035,271.69                          | 100%   | 0   | \$0.00  | 0    |
| 31401J7H5    | Unavailable                            | 108 | \$14,566,152.83                         | 100%   | 0   | \$0.00  | NA 0 |
| Total        | Onavanaoic                             | 108 | \$14,566,152.83                         | 100%   | _   | \$0.00  | 0    |
|              |  |     | +                                       |        | Ť   | 7 0 0 0 |      |
| 31401J7K8    | Unavailable                            | 287 | \$16,578,581.66                         | 100%   | 0   | \$0.00  | NA 0 |
| Total        |  | 287 | \$16,578,581.66                         | 100%   | 0   | \$0.00  | 0    |
|              |  |     |   |        | _   |         |      |
| 31401J7L6    | Unavailable                            | 503 | \$85,865,404.30                         | 100%   | _   | \$0.00  | NA 0 |
| Total        |  | 503 | \$85,865,404.30                         | 100%   | 0   | \$0.00  | 0    |
| 31401J7M4    | FLAGSTAR BANK, FSB                     | 3   | \$489,000.00                            | 0.64%  | 0   | \$0.00  | NA 0 |
| 51401J71VI4  | Unavailable                            | 501 | \$75,423,869.81                         | 99.36% |     | \$0.00  | NA 0 |
| Total        | Onavanaore                             | 504 | \$75,912,869.81                         | 100%   | _   | \$0.00  | 0    |
|              |  |     | . , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |        | ╅   | 1222    |      |
| 31401JG28    | FIRST HORIZON HOME                     | 16  | \$3,833,500.00                          | 59.09% | 0   | \$0.00  | NA 0 |
| 1.010020     | LOAN CORPORATION                       |     |   |        |     | ·       |      |
| Total        | Unavailable                            | 12  | \$2,654,500.00                          | 40.91% |     | \$0.00  | NA 0 |
| Total        |  | 28  | \$6,488,000.00                          | 100%   | U _ | \$0.00  | U    |
| 31401JGN2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 186 | \$38,257,603.04                         | 94.6%  | 0   | \$0.00  | NA 0 |

|           | Unavailable                            | 10  | \$2,182,110.00  | 5.4% 0   | \$0.00 | NA 0 |
|-----------|--|-----|-----------------|----------|--------|------|
| Total     |  | 196 | \$40,439,713.04 | 100% 0   | \$0.00 | 0    |
|           |  |     |                 |          |        |      |
| 31401JGP7 | FIRST HORIZON HOME<br>LOAN CORPORATION | 12  | \$1,800,479.16  | 100% 0   | \$0.00 | NA 0 |
| Total     | Born Cold Old III                      | 12  | \$1,800,479.16  | 100% 0   | \$0.00 | 0    |
|           |  |     |                 |          |        |      |
| 31401JGQ5 | FIRST HORIZON HOME<br>LOAN CORPORATION | 10  | \$1,148,621.38  | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 10  | \$1,148,621.38  | 100% 0   | \$0.00 | 0    |
| 31401JGR3 | FIRST HORIZON HOME<br>LOAN CORPORATION | 10  | \$1,197,695.00  | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 10  | \$1,197,695.00  | 100% 0   | \$0.00 | 0    |
| 31401JGS1 | FIRST HORIZON HOME<br>LOAN CORPORATION | 14  | \$2,460,002.27  | 89.84% 0 | \$0.00 | NA 0 |
|           | Unavailable                            | 2   | \$278,300.00    | 10.16% 0 | \$0.00 | NA 0 |
| Total     |  | 16  | \$2,738,302.27  | 100% 0   | \$0.00 | 0    |
| 31401JGU6 | FIRST HORIZON HOME<br>LOAN CORPORATION | 65  | \$14,861,255.73 | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 65  | \$14,861,255.73 | 100% 0   | \$0.00 | 0    |
| 31401JGV4 | FIRST HORIZON HOME<br>LOAN CORPORATION | 9   | \$1,850,404.35  | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 9   | \$1,850,404.35  | 100% 0   | \$0.00 | 0    |
| 31401JGW2 | FIRST HORIZON HOME<br>LOAN CORPORATION | 25  | \$3,195,624.09  | 93.41% 0 | \$0.00 | NA 0 |
|           | Unavailable                            | 3   | \$225,466.22    | 6.59% 0  | \$0.00 | NA 0 |
| Total     |  | 28  | \$3,421,090.31  | 100% 0   | \$0.00 | 0    |
| 31401JGX0 | FIRST HORIZON HOME<br>LOAN CORPORATION | 126 | \$20,764,886.78 | 95.16% 0 | \$0.00 | NA 0 |
|           | Unavailable                            | 7   | \$1,056,695.48  | 4.84% 0  | \$0.00 | NA 0 |
| Total     |  | 133 | \$21,821,582.26 | 100% 0   | \$0.00 | 0    |
| 31401JGY8 | FIRST HORIZON HOME<br>LOAN CORPORATION | 27  | \$4,453,928.59  | 94.46% 0 | \$0.00 | NA 0 |
|           | Unavailable                            | 2   | \$261,149.95    | 5.54% 0  | \$0.00 | NA 0 |
| Total     |  | 29  | \$4,715,078.54  | 100% 0   | \$0.00 | 0    |
| 31401JGZ5 | FIRST HORIZON HOME<br>LOAN CORPORATION | 22  | \$3,083,050.00  | 91.22% 0 | \$0.00 | NA 0 |
|           | Unavailable                            | 2   | \$296,800.00    | 8.78% 0  | \$0.00 | NA 0 |

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|              | 24  | \$3,379,850.00   | 100% 0   | \$0.00   | 0  |
|--------------|---|--|--|--|--|
|              |   |  |  |  |  |
| Unavailable  | 15  | \$1,904,221.96   | 100% 0   | \$0.00   | NA 0   |
|              | 15  | \$1,904,221.96   | 100% 0   | \$0.00   | 0  |
|              | 20  | ** 120 0 C 0 T   | 10000  | ÷2.00  |  |
| Unavailable  | 1 1   |  |  |  | NA 0   |
|              | 30  | \$3,190,062.85   | 100% 0   | \$0.00   | 0  |
| Unavailable  | 31  | \$4,282,944.01   | 100% 0   | \$0.00   | NA 0   |
|              | 31  | \$4,282,944.01   | 100% 0   | \$0.00   | 0  |
| Unavailable  | 233   | \$34 643 410 36  | 100% 0   | \$0.00   | NA 0   |
| Chavanable   |   |  |  |  | 0  |
|              |   | ,  |  |  |  |
| Unavailable  | 59  | \$9,761,328.16   | 100% 0   | \$0.00   | NA 0   |
|              | 59  | \$9,761,328.16   | 100% 0   | \$0.00   | 0  |
| Unavailable  | 23  | \$4,063,921.39   | 100% 0   | \$0.00   | NA 0   |
|              | 23  | \$4,063,921.39   | 100% 0   | \$0.00   | 0  |
|              |   |  |  |  |  |
| Unavailable  |   |  |  |  | NA 0   |
|              | 39  | \$5,342,941.04   | 100% 0   | \$0.00   | 0  |
| Unavailable  | 87  | \$10,906,709.99  | 100% 0   | \$0.00   | NA 0   |
|              | 87  | \$10,906,709.99  | 100% 0   | \$0.00   | 0  |
| 77 111       | 42  | Φ2.515.215.00  | 10000  | Φ0.00  | NAO  |
| Unavailable  | 1 1   |  |  |  | NA 0   |
|              | 42  | \$2,515,515.98   | 100% 0   | \$0.00   | U  |
| Unavailable  | 52  | \$3,137,925.02   | 100% 0   | \$0.00   | NA 0   |
|              | 52  | \$3,137,925.02   | 100% 0   | \$0.00   | 0  |
| Linavailahla | 26  | \$2.161.004.29   | 1000/ 0  | 00.02  | NA 0   |
| Unavanable   | 1 1   |  |  |  | 0  |
|              |   | \$ <b>2</b> \$202\$\$ 0 <b>10</b> 0  | 10070  | Ψ σ σ σ σ  |  |
| Unavailable  | 246   |  | 100% 0   | \$0.00   | NA 0   |
|              | 246   | \$41,396,748.74  | 100% 0   | \$0.00   | 0  |
| Unavailable  | 438   | \$71,844.215.26  | 100% 0   | \$0.00   | NA 0   |
|              | 438   | \$71,844,215.26  | 100% 0   | \$0.00   | 0  |
|              |   |  |  |  |  |
| Unavailable  |   |  |  |  | NA 0   |
|              | 1,013   | \$172,049,591.45   | 100% 0   | \$0.00   | 0  |
| Unavailable  | 269   | \$45,060,551,27  | 100% 0   | \$0.00   | NA 0   |
|              | Unavailable   Unavailable         15           Unavailable         30           Unavailable         31           Unavailable         233           Unavailable         59           Unavailable         23           Unavailable         39           Unavailable         87           Unavailable         42           Unavailable         42           Unavailable         52           Unavailable         36           Unavailable         246           Unavailable         438           Unavailable         1,013           Unavailable         1,013           Unavailable         1,013           Unavailable         1,013 | Unavailable 15 \$1,904,221.96  Unavailable 30 \$3,190,062.85  30 \$3,190,062.85  Unavailable 31 \$4,282,944.01  Unavailable 233 \$34,643,419.36  Unavailable 59 \$9,761,328.16  Unavailable 23 \$4,063,921.39  Unavailable 39 \$5,342,941.04  Unavailable 39 \$5,342,941.04  Unavailable 39 \$5,342,941.04  Unavailable 42 \$2,515,315.98  Unavailable 42 \$2,515,315.98  Unavailable 42 \$2,515,315.98  Unavailable 42 \$2,516,904.38  Unavailable 36 \$2,161,904.38  Unavailable 36 \$2,161,904.38  Unavailable 37,1844,215.26  Unavailable 438 \$71,844,215.26  Unavailable 438 \$71,844,215.26  Unavailable 1,013 \$172,049,591.45 | Unavailable 15 \$1,904,221.96 100% 0  15 \$1,904,221.96 100% 0  Unavailable 30 \$3,190,062.85 100% 0  Unavailable 31 \$4,282,944.01 100% 0  31 \$4,282,944.01 100% 0  Unavailable 233 \$34,643,419.36 100% 0  Unavailable 59 \$9,761,328.16 100% 0  Unavailable 23 \$4,063,921.39 100% 0  Unavailable 23 \$4,063,921.39 100% 0  Unavailable 39 \$5,342,941.04 100% 0  Unavailable 87 \$10,906,709.99 100% 0  Unavailable 87 \$10,906,709.99 100% 0  Unavailable 42 \$2,515,315.98 100% 0  Unavailable 42 \$2,515,315.98 100% 0  Unavailable 52 \$3,137,925.02 100% 0  Unavailable 36 \$2,161,904.38 100% 0  Unavailable 448 \$71,844,215.26 100% 0  Unavailable 438 \$71,844,215.26 100% 0 | Unavailable 15 \$1,904,221.96 100% 0 \$0.00  Unavailable 30 \$3,190,062.85 100% 0 \$0.00  Unavailable 31 \$4,282,944.01 100% 0 \$0.00  Unavailable 231 \$4,282,944.01 100% 0 \$0.00  Unavailable 233 \$34,643,419.36 100% 0 \$0.00  Unavailable 59 \$9,761,328.16 100% 0 \$0.00  Unavailable 59 \$9,761,328.16 100% 0 \$0.00  Unavailable 23 \$4,063,921.39 100% 0 \$0.00  Unavailable 23 \$4,063,921.39 100% 0 \$0.00  Unavailable 39 \$5,342,941.04 100% 0 \$0.00  Unavailable 37 \$10,906,709.99 100% 0 \$0.00  Unavailable 42 \$2,515,315.98 100% 0 \$0.00  Unavailable 32 \$3,137,925.02 100% 0 \$0.00  Unavailable 33 \$2,161,904.38 100% 0 \$0.00  Unavailable 34 \$2,161,904.38 100% 0 \$0.00  Unavailable 35 \$3,137,925.02 100% 0 \$0.00  Unavailable 36 \$2,161,904.38 100% 0 \$0.00  Unavailable 37,1844,215.26 100% 0 \$0.00  Unavailable 448 \$7,1844,215.26 100% 0 \$0.00  Unavailable 448 \$7,1844,215.26 100% 0 \$0.00  Unavailable 36 \$71,844,215.26 100% 0 \$0.00  Unavailable 438 \$71,844,215.26 100% 0 \$0.00 |

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| Total     |               | 269 | \$45,060,551.27                  | 100% 0   | \$0.00                                | 0        |
|-----------|---------------|-----|----------------------------------|----------|---------------------------------------|----------|
| 10441     |               | 209 | Ψπο,000,001.21                   | 100 /0 0 | Ψυ.υυ                                 |          |
| 31401JHP6 | Unavailable   | 400 | \$63,936,939.76                  | 100% 0   | \$0.00                                | NA 0     |
| Total     |               | 400 | \$63,936,939.76                  | 100% 0   | \$0.00                                | 0        |
|           |               |     |                                  |          |                                       | $\bot$   |
| 31401JHQ4 | Unavailable   | 125 | \$17,546,178.80                  | 100% 0   |                                       | NA 0     |
| Total     |               | 125 | \$17,546,178.80                  | 100% 0   | \$0.00                                | 0        |
| 31401JHR2 | Unavailable   | 111 | \$13,692,815.07                  | 100% 0   | \$0.00                                | NA 0     |
| Total     | -             | 111 | \$13,692,815.07                  | 100% 0   |                                       | 0        |
|           |               |     |                                  |          |                                       | -        |
| 31401JHS0 | Unavailable   | 36  | \$3,450,760.68                   | 100% 0   | · · · · · · · · · · · · · · · · · · · | NA 0     |
| Total     |               | 36  | \$3,450,760.68                   | 100% 0   | \$0.00                                | 0        |
| 31401JHT8 | Unavailable   | 16  | \$1,465,818.65                   | 100% 0   | \$0.00                                | NA 0     |
| Total     | OnavanaUIC    | 16  | \$1,465,818.65                   | 100% 0   |                                       | 11410    |
|           |               | 10  | ¥1,700,010.05                    | 200 /0 U | φυ.υυ                                 | U        |
| 31401JHU5 | Unavailable   | 19  | \$1,740,331.03                   | 100% 0   | \$0.00                                | NA 0     |
| Total     |               | 19  | \$1,740,331.03                   | 100% 0   | · · · · · · · · · · · · · · · · · · · | 0        |
|           |               |     |                                  |          |                                       |          |
| 31401JHV3 | Unavailable   | 44  | \$6,870,418.83                   | 100% 0   | 1                                     | NA 0     |
| Total     |               | 44  | \$6,870,418.83                   | 100% 0   | \$0.00                                | 0        |
| 31401JHW1 | Unavailable   | 112 | \$16,440,179.83                  | 100% 0   | \$0.00                                | NA 0     |
| Total     |               | 112 | \$16,440,179.83                  | 100% 0   |                                       | 0        |
|           |               |     |                                  |          |                                       |          |
| 31401JHX9 | Unavailable   | 316 | \$45,237,930.87                  | 100% 1   | \$16,359.21                           | NA 0     |
| Total     |               | 316 | \$45,237,930.87                  | 100% 1   | \$16,359.21                           | 0        |
| 31401JHY7 | Unavailable   | 75  | \$10,034,003.39                  | 100% 0   | \$0.00                                | NA 0     |
| Total     |               | 75  | \$10,034,003.39                  | 100% 0   |                                       | 0        |
|           |               |     |                                  |          |                                       |          |
| 31401JHZ4 | Unavailable   | 63  | \$6,310,599.87                   | 100% 0   | 1                                     | NA 0     |
| Total     |               | 63  | \$6,310,599.87                   | 100% 0   | \$0.00                                | 0        |
| 31401JJ25 | Unavailable   | 45  | \$3,251,474.57                   | 100% 0   | \$0.00                                | NA 0     |
| Total     | O HU V AHADIC | 45  | \$3,251,474.57<br>\$3,251,474.57 | 100% 0   | 1                                     | 11/1     |
|           |               |     |                                  |          | Ψ0.00                                 |          |
| 31401JJ33 | Unavailable   | 79  | \$5,524,861.42                   | 100% 0   | \$0.00                                | NA 0     |
| Total     |               | 79  | \$5,524,861.42                   | 100% 0   |                                       | 0        |
| 21401774  |               |     | Ф2 (52) 11 -                     | 1000     | **                                    |          |
| 31401JJ41 | Unavailable   | 54  | \$3,679,115.64                   | 100% 0   |                                       | NA 0     |
| Total     |               | 54  | \$3,679,115.64                   | 100% 0   | \$0.00                                | 0        |
| 31401JJ58 | Unavailable   | 33  | \$2,276,856.13                   | 100% 0   | \$0.00                                | NA 0     |
|           |               |     | , = , = , 0,0000.10              |          | Ψ0.00                                 | - 14 A U |

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| Total         |                                    | 33  | \$2,276,856.13                     | 100%     | \$0.00   | 0      |
|---------------|------------------------------------|-----|------------------------------------|----------|----------|--------|
|               |                                    |     |                                    |          |          |        |
| 31401JJ66     | Unavailable                        | 37  | \$2,275,841.86                     | 100%     |          | NA 0   |
| Total         |                                    | 37  | \$2,275,841.86                     | 100%     | \$0.00   | 0      |
| 24 404 775 4  |                                    |     | <b>***</b>                         | 1000     | Φ0.00    | 77.4   |
| 31401JJ74     | Unavailable                        | 66  | \$3,971,577.35                     | 100% 0   |          | NA 0   |
| Total         |                                    | 66  | \$3,971,577.35                     | 100%     | \$0.00   | 0      |
| 31401JJ82     | Unavailable                        | 37  | \$7,931,908.17                     | 100% 0   | \$0.00   | NA 0   |
| Total         |                                    | 37  | \$7,931,908.17                     | 100% 0   |          | 0      |
|               |                                    |     | . ,                                | İ        |          |        |
| 31401JJ90     | Unavailable                        | 85  | \$16,712,107.37                    | 100%     | \$0.00   | NA 0   |
| Total         |                                    | 85  | \$16,712,107.37                    | 100%     | \$0.00   | 0      |
| 21.401.11.7   | ** ***                             | 200 | <b>#20.150.501.51</b>              | 10000    | Φ0.00    | 27.4   |
| 31401JJA7     | Unavailable                        | 200 | \$28,173,701.74                    | 100% 0   |          | NA 0   |
| Total         |                                    | 200 | \$28,173,701.74                    | 100%     | \$0.00   | 0      |
| 31401JJB5     | Unavailable                        | 132 | \$18,963,869.47                    | 100% 0   | \$0.00   | NA 0   |
| Total         | O Ma vamao re                      | 132 | \$18,963,869.47                    | 100% 0   |          | 0      |
|               |                                    |     | . , ,                              |          |          |        |
| 31401JK23     | Unavailable                        | 102 | \$15,244,923.24                    | 100%     | \$0.00   | NA 0   |
| Total         |                                    | 102 | \$15,244,923.24                    | 100%     | \$0.00   | 0      |
| 24 404 77724  |                                    | 205 | <b>#20.02</b> 6.004.40             | 1000     | <b>.</b> | 77.1.0 |
| 31401JK31     | Unavailable                        | 205 | \$30,026,884.10                    | 100% 0   | 1        | NA 0   |
| Total         |                                    | 205 | \$30,026,884.10                    | 100% 0   | \$0.00   | U      |
| 31401JK49     | WELLS FARGO HOME<br>MORTGAGE, INC. | 1   | \$104,890.37                       | 0.35%    | \$0.00   | NA 0   |
|               | Unavailable                        | 189 | \$29,598,638.46                    | 99.65% 0 | \$0.00   | NA 0   |
| Total         |                                    | 190 | \$29,703,528.83                    | 100%     | \$0.00   | 0      |
|               |                                    |     |                                    |          |          |        |
| 31401JK56     | Unavailable                        | 123 | \$20,248,517.15                    | 100% 0   |          | NA 0   |
| Total         |                                    | 123 | \$20,248,517.15                    | 100% 0   | \$0.00   | 0      |
| 31401JK64     | Unavailable                        | 32  | \$6,442,790.48                     | 100% 0   | \$0.00   | NA 0   |
| Total         | o na vanaore                       | 32  | \$6,442,790.48                     | 100% 0   | i - i    | 0      |
|               |                                    |     | , , , , , , , ,                    |          |          |        |
| 31401JKA5     | Unavailable                        | 409 | \$76,868,791.53                    | 100%     | \$0.00   | NA 0   |
| Total         |                                    | 409 | \$76,868,791.53                    | 100%     | \$0.00   | 0      |
| 21.401.11/.02 | 77 7111                            | 464 | ФОО 572 102 T.1                    | 1000     | 40.00    | NA O   |
| 31401JKB3     | Unavailable                        | 464 | \$92,573,183.74<br>\$92,573,183.74 | 100% 0   | 1        | NA 0   |
| Total         |                                    | 464 | \$92,573,183.74                    | 100% 0   | \$0.00   | 0      |
| 31401JKC1     | Unavailable                        | 360 | \$70,009,708.34                    | 100% 0   | \$0.00   | NA 0   |
| Total         |                                    | 360 | \$70,009,708.34                    | 100% 0   | 1        | 0      |

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| 31401JKD9                 | Unavailable   | 282        | \$51,111,685.27                           | 100% 0           | \$0.00                  | NA 0  |
|---------------------------|---------------|------------|---|------------------|-------------------------|-------|
| Total                     |               | 282        | \$51,111,685.27                           | 100% 0           | \$0.00                  | 0     |
| 31401JKE7                 | Unavailable   | 65         | \$11,015,324.11                           | 100% 0           | \$0.00                  | NA 0  |
| Total                     | Unavanable    | 65         | \$11,015,324.11<br>\$11,015,324.11        | 100% 0           | \$0.00                  | 0     |
| Total                     |               | 0.5        | ψ11,013,324.11                            | 100 /6 0         | ψ0.00                   |       |
| 31401JKF4                 | Unavailable   | 40         | \$7,093,556.01                            | 100% 0           | \$0.00                  | NA 0  |
| Total                     |               | 40         | \$7,093,556.01                            | 100% 0           | \$0.00                  | 0     |
|                           |               |            |   |                  |                         |       |
| 31401JKG2                 | Unavailable   | 70         | \$12,237,004.65                           | 100% 0           | \$0.00                  | NA 0  |
| Total                     |               | 70         | \$12,237,004.65                           | 100% 0           | \$0.00                  | 0     |
| 31401JKH0                 | Unavailable   | 58         | \$7,557,950.31                            | 100% 0           | \$0.00                  | NA 0  |
| Total                     |               | 58         | \$7,557,950.31                            | 100% 0           | \$0.00                  | 0     |
| 21.401.117.17             | TT '1.11      | 22         | ф2 210 <i>((</i> 2 21                     | 10007.0          | Φ0.00                   | NAO   |
| 31401JKJ6                 | Unavailable   | 32         | \$3,310,662.31                            | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0  |
| Total                     |               | 32         | \$3,310,662.31                            | 100% 0           | \$0.00                  | 0     |
| 31401JKK3                 | Unavailable   | 37         | \$3,103,368.79                            | 100% 0           | \$0.00                  | NA 0  |
| Total                     | O TWY WITHOUT | 37         | \$3,103,368.79                            | 100% 0           | \$0.00                  | 0     |
|                           |               |            |   |                  |                         |       |
| 31401JKL1                 | Unavailable   | 21         | \$3,537,008.07                            | 100% 0           | \$0.00                  | NA 0  |
| Total                     |               | 21         | \$3,537,008.07                            | 100% 0           | \$0.00                  | 0     |
| 21.401.HZM0               | TT            | 120        | ¢24.700.00 <i>(.55</i>                    | 1000/ 0          | ¢0.00                   | NAO   |
| 31401JKM9<br>Total        | Unavailable   | 139<br>139 | \$24,790,096.55<br><b>\$24,790,096.55</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0  |
| 1 Otal                    |               | 139        | \$24,790,090.33                           | 100 % 0          | φυ.υυ                   | U     |
| 31401JKN7                 | Unavailable   | 202        | \$34,855,216.21                           | 100% 0           | \$0.00                  | NA 0  |
| Total                     |               | 202        | \$34,855,216.21                           | 100% 0           | \$0.00                  | 0     |
| 2140111702                | TT            | 225        | ¢27,770,770,57                            | 10007.0          | ¢0.00                   | NIA O |
| 31401JKP2<br><b>Total</b> | Unavailable   | 225<br>225 | \$36,779,768.56<br><b>\$36,779,768.56</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0  |
| 1 Otal                    |               | 223        | \$30,773,700.30                           | 100 % 0          | φυ.υυ                   | U     |
| 31401JKQ0                 | Unavailable   | 141        | \$23,251,035.62                           | 100% 0           | \$0.00                  | NA 0  |
| Total                     |               | 141        | \$23,251,035.62                           | 100% 0           | \$0.00                  | 0     |
| 21 401 HZD0               | ** '1 11      | 2.1        | ΦA (02 240 22                             | 10000            | Φ0.00                   | NAO   |
| 31401JKR8                 | Unavailable   | 31         | \$4,603,249.22                            | 100% 0           | \$0.00                  | NA 0  |
| Total                     |               | 31         | \$4,603,249.22                            | 100% 0           | \$0.00                  | 0     |
| 31401JKS6                 | Unavailable   | 24         | \$3,823,572.95                            | 100% 0           | \$0.00                  | NA 0  |
| Total                     |               | 24         | \$3,823,572.95                            | 100% 0           | \$0.00                  | 0     |
|                           |               |            |   |                  |                         |       |
| 31401JKT4                 | Unavailable   | 13         | \$1,890,716.10                            | 100% 0           | \$0.00                  | NA 0  |
| Total                     |               | 13         | \$1,890,716.10                            | 100% 0           | \$0.00                  | 0     |

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|              | -                                     |                 |                                 |                 | П |                  |              |
|--------------|---------------------------------------|-----------------|---------------------------------|-----------------|---|------------------|--------------|
| 31401JKU1    | Unavailable                           | 12              | \$1,769,046.11                  | 100%            | 0 | \$0.00           | NA 0         |
| Total        |                                       | 12              | \$1,769,046.11                  | 100%            | 0 | \$0.00           | 0            |
|              |                                       |                 |                                 |                 |   |                  |              |
| 31401JKV9    | Unavailable                           | 36              | \$4,980,654.53                  | 100%            |   | \$0.00           | NA 0         |
| Total        |                                       | 36              | \$4,980,654.53                  | 100%            | 0 | \$0.00           | 0            |
| 21.401.47777 | ** ***                                | 70              | Φ10. <b>7.73</b> .11.6.00       | 1000            | 0 | Φ0.00            | 77.4.0       |
| 31401JKW7    | Unavailable                           | 70              | \$10,752,116.09                 | 100%            |   | \$0.00           | NA 0         |
| Total        |                                       | 70              | \$10,752,116.09                 | 100%            | U | \$0.00           | U            |
| 31401JKX5    | Unavailable                           | 61              | \$8,859,910.52                  | 100%            | 0 | \$0.00           | NA 0         |
| Total        | Chavanable                            | 61              | \$8,859,910.52                  | 100%            |   | \$0.00           | 0            |
| 10001        |                                       | 01              | \$0,000 <i>)</i> ,010.02        | 100 /6          |   | φοισσ            |              |
| 31401JKY3    | Unavailable                           | 38              | \$6,248,610.26                  | 100%            | 0 | \$0.00           | NA 0         |
| Total        |                                       | 38              | \$6,248,610.26                  | 100%            | 0 | \$0.00           | 0            |
|              |                                       |                 |                                 |                 |   |                  |              |
| 31401JKZ0    | Unavailable                           | 37              | \$3,843,019.94                  | 100%            | 0 | \$0.00           | NA 0         |
| Total        |                                       | 37              | \$3,843,019.94                  | 100%            | 0 | \$0.00           | 0            |
|              |                                       |                 |                                 |                 |   |                  |              |
| 31401JL22    | Unavailable                           | 64              | \$9,659,904.44                  | 100%            |   | \$0.00           | NA 0         |
| Total        |                                       | 64              | \$9,659,904.44                  | 100%            | 0 | \$0.00           | 0            |
| 2140111 20   | WEDGEED DANK                          | 2               | ¢215 (07 7(                     | 2.500/          | 0 | ¢0.00            | NIA O        |
| 31401JL30    | WEBSTER BANK Unavailable              | 75              | \$315,687.76<br>\$11,894,112.81 | 2.59%<br>97.41% |   | \$0.00<br>\$0.00 | NA 0<br>NA 0 |
| Total        | Ollavaliable                          | 77              | \$12,209,800.57                 | 100%            |   | \$0.00           | 0            |
| Total        |                                       | ,,,             | \$12,207,000.37                 | 100 /6          |   | ψ0.00            |              |
| 31401JL55    | Unavailable                           | 99              | \$15,672,647.79                 | 100%            | 0 | \$0.00           | NA 0         |
| Total        |                                       | 99              | \$15,672,647.79                 | 100%            | - | \$0.00           | 0            |
|              |                                       |                 | , ,                             |                 |   |                  |              |
| 31401JL63    | Unavailable                           | 82              | \$12,967,860.65                 | 100%            | 0 | \$0.00           | NA 0         |
| Total        |                                       | 82              | \$12,967,860.65                 | 100%            | 0 | \$0.00           | 0            |
|              |                                       |                 |                                 |                 |   |                  |              |
| 31401JL71    | Unavailable                           | 76              | \$12,927,197.18                 | 100%            |   | \$0.00           | NA 0         |
| Total        |                                       | 76              | \$12,927,197.18                 | 100%            | 0 | \$0.00           | 0            |
| 2140111.00   | TT 21.11                              | 0.7             | Φ12 262 625 92                  | 1000            | 0 | ΦΩ ΩΩ            | NIA O        |
| 31401JL89    | Unavailable                           | 87<br><b>87</b> | \$12,262,635.82                 | 100%            |   | \$0.00           | NA 0         |
| Total        |                                       | 8/              | \$12,262,635.82                 | 100%            | U | \$0.00           | V <br>       |
| 31401JL97    | Unavailable                           | 89              | \$15,010,759.88                 | 100%            | 0 | \$0.00           | NA 0         |
| Total        | Chavanaoic                            | 89              | \$15,010,759.88                 | 100%            |   | \$0.00<br>\$0.00 | 0            |
|              |                                       | 0,              | 720,020,100                     | 200 /0          |   | 40.00            |              |
| 31401JLW6    | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 21              | \$3,434,342.84                  | 39.6%           | 0 | \$0.00           | NA 0         |
|              | Unavailable                           | 24              | \$5,237,973.36                  | 60.4%           | 0 | \$0.00           | NA 0         |
| Total        |                                       | 45              | \$8,672,316.20                  | 100%            | 0 | \$0.00           | 0            |

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|------------------------|---------------------------------------|-----|-----------------|---------|--------------------|--------|------|----------|
| 31401JLX4              | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 5   | \$606,430.14    | 33.95%  | 0                  | \$0.00 | NA   |          |
|                        | Unavailable                           | 9   | \$1,179,786.08  | 66.05%  | 0                  | \$0.00 | NA   | )        |
| Total                  |                                       | 14  | \$1,786,216.22  | 100%    | 0                  | \$0.00 | 0    |          |
| 31401JLZ9              | WEBSTER BANK                          | 2   | \$353,712.95    | 2.94%   | 0                  | \$0.00 | NAC  |          |
| D1.010225              | Unavailable                           | 87  | \$11,662,821.01 | 97.06%  |                    | \$0.00 | NAC  |          |
| Total                  |                                       | 89  | \$12,016,533.96 | 100%    | ++                 | \$0.00 | 0    |          |
| 31401JMA3              | WEBSTER BANK                          | 1   | \$159,882.89    | 1.12%   | 0                  | \$0.00 | NAC  |          |
|                        | Unavailable                           | 95  | \$14,131,723.47 | 98.88%  |                    | \$0.00 | NAC  | +        |
| Total                  |                                       | 96  | \$14,291,606.36 | 100%    | 0                  | \$0.00 | 0    |          |
| 31401JMB1              | WEBSTER BANK                          | 1   | \$165,169.65    | 1.11%   | 0                  | \$0.00 | NAC  |          |
|                        | Unavailable                           | 90  | \$14,707,000.00 | 98.89%  |                    | \$0.00 | NA   | _        |
| Total                  |                                       | 91  | \$14,872,169.65 | 100%    | 0                  | \$0.00 | 0    |          |
|                        |                                       |     |                 |         | Ш                  |        |      |          |
| 31401JMC9              | WEBSTER BANK                          | 1   | \$159,836.87    | 0.95%   | 0                  | \$0.00 | NA   | +-       |
|                        | Unavailable                           | 99  | \$16,685,603.60 | 99.05%  | 0                  | \$0.00 | NAC  | )        |
| Total                  |                                       | 100 | \$16,845,440.47 | 100%    | 0                  | \$0.00 | 0    | )        |
|                        |                                       |     |                 |         |                    |        |      |          |
| 31401JMD7              | Unavailable                           | 81  | \$11,779,148.38 | 100%    | $\boldsymbol{	au}$ | \$0.00 | NA 0 |          |
| Total                  |                                       | 81  | \$11,779,148.38 | 100%    | 0                  | \$0.00 | 0    |          |
| 31401JME5              | Unavailable                           | 53  | \$8,788,536.39  | 100%    | 0                  | \$0.00 | NA 0 | )        |
| Total                  |                                       | 53  | \$8,788,536.39  | 100%    | 0                  | \$0.00 | 0    |          |
| 31401JMF2              | Unavailable                           | 38  | \$6,219,450.00  | 100%    | 0                  | \$0.00 | NA 0 |          |
| Total                  |                                       | 38  | \$6,219,450.00  | 100%    | 0                  | \$0.00 | 0    |          |
| 31401JMG0              | REGIONS MORTGAGE, INC.                | 38  | \$7,244,042.58  | 70.76%  | 0                  | \$0.00 | NA 0 |          |
|                        | Unavailable                           | 18  | \$2,992,908.29  | 29.24%  | 0                  | \$0.00 | NA 0 | )        |
| Total                  |                                       | 56  | \$10,236,950.87 | 100%    | 0                  | \$0.00 | 0    |          |
| 31401JMH8              | REGIONS MORTGAGE, INC.                | 230 | \$14,870,675.45 | 86.07%  | 0                  | \$0.00 | NA 0 |          |
| 51 (01 <b>0</b> 1/1110 | Unavailable                           | 34  | \$2,406,639.25  | 13.93%  | -                  | \$0.00 | NA   |          |
| Total                  | Chavanacio                            | 264 | \$17,277,314.70 | 100%    | -                  | \$0.00 | 0    |          |
| 31401JMJ4              | REGIONS MORTGAGE, INC.                | 190 | \$18,608,791.86 | 73.65%  | 0                  | \$0.00 | NAC  |          |
| 2 10 10 11 1           | Unavailable                           | 68  | \$6,656,880.44  | 26.35%  |                    | \$0.00 | NA C | 1        |
| Total                  |                                       | 258 | \$25,265,672.30 | 100%    |                    | \$0.00 | 0    |          |
| 31401JMK1              | REGIONS MORTGAGE, INC.                | 91  | \$10,675,641.12 | 73.17%  | 0                  | \$0.00 | NAC  | $\vdash$ |
| 5140131MIK1            | Unavailable                           | 33  | \$3,915,521.23  | 26.83%  | m                  | \$0.00 | NA 0 | 1        |
|                        | O Ha vallable                         | 33  | Ψυ,νιυ,υ41.43   | 20.03/0 | V                  | ψυ.υυ  | INA  | 1        |

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| Total     |                               | 124               | \$14,591,162.35                             | 100%   | 0 | \$0.00                  | 0     |
|-----------|-------------------------------|-------------------|---|--------|---|-------------------------|-------|
|           |                               |                   |   |        |   |                         |       |
| 31401JML9 | REGIONS MORTGAGE, INC.        | 56                | \$3,364,592.76                              | 74.42% | 0 | \$0.00                  | NA 0  |
|           | Unavailable                   | 17                | \$1,156,319.31                              | 25.58% | 0 | \$0.00                  | NA 0  |
| Total     |                               | 73                | \$4,520,912.07                              | 100%   | 0 | \$0.00                  | 0     |
|           |                               |                   |   |        |   |                         |       |
| 31401JMM7 | REGIONS MORTGAGE, INC.        | 8                 | \$1,541,443.07                              | 67.95% | 0 | \$0.00                  | NA 0  |
|           | Unavailable                   | 4                 | \$726,901.56                                | 32.05% | + | \$0.00                  | NA 0  |
| Total     |                               | 12                | \$2,268,344.63                              | 100%   | 0 | \$0.00                  | 0     |
| 31401JMN5 | REGIONS MORTGAGE, INC.        | 15                | \$1,551,120.01                              | 76.98% | 0 | \$0.00                  | NA 0  |
|           | Unavailable                   | 5                 | \$463,767.57                                | 23.02% | 0 | \$0.00                  | NA 0  |
| Total     |                               | 20                | \$2,014,887.58                              | 100%   | 0 | \$0.00                  | 0     |
| 31401JMQ8 | Unavailable                   | 535               | \$81,741,677.38                             | 100%   | 0 | \$0.00                  | NA 0  |
| Total     |                               | 535               | \$81,741,677.38                             | 100%   | - | \$0.00                  | 0     |
| 31401JMR6 | Unavailable                   | 960               | ¢100 006 757 60                             | 100%   | Ω | \$0.00                  | NIA O |
| Total     | Unavanable                    | 860<br><b>860</b> | \$199,986,757.68<br><b>\$199,986,757.68</b> | 100%   | - | \$0.00<br><b>\$0.00</b> | NA 0  |
| lotai     |                               | 000               | \$199,900,757.00                            | 100 %  | U | <b>\$0.00</b>           | U     |
| 31401JMS4 | Unavailable                   | 638               | \$132,554,534.37                            | 100%   | 0 | \$0.00                  | NA 0  |
| Total     |                               | 638               | \$132,554,534.37                            | 100%   | 0 | \$0.00                  | 0     |
|           |                               |                   |   |        |   |                         |       |
| 31401JMT2 | Unavailable                   | 12                | \$2,064,434.80                              | 100%   | 0 | \$0.00                  | NA 0  |
| Total     |                               | 12                | \$2,064,434.80                              | 100%   | 0 | \$0.00                  | 0     |
|           |                               |                   |   |        |   |                         |       |
| 31401JMU9 | Unavailable                   | 968               | \$174,268,829.23                            | 100%   | - | \$0.00                  | NA 0  |
| Total     |                               | 968               | \$174,268,829.23                            | 100%   | 0 | \$0.00                  | 0     |
| 31401JPA0 | WASHINGTON MUTUAL<br>BANK, FA | 4                 | \$480,282.54                                | 11.91% | 0 | \$0.00                  | NA 0  |
|           | Unavailable                   | 28                | \$3,551,420.17                              | 88.09% | 0 | \$0.00                  | NA 0  |
| Total     |                               | 32                | \$4,031,702.71                              | 100%   | 0 | \$0.00                  | 0     |
| 31401JPB8 | WASHINGTON MUTUAL<br>BANK, FA | 2                 | \$216,703.90                                | 21.24% | 0 | \$0.00                  | NA 0  |
|           | Unavailable                   | 6                 | \$803,405.91                                | 78.76% | 0 | \$0.00                  | NA 0  |
| Total     |                               | 8                 | \$1,020,109.81                              | 100%   | 0 | \$0.00                  | 0     |
| 31401JPC6 | WASHINGTON MUTUAL<br>BANK, FA | 294               | \$62,536,058.13                             | 47.82% | 0 | \$0.00                  | NA 0  |
|           | Unavailable                   | 294               | \$68,235,586.17                             | 52.18% |   | \$0.00                  | NA 0  |
| Total     |                               | 588               | \$130,771,644.30                            | 100%   | 0 | \$0.00                  | 0     |
| 31401JPD4 | WASHINGTON MUTUAL<br>BANK, FA | 176               | \$40,522,252.17                             | 49.34% | 0 | \$0.00                  | NA 0  |

|           | Unavailable                             | 174          | \$41,602,432.22  | 50.66% 0 | \$0.00 | NA 0 |
|-----------|---|--------------|------------------|----------|--------|------|
| Total     | One venter                              | 350          | \$82,124,684.39  | 100% 0   | \$0.00 | 0    |
|           |   |              |                  |          |        |      |
| 31401JS74 | WASHINGTON MUTUAL<br>BANK               | 13           | \$866,291.82     | 100% 0   | \$0.00 | NA 0 |
| Total     |   | 13           | \$866,291.82     | 100% 0   | \$0.00 | 0    |
|           |   | $\perp$      |                  |          |        |      |
| 31401JS82 | WASHINGTON MUTUAL<br>BANK               | 14           | \$1,996,688.99   | 80.75% 0 | \$0.00 | NA 0 |
|           | Unavailable                             | 3            | \$475,985.00     | 19.25% 0 | \$0.00 | NA 0 |
| Total     |   | 17           | \$2,472,673.99   | 100% 0   | \$0.00 | 0    |
| 31401JS90 | WASHINGTON MUTUAL<br>BANK               | 92           | \$12,289,386.24  | 62.04% 0 | \$0.00 | NA 0 |
|           | Unavailable                             | 39           | \$7,519,151.91   | 37.96% 0 | \$0.00 | NA 0 |
| Total     |   | 131          | \$19,808,538.15  | 100% 0   | \$0.00 | 0    |
|           |   | $\downarrow$ |                  |          |        |      |
| 31401JSE9 | WASHINGTON MUTUAL<br>BANK, FA           | 515          | \$114,091,708.80 | 45.17% 0 | \$0.00 | NA 0 |
|           | Unavailable                             | 590          | \$138,479,506.23 | 54.83% 0 | \$0.00 | NA 0 |
| Total     |   | 1,105        | \$252,571,215.03 | 100% 0   | \$0.00 | 0    |
| 31401JSF6 | WASHINGTON MUTUAL<br>BANK, FA           | 147          | \$23,431,493.43  | 68.88% 0 | \$0.00 | NA 0 |
|           | Unavailable                             | 54           | \$10,585,159.21  | 31.12% 0 | \$0.00 | NA 0 |
| Total     |   | 201          | \$34,016,652.64  | 100% 0   | \$0.00 | 0    |
|           |   | $\perp$      |                  |          |        |      |
| 31401JSG4 | WASHINGTON MUTUAL<br>BANK, FA           | 227          | \$37,981,722.96  | 56.38% 0 | \$0.00 | NA 0 |
|           | Unavailable                             | 149          | \$29,379,977.20  | 43.62% 0 | \$0.00 | NA 0 |
| Total     |   | 376          | \$67,361,700.16  | 100% 0   | \$0.00 | 0    |
| 31401JSH2 | WASHINGTON MUTUAL<br>BANK, FA           | 712          | \$111,627,605.09 | 55.69% 0 | \$0.00 | NA 0 |
|           | Unavailable                             | 443          | \$88,821,424.96  | 44.31% 0 | \$0.00 | NA 0 |
| Total     |   | 1,155        | \$200,449,030.05 | 100% 0   | \$0.00 | 0    |
|           |   |              |                  |          |        |      |
| 31401JT24 | CITIZENS COMMERCIAL<br>AND SAVINGS BANK | 9            | \$1,004,728.41   | 100% 0   | \$0.00 | NA 0 |
| Total     |   | 9            | \$1,004,728.41   | 100% 0   | \$0.00 | 0    |
|           |   | $\bot$       |                  |          |        |      |
| 31401JT32 | CITIZENS COMMERCIAL<br>AND SAVINGS BANK | 60           | \$8,007,195.39   | 100% 0   | \$0.00 | NA 0 |
| Total     |   | 60           | \$8,007,195.39   | 100% 0   | \$0.00 | 0    |
| 31401JT40 | CITIZENS COMMERCIAL                     | 72           | \$9,525,900.33   | 100% 0   | \$0.00 | NA 0 |

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| l I                | AND SAVINGS BANK                        |                 |   |              |         |                         |      |          |
|--------------------|---|-----------------|---|--------------|---------|-------------------------|------|----------|
| Total              |   | 72              | \$9,525,900.33                            | 100%         | 0       | \$0.00                  |      | 0        |
|                    |   |                 |   |              |         |                         |      |          |
| 31401JT57          | CITIZENS COMMERCIAL<br>AND SAVINGS BANK | 35              | \$3,504,593.10                            | 100%         | 0       | \$0.00                  | NA   | 0        |
| Total              |   | 35              | \$3,504,593.10                            | 100%         | 0       | \$0.00                  |      | 0        |
|                    | CITIZENS COMMERCIAL                     |                 |   |              | H       | 4.5.5.5                 |      | +        |
| 31401JT65          | AND SAVINGS BANK                        | 20              | \$2,002,288.43                            | 100%         | Ш       | \$0.00                  | NA   |          |
| <u>Total</u>       |   | 20              | \$2,002,288.43                            | 100%         | 0       | \$0.00                  |      | 0        |
| 31401JTA6          | WASHINGTON MUTUAL<br>BANK               | 379             | \$77,920,013.58                           | 75.15%       | 0       | \$0.00                  | NA   | 0        |
|                    | Unavailable                             | 107             | \$25,761,609.60                           | 24.85%       | 0       | \$0.00                  | NA   | 0        |
| Total              |   | 486             | \$103,681,623.18                          | 100%         | 0       | \$0.00                  | I    | 0        |
| 31401JTB4          | WASHINGTON MUTUAL<br>BANK               | 255             | \$35,129,767.56                           | 69.74%       | 0       | \$0.00                  | NA   | 0        |
|                    | Unavailable                             | 91              | \$15,239,134.02                           | 30.26%       | 0       | \$0.00                  | NA   | 0        |
| Total              |   | 346             | \$50,368,901.58                           | 100%         | 0       | \$0.00                  |      | 0        |
| 2140117774         | *** *** 1.11                            | 60              | Φ11 511 422 CC                            | 1000         | 0       | Φ0.00                   | NT A |          |
| 31401JTY4<br>Total | Unavailable                             | 69<br><b>69</b> | \$11,511,432.66<br><b>\$11,511,432.66</b> | 100%<br>100% |         | \$0.00<br><b>\$0.00</b> | NA   | )<br>N   |
| Total              |   | 09              | \$11,511,452.00                           | 100%         | V       | \$0.00                  |      | <u> </u> |
| 31401JTZ1          | CITIZENS COMMERCIAL<br>AND SAVINGS BANK | 115             | \$15,496,607.43                           | 100%         | 0       | \$0.00                  | NA   | 0        |
| Total              |   | 115             | \$15,496,607.43                           | 100%         | 0       | \$0.00                  |      | 0        |
| 21.401.77.78.4     |   | 1.0             | φ1 001 <b>57</b> 0 <b>67</b>              | 100%         |         | ф0,00                   | 27.4 |          |
| 31401JVS4          | PATHFINDER BANK                         | 12              | \$1,091,579.67                            | 100%         |         | \$0.00                  | NA   | 1        |
| Total              |   | 12              | \$1,091,579.67                            | 100%         | V       | \$0.00                  |      | 0        |
| 31401JXD5          | CROWN MORTGAGE<br>COMPANY               | 9               | \$1,032,120.00                            | 100%         | 0       | \$0.00                  | NA   | 0        |
| Total              |   | 9               | \$1,032,120.00                            | 100%         | 0       | \$0.00                  |      | 0        |
|                    | CD CALLEY AND THE LOT                   |                 |   |              | H       |                         |      | -        |
| 31401JXE3          | CROWN MORTGAGE<br>COMPANY               | 9               | \$1,031,000.00                            | 100%         | 0       | \$0.00                  | NA   | 0        |
| Total              |   | 9               | \$1,031,000.00                            | 100%         | 0       | \$0.00                  |      | 0        |
|                    | CROWN MORTGAGE                          | + +             |   |              | ${f H}$ |                         |      | +        |
| 31401JXF0          | COMPANY                                 | 8               | \$1,030,155.00                            | 100%         | 0       | \$0.00                  | NA   | 0        |
| Total              |   | 8               | \$1,030,155.00                            | 100%         | 0       | \$0.00                  |      | 0        |
| 31401JXG8          | CROWN MORTGAGE<br>COMPANY               | 7               | \$1,034,000.00                            | 100%         | 0       | \$0.00                  | NA   | 0        |
| Total              |   | 7               | \$1,034,000.00                            | 100%         | 0       | \$0.00                  |      | 0        |

|           |                                  | $\top$          |   |                    | <u> </u>       |    | П             |
|-----------|----------------------------------|-----------------|---|--------------------|----------------|----|---------------|
| 31401JXH6 | CROWN MORTGAGE<br>COMPANY        | 9               | \$1,036,851.00                          | 100% 0             | \$0.00         | NA | 0             |
| Total     |                                  | 9               | \$1,036,851.00                          | 100%               | \$0.00         |    | 0             |
| 31401JXJ2 | CROWN MORTGAGE<br>COMPANY        | 7               | \$1,033,855.00                          | 100%               | 0 \$0.00       | NA | 0             |
| Total     |                                  | 7               | \$1,033,855.00                          | 100%               | 0 \$0.00       |    | 0             |
| 31401JXK9 | CROWN MORTGAGE<br>COMPANY        | 9               | \$1,028,863.02                          | 100%               | 0 \$0.00       | NA | 0             |
| Total     |                                  | 9               | \$1,028,863.02                          | 100%               | \$0.00         |    | 0             |
| 31401JXL7 | CROWN MORTGAGE<br>COMPANY        | 10              | \$1,038,400.00                          | 100% (             | \$0.00         | NA | 0             |
| Total     |                                  | 10              | \$1,038,400.00                          | 100%               | \$0.00         |    | 0             |
| 31401JXM5 | CROWN MORTGAGE<br>COMPANY        | 11              | \$1,050,800.03                          | 100% (             | \$0.00         | NA | 0             |
| Total     |                                  | 11              | \$1,050,800.03                          | 100%               | \$0.00         |    | 0             |
| 31401JXN3 | CROWN MORTGAGE<br>COMPANY        | 9               | \$1,038,811.00                          | 100% (             | ·              |    | Ш.            |
| Total     |                                  | 9               | \$1,038,811.00                          | 100%               | \$0.00         |    | 0             |
| 31401JXP8 | CROWN MORTGAGE<br>COMPANY        | 8               | \$1,033,750.00                          | 100% (             | \$0.00         | NA | 0             |
| Total     |                                  | 8               | \$1,033,750.00                          | 100%               | \$0.00         |    | 0             |
| 31401JXQ6 | CROWN MORTGAGE<br>COMPANY        | 8               | \$1,030,580.00                          | 100% 0             | \$0.00         |    |               |
| Total     |                                  | 8               | \$1,030,580.00                          | 100%               | \$0.00         |    | 0             |
| 31401K6M2 | WACHOVIA MORTGAGE<br>CORPORATION | 13              | \$2,460,415.76                          | 17.17%             | \$0.00         | NA | 0             |
|           | Unavailable                      | 66              | \$11,873,174.07                         | 82.83%             |                |    | -             |
| Total     |                                  | 79              | \$14,333,589.83                         | 100%               | \$0.00         |    | 0             |
| 31401K6N0 | WACHOVIA MORTGAGE<br>CORPORATION | 23              | \$3,694,449.23                          | 57.88%             |                |    | ₩.            |
| Total     | Unavailable                      | 16<br><b>39</b> | \$2,688,222.89<br><b>\$6,382,672.12</b> | 42.12% 0<br>100% 0 |                |    | 0<br><b>0</b> |
| 1 Otai    |                                  | 39              | \$0,302,072.12                          | 100 70 0           | J              |    | U             |
| 31401K6P5 | WACHOVIA MORTGAGE<br>CORPORATION | 47              | \$8,084,505.41                          | 39.86%             | ·              |    | Ш             |
|           | Unavailable                      | 67              | \$12,198,316.56                         |                    | 1 \$131,854.79 |    |               |
| Total     |                                  | 114             | \$20,282,821.97                         | 100%               | 1 \$131,854.79 |    | 0             |

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| Г               |                    |         | 1                                  | 1      |          |        |
|-----------------|--------------------|---------|------------------------------------|--------|----------|--------|
| 31401KAA3       | Unavailable        | 89      | \$11,912,384.50                    | 100%   | 0 \$0.00 | NA 0   |
| Total           |                    | 89      | \$11,912,384.50                    | 100%   | 0 \$0.00 | 0      |
|                 |                    |         |                                    |        |          |        |
| 31401KAB1       | Unavailable        | 64      | \$11,831,834.78                    | 100%   | 0 \$0.00 | NA 0   |
| Total           |                    | 64      | \$11,831,834.78                    | 100%   | 0 \$0.00 | 0      |
|                 |                    |         |                                    |        |          |        |
| 31401KAC9       | FLAGSTAR BANK, FSB | 7       | \$1,011,098.13                     | 5.26%  | 0 \$0.00 | NA 0   |
|                 | Unavailable        | 102     | \$18,215,017.62                    | 94.74% | 0 \$0.00 | NA 0   |
| Total           |                    | 109     | \$19,226,115.75                    | 100%   | 0 \$0.00 | 0      |
|                 |                    |         |                                    |        |          |        |
| 31401KAD7       | Unavailable        | 31      | \$1,781,600.00                     | 100%   |          | NA 0   |
| Total           |                    | 31      | \$1,781,600.00                     | 100%   | 0 \$0.00 | 0      |
| 24 40477 4 77 7 |                    | 101     | \$12.201.20 <b>7</b> .60           | 1000   | 0 00     | 77.4.0 |
| 31401KAE5       | Unavailable        | 104     | \$13,281,237.62                    | 100%   |          | NA 0   |
| Total           |                    | 104     | \$13,281,237.62                    | 100%   | 90.00    | 0      |
| 21.40117.4.00   | ELACOTAD DANIZ EGD | 1       | ¢100,600,00                        | 0.200  | Φ        | NIAO   |
| 31401KAG0       | FLAGSTAR BANK, FSB | 1 1 (0) | \$108,600.00                       | 0.39%  |          | NA 0   |
| m 4 1           | Unavailable        | 160     | \$28,072,709.85                    | 99.61% |          | NA 0   |
| Total           |                    | 161     | \$28,181,309.85                    | 100%   | 80.00    | 0      |
| 31401KAH8       | Unavailable        | 115     | \$17,987,171.97                    | 100%   | 0 \$0.00 | NA 0   |
| Total           | Chavanabic         | 115     | \$17,987,171.97<br>\$17,987,171.97 | 100%   |          | 0      |
| 1 Otal          |                    | 113     | φ17,907,171.97                     | 100 70 | φυ.υυ    | U U    |
| 31401KAJ4       | Unavailable        | 78      | \$4,353,310.82                     | 100%   | 0 \$0.00 | NA 0   |
| Total           | Chavanaole         | 78      | \$4,353,310.82                     | 100%   |          | 0      |
| 10001           |                    | 70      | ψ 1,000,010.02                     | 100 /0 | Ψ0.00    |        |
| 31401KAK1       | Unavailable        | 13      | \$1,474,404.17                     | 100%   | 0 \$0.00 | NA 0   |
| Total           |                    | 13      | \$1,474,404.17                     | 100%   |          | 0      |
|                 |                    |         | . , ,                              |        |          |        |
| 31401KAL9       | Unavailable        | 137     | \$8,273,354.35                     | 100%   | 0 \$0.00 | NA 0   |
| Total           |                    | 137     | \$8,273,354.35                     | 100%   | 0 \$0.00 | 0      |
|                 |                    |         |                                    |        |          |        |
| 31401KAM7       | Unavailable        | 19      | \$2,562,300.00                     | 100%   | 0 \$0.00 | NA 0   |
| Total           |                    | 19      | \$2,562,300.00                     | 100%   | 0 \$0.00 | 0      |
|                 |                    |         |                                    |        |          |        |
| 31401KAN5       | Unavailable        | 22      | \$2,757,050.00                     | 100%   | 0 \$0.00 | NA 0   |
| Total           |                    | 22      | \$2,757,050.00                     | 100%   | 0 \$0.00 | 0      |
|                 |                    |         |                                    |        |          |        |
| 31401KAP0       | Unavailable        | 25      | \$3,663,689.56                     | 100%   |          | NA 0   |
| Total           |                    | 25      | \$3,663,689.56                     | 100%   | 0 \$0.00 | 0      |
|                 |                    |         |                                    |        |          |        |
| 31401KAQ8       | Unavailable        | 13      | \$1,591,088.79                     | 100%   |          | NA 0   |
| Total           |                    | 13      | \$1,591,088.79                     | 100%   | 0 \$0.00 | 0      |
|                 |                    |         |                                    |        |          |        |

|  |                  | <del></del>       | <del></del>                      | <del></del>   | <del></del>             | <del></del> | $\overline{}$      |
|--|------------------|-------------------|----------------------------------|---|-------------------------|-------------|--------------------|
| 31401KAR6  | Unavailable      | 24                | \$3,866,911.54                   | 100% 0  | \$0.00                  | NA          |                    |
| Total  |                  | 24                | \$3,866,911.54                   | 100% 0  | \$0.00                  |             | 0                  |
| 2140117 A C4                                     | T                | 40                | ФС 170 221 44                    | 1000/ 0   | ΦΩ ΩΩ                   | NT A        | +                  |
| 31401KAS4  | Unavailable      | 40<br>40          | \$6,178,321.44<br>\$6,178,321.44 | 100% 0  | \$0.00<br><b>\$0.00</b> | NA          | 0                  |
| Total  |                  | 40                | \$6,178,321.44                   | 100% 0  | \$0.00                  |             | 件                  |
| 31401KAT2  | Unavailable      | 46                | \$7,534,875.28                   | 100% 0  | \$0.00                  | NA          |                    |
| Total  | Onavanaoic       | 46                | \$7,534,875.28<br>\$7,534,875.28 | 100% 0  | \$0.00                  |             | 0                  |
| Total  |                  | 10                | Ψ1,557,015,20                    | 100 /0 0  | Ψυ•υυ                   |             | 十                  |
| 31401KAU9  | Unavailable      | 95                | \$15,934,673.00                  | 100% 0  | \$0.00                  | NA          | 0                  |
| Total  |                  | 95                | \$15,934,673.00                  | 100% 0  | \$0.00                  |             | 0                  |
|  |                  |                   |                                  |   |                         |             | I                  |
| 31401KAV7  | Unavailable      | 54                | \$7,939,312.48                   | 100% 0  | \$0.00                  | NA          |                    |
| Total  |                  | 54                | \$7,939,312.48                   | 100% 0  | \$0.00                  |             | 0                  |
|  |                  | $\longrightarrow$ |                                  | $-\!$ | $\longrightarrow$       |             | otherpoonup        |
| 31401KAW5  | Unavailable      | 38                | \$2,286,074.91                   | 100% 0  | \$0.00                  | NA          |                    |
| Total  |                  | 38                | \$2,286,074.91                   | 100% 0  | \$0.00                  |             | 0                  |
| 21.10177.1772                                    |                  | 22.4              | * 40,000,000,00                  | 10000   | 40.00                   |             | +                  |
| 31401KAX3  | Unavailable      | 234               | \$49,999,999.03                  | 100% 0  | \$0.00                  | NA          |                    |
| Total  |                  | 234               | \$49,999,999.03                  | 100% 0  | \$0.00                  |             | 0                  |
| <del>                                     </del> | INDEPENDENT BANK | +                 | +                                | <del></del>   | <del></del>             |             | 十                  |
| 31401KEN1  | CORPORATION      | 19                | \$1,373,774.80                   | 100% 0  | \$0.00                  | NA          | 0                  |
| Total  | COM CAMPACA      | 19                | \$1,373,774.80                   | 100% 0  | \$0.00                  |             | 0                  |
|  |                  |                   |                                  |   |                         |             | Ì                  |
| 21401VED4  | INDEPENDENT BANK | 1,4               | ¢1 200 200 00                    | 100% 0  | ቀሳ ሳሳ                   | NΙΛ         |                    |
| 31401KEP6  | CORPORATION      | 14                | \$1,280,200.00                   |   | \$0.00                  | NA          |                    |
| Total  |                  | 14                | \$1,280,200.00                   | 100% 0  | \$0.00                  |             | 0                  |
| <u> </u>   |                  | $\longrightarrow$ |                                  | +   |                         |             | $oldsymbol{\perp}$ |
| 31401KEQ4  | INDEPENDENT BANK | 21                | \$2,597,400.00                   | 100% 0  | \$0.00                  | NA          | 0                  |
|  | CORPORATION      |                   |                                  |   |                         |             | 0                  |
| Total  |                  | 21                | \$2,597,400.00                   | 100% 0  | \$0.00                  |             | 4                  |
| <del>                                     </del> | INDEPENDENT BANK | +                 | +                                |   | <del></del>             |             | 十                  |
| 31401KER2  | CORPORATION      | 28                | \$2,765,000.00                   | 100% 0  | \$0.00                  | NA          | 0                  |
| Total  |                  | 28                | \$2,765,000.00                   | 100% 0  | \$0.00                  |             | 0                  |
|  |                  | $\top$            | <del>*-,,</del>                  |   |                         |             | Ť                  |
| 31401KFA8  | Unavailable      | 13                | \$2,500,200.00                   | 100% 0  | \$0.00                  | NA          | 0                  |
| Total  |                  | 13                | \$2,500,200.00                   | 100% 0  | \$0.00                  |             | 0                  |
|  |                  |                   |                                  |   |                         |             | Д                  |
| 31401KFB6  | Unavailable      | 23                | \$5,000,000.00                   | 100% 0  | \$0.00                  | NA          | 0                  |
| Total  |                  | 23                | \$5,000,000.00                   | 100% 0  | \$0.00                  |             | 0                  |
| <u> </u>   |                  | $\longrightarrow$ |                                  | $-\!$ | $\longrightarrow$       |             | 4                  |
| 31401KFC4  | Unavailable      | 32                | \$4,000,255.00                   | 100% 0  | \$0.00                  | NA          |                    |
| Total  |                  | 32                | \$4,000,255.00                   | 100% 0  | \$0.00                  |             | 0                  |
|  |                  |                   |                                  |   |                         | ,           | ıl                 |

| ·            |              |    |                                  |          |                         |        |   |
|--------------|--------------|----|----------------------------------|----------|-------------------------|--------|---|
| 31401KFD2    | Unavailable  | 20 | \$3,000,000.00                   | 100% 0   | \$0.00                  | NA     |   |
| Total        |              | 20 | \$3,000,000.00                   | 100% 0   | \$0.00                  |        | 0 |
|              |              |    |                                  |          |                         |        |   |
| 31401KFE0    | Unavailable  | 20 | \$3,000,261.98                   | 100% 0   | \$0.00                  | NA     |   |
| Total        |              | 20 | \$3,000,261.98                   | 100% 0   | \$0.00                  |        | 0 |
|              |              |    |                                  |          |                         |        |   |
| 31401KFF7    | Unavailable  | 21 | \$5,500,250.00                   | 100% 0   | \$0.00                  | NA     |   |
| Total        |              | 21 | \$5,500,250.00                   | 100% 0   | \$0.00                  |        | 0 |
| 21.4011//EG5 | TT '1 11     | 24 | Φ5 500 220 00                    | 1000 0   | Φ0.00                   | D.T.A. | 0 |
| 31401KFG5    | Unavailable  | 24 | \$5,500,230.00                   | 100% 0   | \$0.00                  | NA     | 0 |
| Total        |              | 24 | \$5,500,230.00                   | 100% 0   | \$0.00                  |        | V |
| 31401KFH3    | Unavailable  | 28 | \$5,000,458.00                   | 100% 0   | \$0.00                  | NA     | 0 |
| Total        | Ullavallable | 28 | \$5,000,458.00                   | 100% 0   | \$0.00<br><b>\$0.00</b> |        | 0 |
| Total        |              | 20 | \$5,000,450.00                   | 100 /6 0 | φυ.υυ                   |        | U |
| 31401KFJ9    | Unavailable  | 35 | \$5,000,100.00                   | 100% 0   | \$0.00                  | NA     | 0 |
| Total        | Chavanaoic   | 35 | \$5,000,100.00                   | 100% 0   | \$0.00                  |        | 0 |
| 10001        |              |    | φε,σσσ,1σσ,σσ                    | 100 /0 0 | ΨΟ•ΟΟ                   |        | Ť |
| 31401KFK6    | Unavailable  | 35 | \$3,500,175.00                   | 100% 0   | \$0.00                  | NA     | 0 |
| Total        |              | 35 | \$3,500,175.00                   | 100% 0   | \$0.00                  |        | 0 |
|              |              |    | . , , ,                          |          | ·                       |        |   |
| 31401KFL4    | Unavailable  | 23 | \$4,000,044.55                   | 100% 0   | \$0.00                  | NA     | 0 |
| Total        |              | 23 | \$4,000,044.55                   | 100% 0   | \$0.00                  |        | 0 |
|              |              |    |                                  |          |                         |        |   |
| 31401KFM2    | Unavailable  | 32 | \$4,500,100.00                   | 100% 0   | \$0.00                  | NA     | 0 |
| Total        |              | 32 | \$4,500,100.00                   | 100% 0   | \$0.00                  |        | 0 |
|              |              |    |                                  |          |                         |        |   |
| 31401KFQ3    | Unavailable  | 7  | \$1,055,300.00                   | 100% 0   | \$0.00                  | NA     | 0 |
| Total        |              | 7  | \$1,055,300.00                   | 100% 0   | \$0.00                  |        | 0 |
|              |              |    |                                  |          |                         |        | 4 |
| 31401KFR1    | Unavailable  | 12 | \$1,651,300.00                   | 100% 0   | \$0.00                  | NA     |   |
| Total        |              | 12 | \$1,651,300.00                   | 100% 0   | \$0.00                  |        | 0 |
|              |              |    |                                  |          |                         |        | 4 |
| 31401KFS9    | Unavailable  | 16 | \$2,000,000.00                   | 100% 0   | \$0.00                  | NA     |   |
| Total        |              | 16 | \$2,000,000.00                   | 100% 0   | \$0.00                  |        | 0 |
| 214012277    | TT           |    | ¢1 226 000 00                    | 1000     | ¢0.00                   | NT A   | 0 |
| 31401KFT7    | Unavailable  | 8  | \$1,336,000.00                   | 100% 0   | \$0.00                  | NA     |   |
| Total        |              | 8  | \$1,336,000.00                   | 100% 0   | \$0.00                  |        | 0 |
| 31401KFU4    | Unavailable  | 10 | \$1,628,103.00                   | 100% 0   | \$0.00                  | NA     | 0 |
| Total        | Unavanault   | 10 | \$1,628,103.00<br>\$1,628,103.00 | 100% 0   | \$0.00<br><b>\$0.00</b> |        | 0 |
| 1 Utai       |              | 10 | φ1,020,103.00                    | 100 /0 0 | φυ.υυ                   |        | U |
| 31401KFV2    | Unavailable  | 15 | \$2,000,023.00                   | 100% 0   | \$0.00                  | NA     | 0 |
| Total        | Onavanauic   | 15 | \$2,000,023.00                   | 100% 0   | \$0.00<br>\$0.00        |        | 0 |
| 1 3141       |              | 13 | Ψ=,000,023,00                    | 100 /0 0 | ψυ•υυ                   |        | 0 |
| i [          | •            |    |                                  |          | 1                       |        |   |

|              |                              |     | <del></del>                      | 1        | 1            | 1 1  |
|--------------|------------------------------|-----|----------------------------------|----------|--------------|------|
| 31401KFW0    | Unavailable                  | 26  | \$4,500,000.00                   | 100% (   |              | NA 0 |
| Total        |                              | 26  | \$4,500,000.00                   | 100%     | \$0.00       | 0    |
| 21.401.77770 | ** ***                       |     | ф1. <b>122. 2</b> 00. 00         | 1000     | φ            | 27.4 |
| 31401KFX8    | Unavailable                  | 8   | \$1,422,200.00                   | 100% (   |              | NA 0 |
| Total        |                              | 8   | \$1,422,200.00                   | 100%     | \$0.00       | U    |
| 31401KFY6    | Unavailable                  | 15  | \$1,753,900.00                   | 100% (   | \$0.00       | NA 0 |
| Total        | Onavanable                   | 15  | \$1,753,900.00<br>\$1,753,900.00 | 100%     |              | 0    |
| 10001        |                              |     | ψ1,733,700.00                    | 100 /6   | φυ.υυ        |      |
| 31401KG25    | GMAC MORTGAGE<br>CORPORATION | 71  | \$9,072,148.82                   | 60.03%   | \$0.00       | NA 0 |
|              | Unavailable                  | 43  | \$6,040,573.50                   | 39.97% ( | \$0.00       | NA 0 |
| Total        |                              | 114 | \$15,112,722.32                  | 100% (   | \$0.00       | 0    |
|              |                              |     |                                  |          |              |      |
| 31401KG33    | GMAC MORTGAGE<br>CORPORATION | 44  | \$8,320,168.10                   | 24.71%   | \$0.00       | NA 0 |
|              | Unavailable                  | 121 | \$25,346,750.36                  | 75.29% ( | \$0.00       | NA 0 |
| Total        | enavanaore                   | 165 | \$33,666,918.46                  | 100%     | <del> </del> | 0    |
|              |                              |     | , ,                              |          |              |      |
| 31401KG41    | GMAC MORTGAGE<br>CORPORATION | 32  | \$5,947,450.00                   | 17.03%   | \$0.00       | NA 0 |
|              | Unavailable                  | 144 | \$28,970,315.91                  | 82.97%   | \$0.00       | NA 0 |
| Total        |                              | 176 | \$34,917,765.91                  | 100%     | 0 \$0.00     | 0    |
|              |                              |     |                                  |          |              |      |
| 31401KG58    | GMAC MORTGAGE<br>CORPORATION | 30  | \$5,338,691.47                   | 16.56% ( | \$0.00       | NA 0 |
|              | Unavailable                  | 132 | \$26,904,023.62                  | 83.44% ( | 1            | NA 0 |
| Total        |                              | 162 | \$32,242,715.09                  | 100%     | \$0.00       | 0    |
| 31401KG66    | GMAC MORTGAGE<br>CORPORATION | 41  | \$7,998,634.53                   | 23.46% ( | 0 \$0.00     | NA 0 |
|              | Unavailable                  | 121 | \$26,103,184.60                  | 76.54% ( | \$0.00       | NA 0 |
| Total        |                              | 162 | \$34,101,819.13                  | 100%     | \$0.00       | 0    |
|              |                              |     |                                  |          |              |      |
| 31401KG74    | GMAC MORTGAGE<br>CORPORATION | 115 | \$21,391,619.22                  | 63.04%   | \$0.00       | NA 0 |
|              | Unavailable                  | 63  | \$12,541,879.38                  | 36.96%   |              | NA 0 |
| Total        |                              | 178 | \$33,933,498.60                  | 100%     | \$0.00       | 0    |
| 31401KG82    | GMAC MORTGAGE<br>CORPORATION | 102 | \$18,687,443.49                  | 54.15% ( | \$0.00       | NA 0 |
|              | Unavailable                  | 89  | \$15,824,961.48                  | 45.85%   |              | NA 0 |
| Total        |                              | 191 | \$34,512,404.97                  | 100%     | \$0.00       | 0    |
| 31401KG90    | GMAC MORTGAGE<br>CORPORATION | 24  | \$4,455,288.72                   | 46.5%    | \$0.00       | NA 0 |

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|-----------|------------------------------|-----------------|-----------------|-------------------|--------|-------|
| Total     | Unavailable                  | 29<br><b>53</b> | \$5,125,420.60  | 53.5% (<br>100% ( |        | NA 0  |
| Total     |                              | 53              | \$9,580,709.32  | 100%              | \$0.00 | U     |
| 31401KGU3 | GMAC MORTGAGE<br>CORPORATION | 10              | \$1,326,809.65  | 74.88%            | \$0.00 | NA 0  |
|           | Unavailable                  | 4               | \$445,193.29    | 25.12%            | \$0.00 | NA 0  |
| Total     |                              | 14              | \$1,772,002.94  | 100%              | \$0.00 | 0     |
| 31401KGV1 | GMAC MORTGAGE<br>CORPORATION | 4               | \$602,502.95    | 32.27%            | \$0.00 | NA 0  |
|           | Unavailable                  | 12              | \$1,264,452.38  | 67.73%            | 1 1    | NA 0  |
| Total     |                              | 16              | \$1,866,955.33  | 100%              | \$0.00 | 0     |
| 31401KGW9 | GMAC MORTGAGE<br>CORPORATION | 7               | \$699,665.71    | 57.12% (          | \$0.00 | NA 0  |
|           | Unavailable                  | 4               | \$525,140.13    | 42.88%            | \$0.00 | NA 0  |
| Total     |                              | 11              | \$1,224,805.84  | 100%              | \$0.00 | 0     |
| 31401KGY5 | GMAC MORTGAGE<br>CORPORATION | 55              | \$8,872,105.32  | 75.37% (          | \$0.00 | NA 0  |
|           | Unavailable                  | 15              | \$2,899,660.26  | 24.63% (          | \$0.00 | NA 0  |
| Total     |                              | 70              | \$11,771,765.58 | 100%              | \$0.00 | 0     |
| 31401KGZ2 | GMAC MORTGAGE<br>CORPORATION | 40              | \$7,200,308.23  | 83.66%            | \$0.00 | NA 0  |
|           | Unavailable                  | 10              | \$1,406,433.05  | 16.34%            | \$0.00 | NA 0  |
| Total     |                              | 50              | \$8,606,741.28  | 100%              | \$0.00 | 0     |
| 31401KHA6 | GMAC MORTGAGE<br>CORPORATION | 87              | \$15,373,756.66 | 44.26%            | \$0.00 | NA 0  |
|           | Unavailable                  | 101             | \$19,363,585.40 | 55.74%            | \$0.00 | NA 0  |
| Total     |                              | 188             | \$34,737,342.06 | 100%              | \$0.00 | 0     |
| 31401KHB4 | GMAC MORTGAGE<br>CORPORATION | 97              | \$18,140,085.31 | 53.33% (          | \$0.00 | NA 0  |
|           | Unavailable                  | 82              | \$15,875,922.98 | 46.67%            |        | NA 0  |
| Total     |                              | 179             | \$34,016,008.29 | 100%              | \$0.00 | 0     |
| 31401KHC2 | GMAC MORTGAGE<br>CORPORATION | 99              | \$18,873,748.84 | 56.78%            | \$0.00 | NA 0  |
|           | Unavailable                  | 74              | \$14,367,424.54 | 43.22%            | \$0.00 | NA 0  |
| Total     |                              | 173             | \$33,241,173.38 | 100%              | \$0.00 | 0     |
| 31401KHD0 | GMAC MORTGAGE<br>CORPORATION | 26              | \$4,317,590.81  | 17.74% (          | \$0.00 | NA 0  |
|           | Unavailable                  | 104             | \$20,022,247.99 | 82.26%            | \$0.00 | NA 0  |

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| Total     |                               | 130 | \$24,339,838.80 | 100% 0   | \$0.00 | 0    |
|-----------|-------------------------------|-----|-----------------|----------|--------|------|
|           |                               |     |                 |          |        |      |
| 31401KHE8 | GMAC MORTGAGE<br>CORPORATION  | 4   | \$625,189.78    | 53.27% 0 | \$0.00 | NA 0 |
|           | Unavailable                   | 5   | \$548,358.27    | 46.73% 0 | \$0.00 | NA 0 |
| Total     |                               | 9   | \$1,173,548.05  | 100% 0   | \$0.00 | 0    |
|           |                               |     |                 |          |        |      |
| 31401KHF5 | GMAC MORTGAGE<br>CORPORATION  | 214 | \$29,944,477.68 | 89.87% 0 | \$0.00 | NA 0 |
|           | Unavailable                   | 26  | \$3,376,171.86  | 10.13% 0 | \$0.00 | NA 0 |
| Total     |                               | 240 | \$33,320,649.54 | 100% 0   | \$0.00 | 0    |
|           |                               |     |                 |          |        |      |
| 31401KHG3 | GMAC MORTGAGE<br>CORPORATION  | 228 | \$29,920,429.14 | 89.87% 0 | \$0.00 | NA 0 |
|           | Unavailable                   | 28  | \$3,373,569.46  | 10.13% 0 | \$0.00 | NA 0 |
| Total     |                               | 256 | \$33,293,998.60 | 100% 0   | \$0.00 | 0    |
|           |                               |     |                 |          |        |      |
| 31401KHH1 | GMAC MORTGAGE<br>CORPORATION  | 39  | \$3,388,117.76  | 89.02% 0 | \$0.00 | NA 0 |
|           | Unavailable                   | 5   | \$417,740.25    | 10.98% 0 | \$0.00 | NA 0 |
| Total     |                               | 44  | \$3,805,858.01  | 100% 0   | \$0.00 | 0    |
|           |                               |     |                 |          |        |      |
| 31401KHK4 | GMAC MORTGAGE<br>CORPORATION  | 121 | \$14,524,890.87 | 78.28% 0 | \$0.00 | NA 0 |
|           | Unavailable                   | 25  | \$4,030,545.74  | 21.72% 0 | \$0.00 | NA 0 |
| Total     |                               | 146 | \$18,555,436.61 | 100% 0   | \$0.00 | 0    |
|           |                               |     |                 |          |        |      |
| 31401KHL2 | GMAC MORTGAGE<br>CORPORATION  | 123 | \$18,294,591.77 | 96.48% 0 | \$0.00 | NA 0 |
|           | Unavailable                   | 5   | \$668,420.00    | 3.52% 0  | \$0.00 | NA 0 |
| Total     |                               | 128 | \$18,963,011.77 | 100% 0   | \$0.00 | 0    |
|           |                               |     |                 |          |        |      |
| 31401KHM0 | GMAC MORTGAGE<br>CORPORATION  | 7   | \$1,111,202.07  | 65.01% 0 | \$0.00 | NA 0 |
|           | Unavailable                   | 5   | \$598,040.47    | 34.99% 0 | \$0.00 | NA 0 |
| Total     |                               | 12  | \$1,709,242.54  | 100% 0   | \$0.00 | 0    |
|           |                               |     |                 |          |        |      |
| 31401KK20 | WASHINGTON MUTUAL<br>BANK     | 190 | \$32,578,702.52 | 64.91% 0 | \$0.00 | NA 0 |
|           | Unavailable                   | 85  | \$17,611,315.62 | 35.09% 0 | \$0.00 | NA 0 |
| Total     |                               | 275 | \$50,190,018.14 | 100% 0   | \$0.00 | 0    |
|           |                               |     |                 |          |        |      |
| 31401KK38 | WASHINGTON MUTUAL<br>BANK     | 34  | \$6,276,157.48  | 12.54% 0 | \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA | 70  | \$15,032,608.08 | 30.03% 0 | \$0.00 | NA 0 |

|               | Unavailable                               | 144   | \$28,748,929.02                     | 57.43% 0 | \$0.00 | NA 0   |
|---------------|---|---|-------------------------------------|----------|--------|--------|
| Total         |   | 248   | \$50,057,694.58                     | 100%     |        | 0      |
|               |   |   |                                     |          |        |        |
| 31401KK46     | WASHINGTON MUTUAL<br>BANK, FA             | 136   | \$25,915,666.09                     | 25.9%    | \$0.00 | NA 0   |
|               | Unavailable                               | 366   | \$74,152,048.34                     | 74.1%    | \$0.00 | NA 0   |
| Total         |   | 502   | \$100,067,714.43                    | 100%     | \$0.00 | 0      |
|               |   | $\longrightarrow$                             |                                     |          |        |        |
| 31401KK53     | WASHINGTON MUTUAL<br>BANK                 | 73  | \$13,407,258.66                     | 13.4%    | \$0.00 | NA 0   |
|               | WASHINGTON MUTUAL<br>BANK, FA             | 202   | \$41,548,746.54                     | 41.53%   | \$0.00 | NA 0   |
|               | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 16  | \$2,159,472.45                      | 2.16%    | \$0.00 | NA 0   |
|               | Unavailable                               | 202   | \$42,935,577.12                     | 42.91%   | \$0.00 | NA 0   |
| Total         |   | 493   | \$100,051,054.77                    | 100%     | \$0.00 | 0      |
|               |   | $\downarrow \downarrow \downarrow \downarrow$ |                                     |          |        |        |
| 31401KK61     | WASHINGTON MUTUAL<br>BANK, FA             | 29  | \$5,989,980.60                      | 12.6%    | \$0.00 | NA 0   |
|               | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 2   | \$298,000.00                        | 0.63%    | \$0.00 | NA 0   |
|               | Unavailable                               | 199   | \$41,266,732.83                     | 86.77%   | \$0.00 | NA 0   |
| Total         |   | 230   | \$47,554,713.43                     | 100%     | \$0.00 | 0      |
|               |   | $\longrightarrow$                             |                                     |          |        |        |
| 31401KK95     | WASHINGTON MUTUAL<br>BANK, FA             | 140   | \$26,553,805.32                     | 40.77% 0 |        | NA 0   |
|               | Unavailable                               | 178   | \$38,569,008.85                     | 59.23%   |        | NA 0   |
| Total         |   | 318   | \$65,122,814.17                     | 100% 0   | \$0.00 | 0      |
| 21.4011717370 | 77 111                                    | 1   | Φ.(.)2.025.52                       | 1000/16  | \$0.00 | NIA O  |
| 31401KKY0     | Unavailable                               | 4   | \$602,935.52<br><b>\$602,935.52</b> | 100% 0   |        | NA 0   |
| <u>Total</u>  |   | + ++++  | \$UU2,733.34                        | 100 70 0 | J      | V <br> |
| 31401KKZ7     | WASHINGTON MUTUAL<br>BANK, FA             | 19  | \$3,662,802.61                      | 7.32% 0  | \$0.00 | NA 0   |
|               | Unavailable                               | 235   | \$46,347,257.93                     | 92.68% 0 | \$0.00 | NA 0   |
| Total         |   | 254   | \$50,010,060.54                     | 100% 0   | 1      | 0      |
|               |   |   |                                     |          |        |        |
| 31401KLA1     | WASHINGTON MUTUAL<br>BANK                 | 69  | \$11,560,317.79                     | 23.16%   | \$0.00 | NA 0   |
|               | WASHINGTON MUTUAL<br>BANK, FA             | 65  | \$12,757,451.07                     | 25.56% 0 | \$0.00 | NA 0   |
|               | Unavailable                               | 121   | \$25,591,288.57                     | 51.28%   | \$0.00 | NA 0   |
| Total         |   | 255   | \$49,909,057.43                     | 100%     | \$0.00 | 0      |
|               | WAL SAWAY COMON AND THE LAND              | ++  |                                     |          |        |        |
| 31401KLB9     | WASHINGTON MUTUAL<br>BANK, FA             | 70  | \$12,332,632.67                     | 12.29% 0 |        | NA 0   |
|               | Unavailable                               | 432   | \$88,047,220.35                     | 87.71%   | \$0.00 | NA 0   |

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| Total     |   | 502                          | \$100,379,853.02                        | 100%   | 0 \$0.00 | 0    |
|-----------|---|------------------------------|---|--------|----------|------|
|           |   |                              | , _ , , , , , , , , , , , , , , , , , , |        | 7        |      |
| 31401KLC7 | WASHINGTON MUTUAL<br>BANK                 | 39                           | \$2,695,888.71                          | 24.58% | \$0.00   | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA             | 61                           | \$4,110,939.13                          | 37.48% | \$0.00   | NA 0 |
|           | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 1                            | \$80,000.00                             | 0.73%  | \$0.00   | NA 0 |
|           | Unavailable                               | 59                           | \$4,081,147.84                          | 37.21% |          | NA 0 |
| Total     |   | 160                          | \$10,967,975.68                         | 100%   | 0 \$0.00 | 0    |
| 31401KLD5 | WASHINGTON MUTUAL                         | 17                           | ¢1 105 202 22                           | 9.7% ( | 0 \$0.00 | NAO  |
| 51401KLD3 | BANK                                      | 1 /                          | \$1,105,303.32                          | 9.1%   | \$0.00   | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA             | 59                           | \$3,938,217.72                          | 34.56% | \$0.00   | NA 0 |
|           | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 1                            | \$78,655.38                             | 0.69%  | \$0.00   | NA 0 |
|           | Unavailable                               | 89                           | \$6,274,157.15                          | 55.05% | 0 \$0.00 | NA 0 |
| Total     |   | 166                          | \$11,396,333.57                         | 100%   | 0 \$0.00 | 0    |
| 1401KI F3 | WA CHINGTON MUTTUAL                       |                              |   |        |          |      |
| 31401KLE3 | WASHINGTON MUTUAL<br>BANK                 | 11                           | \$1,857,739.55                          | 14.57% | \$0.00   | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA             | 25                           | \$4,760,338.92                          | 37.35% | \$0.00   | NA 0 |
|           | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 2                            | \$420,300.00                            | 3.3%   | \$0.00   | NA 0 |
|           | Unavailable                               | 33                           | \$5,707,916.95                          | 44.78% | \$0.00   | NA 0 |
| Total     |   | 71                           | \$12,746,295.42                         | 100%   | 0 \$0.00 | 0    |
| 31401KLF0 | WASHINGTON MUTUAL<br>BANK                 | 2                            | \$234,500.00                            | 1.39%  | 0 \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA             | 9                            | \$1,548,275.44                          | 9.18%  | \$0.00   | NA 0 |
|           | Unavailable                               | 82                           | \$15,091,835.12                         | 89.43% | 0 \$0.00 | NA 0 |
| Total     |   | 93                           | \$16,874,610.56                         | 100%   | 0 \$0.00 | 0    |
|           | WASHINGTON MUTUAL                         | $\mid \cdot \mid \cdot \mid$ |   |        |          |      |
| 31401KLG8 | BANK                                      | 15                           | \$2,629,518.24                          | 7.76%  | 0 \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA             | 60                           | \$11,111,404.30                         | 32.79% | \$0.00   | NA 0 |
|           | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 1                            | \$92,000.00                             | 0.27%  | \$0.00   | NA 0 |
|           | Unavailable                               | 99                           | \$20,050,557.79                         | 59.18% | 0 \$0.00 | NA 0 |
| Total     |   | 175                          | \$33,883,480.33                         | 100%   | 0 \$0.00 | 0    |
| 31401KLH6 | WASHINGTON MUTUAL<br>BANK                 | 24                           | \$4,250,006.01                          | 10.38% | 0 \$0.00 | NA 0 |

|           | WASHINGTON MUTUAL<br>BANK, FA             | 63  | \$12,269,602.08  | 29.96% | 0 \$0.00  | NA 0 |
|-----------|---|-----|------------------|--------|-----------|------|
|           | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 2   | \$186,049.07     | 0.45%  | 0 \$0.00  | NA 0 |
|           | Unavailable                               | 115 | \$24,245,093.30  | 59.21% | 0 \$0.00  | NA 0 |
| Total     |   | 204 | \$40,950,750.46  | 100%   | 0 \$0.00  | 0    |
|           |   |     |                  |        |           |      |
| 31401KLK9 | WASHINGTON MUTUAL<br>BANK, FA             | 38  | \$7,534,300.73   | 44.08% | 0 \$0.00  | NA 0 |
|           | Unavailable                               | 53  | \$9,557,053.73   | 55.92% | 0 \$0.00  | NA 0 |
| Total     |   | 91  | \$17,091,354.46  | 100%   | 0 \$0.00  | 0    |
| 31401KLL7 | WASHINGTON MUTUAL<br>BANK                 | 125 | \$24,215,816.35  | 69.1%  | 0 \$0.00  | NA 0 |
|           | Unavailable                               | 49  | \$10,829,054.03  | 30.9%  | 0 \$0.00  | NA 0 |
| Total     |   | 174 | \$35,044,870.38  | 100%   | 0 \$0.00  | 0    |
|           |   |     |                  |        |           |      |
| 31401KLM5 | WASHINGTON MUTUAL<br>BANK                 | 7   | \$1,409,196.87   | 7.03%  | 0 \$0.00  | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA             | 33  | \$6,930,599.77   | 34.59% | 0 \$0.00  | NA 0 |
|           | Unavailable                               | 57  | \$11,696,502.00  | 58.38% | 0 \$0.00  | NA 0 |
| Total     |   | 97  | \$20,036,298.64  | 100%   | 0 \$0.00  | 0    |
|           |   |     |                  |        | +         |      |
| 31401KLN3 | WASHINGTON MUTUAL<br>BANK, FA             | 198 | \$40,470,812.09  | 53.86% | 0 \$0.00  | NA 0 |
|           | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 5   | \$923,137.70     | 1.23%  | 0 \$0.00  | NA 0 |
|           | Unavailable                               | 153 | \$33,749,425.35  | 44.91% |           | NA 0 |
| Total     |   | 356 | \$75,143,375.14  | 100%   | 0 \$0.00  | 0    |
| 31401KM28 | CHASE MANHATTAN<br>MORTGAGE CORPORATION   | 178 | \$37,374,292.98  | 30.63% | 0 \$0.00  | NA 0 |
|           | Unavailable                               | 388 | \$84,648,504.13  | 69.37% | 0 \$0.00  | NA 0 |
| Total     |   | 566 | \$122,022,797.11 | 100%   | 0 \$0.00  | 0    |
|           |   |     |                  |        |           |      |
| 31401KM36 | CHASE MANHATTAN<br>MORTGAGE CORPORATION   | 175 | \$35,884,543.93  | 25.12% | 0 \$0.00  | NA 0 |
|           | Unavailable                               | 513 | \$106,986,765.45 | 74.88% | 1         | NA 0 |
| Total     |   | 688 | \$142,871,309.38 | 100%   | 0 \$0.00  | 0    |
| 31401KM44 | CHASE MANHATTAN<br>MORTGAGE CORPORATION   | 270 | \$54,631,793.84  | 46.01% | 0 \$0.00  | NA 0 |
|           | Unavailable                               | 299 | \$64,107,162.60  | 53.99% | 0 \$0.00  | NA 0 |
| Total     | o na ranao o                              | 569 | \$118,738,956.44 | 100%   |           | 0    |
|           |   |     |                  |        | , , , , , |      |
| 31401KM51 |   | 266 | \$54,862,947.40  | 46.22% | 0 \$0.00  | NA 0 |

|           | CHASE MANHATTAN                         |                   |  |        |                 |      |
|-----------|---|-------------------|--|--------|-----------------|------|
|           | MORTGAGE CORPORATION                    | 202               | ¢(2,042,157,20                             | 52.790 | 0 00            | NIAO |
| Total     | Unavailable                             | 292<br><b>558</b> | \$63,843,157.38<br><b>\$118,706,104.78</b> |        |                 | NA 0 |
| 1 Otai    | +                                       | 220               | \$110,700,104.70                           | 100 %  | <u>U</u> \$0.00 |      |
| 31401KM69 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 278               | \$56,203,098.14                            | 47.17% | 0 \$0.00        | NA 0 |
|           | Unavailable                             | 282               | \$62,934,640.44                            | 52.83% | 0 \$0.00        | NA 0 |
| Total     |   | 560               | \$119,137,738.58                           |        | 0 \$0.00        | 0    |
| 31401KM77 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 271               | \$56,118,064.31                            | 47.05% | 0 \$0.00        | NA 0 |
|           | Unavailable                             | 293               | \$63,165,334.33                            | 52.95% |                 | NA 0 |
| Total     |   | 564               | \$119,283,398.64                           | 100%   | 90.00           | 0    |
| 31401KM85 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 341               | \$73,757,485.53                            | 61.75% | 0 \$0.00        | NA 0 |
|           | Unavailable                             | 218               | \$45,681,567.32                            | 38.25% | 0 \$0.00        | NA 0 |
| Total     |   | 559               | \$119,439,052.85                           | 100%   | 0 \$0.00        | 0    |
| 31401KM93 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 40                | \$8,221,679.52                             | 7.25%  | 0 \$0.00        | NA 0 |
|           | Unavailable                             | 508               | \$105,111,064.05                           | 92.75% | 0 \$0.00        | NA 0 |
| Total     |   | 548               | \$113,332,743.57                           | 100%   | 0 \$0.00        | 0    |
| <u> </u>  |   |                   |  |        | $\sqcup$        |      |
| 31401KMK8 | Unavailable                             | 32                | \$5,385,500.61                             |        | 1 \$203,407.31  | NA 0 |
| Total     | <del></del>                             | 32                | \$5,385,500.61                             | 100%   | 1 \$203,407.31  | 0    |
| 31401KML6 | WEBSTER BANK                            | 1                 | \$64,759.34                                | 0.49%  | 0 \$0.00        | NA 0 |
|           | Unavailable                             | 88                | \$13,184,250.00                            |        |                 | NA 0 |
| Total     |   | 89                | \$13,249,009.34                            | 100%   | 0 \$0.00        | 0    |
| 31401KMQ5 | EXCHANGE FINANCIAL<br>CORPORATION       | 7                 | \$1,027,387.34                             | 51.37% | 0 \$0.00        | NA 0 |
| <u> </u>  | Unavailable                             | 4                 | \$972,420.98                               | 48.63% | 0 \$0.00        | NA 0 |
| Total     |   | 11                | \$1,999,808.32                             | 100%   |                 | 0    |
| 31401KMR3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 106               | . , ,                                      |        |                 | NA 0 |
|           | Unavailable                             | 67                | \$10,840,013.81                            | 36.51% | ++              | NA 0 |
| Total     |   | 173               | \$29,688,513.23                            | 100%   | 0 \$0.00        | 0    |
| 31401KMS1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 178               | \$11,879,946.95                            | 24.52% |                 | NA 0 |
|           | Unavailable                             | 526               | \$36,573,500.35                            |        |                 | NA 0 |
| Total     |   | 704               | \$48,453,447.30                            | 100%   | 0 \$0.00        | 0    |

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|           | 1                                       | 1   | T                                |        | т |                  |                | 1 |
|-----------|---|-----|----------------------------------|--------|---|------------------|----------------|---|
|           | CHASE MANHATTAN                         |     |                                  |        | H |                  |                | - |
| 31401KMT9 | MORTGAGE CORPORATION                    | 29  | \$5,515,379.16                   | 74.62% | 0 | \$0.00           | NA             | ) |
|           | Unavailable                             | 10  | \$1,875,504.78                   | 25.38% | 0 | \$0.00           | NA             | ) |
| Total     |   | 39  | \$7,390,883.94                   | 100%   | 0 | \$0.00           |                | ) |
|           |   |     |                                  |        |   |                  |                |   |
| 31401KMU6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 35  | \$7,796,545.59                   | 24.61% | 0 | \$0.00           | NA             | ) |
|           | Unavailable                             | 110 | \$23,881,979.78                  | 75.39% | 0 | \$0.00           | NA             | ) |
| Total     |   | 145 | \$31,678,525.37                  | 100%   | 0 | \$0.00           | (              | ) |
|           |   |     |                                  |        |   |                  |                |   |
| 31401KMV4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 49  | \$10,314,602.58                  | 19.55% | 0 | \$0.00           | NA             | ) |
|           | Unavailable                             | 201 | \$42,454,628.23                  | 80.45% | 0 | \$0.00           | NA             | ) |
| Total     |   | 250 | \$52,769,230.81                  | 100%   | 0 | \$0.00           | (              | ) |
|           |   |     |                                  |        |   |                  |                |   |
| 31401KMW2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 130 | \$27,107,318.73                  | 21.09% | 0 | \$0.00           | NA             | ) |
|           | Unavailable                             | 471 | \$101,435,533.20                 | 78.91% | 0 | \$0.00           | NA (           | ) |
| Total     |   | 601 | \$128,542,851.93                 | 100%   | 0 | \$0.00           | (              | ) |
|           |   |     |                                  |        |   |                  |                |   |
| 31401KMX0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 149 | \$32,518,797.49                  | 25.17% | 0 | \$0.00           | NA             | ) |
|           | Unavailable                             | 449 | \$96,688,153.13                  | 74.83% | 0 | \$0.00           | NA (           | ) |
| Total     |   | 598 | \$129,206,950.62                 | 100%   | 0 | \$0.00           | (              | ) |
|           |   |     |                                  |        | Ш |                  |                |   |
| 31401KMY8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 172 | \$35,473,533.70                  | 29.09% | 0 | \$0.00           | NA             |   |
|           | Unavailable                             | 395 | \$86,473,899.32                  | 70.91% | 0 | \$0.00           | NA (           | ) |
| Total     |   | 567 | \$121,947,433.02                 | 100%   | 0 | \$0.00           | (              | ) |
| 31401KMZ5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 166 | \$31,633,278.19                  | 26.02% | 0 | \$0.00           | NA             | ) |
|           | Unavailable                             | 469 | \$89,920,519.64                  | 73.98% | Ω | \$0.00           | NA (           | ) |
| Total     | Chavanable                              | 635 | \$121,553,797.83                 | 100%   | + | \$ <b>0.00</b>   |                | ) |
| Total     |   | 033 | Ψ121,333,171.03                  | 100 /0 | ľ | Ψ0.00            | ľ              | _ |
| 31401KN76 | Unavailable                             | 11  | \$1,109,898.72                   | 100%   | Ω | \$0.00           | NA (           | ) |
| Total     | Onavanaoic                              | 11  | \$1,109,898.72<br>\$1,109,898.72 | 100%   | 1 | \$0.00<br>\$0.00 |                | ) |
| 1 Viai    | +                                       | 11  | Ψ1,107,070.72                    | 100 /0 | 9 | φυ•υυ            | <del>- '</del> | + |
| 31401KN84 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 27  | \$1,907,531.13                   | 19.15% | 0 | \$0.00           | NA             | ) |
|           | Unavailable                             | 113 | \$8,051,947.17                   | 80.85% | 0 | \$0.00           | NA             | ) |
| Total     |   | 140 | \$9,959,478.30                   | 100%   | 0 | \$0.00           | (              | ) |
| 31401KN92 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 195 | \$12,989,654.86                  | 38.34% | 0 | \$0.00           | NA             | ) |

| NA 0              | \$0.00 | 0 | 61.66% | \$20,889,196.44  | 305 | Unavailable                                      |           |
|-------------------|--------|---|--------|------------------|-----|--|-----------|
| 0                 | \$0.00 |   | 100%   | \$33,878,851.30  | 500 | Onavanaoie                                       | Total     |
|                   | ΨΟ•ΟΟ  |   | 100 /0 | φου,υτυ,υσ1.50   | 200 |  | 2 0 0 0 1 |
| NA 0              | \$0.00 | 0 | 51.79% | \$76,120,902.14  | 385 | CHASE MANHATTAN<br>MORTGAGE CORPORATION          | 31401KNA9 |
| NA 0              | \$0.00 | 0 | 48.21% | \$70,864,327.92  | 335 | Unavailable                                      |           |
| 0                 | \$0.00 | 0 | 100%   | \$146,985,230.06 | 720 |  | Total     |
| $\longrightarrow$ |        |   |        |                  |     |  |           |
| NA 0              | \$0.00 | 0 | 53.75% | \$34,009,889.20  | 172 | CHASE MANHATTAN<br>MORTGAGE CORPORATION          | 31401KNB7 |
| NA 0              | \$0.00 |   | 46.25% | \$29,265,816.69  | 132 | Unavailable                                      |           |
| 0                 | \$0.00 | 0 | 100%   | \$63,275,705.89  | 304 |  | Total     |
| NA 0              | \$0.00 | 0 | 48.65% | \$41,159,831.03  | 226 | CHASE MANHATTAN<br>MORTGAGE CORPORATION          | 31401KNC5 |
| NA 0              | \$0.00 | 0 | 51.35% | \$43,446,354.87  | 212 | Unavailable                                      |           |
| 0                 | \$0.00 | 0 | 100%   | \$84,606,185.90  | 438 |  | Total     |
|                   |        |   |        |                  |     |  |           |
| NA 0              | \$0.00 | 0 | 43.83% | \$38,511,426.56  | 201 | CHASE MANHATTAN<br>MORTGAGE CORPORATION          | 31401KND3 |
| NA 0              | \$0.00 |   | 56.17% | \$49,353,844.47  | 242 | Unavailable                                      |           |
| 0                 | \$0.00 | 0 | 100%   | \$87,865,271.03  | 443 |  | Total     |
| NA 0              | \$0.00 | 0 | 79.65% | \$905,094.14     | 5   | CHASE MANHATTAN<br>MORTGAGE CORPORATION          | 31401KNE1 |
| NA 0              | \$0.00 | 0 | 20.35% | \$231,284.70     | 2   | Unavailable                                      |           |
| 0                 | \$0.00 | 0 | 100%   | \$1,136,378.84   | 7   |  | Total     |
| NA 0              | \$0.00 | 0 | 59.31% | \$1,228,801.66   | 15  | CHASE MANHATTAN<br>MORTGAGE CORPORATION          | 31401KNF8 |
| NA 0              | \$0.00 | 0 | 40.69% | \$843,189.77     | 9   | Unavailable                                      |           |
| 0                 | \$0.00 | 0 | 100%   | \$2,071,991.43   | 24  |  | Total     |
| NA 0              | \$0.00 | 0 | 74.55% | \$1,079,561.37   | 8   | CHASE MANHATTAN<br>MORTGAGE CORPORATION          | 31401KNG6 |
| NA 0              | \$0.00 |   | 25.45% | \$368,621.01     | 3   | Unavailable                                      |           |
| 0                 | \$0.00 | 0 | 100%   | \$1,448,182.38   | 11  |  | Total     |
| NA 0              | \$0.00 | 0 | 87.74% | \$9,560,628.59   | 61  | CHASE MANHATTAN<br>MORTGAGE CORPORATION          | 31401KNH4 |
| NA 0              | \$0.00 | 0 | 12.26% | \$1,335,424.37   | 9   | Unavailable                                      |           |
| 0                 | \$0.00 | 0 | 100%   | \$10,896,052.96  | 70  |  | Total     |
| NA 0              | \$0.00 | 0 | 6.32%  | \$506,803.81     | 4   | CHASE MANHATTAN MORTGAGE CORPORATION             | 31401KNP6 |
| NA 0              | \$0.00 | 0 | 93.68% | \$7,509,790.89   | 57  |  |           |
| _                 |        | 0 |        |                  |     | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 31401KNP6 |

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| Total     |   | 61                | \$8,016,594.70                            | 100%           | 0 | \$0.00 |    | 0      |
|-----------|---|-------------------|---|----------------|---|--------|----|--------|
|           |   |                   |   |                |   |        |    |        |
| 31401KNU5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 1                 | \$76,174.95                               | 1.89%          | 0 | \$0.00 | NA |        |
|           | Unavailable                             | 30                | \$3,952,865.89                            | 98.11%         | 0 | \$0.00 | NA | 0      |
| Total     |   | 31                | \$4,029,040.84                            | 100%           | 0 | \$0.00 |    | 0      |
|           |   |                   |   |                |   |        |    | -      |
| 31401KP25 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 10                | \$647,794.54                              | 23.97%         | 0 | \$0.00 | NA |        |
|           | Unavailable                             | 32                | \$2,054,903.66                            | 76.03%         | 1 | 1      | NA | 0      |
| Total     |   | 42                | \$2,702,698.20                            | 100%           | 0 | \$0.00 | l  | 0      |
| 31401KP33 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 68                | \$4,244,270.08                            | 54.12%         | 0 | \$0.00 | NA | 0      |
|           | Unavailable                             | 61                | \$3,597,419.71                            | 45.88%         | 0 | \$0.00 | NA | 0      |
| Total     |   | 129               | \$7,841,689.79                            | 100%           | 0 | \$0.00 |    | 0      |
| 31401KP41 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 74                | \$11,134,718.45                           | 39.35%         | 0 | \$0.00 | NA | 0      |
|           | Unavailable                             | 116               | \$17,158,821.32                           | 60.65%         | 0 | \$0.00 | NA | 0      |
| Total     |   | 190               | \$28,293,539.77                           | 100%           | 0 | \$0.00 |    | 0      |
| 31401KP58 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 208               | \$28,779,014.28                           | 69.11%         | 0 | \$0.00 | NA | 0      |
|           | Unavailable                             | 87                | \$12,861,477.09                           | 30.89%         | 0 | \$0.00 | NA | 0      |
| Total     |   | 295               | \$41,640,491.37                           | 100%           | 0 | \$0.00 |    | 0      |
| 31401KPA7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 54                | \$6,015,402.44                            | 36.89%         | 0 | \$0.00 | NA | 0      |
|           | Unavailable                             | 90                | \$10,290,998.13                           | 63.11%         | 1 |        | NA | _      |
| Total     |   | 144               | \$16,306,400.57                           | 100%           | 0 | \$0.00 |    | 0      |
| 31401KPB5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 14                | \$807,810.41                              | 73.24%         | 0 | \$0.00 | NA | 0      |
|           | Unavailable                             | 6                 | \$295,188.10                              | 26.76%         | 0 | \$0.00 | NA | 0      |
| Total     |   | 20                | \$1,102,998.51                            | 100%           | 0 | \$0.00 |    | 0      |
| 31401KPC3 | CHASE MANHATTAN MORTGAGE CORPORATION    | 57                | \$5,996,061.96                            | 14.77%         | _ | ·      | NA |        |
| Total     | Unavailable                             | 321<br><b>378</b> | \$34,603,488.52<br><b>\$40,599,550.48</b> | 85.23%<br>100% | 1 | 1      | NA | U<br>U |
| 1 Utai    |   | 3/0               | φ <del>+</del> υ,377,330.4δ               | 100%           | ۳ | φυ.υυ  |    | U      |
| 31401KPD1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 56                | \$6,038,392.78                            | 17.67%         | _ | ·      | NA | _      |
|           | Unavailable                             | 264               | \$28,133,012.63                           | 82.33%         | + |        | NA |        |
| Total     |   | 320               | \$34,171,405.41                           | 100%           | 0 | \$0.00 |    | 0      |

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|           |   | ı   | T               |        |           |        |      | _ |
|-----------|---|-----|-----------------|--------|-----------|--------|------|---|
|           | CHASE MANHATTAN                         |     |                 |        | $oxed{+}$ |        |      | _ |
| 31401KPE9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 144 | \$15,466,567.39 | 28.25% | 0         | \$0.00 | NA 0 |   |
|           | Unavailable                             | 371 | \$39,284,106.80 | 71.75% | 0         | \$0.00 | NA 0 |   |
| Total     |   | 515 | \$54,750,674.19 | 100%   | 0         | \$0.00 | 0    | _ |
|           |   |     |                 |        |           |        |      |   |
| 31401KPF6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 210 | \$22,308,542.20 | 58.82% |           | \$0.00 | NA 0 |   |
|           | Unavailable                             | 147 | \$15,616,394.38 | 41.18% | +         | \$0.00 | NA 0 | _ |
| Total     |   | 357 | \$37,924,936.58 | 100%   | 0         | \$0.00 | 0    |   |
| 31401KPG4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 50  | \$3,084,506.40  | 35.44% | 0         | \$0.00 | NA 0 |   |
|           | Unavailable                             | 94  | \$5,617,883.35  | 64.56% | 0         | \$0.00 | NA 0 |   |
| Total     |   | 144 | \$8,702,389.75  | 100%   |           | \$0.00 | 0    |   |
|           |   |     |                 |        |           |        |      | _ |
| 31401KPH2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 8   | \$889,563.46    | 67.9%  | 0         | \$0.00 | NA 0 |   |
|           | Unavailable                             | 4   | \$420,459.30    | 32.1%  | 0         | \$0.00 | NA 0 |   |
| Total     |   | 12  | \$1,310,022.76  | 100%   | 0         | \$0.00 | 0    |   |
| 31401KPJ8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 65  | \$12,152,126.85 | 21.44% |           | \$0.00 | NA 0 | _ |
|           | Unavailable                             | 248 | \$44,524,320.56 | 78.56% | _         | \$0.00 | NA 0 |   |
| Total     |   | 313 | \$56,676,447.41 | 100%   | 0         | \$0.00 | 0    | _ |
| 31401KPK5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 90  | \$15,930,415.36 | 19.07% | 0         | \$0.00 | NA 0 | _ |
|           | Unavailable                             | 390 | \$67,595,593.67 | 80.93% | 0         | \$0.00 | NA 0 |   |
| Total     |   | 480 | \$83,526,009.03 | 100%   | 0         | \$0.00 | 0    | _ |
| 31401KPL3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 180 | \$32,418,430.30 | 36.61% | 0         | \$0.00 | NA 0 |   |
|           | Unavailable                             | 320 | \$56,139,122.93 | 63.39% | 0         | \$0.00 | NA 0 | _ |
| Total     |   | 500 | \$88,557,553.23 | 100%   | 0         | \$0.00 | 0    |   |
|           |   |     |                 |        |           |        |      |   |
| 31401KPM1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 169 | \$29,508,342.47 | 46.5%  |           | \$0.00 | NA 0 |   |
|           | Unavailable                             | 195 | \$33,952,009.93 | 53.5%  |           | \$0.00 | NA 0 |   |
| Total     |   | 364 | \$63,460,352.40 | 100%   | 0         | \$0.00 | 0    | _ |
| 31401KPN9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 102 | \$18,231,343.93 | 59.33% | 0         | \$0.00 | NA 0 |   |
|           | Unavailable                             | 72  | \$12,497,105.30 | 40.67% | 0         | \$0.00 | NA 0 |   |
| Total     |   | 174 | \$30,728,449.23 | 100%   | 0         | \$0.00 | 0    |   |
|           |   |     |                 |        |           |        |      |   |

| 31401KPR0  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 5   | \$849,362.49       | 72.49%      | 0 \$0.00 | NA 0   |
|--|---|-----|--------------------|-------------|----------|--|
|  | Unavailable                             | 1   | \$322,363.08       | 27.51% (    | 0 \$0.00 | NA 0   |
| Total  |   | 6   | \$1,171,725.57     | 100%        |          | 1 1 1  |
|  |   |     |                    |             |          |  |
| 214017/00  | CHASE MANHATTAN                         | 7   | ¢1 102 121 60      | 70.05%      | \$0.00   | NI A O   |
| 31401KPS8  | MORTGAGE CORPORATION                    | 7   | \$1,183,131.69     | 79.85% (    | ·        | ) NA 0   |
|  | Unavailable                             | 3   | \$298,540.88       | 20.15% (    |          | +          |
| Total  |   | 10  | \$1,481,672.57     | 100%        | 90.00    | 0  |
| 214017777  | CHASE MANHATTAN                         | 20  | Φ2 252 150 24      | 74 560/2    | \$0.00   | NIAO   |
| 31401KPT6  | MORTGAGE CORPORATION                    | 20  | \$3,252,150.24     | 74.56% (    | 0 \$0.00 | ) NA 0   |
|  | Unavailable                             | 7   | \$1,109,894.16     | 25.44% (    | 0 \$0.00 | NA 0   |
| Total  |   | 27  | \$4,362,044.40     | 100%        | 0 \$0.00 | 0  |
| <u> </u>   |   |     |                    |             |          | <del>                                     </del> |
| 31401KPU3  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 21  | \$3,347,811.50     | 58.34%      | 0 \$0.00 | NA 0   |
|  | Unavailable                             | 18  | \$2,390,564.64     | 41.66% (    | 0 \$0.00 | NA 0   |
| Total  |   | 39  | \$5,738,376.14     | 100%        |          |  |
| T Guil   |   |     | Ψο,                |             | <u> </u> |  |
| -1 (0177D¥71                                     | CHASE MANHATTAN                         | 25  | \$2.725.052.10     | 50 7701     | \$0.00   | NT A O   |
| 31401KPV1  | MORTGAGE CORPORATION                    | 25  | \$2,725,052.19     | 59.77% (    | 0 \$0.00 | NA 0   |
|  | Unavailable                             | 12  | \$1,833,801.23     | 40.23%      | 0 \$0.00 | NA 0   |
| Total  |   | 37  | \$4,558,853.42     | 100%        | 1        | +  |
|  |   |     |                    |             | T        |  |
| 31401KPX7  | CHASE MANHATTAN                         | 4   | \$1,343,308.07     | 46.86% (    | 0 \$0.00 | NA 0   |
| <u> </u>   | MORTGAGE CORPORATION                    |     |                    |             |          |  |
|  | Unavailable                             | 8   | \$1,523,142.86     | 53.14% (    |          | 1 11   |
| Total  | <del></del>                             | 12  | \$2,866,450.93     | 100%        | 90.00    | 0  |
| <del>                                     </del> | CHACE MANIHATETANI                      | +   |                    | <del></del> | 1        | + ++   |
| 31401KPY5  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 11  | \$2,400,890.23     | 73.01%      | 0 \$0.00 | NA 0   |
| <del></del>                                      | Unavailable                             | 4   | \$887,412.89       | 26.99% (    | 0 \$0.00 | ) NA 0   |
| Total  | Oliavaliable                            | 15  | \$3,288,303.12     | 100%        |          | 1 11   |
| Total  | +                                       | 10  | ФJ,400,303.1=      | 100 /       | ψυισο    |  |
|  | CHASE MANHATTAN                         |     |                    |             | +        | + +  |
| 31401KPZ2  | MORTGAGE CORPORATION                    | 7   | \$1,433,197.05     | 48.18%      | 0 \$0.00 | NA 0   |
|  | Unavailable                             | 9   | \$1,541,484.68     | 51.82% (    | 0 \$0.00 | ) NA 0   |
| Total  |   | 16  | \$2,974,681.73     | 100% (      | 1        |  |
|  |   |     | _ <del>, ,</del> , |             | <u> </u> |  |
| 21 1017/022                                      | CHASE MANHATTAN                         | 16  | \$00.4.770.06      | 76 5001     | \$0.00   | NIAO   |
| 31401KQ32  | MORTGAGE CORPORATION                    | 16  | \$934,779.06       | 76.58% (    | 0 \$0.00 | NA 0   |
|  | Unavailable                             | 6   | \$285,851.23       | 23.42%      | 0 \$0.00 | ) NA 0   |
| Total  |   | 22  | \$1,220,630.29     | 100%        |          |  |
|  |   |     |                    |             |          |  |
| 31401KQ40  | CHASE MANHATTAN                         | 213 | \$29,783,300.97    | 44.28%      | 0 \$0.00 | ) NA 0   |
|  | · · · · · · · · · · · · · · · · · · ·   |     |                    |             |          |  |

|           | MORTGAGE CORPORATION                    |                   |   |                        |   | <u> </u>                          |    |        |     |
|-----------|---|-------------------|---|------------------------|---|-----------------------------------|----|--------|-----|
|           | Unavailable                             | 282               | \$37,472,461.25                           | 55.72%                 | 0 | \$0.00                            | NA | 0      |     |
| Total     |   | 495               | \$67,255,762.22                           | 100%                   | 0 | \$0.00                            |    | 0      |     |
| 31401KQ73 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 20                | \$2,725,460.56                            | 75.2%                  | 0 | \$0.00                            | NA | 0      |     |
|           | Unavailable                             | 5                 | \$898,940.70                              | 24.8%                  | 0 | \$0.00                            | NA | 0      |     |
| Total     |   | 25                | \$3,624,401.26                            | 100%                   | 1 | 1                                 |    | 0      |     |
| 31401KQ81 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 145               | \$25,458,974.05                           | 29.19%                 |   | ·                                 | NA | Ш      |     |
| Total     | Unavailable                             | 382<br><b>527</b> | \$61,762,236.10<br><b>\$87,221,210.15</b> | 70.81%<br><b>100</b> % | 1 | \$40,056.64<br><b>\$40,056.64</b> | NA | 0<br>0 |     |
| 31401KQB4 | CHASE MANHATTAN MORTGAGE CORPORATION    | 9                 | \$1,380,999.48                            | 84.29%                 | 0 | \$0.00                            | NA | Ш      |     |
| m . 1     | Unavailable                             | 2                 | \$257,415.23                              | 15.71%                 | _ | 1                                 | NA |        |     |
| Total     |   | 11                | \$1,638,414.71                            | 100%                   | 0 | \$0.00                            |    | 0      |     |
| 31401KQC2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 61                | \$13,099,517.14                           | 26.64%                 |   | ·                                 | NA | Ш      |     |
|           | Unavailable                             | 176               | \$36,082,026.25                           | 73.36%                 | 1 | 1                                 | NA | 0      |     |
| Total     |   | 237               | \$49,181,543.39                           | 100%                   | 0 | \$0.00                            |    | 0      |     |
| 31401KQD0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 103               | \$23,362,816.83                           | 34.16%                 | 0 | \$0.00                            | NA | 0      |     |
|           | Unavailable                             | 218               | \$45,025,642.90                           | 65.84%                 | 0 | \$0.00                            | NA | 0      |     |
| Total     |   | 321               | \$68,388,459.73                           | 100%                   | 0 | \$0.00                            |    | 0      |     |
| 31401KQE8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 112               | \$24,056,169.35                           |                        |   | ·                                 | NA | Ш      |     |
|           | Unavailable                             | 205               | \$44,049,549.28                           | 64.68%                 | 1 |                                   | NA |        |     |
| Total     |   | 317               | \$68,105,718.63                           | 100%                   | 0 | \$0.00                            |    | 0      |     |
| 31401KQF5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 262               | \$56,014,448.38                           | 50.62%                 | 0 | \$0.00                            | NA | 0      |     |
|           | Unavailable                             | 264               | \$54,640,599.89                           | 49.38%                 | 0 | \$0.00                            | NA | 0      |     |
| Total     |   | 526               | \$110,655,048.27                          | 100%                   | 0 | \$0.00                            |    | 0      |     |
| 31401KQG3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 194               | \$39,408,131.86                           | 58.63%                 |   | ·                                 | NA | Н      |     |
|           | Unavailable                             | 125               | \$27,809,662.99                           | 41.37%                 | _ | 1                                 | NA | 1      |     |
| Total     |   | 319               | \$67,217,794.85                           | 100%                   | 0 | \$0.00                            |    | 0      |     |
| 31401KQH1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 155               | \$33,339,787.28                           | 52.85%                 | 1 | \$121,642.05                      | NA | 1      | \$1 |

|             | Unavailable                             | 141 | \$29,740,750.50 | 47.15% | 0        | \$0.00       | NA       | . 0    | 1        |
|-------------|---|-----|-----------------|--------|----------|--------------|----------|--------|----------|
| Total       |   | 296 | \$63,080,537.78 |        | -        | \$121,642.05 |          | ++     | \$1      |
|             |   |     |                 |        | [        |              |          |        | Ė        |
| 31401KQJ7   | CHASE MANHATTAN                         | 205 | \$41,057,095.44 | 57.59% | , C      | \$0.00       | NA       | 0      | _<br>    |
| 77.02.2     | MORTGAGE CORPORATION                    |     |                 |        | Ш        | ·            |          | Ш      |          |
|             | Unavailable                             | 144 | \$30,230,277.84 | 42.41% | +        |              |          | ++     | t -      |
| Total       | +                                       | 349 | \$71,287,373.28 | 100%   | 0        | \$0.00       | ,        | 0      | Г        |
| 31401KQK4   | CHASE MANHATTAN                         | 121 | \$23,978,223.87 | 58.23% |          | \$0.00       | NA       |        | _<br>    |
| 714011XQIX- | MORTGAGE CORPORATION                    |     |                 |        | Ш        | ·            |          | Ш      |          |
|             | Unavailable                             | 87  | \$17,198,783.83 | 41.77% | _        |              |          | 77     | 1        |
| Total       |   | 208 | \$41,177,007.70 | 100%   | 0        | \$0.00       |          | 0      | $\vdash$ |
| 31401KQL2   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 13  | \$2,284,440.77  | 48.6%  | ,<br>0   | \$0.00       | NA       | .0     | _<br>    |
|             | Unavailable                             | 14  | \$2,415,665.96  | 51.4%  | 0        | \$0.00       | NA       | 0      | <u> </u> |
| Total       |   | 27  | \$4,700,106.73  |        | _        |              | 1        | 0      |          |
|             |   | 1   |                 | ·      | $\Gamma$ |              | ·        | $\Box$ |          |
| 31401KQN8   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 8   | \$1,613,865.74  | 38.56% | 0        | \$0.00       | NA       | 0      | _<br> _  |
|             | Unavailable                             | 11  | \$2,571,624.08  | 61.44% | 0        | \$0.00       | NA       | 0      | Ē        |
| Total       |   | 19  | \$4,185,489.82  | 100%   | -        | 1            |          | 0      | 二        |
| 31401KQP3   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 24  | \$5,487,884.60  | 41.63% | , 0      | \$0.00       | NA       | .0     | _<br> _  |
|             | Unavailable                             | 37  | \$7,694,159.61  | 58.37% | 0        | \$0.00       | NA       | .0     | Ĺ        |
| Total       |   | 61  | \$13,182,044.21 | 100%   | 0        | \$0.00       |          | 0      | <u>-</u> |
| 31401KQQ1   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 27  | \$5,993,457.34  | 51.97% | , 0      | \$0.00       | NA       | 0      | _<br> _  |
|             | Unavailable                             | 25  | \$5,539,500.25  | 48.03% | 0        | \$0.00       | NA       | .0     | Ĺ        |
| Total       |   | 52  | \$11,532,957.59 | 100%   | 0        | \$0.00       | '        | 0      | <u>-</u> |
| 31401KQS7   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 20  | \$4,207,796.81  | 51.38% | , 0      | \$0.00       | NA       | .0     | _        |
|             | Unavailable                             | 21  | \$3,982,013.90  | 48.62% | , 0      | \$0.00       | NA       | 0      | <u> </u> |
| Total       |   | 41  | \$8,189,810.71  | 100%   | _        | 1 1          |          | 0      | 1        |
|             |   |     |                 |        | $\Gamma$ |              |          |        | _<br>[_  |
| 31401KQT5   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 34  | \$1,952,663.71  | 27.91% | 0        | \$0.00       | NA       | 0      | _<br> _  |
|             | Unavailable                             | 82  | \$5,043,007.76  | 72.09% | 0        | \$0.00       | NA       | 0      | Ĺ        |
| Total       |   | 116 | \$6,995,671.47  | 100%   | 0        | \$0.00       | <u> </u> | 0      | ŀ        |
| 214017/07/0 | CHASE MANHATTAN                         | 20  | Φ1 526 755 50   | 29.01% |          | \$0.00       | NIA      |        | <u>_</u> |
| 31401KQV0   | MORTGAGE CORPORATION                    | 29  | \$1,526,755.59  |        | Ш        |              |          | $\bot$ | Ļ        |
|             | Unavailable                             | 47  | \$2,397,056.70  | 61.09% | 0        | \$0.00       | NA       | 0      | _        |

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| Total     |   | 76  | \$3,923,812.29  | 100%   | 0 | \$0.00 |    | 0            |
|-----------|---|-----|-----------------|--------|---|--------|----|--------------|
|           |   |     |                 |        | Ц |        |    | $\downarrow$ |
| 31401KQW8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 90  | \$13,200,662.33 | 29.63% | 0 | \$0.00 | NA | 0            |
|           | Unavailable                             | 219 | \$31,357,423.44 | 70.37% | 0 | \$0.00 | NA | 0            |
| Total     |   | 309 | \$44,558,085.77 | 100%   | 0 | \$0.00 | (  | 0            |
|           |   |     |                 |        |   |        |    |              |
| 31401KQY4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 10  | \$1,455,228.69  | 93.42% | 0 | \$0.00 | NA |              |
|           | Unavailable                             | 1   | \$102,449.41    | 6.58%  | m | \$0.00 | NA | 0            |
| Total     |   | 11  | \$1,557,678.10  | 100%   | 0 | \$0.00 | •  | 0            |
| 31401KQZ1 | CHASE MANHATTAN MORTGAGE CORPORATION    | 120 | \$7,178,104.90  | 44.96% | 0 | \$0.00 | NA | 0            |
|           | Unavailable                             | 147 | \$8,787,813.36  | 55.04% | 0 | \$0.00 | NA | 0            |
| Total     |   | 267 | \$15,965,918.26 | 100%   | 0 | \$0.00 |    | 0            |
| 31401KR23 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 82  | \$11,691,747.40 | 87.15% | 0 | \$0.00 | NA | 0            |
|           | Unavailable                             | 12  | \$1,724,584.94  | 12.85% | 0 | \$0.00 | NA | 0            |
| Total     |   | 94  | \$13,416,332.34 | 100%   | 0 | \$0.00 |    | 0            |
|           |   |     |                 |        |   |        |    |              |
| 31401KR31 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 124 | \$22,504,378.64 | 33.15% | 0 | \$0.00 | NA | _            |
|           | Unavailable                             | 262 | \$45,379,615.74 | 66.85% | m | \$0.00 | NA | 0            |
| Total     |   | 386 | \$67,883,994.38 | 100%   | 0 | \$0.00 | (  | 0            |
| 31401KR49 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 261 | \$44,600,805.95 | 52.66% | 0 | \$0.00 | NA | 0            |
|           | Unavailable                             | 236 | \$40,098,237.05 | 47.34% | 0 | \$0.00 | NA | 0            |
| Total     |   | 497 | \$84,699,043.00 | 100%   | 0 | \$0.00 |    | 0            |
| 31401KR56 | CHASE MANHATTAN MORTGAGE CORPORATION    | 203 | \$34,161,673.47 | 58.12% | 0 | \$0.00 | NA | 0            |
|           | Unavailable                             | 150 | \$24,616,481.66 | 41.88% | 0 | \$0.00 | NA | 0            |
| Total     |   | 353 | \$58,778,155.13 | 100%   | 0 | \$0.00 |    | 0            |
|           |   |     |                 |        |   |        |    |              |
| 31401KR64 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 197 | \$32,284,566.86 | 63.21% | 0 | \$0.00 | NA | 0            |
|           | Unavailable                             | 117 | \$18,789,666.74 | 36.79% | 1 | \$0.00 | NA | 0            |
| Total     |   | 314 | \$51,074,233.60 | 100%   | 0 | \$0.00 |    | D            |
| 31401KR72 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 280 | \$40,420,649.14 | 69.63% | 0 | \$0.00 | NA | 0            |
|           | Unavailable                             | 112 | \$17,627,006.70 | 30.37% | 0 | \$0.00 | NA | 0            |
| Total     |   | 392 | \$58,047,655.84 | 100%   | 0 | \$0.00 |    | 0            |

| <u> </u>   |   | ı           | Π               |         |            | <u> </u>     |        |        |
|------------|---|-------------|-----------------|---------|------------|--------------|--------|--------|
| 21401VD90  | CHASE MANHATTAN                         | 220         | ¢24 672 050 77  | 60 100  | 0          | \$0.00       | NT A   | 0      |
| 31401KR80  | MORTGAGE CORPORATION                    | 238         | \$34,673,058.77 | 60.18%  | Ц          | ·            | NA     |        |
|            | Unavailable                             | 159         | \$22,943,523.47 |         | _          | \$110,272.12 | NA     | _      |
| Total      |   | 397         | \$57,616,582.24 | 100%    | 1          | \$110,272.12 |        | 1 \$   |
| 31401KR98  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 429         | \$60,392,777.55 | 67.36%  | 0          | \$0.00       | NA     | 0      |
|            | Unavailable                             | 189         | \$29,261,043.43 | 32.64%  | 0          | \$0.00       | NA     | 0      |
| Total      |   | 618         | \$89,653,820.98 | 100%    | 0          | \$0.00       |        | 0      |
| 31401KRA5  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 13          | \$1,517,842.05  | 39.2%   | 0          | \$0.00       | NA     | 0      |
|            | Unavailable                             | 19          | \$2,354,428.19  | 60.8%   | 0          | \$0.00       | NA     | 0      |
| Total      |   | 32          | \$3,872,270.24  | 100%    | 0          | \$0.00       |        | 0      |
| 31401KRS6  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 1           | \$190,561.88    | 18.23%  | 0          | \$0.00       | NA     | 0      |
|            | Unavailable                             | 10          | \$854,510.16    | 81.77%  | 0          | \$0.00       | NA     | 0      |
| Total      |   | 11          | \$1,045,072.04  | 100%    | 0          | \$0.00       |        | 0      |
| 31401KRW7  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 284         | \$16,793,792.65 | 57.16%  | 0          | \$0.00       | NA     | 0      |
|            | Unavailable                             | 217         | \$12,588,193.86 | 42.84%  | 0          | \$0.00       | NA     | 0      |
| Total      |   | 501         | \$29,381,986.51 | 100%    | 0          | \$0.00       |        | 0      |
| 31401KRX5  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 242         | \$13,988,344.66 | 61.46%  | 0          | \$0.00       | NA     | 0      |
|            | Unavailable                             | 160         | \$8,770,025.51  | 38.54%  | 0          | \$0.00       | NA     | 0      |
| Total      |   | 402         | \$22,758,370.17 | 100%    | 0          | \$0.00       |        | 0      |
| 31401KRY3  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 188         | \$27,414,895.41 | 51.34%  | 0          | \$0.00       | NA     | 0      |
|            | Unavailable                             | 191         | \$25,988,016.33 | 48.66%  | 0          | \$0.00       | NA     | 0      |
| Total      |   | 379         | \$53,402,911.74 | 100%    | 0          | \$0.00       |        | 0      |
| 31401KRZ0  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 112         | \$14,884,294.69 | 69.75%  | 0          | \$0.00       | NA     | 0      |
|            | Unavailable                             | 48          | \$6,454,813.97  | 30.25%  | 0          | \$0.00       | NA     | 0      |
| Total      |   | 160         | \$21,339,108.66 | 100%    | 0          | \$0.00       |        | 0      |
| 31401KS22  | WITMER FUNDING, LLC                     | 202         | \$29,957,436.78 | 86.97%  | 0          | \$0.00       | NA     | 0      |
|            | Unavailable                             | 31          | \$4,488,669.28  | 13.03%  | -          |              | NA     | _      |
| Total      |   | 233         | \$34,446,106.06 | 100%    | 1          | \$0.00       |        | 0      |
| 31401KS30  | WITMER FUNDING, LLC                     | 234         | \$28,657,705.96 | 82.33%  | 0          | \$0.00       | NA     | 0      |
| 0110117000 | WILLIAM CINDING, LLC                    | <b>∠</b> J⊤ | Ψ20,001,100.70  | 02.33/0 | $^{\circ}$ | ψυ.υυ        | T 41_7 | $\sim$ |

|                     |                        |     | Т                             | Т       | T               |      |
|---------------------|------------------------|-----|-------------------------------|---------|-----------------|------|
|                     | Unavailable            | 48  | \$6,151,576.01                | 17.67%  |                 | NA 0 |
| Total               |                        | 282 | \$34,809,281.97               | 100%    | 0 \$0.00        | 0    |
|                     |                        |     |                               |         |                 |      |
| 31401KS48           | WITMER FUNDING, LLC    | 25  | \$2,468,314.43                | 15.39%  | 0 \$0.00        | NA 0 |
|                     | Unavailable            | 111 | \$13,565,524.61               | 84.61%  | 0 \$0.00        | NA 0 |
| Total               |                        | 136 | \$16,033,839.04               | 100%    | 0 \$0.00        | 0    |
|                     |                        |     |                               |         |                 |      |
| 31401KS55           | WITMER FUNDING, LLC    | 31  | \$4,491,580.10                | 30.5%   | 0 \$0.00        | NA 0 |
|                     | Unavailable            | 66  | \$10,233,863.34               | 69.5%   |                 | NA 0 |
| Total               |                        | 97  | \$14,725,443.44               | 100%    |                 | 0    |
|                     |                        |     | . , ,                         |         |                 |      |
| 31401KS63           | WITMER FUNDING, LLC    | 162 | \$24,894,683.67               | 76.48%  | 0 \$0.00        | NA 0 |
|                     | Unavailable            | 48  | \$7,655,486.88                | 23.52%  |                 | NA 0 |
| Total               |                        | 210 | \$32,550,170.55               | 100%    |                 | 0    |
|                     |                        |     | <del>4,</del> -,              |         |                 |      |
| 31401KS71           | WITMER FUNDING, LLC    | 97  | \$17,689,976.66               | 82%     | 0 \$0.00        | NA 0 |
| 51 101125,1         | Unavailable            | 19  | \$3,883,300.00                | 18%     |                 | NA 0 |
| Total               | Chavanaore             | 116 | \$21,573,276.66               | 100%    | 1 1             | 0    |
| 10001               |                        | 110 | Ψ=1,010,=1000                 | 100 /0  | 0 40.00         |      |
| 31401KS89           | WITMER FUNDING, LLC    | 136 | \$21,733,629.61               | 67.58%  | 0 \$0.00        | NA 0 |
| D14011007           | Unavailable            | 53  | \$10,425,827.55               | 32.42%  | 1 1             | NA 0 |
| Total               | Chavanaoic             | 189 | \$32,159,457.16               | 100%    |                 | 0    |
| 1 Otal              |                        | 107 | ΦJ291379 <del>1</del> 31010   | 100 /0  | Ψυ.υυ           |      |
| 31401KS97           | WITMER FUNDING, LLC    | 112 | \$14,332,228.49               | 54.19%  | 0 \$0.00        | NA 0 |
| DITUILO             | Unavailable            | 81  | \$12,115,306.94               | 45.81%  |                 | NA 0 |
| Total               | Chavanaoic             | 193 | \$26,447,535.43               | 100%    |                 | 0    |
| 1 Otal              |                        | 175 | Φ <b>ΔU,"TT</b> / ,000, TO    | 100 /0  | Ψυ.υυ           |      |
|                     | CHASE MANHATTAN        |     |                               |         | +               | 11   |
| 31401KSA4           | MORTGAGE CORPORATION   | 256 | \$34,372,742.06               | 65.53%  | 0 \$0.00        | NA 0 |
|                     | Unavailable            | 129 | \$18,077,258.80               | 34.47%  | 0 \$0.00        | NA 0 |
| Total               | Chavanaoic             | 385 | \$52,450,000.86               | 100%    |                 |      |
| lotai               |                        | 300 | Ψ2 <b>29</b> 12 09 0 0 0 10 0 | 100 /0  | ΨΟίΟ            |      |
|                     | CHASE MANHATTAN        |     |                               |         | +               |      |
| 31401KSB2           | MORTGAGE CORPORATION   | 264 | \$33,601,423.99               | 66.19%  | 0 \$0.00        | NA 0 |
|                     | Unavailable            | 131 | \$17,160,274.35               | 33.81%  | 0 \$0.00        | NA 0 |
| Total               | Chavanaore             | 395 | \$50,761,698.34               | 100%    |                 | 0    |
| Total               |                        | 375 | φου, τοι, σου ι               | 100 /0  | ΨΟ•ΟΟ           |      |
| 31401KSF3           | WITMER FUNDING, LLC    | 9   | \$1,592,186.05                | 45.58%  | 0 \$0.00        | NA 0 |
| 51401 <b>X</b> 51.5 | Unavailable            | 9   | \$1,901,192.25                | 54.42%  | _               | NA 0 |
| Total               | Ullavallaule           | 18  | \$3,493,378.30                | 100%    |                 | 0    |
| 10tai               |                        | 10  | \$3, <del>4</del> 73,370,30   | 100 70  | <u>U</u> \$0.00 |      |
| 31401KSG1           | WITMER FUNDING, LLC    | 95  | \$17,437,213.46               | 53.22%  | 0 \$0.00        | NA 0 |
| 31401K3G1           |                        |     |                               |         | 1 1             |      |
| 70 4 1              | Unavailable            | 73  | \$15,324,566.33               | 46.78%  | 1 1             | NA 0 |
| Total               |                        | 168 | \$32,761,779.79               | 100%    | 0 \$0.00        | U    |
| 2140170110          | WITH AED ELINIDING LLC | 115 | \$20.022.542.75               | (1.020/ | 0 00            | NIAO |
| 31401KSH9           | WITMER FUNDING, LLC    | 115 | \$20,933,543.75               | 61.92%  | 0 \$0.00        | NA 0 |

|                 | Thomailable         | 65        | ¢12.972.670.00                     | 29.090/            | 0.00           | NA 0   |
|-----------------|---------------------|-----------|------------------------------------|--------------------|----------------|--|
| m-4-1           | Unavailable         | 65        | \$12,873,679.99                    |                    |                |  |
| Total           |                     | 180       | \$33,807,223.74                    | 100%               | 0 \$0.00       | 0  |
| 214017075       | WITHER FUNDING LLC  | 102       | Φ17 444 026 94                     | 54.0207            | 00.00          | NAO  |
| 31401KSJ5       | WITMER FUNDING, LLC | 92<br>67  | \$17,444,926.84<br>\$14,317,801,18 |                    |                | <del>                                     </del> |
| T-4-1           | Unavailable         | 159       | \$14,317,891.18<br>\$31,762,818.02 | 45.08% (<br>100% ( |                |  |
| Total           |                     | 137       | \$31,762,818.02                    | 100 70             | <u>0</u> ••••• |  |
| 31401KSK2       | WITMER FUNDING, LLC | 130       | \$24,156,106.05                    | 71.42%             | 0 \$0.00       | NA 0   |
| )1401K3K2       | Unavailable         | 45        | \$9,666,147.77                     | 28.58%             |                |  |
| Total           | Uliavaliauic        | 175       | \$33,822,253.82                    | 100%               |                |  |
| 1 Otai          | +                   | 110       | \$33,044,433.04                    | 100 /0             | <u>υ</u> φυ.υυ |  |
| 31401KSL0       | WITMER FUNDING, LLC | 90        | \$15,657,614.94                    | 72.64%             | 0 \$0.00       | NA 0   |
| 51401K5L0       | Unavailable         | 33        | \$5,896,334.77                     | 27.36%             |                |  |
| Total           | Ullavaliable        | 123       | \$21,553,949.71                    | 100%               |                |  |
| luai            | <del></del>         | 140       | <b>Φ41</b> 9000977011              | 100 /0             | υ ψυ•υυ        |  |
| 31401KSM8       | WITMER FUNDING, LLC | 112       | \$21,022,555.60                    | 61.59%             | 0 \$0.00       | NA 0   |
| DITOIRDING      | Unavailable         | 69        | \$13,110,845.05                    | 38.41%             |                |  |
| Total           | Onuvunuore          | 181       | \$34,133,400.65                    | 100%               |                |  |
| 10001           |                     | +         | Ψυτίμους                           |                    | <del>V</del> + | i   1  |
| 31401KSP1       | WITMER FUNDING, LLC | 202       | \$24,552,408.50                    | 70.77%             | 0 \$0.00       | NA 0   |
| D 1 1 1 2 2 2 2 | Unavailable         | 82        | \$10,139,257.94                    |                    |                |  |
| Total           |                     | 284       | \$34,691,666.44                    | 100%               |                | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1            |
|                 | 1                   |           | 7- /                               |                    |                |  |
| 31401KSQ9       | WITMER FUNDING, LLC | 64        | \$11,445,968.78                    | 50.61%             | 0 \$0.00       | NA 0   |
|                 | Unavailable         | 56        | \$11,168,312.14                    |                    |                | 1 1  |
| Total           |                     | 120       | \$22,614,280.92                    | 100%               |                |  |
|                 |                     | † <u></u> |                                    |                    |                |  |
| 31401KSR7       | WITMER FUNDING, LLC | 58        | \$7,432,180.34                     | 60.09%             | 0 \$0.00       | NA 0   |
|                 | Unavailable         | 38        | \$4,935,861.27                     | 39.91%             |                |  |
| Total           |                     | 96        | \$12,368,041.61                    | 100%               |                | 1 1  |
|                 |                     |           | · ,                                |                    |                |  |
| 31401KSS5       | WITMER FUNDING, LLC | 119       | \$21,246,613.59                    | 76.69%             | 0 \$0.00       | NA 0   |
|                 | Unavailable         | 36        | \$6,456,156.04                     | 23.31%             | 0 \$0.00       | NA 0   |
| Total           |                     | 155       | \$27,702,769.63                    | 100%               | 0 \$0.00       | 0  |
|                 |                     | $\Box$    |                                    |                    |                |  |
| 31401KST3       | WITMER FUNDING, LLC | 74        | \$11,915,515.45                    | 46.77%             | 0 \$0.00       | NA 0   |
|                 | Unavailable         | 95        | \$13,559,590.54                    | 53.23%             | 0 \$0.00       | NA 0   |
| Total           |                     | 169       | \$25,475,105.99                    | 100%               | 0 \$0.00       | 0  |
|                 |                     | $\prod$   |                                    |                    |                |  |
| 31401KSU0       | WITMER FUNDING, LLC | 20        | \$3,091,040.63                     | 78.98%             |                | NA 0   |
|                 | Unavailable         | 4         | \$822,567.96                       |                    |                |  |
| Total           |                     | 24        | \$3,913,608.59                     | 100%               | 0 \$0.00       | 0  |
|                 |                     |           |                                    |                    |                |  |
| 31401KSV8       | WITMER FUNDING, LLC | 158       | \$28,525,639.91                    | 82.24%             |                | 1 1  |
|                 | Unavailable         | 34        | \$6,159,686.62                     | 17.76%             | 0 \$0.00       | NA 0   |

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| Total     |                                 | 192 | \$34,685,326.53 | 100%   | 0 \$0.00 | 0             |
|-----------|---------------------------------|-----|-----------------|--------|----------|---------------|
|           |                                 |     |                 |        |          |               |
| 31401KSW6 | WITMER FUNDING, LLC             | 132 | \$25,751,876.98 | 74.61% | 0 \$0.00 | NA 0          |
|           | Unavailable                     | 48  | \$8,764,207.58  | 25.39% | 0 \$0.00 | NA 0          |
| Total     |                                 | 180 | \$34,516,084.56 | 100%   | 0 \$0.00 | 0             |
|           |                                 | 1 1 |                 |        |          |               |
| 31401KSX4 | WITMER FUNDING, LLC             | 147 | \$26,109,805.37 | 81.02% |          | NA 0          |
|           | Unavailable                     | 35  | \$6,116,658.91  | 18.98% |          | NA 0          |
| Total     |                                 | 182 | \$32,226,464.28 | 100%   | 90.00    | 0             |
| 31401KSY2 | WITMER FUNDING, LLC             | 159 | \$29,683,500.04 | 87.17% | 0 \$0.00 | NA 0          |
|           | Unavailable                     | 23  | \$4,369,500.80  | 12.83% |          | NA 0          |
| Total     |                                 | 182 | \$34,053,000.84 | 100%   | 0 \$0.00 | 0             |
|           |                                 | +   |                 |        |          |               |
| 31401KSZ9 | WITMER FUNDING, LLC             | 135 | \$22,520,934.11 | 65.12% |          |               |
|           | Unavailable                     | 62  | \$12,060,611.03 | 34.88% |          | NA 0          |
| Total     |                                 | 197 | \$34,581,545.14 | 100%   | 90.00    | 0             |
| 31401KT21 | MIDFIRST BANK SSB               | 9   | \$1,005,813.69  | 100%   | 0 \$0.00 | NA 0          |
| Total     | WIDTINGT BATTA SSB              | 9   | \$1,005,813.69  | 100%   |          | 0             |
| 10441     |                                 | 1 1 | ψ1,000,010.09   | 100 /6 | ψο.σο    |               |
| 31401KT39 | MIDFIRST BANK SSB               | 11  | \$1,004,635.20  | 100%   | 0 \$0.00 | NA 0          |
| Total     |                                 | 11  | \$1,004,635.20  | 100%   | 0 \$0.00 | 0             |
|           |                                 |     |                 |        |          |               |
| 31401KT47 | CHEVY CHASE SAVINGS<br>BANK FSB | 21  | \$4,086,685.92  | 75.94% | 0 \$0.00 | NA 0          |
|           | Unavailable                     | 6   | \$1,294,512.81  | 24.06% | 0 \$0.00 | NA 0          |
| Total     |                                 | 27  | \$5,381,198.73  | 100%   | 0 \$0.00 | 0             |
|           |                                 |     |                 |        |          |               |
| 31401KT54 | CHEVY CHASE SAVINGS<br>BANK FSB | 17  | \$3,679,700.33  | 70.21% | 0 \$0.00 |               |
|           | Unavailable                     | 7   | \$1,561,534.10  | 29.79% |          | NA 0          |
| Total     |                                 | 24  | \$5,241,234.43  | 100%   | 90.00    | 0             |
|           | CHEVY CHASE SAVINGS             | + + |                 |        |          |               |
| 31401KT62 | BANK FSB                        | 231 | \$48,381,855.45 | 83.86% | 0 \$0.00 | NA 0          |
|           | Unavailable                     | 42  | \$9,312,243.27  | 16.14% |          | NA 0          |
| Total     |                                 | 273 | \$57,694,098.72 | 100%   | 90.00    | 0             |
|           | CHEVY CHASE SAVINGS             | + + |                 |        |          | $\overline{}$ |
| 31401KT70 | BANK FSB                        | 167 | \$29,580,063.38 | 68.62% | 0 \$0.00 | NA 0          |
|           | Unavailable                     | 66  | \$13,525,505.52 | 31.38% | 0 \$0.00 | NA 0          |
| Total     |                                 | 233 | \$43,105,568.90 | 100%   | 0 \$0.00 | 0             |
|           |                                 | +   |                 |        |          |               |
| 31401KT88 | CHEVY CHASE SAVINGS<br>BANK FSB | 41  | \$6,407,711.20  | 56.85% | 0 \$0.00 | NA 0          |

|             | Unavailable            | 27  | \$4,864,280.21                          | 43.15% | 0 \$0.00 | NA 0 |
|-------------|------------------------|-----|---|--------|----------|------|
| Total       | Onavanable             | 68  | \$11,271,991.41                         | 100%   |          | 0    |
| Total       |                        | 00  | φ11,2/1,771. <b>4</b> 1                 | 100 /0 | υ φυ.υυ  | U    |
| 31401KT96   | SUNTRUST MORTGAGE INC. | 5   | \$514,200.00                            | 15.21% | 0 \$0.00 | NA 0 |
| 51401K170   | Unavailable            | 23  | \$2,866,539.14                          | 84.79% |          | NA 0 |
| Total       | Chavanable             | 28  | \$3,380,739.14                          | 100%   |          | 0    |
| Total       |                        | 20  | φ3,300,737.14                           | 100 /0 | ψυ.υυ    | U    |
| 31401KTA3   | WITMER FUNDING, LLC    | 160 | \$25,533,677.00                         | 74.02% | 0 \$0.00 | NA 0 |
| 51401K17K5  | Unavailable            | 56  | \$8,963,993.24                          | 25.98% |          | NA 0 |
| Total       | Chavanaoic             | 216 | \$34,497,670.24                         | 100%   |          | 0    |
| lotai       |                        | 210 | ψ54,471,010.24                          | 100 /0 | Ψ0.00    |      |
| 31401KTB1   | WITMER FUNDING, LLC    | 108 | \$15,924,921.25                         | 76.68% | 0 \$0.00 | NA 0 |
| DI TOTALIDI | Unavailable            | 28  | \$4,843,905.73                          | 23.32% |          | NA 0 |
| Total       | Chavanasie             | 136 | \$20,768,826.98                         | 100%   |          | 0    |
| Total       |                        | 100 | ψ20,7 00,020.50                         | 100 /0 | φο.σο    |      |
| 31401KTC9   | WITMER FUNDING, LLC    | 72  | \$10,714,758.14                         | 32.73% | 0 \$0.00 | NA 0 |
|             | Unavailable            | 119 | \$22,022,639.12                         | 67.27% |          | NA 0 |
| Total       |                        | 191 | \$32,737,397.26                         | 100%   | 1 1      | 0    |
|             |                        |     | , |        |          |      |
| 31401KTD7   | WITMER FUNDING, LLC    | 68  | \$11,196,567.96                         | 39.92% | 0 \$0.00 | NA 0 |
|             | Unavailable            | 87  | \$16,853,467.73                         | 60.08% |          | NA 0 |
| Total       |                        | 155 | \$28,050,035.69                         | 100%   |          | 0    |
|             |                        |     | ,,,,,,,, -                              |        | 73333    |      |
| 31401KTE5   | WITMER FUNDING, LLC    | 47  | \$7,499,432.28                          | 33.47% | 0 \$0.00 | NA 0 |
|             | Unavailable            | 81  | \$14,909,355.17                         | 66.53% |          | NA 0 |
| Total       |                        | 128 | \$22,408,787.45                         | 100%   |          | 0    |
|             |                        |     | , , , , , , , , ,                       |        |          |      |
| 31401KTF2   | WITMER FUNDING, LLC    | 74  | \$12,278,773.93                         | 36.01% | 0 \$0.00 | NA 0 |
|             | Unavailable            | 122 | \$21,820,052.37                         | 63.99% | 0 \$0.00 | NA 0 |
| Total       |                        | 196 | \$34,098,826.30                         | 100%   | 0 \$0.00 | 0    |
|             |                        |     |   |        |          |      |
| 31401KTG0   | WITMER FUNDING, LLC    | 17  | \$1,938,900.00                          | 25.76% | 0 \$0.00 | NA 0 |
|             | Unavailable            | 36  | \$5,588,655.72                          | 74.24% | 0 \$0.00 | NA 0 |
| Total       |                        | 53  | \$7,527,555.72                          | 100%   | 0 \$0.00 | 0    |
|             |                        |     |   |        |          |      |
| 31401KTH8   | WITMER FUNDING, LLC    | 20  | \$3,558,971.71                          | 42.89% | 0 \$0.00 | NA 0 |
|             | Unavailable            | 24  | \$4,739,080.00                          | 57.11% | 0 \$0.00 | NA 0 |
| Total       |                        | 44  | \$8,298,051.71                          | 100%   | 0 \$0.00 | 0    |
|             |                        |     |   |        |          |      |
| 31401KTJ4   | WITMER FUNDING, LLC    | 33  | \$5,089,482.57                          | 27.1%  | 0 \$0.00 | NA 0 |
|             | Unavailable            | 71  | \$13,690,704.08                         | 72.9%  | 0 \$0.00 | NA 0 |
| Total       |                        | 104 | \$18,780,186.65                         | 100%   | 0 \$0.00 | 0    |
|             |                        |     |   |        | 1        |      |
| 31401KTK1   | WITMER FUNDING, LLC    | 33  | \$3,872,109.31                          | 46.3%  |          | NA 0 |
|             | Unavailable            | 37  | \$4,490,506.50                          | 53.7%  | 0 \$0.00 | NA 0 |

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| Total       |                                  | 70  | \$8,362,615.81                            | 100%             | 0 \$0  | .00      |
|-------------|----------------------------------|-----|---|------------------|--|----------|
|             |                                  |     |   |                  |  |          |
| 31401KTL9   | WITMER FUNDING, LLC              | 56  | \$9,714,177.30                            | 57.05%           | 0 \$0  | .00 NA 0 |
|             | Unavailable                      | 39  | \$7,311,923.50                            | 42.95%           | 0 \$0  | .00 NA 0 |
| Total       |                                  | 95  | \$17,026,100.80                           | 100%             | 0 \$0  | .00 0    |
|             |                                  |     |   |                  |  |          |
| 31401KTM7   | WITMER FUNDING, LLC              | 64  | \$9,175,504.88                            | 27.13%           | 0 \$0  | .00 NA 0 |
|             | Unavailable                      | 149 | \$24,650,688.32                           | 72.87%           | 0 \$0  | .00 NA 0 |
| Total       |                                  | 213 | \$33,826,193.20                           | 100%             | 0 \$0  | .00 0    |
|             |                                  |     |   |                  |  | $\bot$   |
| 31401KTN5   | WITMER FUNDING, LLC              | 16  | \$2,126,229.15                            | 30.93%           | 1 1  | .00 NA 0 |
|             | Unavailable                      | 30  | \$4,748,163.85                            | 69.07%           | 1 1  | .00 NA 0 |
| Total       |                                  | 46  | \$6,874,393.00                            | 100%             | 0 \$0  | .00      |
| 21401VTP0   | WITMED ELINDING LLC              | 51  | ¢6 206 202 07                             | 20 210           | 0 60   | 00 NAO   |
| 31401KTP0   | WITMER FUNDING, LLC Unavailable  | 73  | \$6,386,382.97                            | 38.21%<br>61.79% |  | .00 NA 0 |
| Total       | Unavanable                       | 124 | \$10,329,670.08<br><b>\$16,716,053.05</b> | 100%             | 1 1  | .00 NAU  |
| lotai       |                                  | 124 | \$10,710,055.05                           | 100%             | U ŞU   | .00      |
| 31401KTQ8   | WITMER FUNDING, LLC              | 30  | \$4,472,550.00                            | 16.85%           | 0 \$0  | .00 NA 0 |
| DIHOIRIQO   | Unavailable                      | 130 | \$22,074,567.40                           | 83.15%           | 1 1  | .00 NA 0 |
| Total       | Chavanaole                       | 160 | \$26,547,117.40                           | 100%             | <del>                                     </del> | .00 0    |
| Total       |                                  | 100 | Ψ20,217,117710                            | 100 /0           | Ψ  |          |
| 31401KTR6   | WITMER FUNDING, LLC              | 5   | \$767,864.46                              | 17.07%           | 0 \$0  | .00 NA 0 |
|             | Unavailable                      | 22  | \$3,730,300.00                            | 82.93%           |  | .00 NA 0 |
| Total       |                                  | 27  | \$4,498,164.46                            | 100%             |  | .00 0    |
|             |                                  |     | . , ,                                     |                  |  |          |
| 31401KTS4   | WITMER FUNDING, LLC              | 4   | \$589,872.06                              | 28.49%           | 0 \$0  | .00 NA 0 |
|             | Unavailable                      | 9   | \$1,480,919.96                            | 71.51%           | 0 \$0  | .00 NA 0 |
| Total       |                                  | 13  | \$2,070,792.02                            | 100%             | 0 \$0  | .00 0    |
|             |                                  |     |   |                  |  |          |
| 31401KTT2   | WITMER FUNDING, LLC              | 5   | \$407,377.32                              | 46.17%           | 0 \$0  | .00 NA 0 |
|             | Unavailable                      | 5   | \$474,900.00                              | 53.83%           | 0 \$0  | .00 NA 0 |
| Total       |                                  | 10  | \$882,277.32                              | 100%             | 0 \$0  | .00 0    |
|             |                                  |     |   |                  |  |          |
| 31401KTZ8   | MIDFIRST BANK SSB                | 21  | \$2,010,036.24                            | 100%             |  | .00 NA 0 |
| Total       |                                  | 21  | \$2,010,036.24                            | 100%             | 0 \$0  | .00 0    |
|             |                                  |     |   |                  |  |          |
| 31401KUA1   | SUNTRUST MORTGAGE INC.           | 7   | \$1,627,603.57                            | 17.85%           |  | .00 NA 0 |
|             | Unavailable                      | 33  | \$7,490,279.28                            | 82.15%           |  | .00 NA 0 |
| Total       |                                  | 40  | \$9,117,882.85                            | 100%             | 0 \$0  | .00      |
| 21.4017/172 | GLD TED LIGHT A COURSE A CENTRAL |     | Φ025 C4C 22                               | 20.0~            | 0 40   | 00 374 0 |
| 31401KUB9   | SUNTRUST MORTGAGE INC.           | 4   | \$835,646.38                              | 29.8%            | 1 1  | .00 NA 0 |
|             | Unavailable                      | 7   | \$1,968,651.32                            | 70.2%            | 1 1  | .00 NA 0 |
| Total       |                                  | 11  | \$2,804,297.70                            | 100%             | U  \$0   | .00      |
|             |                                  |     |   |                  | 1 1  |          |

| -            |   |    |                         |         | •        |         |
|--------------|---|----|-------------------------|---------|----------|---------|
| 31401KUC7    | SUNTRUST MORTGAGE INC.                    | 3  | \$686,945.96            | 10.27%  |          | NA 0    |
|              | Unavailable                               | 25 | \$6,000,543.11          | 89.73%  | 0 \$0.00 | NA 0    |
| Total        |   | 28 | \$6,687,489.07          | 100%    | \$0.00   | 0       |
| 31401KUD5    | SUNTRUST MORTGAGE INC.                    | 9  | \$1,152,003.47          | 37.11%  | 0 \$0.00 | NA 0    |
|              | Unavailable                               | 18 | \$1,952,594.73          | 62.89%  |          | NA 0    |
| Total        | Onavanable                                | 27 | \$3,104,598.20          | 100%    | ·        | 0       |
| 20001        |   |    | φυς10 13070120          | 100 /0  | Ψυ•υυ    |         |
| 31401KUF0    | SUNTRUST MORTGAGE INC.                    | 6  | \$1,258,137.54          | 17.85%  | 1        | NA 0    |
|              | Unavailable                               | 24 | \$5,790,139.73          | 82.15%  |          | NA 0    |
| Total        |   | 30 | \$7,048,277.27          | 100%    | 0 \$0.00 | 0       |
| 31401KUG8    | SUNTRUST MORTGAGE INC.                    | 24 | \$2,757,890.00          | 31.45%  | 0 \$0.00 | NA 0    |
| 10111000     | Unavailable                               | 50 | \$6,012,336.24          | 68.55%  |          | NA 0    |
| Total        | O III ( III III II II II II II II II II I | 74 | \$8,770,226.24          | 100%    | 1 1      | 0       |
|              |   |    |                         |         |          |         |
| 31401KUH6    | SUNTRUST MORTGAGE INC.                    | 6  | \$1,476,965.29          | 18.15%  | 0 \$0.00 | NA 0    |
|              | Unavailable                               | 33 | \$6,660,851.13          | 81.85%  | 0 \$0.00 | NA 0    |
| Total        |   | 39 | \$8,137,816.42          | 100%    | 0 \$0.00 | 0       |
|              |   | _  | <b></b>                 | 0.4.644 |          |         |
| 31401KUJ2    | SUNTRUST MORTGAGE INC.                    | 2  | \$564,734.92            | 8.16%   |          | NA 0    |
| T. ( )       | Unavailable                               | 26 | \$6,356,982.55          | 91.84%  |          | NA 0    |
| Total        |   | 28 | \$6,921,717.47          | 100%    | 0 \$0.00 | 0       |
| 31401KUK9    | SUNTRUST MORTGAGE INC.                    | 2  | \$505,100.00            | 15.67%  | 0 \$0.00 | NA 0    |
|              | Unavailable                               | 12 | \$2,719,173.05          | 84.33%  |          | NA 0    |
| Total        |   | 14 | \$3,224,273.05          | 100%    | 0 \$0.00 | 0       |
| 21 1017777 - |   |    | <b>AFT1 T</b> 2 2 2 2 2 | 10.55   | 0 400-   | **/   0 |
| 31401KUL7    | SUNTRUST MORTGAGE INC.                    | 20 | \$551,700.00            | 10.2%   |          | NA 0    |
| T-4-1        | Unavailable                               | 20 | \$4,857,073.73          | 89.8%   | 1 1      | NA 0    |
| Total        |   | 22 | \$5,408,773.73          | 100%    | 90.00    | 0       |
| 31401KUM5    | SUNTRUST MORTGAGE INC.                    | 3  | \$578,336.50            | 15%     | 0 \$0.00 | NA 0    |
|              | Unavailable                               | 15 | \$3,276,084.20          | 85%     | 0 \$0.00 | NA 0    |
| Total        |   | 18 | \$3,854,420.70          | 100%    | 0 \$0.00 | 0       |
|              |   |    |                         |         |          |         |
| 31401KUN3    | SUNTRUST MORTGAGE INC.                    | 14 | \$2,984,212.55          | 34.71%  | 1 1      | NA 0    |
|              | Unavailable                               | 27 | \$5,612,368.24          | 65.29%  | · ·      | NA 0    |
| Total        |   | 41 | \$8,596,580.79          | 100%    | 0 \$0.00 | 0       |
| 31401KUP8    | SUNTRUST MORTGAGE INC.                    | 6  | \$1,362,797.55          | 23.43%  | 0 \$0.00 | NA 0    |
|              | Unavailable                               | 21 | \$4,452,754.03          | 76.57%  |          | NA 0    |
| Total        |   | 27 | \$5,815,551.58          | 100%    |          | 0       |
|              |   |    |                         |         |          |         |
| 31401KV28    | RBC MORTGAGE COMPANY                      | 53 | \$9,083,376.34          | 93.87%  | 0 \$0.00 | NA 0    |

|                | Unavailable          | 4   | \$593,200.00           | 6.13%  |  | \$0.00 | NA 0   |
|----------------|----------------------|-----|------------------------|--------|--|--------|--------|
| Total          |                      | 57  | \$9,676,576.34         | 100%   | 0  | \$0.00 | 0      |
|                |                      |     |                        |        |  |        |        |
| 31401KV36      | RBC MORTGAGE COMPANY | 41  | \$7,728,308.65         | 81.32% |  | \$0.00 | NA 0   |
|                | Unavailable          | 11  | \$1,775,477.08         | 18.68% | $\vdash$   | \$0.00 | NA 0   |
| Total          |                      | 52  | \$9,503,785.73         | 100%   | 0  | \$0.00 | 0      |
|                |                      |     |                        |        |  |        |        |
| 31401KV51      | RBC MORTGAGE COMPANY | 19  | \$3,639,100.00         | 70.07% |  | \$0.00 | NA 0   |
|                | Unavailable          | 9   | \$1,554,450.00         | 29.93% |  | \$0.00 | NA 0   |
| Total          |                      | 28  | \$5,193,550.00         | 100%   | 0  | \$0.00 | 0      |
| 24.404.777.755 |                      | 2.6 | A.C. ##A. A.O. 4. O.O. | 66.000 |  | 40.00  | 77.1.0 |
| 31401KV77      | RBC MORTGAGE COMPANY | 36  | \$6,552,204.00         | 66.02% | -  | \$0.00 | NA 0   |
|                | Unavailable          | 17  | \$3,371,750.00         | 33.98% |  | \$0.00 | NA 0   |
| Total          |                      | 53  | \$9,923,954.00         | 100%   | 0  | \$0.00 | 0      |
| 31401KV85      | RBC MORTGAGE COMPANY | 32  | \$7,158,600.00         | 64.61% | 0  | \$0.00 | NA 0   |
|                | Unavailable          | 22  | \$3,921,300.00         | 35.39% |  | \$0.00 | NA 0   |
| Total          |                      | 54  | \$11,079,900.00        | 100%   |  | \$0.00 | 0      |
|                |                      |     | , ,                    |        |  | ·      |        |
| 31401KV93      | RBC MORTGAGE COMPANY | 6   | \$799,800.00           | 69.06% | 0  | \$0.00 | NA 0   |
|                | Unavailable          | 2   | \$358,250.00           | 30.94% | 0  | \$0.00 | NA 0   |
| Total          |                      | 8   | \$1,158,050.00         | 100%   |  | \$0.00 | 0      |
|                |                      |     | , ,                    |        |  | ·      |        |
| 31401KVT9      | RBC MORTGAGE COMPANY | 19  | \$3,391,500.00         | 60.57% | 0  | \$0.00 | NA 0   |
|                | Unavailable          | 11  | \$2,207,548.00         | 39.43% |  | \$0.00 | NA 0   |
| Total          |                      | 30  | \$5,599,048.00         | 100%   | 0  | \$0.00 | 0      |
|                |                      |     | ,                      |        |  |        |        |
| 31401KVU6      | RBC MORTGAGE COMPANY | 19  | \$4,189,162.67         | 87.22% | 0  | \$0.00 | NA 0   |
|                | Unavailable          | 3   | \$614,000.00           | 12.78% | 0  | \$0.00 | NA 0   |
| Total          |                      | 22  | \$4,803,162.67         | 100%   | 0  | \$0.00 | 0      |
|                |                      |     |                        |        |  |        |        |
| 31401KVV4      | RBC MORTGAGE COMPANY | 64  | \$11,483,404.63        | 74.1%  | 0  | \$0.00 | NA 0   |
|                | Unavailable          | 20  | \$4,014,201.89         | 25.9%  | 0  | \$0.00 | NA 0   |
| Total          |                      | 84  | \$15,497,606.52        | 100%   | 0  | \$0.00 | 0      |
|                |                      |     |                        |        |  |        |        |
| 31401KVW2      | RBC MORTGAGE COMPANY | 49  | \$10,145,563.08        | 77.59% |  | \$0.00 | NA 0   |
|                | Unavailable          | 13  | \$2,929,583.86         | 22.41% | 0  | \$0.00 | NA 0   |
| Total          |                      | 62  | \$13,075,146.94        | 100%   | 0  | \$0.00 | 0      |
|                |                      |     |                        |        | Щ  |        |        |
| 31401KVX0      | RBC MORTGAGE COMPANY | 7   | \$933,800.00           | 78.22% |  | \$0.00 | NA 0   |
|                | Unavailable          | 1   | \$260,064.69           | 21.78% |  | \$0.00 | NA 0   |
| Total          |                      | 8   | \$1,193,864.69         | 100%   | 0  | \$0.00 | 0      |
|                |                      |     |                        |        | $\!$ |        |        |
| 31401KVY8      | RBC MORTGAGE COMPANY | 30  | \$6,300,350.00         | 90.2%  |  | \$0.00 | NA 0   |
|                | Unavailable          | 5   | \$684,350.00           | 9.8%   | 0  | \$0.00 | NA 0   |

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| Total          |                        | 35 | \$6,984,700.00         | 100%     | 0 \$0.00   | 0  |
|----------------|------------------------|----|------------------------|----------|--|--|
|                |                        |    |                        |          |  |  |
| 31401KVZ5      | RBC MORTGAGE COMPANY   | 24 | \$4,808,550.00         | 77.17%   | 0 \$0.00   | NA 0   |
|                | Unavailable            | 7  | \$1,422,200.00         | 22.83%   |  |  |
| Total          |                        | 31 | \$6,230,750.00         | 100%     | 0 \$0.00   | 0  |
| 31401KWA9      | RBC MORTGAGE COMPANY   | 23 | \$5,138,821.63         | 68.47%   | 0 \$0.00   | NA 0   |
| 51401KWA9      | Unavailable            | 11 | \$2,366,800.00         | 31.53%   | i i  |  |
| Total          | Chavanabic             | 34 | \$7,505,621.63         | 100%     | <del>                                     </del> |  |
| Total          |                        | 34 | \$7,505,021.05         | 100 /0   | ψ φυ <b>.</b> υυ                                 | U  |
| 31401KWB7      | RBC MORTGAGE COMPANY   | 23 | \$4,549,300.00         | 72.6%    | 0 \$0.00   | NA 0   |
|                | Unavailable            | 10 | \$1,716,965.00         | 27.4%    | 0 \$0.00   | NA 0   |
| Total          |                        | 33 | \$6,266,265.00         | 100%     | 0 \$0.00   | 0  |
| 21.40117.17.05 | DDG MODEGA CE COMDANIA |    | Φ10 101 010 0C         | 77.07.07 | 0 \$0.00   | NAO  |
| 31401KWC5      | RBC MORTGAGE COMPANY   | 66 | \$12,121,912.26        | 77.97%   | <del>                                     </del> | <del>                                     </del> |
| T-4-1          | Unavailable            | 20 | \$3,425,650.00         | 22.03%   | <del>                                     </del> | 1 1  |
| Total          |                        | 86 | \$15,547,562.26        | 100%     | \$0.00   | U  |
| 31401KWD3      | RBC MORTGAGE COMPANY   | 59 | \$11,361,400.00        | 77.16%   | 0 \$0.00   | NA 0   |
| 51401KWD3      | Unavailable            | 19 | \$3,362,275.00         | 22.84%   | <del>                                     </del> |  |
| Total          | Onavanaoic             | 78 | \$14,723,675.00        | 100%     | i i  |  |
| Total          |                        | 70 | ψ14,723,073.00         | 100 /0   | ψο.σο  |  |
| 31401KWF8      | RBC MORTGAGE COMPANY   | 8  | \$1,113,106.81         | 69.15%   | 0 \$0.00   | NA 0   |
|                | Unavailable            | 3  | \$496,695.52           | 30.85%   | i i  | 1 1  |
| Total          |                        | 11 | \$1,609,802.33         | 100%     | 0 \$0.00   | 0  |
|                |                        |    |                        |          |  |  |
| 31401KWG6      | RBC MORTGAGE COMPANY   | 28 | \$5,639,925.00         | 64.16%   |  | 1 1  |
|                | Unavailable            | 19 | \$3,150,050.00         | 35.84%   | <del>                                     </del> | <del>                                     </del> |
| Total          |                        | 47 | \$8,789,975.00         | 100%     | 90.00  | 0  |
| 31401KWH4      | RBC MORTGAGE COMPANY   | 31 | \$6,233,600.00         | 69.01%   | 0 \$0.00   | NA 0   |
|                | Unavailable            | 14 | \$2,798,946.06         | 30.99%   |  | 1 1  |
| Total          |                        | 45 | \$9,032,546.06         | 100%     | 0 \$0.00   |  |
|                |                        |    |                        |          |  |  |
| 31401KWJ0      | RBC MORTGAGE COMPANY   | 65 | \$11,432,643.00        | 67.58%   |  | NA 0   |
|                | Unavailable            | 33 | \$5,485,805.00         | 32.42%   | 0 \$0.00   | NA 0   |
| Total          |                        | 98 | \$16,918,448.00        | 100%     | 0 \$0.00   | 0  |
| 21.4011777777  | DDG MODERC (SE COMP.)  | 40 | ф <b>п п</b> (2 000 00 | 75.77~   | 0 40.00  | <b>N</b> 4 0                                     |
| 31401KWK7      | RBC MORTGAGE COMPANY   | 40 | \$7,763,000.00         | 75.77%   |  |  |
| T-4-1          | Unavailable            | 15 | \$2,483,000.00         | 24.23%   | <del>                                     </del> | 1 1  |
| Total          |                        | 55 | \$10,246,000.00        | 100%     | 0 \$0.00   |  |
| 31401KWL5      | RBC MORTGAGE COMPANY   | 8  | \$1,187,151.74         | 52.19%   | 0 \$0.00   | NA 0   |
|                | Unavailable            | 7  | \$1,087,519.70         | 47.81%   | i i  |  |
| Total          |                        | 15 | \$2,274,671.44         | 100%     |  |  |

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|              |                                       | ı               | 1               | 1                    | -1       | T                       | 1 1   |
|--------------|---------------------------------------|-----------------|-----------------|----------------------|----------|-------------------------|-------|
| 31401KXD2    | Unavailable                           | 83              | \$13,439,014.89 | 100%                 | 0        | \$0.00                  | NA 0  |
| Total        |                                       | 83              | \$13,439,014.89 | 100%                 |          | \$0.00                  | 0     |
|              |                                       |                 | ,,              | ,,,,                 |          | , ,,,,,                 |       |
| 31401KXE0    | Unavailable                           | 106             | \$11,512,051.09 | 100%                 | 0        | \$0.00                  | NA 0  |
| Total        |                                       | 106             | \$11,512,051.09 | 100%                 | 0        | \$0.00                  | 0     |
|              |                                       |                 |                 |                      |          |                         |       |
| 31401KXH3    | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 7               | \$1,124,464.40  | 14.27%               | 0        | \$0.00                  | NA 0  |
|              | Unavailable                           | 36              | \$6,753,948.06  | 85.73%               | 0        | \$0.00                  | NA 0  |
| Total        |                                       | 43              | \$7,878,412.46  | 100%                 | 0        | \$0.00                  | 0     |
|              |                                       |                 |                 |                      |          |                         |       |
| 31401KXJ9    | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 78              | \$10,961,520.65 | 20.02%               | 0        | \$0.00                  | NA 0  |
|              | Unavailable                           | 224             | \$43,804,691.45 | 79.98%               | _        | \$0.00                  | NA 0  |
| Total        |                                       | 302             | \$54,766,212.10 | 100%                 | 0        | \$0.00                  | 0     |
|              |                                       |                 |                 |                      |          |                         |       |
| 31401KXK6    | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 18              | \$2,268,609.44  | 25.88%               | 0        | \$0.00                  | NA 0  |
|              | Unavailable                           | 48              | \$6,496,136.49  | 74.12%               | _        | \$0.00                  | NA 0  |
| Total        |                                       | 66              | \$8,764,745.93  | 100%                 | 0        | \$0.00                  | 0     |
|              |                                       |                 |                 |                      | -        |                         |       |
| 31401KXM2    | M&T MORTGAGE<br>CORPORATION           | 11              | \$1,466,961.78  | 73.53%               | 0        | \$0.00                  | NA 0  |
|              | Unavailable                           | 4               | \$528,084.39    | 26.47%               | 0        | \$0.00                  | NA 0  |
| Total        |                                       | 15              | \$1,995,046.17  | 100%                 | 0        | \$0.00                  | 0     |
|              |                                       |                 |                 |                      |          |                         |       |
| 31401KXN0    | HEARTLAND BANK                        | 29              | \$4,001,400.00  | 100%                 | _        | \$0.00                  | NA 0  |
| Total        |                                       | 29              | \$4,001,400.00  | 100%                 | 0        | \$0.00                  | 0     |
| 21.4011/3/D5 | THE A DIEL AND DANK                   | 27              | Ф2 000 000 00   | 1000                 |          | Φ0.00                   | NIA O |
| 31401KXP5    | HEARTLAND BANK                        | 27<br><b>27</b> | \$3,000,900.00  | 100%<br><b>100</b> % | _        | \$0.00<br><b>\$0.00</b> | NA 0  |
| Total        |                                       | 21              | \$3,000,900.00  | 100%                 | <u> </u> | \$0.00                  | U     |
| 31401KXQ3    | HEARTLAND BANK                        | 17              | \$2,001,364.18  | 100%                 | 0        | \$0.00                  | NA 0  |
| Total        | IILAKILAND BANK                       | 17              | \$2,001,364.18  | 100%                 | _        | \$0.00                  | 0     |
| 2 0 0 0 0    |                                       | - 1/            | Ψ=,001,007.10   | 100 /0               |          | ΨΟ•ΟΟ                   |       |
| 31401KXR1    | HEARTLAND BANK                        | 21              | \$2,000,414.51  | 100%                 | 0        | \$0.00                  | NA 0  |
| Total        |                                       | 21              | \$2,000,414.51  | 100%                 |          | \$0.00                  | 0     |
|              |                                       |                 |                 |                      |          |                         |       |
| 31401KXS9    | HEARTLAND BANK                        | 18              | \$2,000,550.00  | 100%                 | 0        | \$0.00                  | NA 0  |
| Total        |                                       | 18              | \$2,000,550.00  | 100%                 | 0        | \$0.00                  | 0     |
|              |                                       |                 |                 |                      |          |                         |       |
| 31401KXT7    | HEARTLAND BANK                        | 18              | \$2,001,284.15  | 100%                 | _        | \$0.00                  | NA 0  |
| Total        |                                       | 18              | \$2,001,284.15  | 100%                 | 0        | \$0.00                  | 0     |
|              |                                       |                 |                 |                      |          |                         |       |
| 31401KXU4    | HEARTLAND BANK                        | 19              | \$2,000,600.00  | 100%                 | 0        | \$0.00                  | NA 0  |

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| Total                     |                   | 19   | \$2,000,600.00                          | 100% 0           | \$0.00                  | 0        |
|---------------------------|-------------------|------|---|------------------|-------------------------|----------|
| - Ctai                    |                   | 17   | Ψ2,000,000.00                           | 100 /0 0         | φυ.υυ                   |          |
| 31401KXV2                 | HEARTLAND BANK    | 21   | \$2,000,200.00                          | 100% 0           | \$0.00                  | NA 0     |
| Total                     |                   | 21   | \$2,000,200.00                          | 100% 0           | \$0.00                  | 0        |
|                           |                   |      |   |                  |                         |          |
| 31401KXW0                 | HEARTLAND BANK    | 10   | \$1,054,700.00                          | 100% 0           | \$0.00                  | NA 0     |
| Total                     |                   | 10   | \$1,054,700.00                          | 100% 0           | \$0.00                  | 0        |
| 31401KXX8                 | HEARTLAND BANK    | 21   | \$1,724,750.00                          | 100% 0           | \$0.00                  | NA 0     |
| Total                     | IIEARTEAND BANK   | 21   | \$1,724,750.00<br>\$1,724,750.00        | 100% 0           | \$0.00                  | 0        |
| Total                     |                   |      | Ψ1,724,750.00                           | 100 /0 0         | ψο.οο                   |          |
| 31401KY25                 | Unavailable       | 9    | \$903,463.83                            | 100% 0           | \$0.00                  | NA 0     |
| Total                     |                   | 9    | \$903,463.83                            | 100% 0           | \$0.00                  | 0        |
|                           |                   |      |   |                  |                         |          |
| 31401KY33                 | Unavailable       | 112  | \$4,355,827.94                          | 100% 0           | \$0.00                  | NA 0     |
| Total                     |                   | 112  | \$4,355,827.94                          | 100% 0           | \$0.00                  | 0        |
| 31401KY58                 | Unavailable       | 81   | \$2,709,948.15                          | 100% 0           | \$0.00                  | NA 0     |
| Total                     | Onavanaoie        | 81   | \$2,709,948.15<br>\$2,709,948.15        | 100% 0           | \$0.00                  | 0        |
|                           |                   |      | 1-9: 02 92 10120                        |                  | 7 3000                  |          |
| 31401KY74                 | Unavailable       | 41   | \$2,730,532.01                          | 100% 0           | \$0.00                  | NA 0     |
| Total                     |                   | 41   | \$2,730,532.01                          | 100% 0           | \$0.00                  | 0        |
| 214017772                 | Unavallahla       | 0    | ¢1 050 659 22                           | 1000/ 0          | \$0.00                  | NIA O    |
| 31401KY82<br><b>Total</b> | Unavailable       | 8    | \$1,059,658.23<br><b>\$1,059,658.23</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0     |
| 1 Otal                    |                   | 0    | φ1,059,05 <b>0.2</b> 5                  | 100 70 0         | φυ.υυ                   | <u> </u> |
| 31401KY90                 | Unavailable       | 71   | \$4,615,573.49                          | 100% 0           | \$0.00                  | NA 0     |
| Total                     |                   | 71   | \$4,615,573.49                          | 100% 0           | \$0.00                  | 0        |
|                           |                   |      |   |                  |                         |          |
| 31401KYW9                 | MIDFIRST BANK SSB | 42   | \$4,005,338.89                          | 100% 0           | \$0.00                  | NA 0     |
| Total                     |                   | 42   | \$4,005,338.89                          | 100% 0           | \$0.00                  | 0        |
| 31401KYX7                 | MIDFIRST BANK SSB | 59   | \$6,021,140.59                          | 100% 0           | \$0.00                  | NA 0     |
| Total                     |                   | 59   | \$6,021,140.59                          | 100% 0           | \$0.00                  | 0        |
|                           |                   |      |   |                  |                         |          |
| 31401KYY5                 | MIDFIRST BANK SSB | 79   | \$8,007,259.96                          | 100% 0           | \$0.00                  | NA 0     |
| Total                     |                   | 79   | \$8,007,259.96                          | 100% 0           | \$0.00                  | 0        |
| 21.40177772               | 77 '111           | - 10 | <b>#1.50</b> 0.510.00                   | 100~             | ФС 22                   | N. 1 0   |
| 31401KYZ2                 | Unavailable       | 43   | \$1,528,648.00                          | 100% 0           | \$0.00                  | NA 0     |
| Total                     |                   | 43   | \$1,528,648.00                          | 100% 0           | \$0.00                  |          |
| 31401KZB4                 | Unavailable       | 46   | \$2,640,212.33                          | 100% 0           | \$0.00                  | NA 0     |
| Total                     | 7                 | 46   | \$2,640,212.33                          | 100% 0           | \$0.00                  | 0        |
|                           |                   |      |   |                  |                         |          |
| 31401KZC2                 | Unavailable       | 11   | \$1,412,299.14                          | 100% 0           | \$0.00                  | NA 0     |

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| Total     |                                 | 11               | \$1,412,299.14                            | 100%           | 0                     | \$0.00                  | 0    | )        |
|-----------|---------------------------------|------------------|---|----------------|-----------------------|-------------------------|------|----------|
|           |                                 |                  |   |                |                       |                         |      |          |
| 31401L4J9 | MITCHELL MORTGAGE<br>COMPANY    | 69               | \$7,577,064.78                            | 100%           | 0                     | \$0.00                  | NA   | )        |
| Total     |                                 | 69               | \$7,577,064.78                            | 100%           | 0                     | \$0.00                  | 0    | )        |
| 31401L4K6 | CITIMORTGAGE, INC.              | 252              | \$49,329,971.60                           | 36.18%         | 0                     | \$0.00                  | NA   | )        |
|           | Unavailable                     | 464              | \$87,004,475.74                           | 63.82%         | 0                     | \$0.00                  | NA   |          |
| Total     |                                 | 716              | \$136,334,447.34                          | 100%           | 0                     | \$0.00                  | 0    | )        |
| 31401L4L4 | CITIMORTGAGE, INC.              | 55               | \$10,592,614.30                           | 17.89%         | 0                     | \$0.00                  | NAC  | )        |
|           | Unavailable                     | 275              | \$48,633,381.93                           | 82.11%         | 0                     | \$0.00                  | NAC  |          |
| Total     |                                 | 330              | \$59,225,996.23                           | 100%           | 0                     | \$0.00                  | 0    | <u> </u> |
| 31401L4M2 | CITIMORTGAGE, INC.              | 1                | \$96,083.66                               | 3.1%           | 0                     | \$0.00                  | NAC  | )        |
|           | Unavailable                     | 16               | \$2,998,865.62                            | 96.9%          | 0                     | \$0.00                  | NAC  |          |
| Total     |                                 | 17               | \$3,094,949.28                            | 100%           | 0                     | \$0.00                  | 0    |          |
| 31401L4N0 | CITIMORTGAGE, INC.              | 41               | \$7,273,462.73                            | 7.16%          | 0                     | \$0.00                  | NA 0 | )        |
|           | Unavailable                     | 483              | \$94,261,803.89                           | 92.84%         | 0                     | \$0.00                  | NA   | )        |
| Total     |                                 | 524              | \$101,535,266.62                          | 100%           | 0                     | \$0.00                  | 0    | )        |
| 31401L4P5 | CITIMORTGAGE, INC.              | 75               | \$18,320,270.38                           | 59.46%         | 0                     | \$0.00                  | NA 0 | )        |
| 511012113 | Unavailable                     | 65               | \$12,490,366.76                           | 40.54%         | t                     | \$0.00                  | NA C |          |
| Total     |                                 | 140              | \$30,810,637.14                           | 100%           | t t                   | \$0.00                  | 0    |          |
|           |                                 |                  | ************                              |                |                       | **                      |      | -        |
| 31401L4Q3 | CITIMORTGAGE, INC.              | 65               | \$15,469,480.69                           | 51.63%         | _                     | \$0.00                  | NA C | _        |
| Total     | Unavailable                     | 68<br><b>133</b> | \$14,493,821.54<br><b>\$29,963,302.23</b> | 48.37%<br>100% | $\boldsymbol{\vdash}$ | \$0.00<br><b>\$0.00</b> | NA 0 | T        |
| 10001     |                                 | 100              | ψ <u>σσ</u> ,σου,σουσο                    | 100 /0         | Ť                     | φοισσ                   |      |          |
| 31401L4R1 | CITIMORTGAGE, INC.              | 98               | \$19,380,911.11                           | 19.88%         | 0                     | \$0.00                  | NA 0 | )        |
|           | Unavailable                     | 400              | \$78,122,575.10                           | 80.12%         | 0                     | \$0.00                  | NA 0 | )        |
| Total     |                                 | 498              | \$97,503,486.21                           | 100%           | 0                     | \$0.00                  | 0    | )        |
| 31401LCM3 | INDEPENDENT BANK<br>CORPORATION | 12               | \$1,524,050.00                            | 100%           | 0                     | \$0.00                  | NA   |          |
| Total     | COM CHATTON                     | 12               | \$1,524,050.00                            | 100%           | 0                     | \$0.00                  | 0    |          |
|           |                                 |                  |   |                | $\coprod$             |                         |      | _        |
| 31401LDB6 | BANK ONE,N.A.                   | 189              | \$12,865,707.43                           | 88.37%         | 1                     |                         | NA C | +        |
| T. 4. 1   | Unavailable                     | 24               | \$1,692,810.34                            | 11.63%         | $\boldsymbol{\vdash}$ |                         | NA 0 | <u> </u> |
| Total     |                                 | 213              | \$14,558,517.77                           | 100%           | U                     | \$0.00                  |      | <u>'</u> |
| 31401LDC4 | BANK ONE,N.A.                   | 23               | \$1,460,745.33                            | 90.35%         | 0                     | \$0.00                  | NAC  | )        |
|           | Unavailable                     | 3                | \$155,951.60                              | 9.65%          | 0                     | \$0.00                  | NA 0 |          |
| Total     |                                 | 26               | \$1,616,696.93                            | 100%           | 0                     | \$0.00                  | 0    |          |
|           |                                 |                  |   |                | H                     |                         |      |          |

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| 31401LDD2  | BANK ONE,N.A.                  | 29  | \$2,648,432.32                          | 71.85%           | 0 \$0.00 | NA 0         |
|------------|--------------------------------|-----|---|------------------|----------|--------------|
|            | Unavailable                    | 11  | \$1,037,445.40                          | 28.15%           | 0 \$0.00 | NA 0         |
| Total      |                                | 40  | \$3,685,877.72                          | 100%             | 0 \$0.00 | 0            |
|            |                                |     |   |                  |          |              |
| 31401LDE0  | BANK ONE,N.A.                  | 165 | \$16,248,273.13                         | 81.82%           |          | NA 0         |
|            | Unavailable                    | 36  | \$3,610,772.20                          | 18.18%           |          | NA 0         |
| Total      |                                | 201 | \$19,859,045.33                         | 100%             | 90.00    | 0            |
| 31401LDF7  | BANK ONE,N.A.                  | 13  | \$1,245,533.80                          | 91.91%           | 0 \$0.00 | NA 0         |
|            | Unavailable                    | 1   | \$109,600.00                            | 8.09%            | 0 \$0.00 | NA 0         |
| Total      |                                | 14  | \$1,355,133.80                          | 100%             | 90.00    | 0            |
| 31401LDG5  | BANK ONE,N.A.                  | 272 | \$51,686,647.49                         | 64.62%           | 0 \$0.00 | NA 0         |
| P1.0122 30 | Unavailable                    | 129 | \$28,300,178.86                         | 35.38%           |          | NA 0         |
| Total      | CHW/MHOTE                      | 401 | \$79,986,826.35                         | 100%             |          | 0            |
| 214011 DU2 | DANIZ ONE N. A                 | 1.1 | ¢2 222 052 42                           | 20.2007          | 0 00 00  | NIA O        |
| 31401LDH3  | BANK ONE,N.A.                  | 22  | \$2,333,953.42                          | 39.29%<br>60.71% |          | NA 0<br>NA 0 |
| Total      | Unavailable                    | 33  | \$3,606,287.57<br><b>\$5,940,240.99</b> | 100%             | -        |              |
| Total      |                                | 33  | \$3,940,240.99                          | 100 %            | <u> </u> |              |
| 31401LDJ9  | BANK ONE,N.A.                  | 24  | \$2,455,241.59                          | 100%             | 0 \$0.00 | NA 0         |
| Total      |                                | 24  | \$2,455,241.59                          | 100%             | 0 \$0.00 | 0            |
|            |                                |     |   |                  |          |              |
| 31401LDK6  | BANK ONE,N.A.                  | 27  | \$2,428,579.59                          | 100%             | 0 \$0.00 | NA 0         |
| Total      |                                | 27  | \$2,428,579.59                          | 100%             | 0 \$0.00 | 0            |
|            |                                |     |   |                  |          |              |
| 31401LDM2  | BANK ONE,N.A.                  | 5   | \$476,327.28                            | 6.06%            |          | NA 0         |
|            | Unavailable                    | 46  | \$7,379,212.03                          | 93.94%           | -        |              |
| Total      |                                | 51  | \$7,855,539.31                          | 100%             | 90.00    | 0            |
| 31401LDN0  | BANK ONE,N.A.                  | 12  | \$1,301,960.49                          | 40.69%           | 0 \$0.00 | NA 0         |
|            | Unavailable                    | 12  | \$1,897,435.48                          | 59.31%           | 0 \$0.00 | NA 0         |
| Total      |                                | 24  | \$3,199,395.97                          | 100%             | \$0.00   | 0            |
| 31401LDP5  | BANK ONE,N.A.                  | 6   | \$723,234.96                            | 17.6%            | 0 \$0.00 | NA 0         |
| PINTERIO   | Unavailable                    | 15  | \$3,386,255.13                          | 82.4%            |          | NA 0         |
| Total      |                                | 21  | \$4,109,490.09                          | 100%             |          | 0            |
| 214011 G22 | DANK OF AMEDICA NA             | 83  | ¢17 227 250 71                          | 22 0107          | 0 \$0.00 | NIA O        |
| 31401LG23  | BANK OF AMERICA NA Unavailable | 134 | \$17,237,350.71<br>\$33,740,193.04      | 33.81%<br>66.19% |          | NA 0<br>NA 0 |
| Total      | Onavanaoic                     | 217 | \$50,977,543.75                         | 100%             |          | 0            |
|            |                                |     |   |                  | 40.00    |              |
| 31401LG31  | BANK OF AMERICA NA             | 102 | \$19,007,595.20                         | 39.72%           | 0 \$0.00 | NA 0         |
|            | Unavailable                    | 120 | \$28,850,764.89                         | 60.28%           |          | NA 0         |
| Total      |                                | 222 | \$47,858,360.09                         | 100%             | 0 \$0.00 | 0            |

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| Г          | <del></del>  | <del></del> | Т                                  |        |    |        | <del></del> | Г        |
|------------|--|-------------|------------------------------------|--------|----|--------|-------------|----------|
| 214011 CEC | DANIZ OF AMERICA NA  |             | \$972.004.2C                       | 01 (70 |    | \$0.00 | NTA O       | $\vdash$ |
| 31401LG56  | BANK OF AMERICA NA   | 9           | \$873,004.26                       | 81.67% |    | \$0.00 | NA 0        | 1        |
| Total      | Unavailable  | 2           | \$196,000.00                       | 18.33% | _  | \$0.00 | NA 0        | $\vdash$ |
| Total      | <del>     </del>   | 11          | \$1,069,004.26                     | 100%   | U  | \$0.00 | <u> 0</u>   | ⊬        |
| 31401LG80  | BANK OF AMERICA NA   | 14          | \$2,911,916.40                     | 48.23% | 0  | \$0.00 | NA 0        |          |
| 21701LO00  | Unavailable  | 14          | \$3,125,851.59                     | 51.77% | _  | \$0.00 | NA 0        |          |
| Total      | Onavanaoic   | 28          | \$6,037,767.99                     | 100%   | _  | \$0.00 | NA 0        |          |
| 20001      | 1  |             | Ψο,ου τ,τοτογγ                     | 130 /6 | ۳  | ΨΟ•ΟΟ  |             |          |
| 31401LGE7  | NEXSTAR FINANCIAL<br>CORPORATION   | 45          | \$6,373,220.15                     | 100%   | 0  | \$0.00 | NA 0        |          |
| Total      |  | 45          | \$6,373,220.15                     | 100%   | 0  | \$0.00 | 0           |          |
| 31401LGF4  | NEXSTAR FINANCIAL<br>CORPORATION   | 21          | \$3,346,306.64                     | 100%   | 0  | \$0.00 | NA 0        |          |
| Total      |  | 21          | \$3,346,306.64                     | 100%   | 0  | \$0.00 | 0           |          |
| 31401LGG2  | M&T MORTGAGE<br>CORPORATION  | 8           | \$1,007,089.07                     | 65.73% | 0  | \$0.00 | NA 0        |          |
|            | Unavailable  | 3           | \$525,184.03                       | 34.27% | 0  | \$0.00 | NA 0        |          |
| Total      |  | 11          | \$1,532,273.10                     | 100%   | 0  | \$0.00 | 0           |          |
|            | HOME AND THE STATE OF THE STATE |             |                                    |        | Ц_ |        |             | $\vdash$ |
| 31401LGH0  | HOMEAMERICAN<br>MORTGAGE CORPORATION   | 23          | \$5,119,300.00                     | 100%   |    | \$0.00 | NA 0        |          |
| Total      |  | 23          | \$5,119,300.00                     | 100%   | 0  | \$0.00 | 0           |          |
| 31401LGK3  | WASHTENAW MORTGAGE<br>COMPANY  | 2           | \$310,582.16                       | 3.94%  | 0  | \$0.00 | NA 0        |          |
|            | Unavailable  | 46          | \$7,579,010.43                     | 96.06% | 0  | \$0.00 | NA 0        |          |
| Total      |  | 48          | \$7,889,592.59                     | 100%   | 0  | \$0.00 | 0           |          |
| 31401LGL1  | Unavailable  | 82          | \$12,376,119.60                    | 100%   | 0  | \$0.00 | NA 0        |          |
| Total      | Onavanable   | 82          | \$12,376,119.60<br>\$12,376,119.60 | 100%   |    | \$0.00 | 1 NAC       |          |
|            | 1  |             | <del></del>                        | 130 /0 | ٣  | Ψ3.00  |             | T        |
| 31401LGM9  | M&T MORTGAGE<br>CORPORATION  | 17          | \$2,810,751.23                     | 64.73% | 0  | \$0.00 | NA 0        |          |
|            | Unavailable  | 8           | \$1,531,386.46                     | 35.27% | 0  | \$0.00 | NA 0        |          |
| Total      |  | 25          | \$4,342,137.69                     | 100%   | 0  | \$0.00 | 0           |          |
| 31401LGN7  | M&T MORTGAGE<br>CORPORATION  | 2           | \$254,208.97                       | 71.35% | 0  | \$0.00 | NA 0        |          |
|            | Unavailable  | 1           | \$102,071.10                       | 28.65% |    | \$0.00 | NA 0        |          |
| Total      |  | 3           | \$356,280.07                       | 100%   | 0  | \$0.00 | 0           |          |
|            |  |             |                                    |        | 4  |        |             |          |
| 31401LGQ0  | BANK OF AMERICA NA   | 5           | \$521,679.00                       | 46.69% |    | \$0.00 | NA 0        |          |
|            | Unavailable  | 6           | \$595,660.54                       | 53.31% | 0  | \$0.00 | NA          |          |

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| Total        |                     | 11      | \$1,117,339.54  | 100%    | 0        | \$0.00           | 0     | )  |
|--------------|---------------------|---------|-----------------|---------|----------|------------------|-------|--|
|              |                     |         |                 |         |          |                  |       |  |
| 31401LGT4    | BANK OF AMERICA NA  | 16      | \$3,278,872.78  | 33.53%  | 0        | \$0.00           | NA (  | )  |
|              | Unavailable         | 26      | \$6,500,072.84  | 66.47%  | 0        | \$0.00           | NA (  | )  |
| Total        |                     | 42      | \$9,778,945.62  | 100%    | 0        | \$0.00           | 0     | )  |
| 21.4011.0111 | DANIZ OF AMEDICA NA | 50      | \$10 122 152 22 | 22.240/ |          | \$0.00           | NIA ( | $\coprod$  |
| 31401LGU1    | BANK OF AMERICA NA  | 50      | \$10,122,152.33 | 22.24%  |          | \$0.00           | NA (  |  |
| T. ( )       | Unavailable         | 144     | \$35,395,878.44 | 77.76%  |          | \$0.00           | NAC   |  |
| Total        |                     | 194     | \$45,518,030.77 | 100%    | U        | \$0.00           | 0     | ΉΗ   |
| 31401LGV9    | BANK OF AMERICA NA  | 35      | \$2,455,410.65  | 75.59%  | 0        | \$0.00           | NA    |  |
|              | Unavailable         | 12      | \$793,050.00    | 24.41%  |          | \$0.00           | NA (  |  |
| Total        |                     | 47      | \$3,248,460.65  | 100%    | -        | \$0.00           | 0     |  |
| 214011 CW/7  | DANIZ OF AMERICA NA | 42      | ¢4 100 405 10   | (2.700) |          | \$0.00           | NIA ( | $\coprod$  |
| 31401LGW7    | BANK OF AMERICA NA  | 42      | \$4,188,405.12  | 63.79%  | -        | \$0.00           | NA (  |  |
| L            | Unavailable         | 24      | \$2,377,596.77  | 36.21%  | $\vdash$ | \$0.00           | NAC   |  |
| Total        |                     | 66      | \$6,566,001.89  | 100%    | U        | \$0.00           | 0     | +  |
| 31401LGZ0    | BANK OF AMERICA NA  | 75      | \$14,174,607.52 | 27.83%  | n        | \$0.00           | NAC   | +  |
| p1401LOZ0    | Unavailable         | 152     | \$36,749,973.87 | 72.17%  | -        | \$0.00           | NAC   | _  |
| Total        | Ullavallabic        | 227     | \$50,924,581.39 | 100%    | $\vdash$ | \$0.00<br>\$0.00 |       | )  |
| lutai        | +                   |         | Φ3U,7#T,001.07  | 100 /0  | U        | ψυ∙υυ            |       | +  |
| 31401LH97    | BANK OF AMERICA NA  | 372     | \$24,349,874.04 | 88.03%  | 0        | \$0.00           | NA    | ) _  |
|              | Unavailable         | 47      | \$3,312,577.04  | 11.97%  | _        | \$0.00           | NA    | _  |
| Total        |                     | 419     | \$27,662,451.08 | 100%    |          | \$0.00           | 0     |  |
| <u> </u>     |                     |         |                 |         | Ц        |                  |       | $oxed{oxed}$                                     |
| 31401LHB2    | BANK OF AMERICA NA  | 14      | \$1,417,985.12  | 61.37%  |          | \$0.00           | NA    | +  |
|              | Unavailable         | 9       | \$892,521.35    | 38.63%  | +        | \$0.00           | NA    | _  |
| Total        |                     | 23      | \$2,310,506.47  | 100%    | 0        | \$0.00           | 0     | <u> </u>   |
| 31401LHC0    | BANK OF AMERICA NA  | 8       | \$775,834.11    | 48.83%  | 0        | \$0.00           | NA (  | <del>                                     </del> |
| DINOILIICO   | Unavailable         | 9       | \$812,920.46    | 51.17%  |          | \$0.00           | NA (  |  |
| Total        |                     | 17      | \$1,588,754.57  | 100%    | +        | \$0.00           |       |  |
|              |                     |         |                 |         | П        |                  |       |  |
| 31401LHD8    | BANK OF AMERICA NA  | 48      | \$9,689,267.00  | 36.34%  | $\vdash$ | \$0.00           | NA    | _  |
|              | Unavailable         | 74      | \$16,975,895.00 | 63.66%  |          | \$0.00           | NA (  | )  |
| Total        |                     | 122     | \$26,665,162.00 | 100%    | 0        | \$0.00           |       | +  |
| 31401LHE6    | BANK OF AMERICA NA  | 74      | \$14,924,731.27 | 46.38%  | 0        | \$0.00           | NA    |  |
|              | Unavailable         | 75      | \$17,253,840.78 | 53.62%  |          | \$0.00           | NA    |  |
| Total        |                     | 149     | \$32,178,572.05 | 100%    |          | \$0.00           | 0     |  |
|              |                     | $\perp$ |                 |         | Щ        |                  |       | $oldsymbol{\perp}$                               |
| 31401LHG1    | BANK OF AMERICA NA  | 55      | \$11,609,540.00 | 38.47%  |          | \$0.00           | NAC   | _  |
|              | Unavailable         | 78      | \$18,565,325.08 | 61.53%  |          | \$0.00           | NA (  |  |
| Total        |                     | 133     | \$30,174,865.08 | 100%    | 0        | \$0.00           | 0     | <u>)                                    </u>     |

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| Г            |                     | 1 1             | ı                                       | 1                |   | <del> </del>            | <del>                                      </del> |
|--------------|---------------------|-----------------|---|------------------|---|-------------------------|---|
| 214011 11376 | DANIZ OE AMEDICA NA |                 | ¢1 106 247 72                           | 21 71~           | 0 | \$0.00                  | NTA C   |
| 31401LHW6    | BANK OF AMERICA NA  | 7               | \$1,106,247.72                          | 31.71%           |   | \$0.00                  | NA 0  |
| Total        | Unavailable         | 10              | \$2,381,936.83                          | 68.29%           | _ | \$0.00                  | NA 0  |
| Total        |                     | 17              | \$3,488,184.55                          | 100%             | U | \$0.00                  | <u> </u>  |
| 214011 1174  | DANK OF AMERICA NA  | 17              | \$2 722 071 50                          | 20 470           | 0 | \$0.00                  | NA 0  |
| 31401LHX4    | BANK OF AMERICA NA  |                 | \$3,732,071.56                          | 38.47%<br>61.53% |   | \$0.00                  |   |
| Total        | Unavailable         | 25<br><b>42</b> | \$5,968,184.42<br>\$9,700,255.08        | 100%             |   | \$0.00<br><b>\$0.00</b> | NA 0<br>0   |
| ı otai       |                     | 42              | \$9,700,255.98                          | 100%             | U | <b>Φυ.υυ</b>            | <u> </u>  |
| 31401LJ20    | BANK OF AMERICA NA  | 116             | \$23,117,493.03                         | 48.42%           | 0 | \$0.00                  | NA 0  |
|              | Unavailable         | 110             | \$24,622,295.78                         | 51.58%           | _ | \$0.00                  | NA 0  |
| Total        |                     | 226             | \$47,739,788.81                         | 100%             |   | \$0.00                  | 0   |
|              |                     |                 |   |                  |   |                         |   |
| 31401LJ38    | BANK OF AMERICA NA  | 54              | \$9,955,181.81                          | 38.06%           |   | \$0.00                  | NA 0  |
|              | Unavailable         | 71              | \$16,202,183.13                         | 61.94%           |   | \$0.00                  | NA 0  |
| Total        |                     | 125             | \$26,157,364.94                         | 100%             | 0 | \$0.00                  | 0   |
| 24.4047.7.15 |                     |                 | \$ co = c = c = c                       |                  | 0 | 40.5                    |   |
| 31401LJ46    | BANK OF AMERICA NA  | 325             | \$63,787,772.30                         | 45.34%           |   | \$0.00                  | NA 0  |
|              | Unavailable         | 337             | \$76,890,895.37                         | 54.66%           | _ | \$0.00                  | NA 0  |
| Total        |                     | 662             | \$140,678,667.67                        | 100%             | 0 | \$0.00                  | 0   |
| 31401LJ53    | BANK OF AMERICA NA  | 104             | \$20,065,122.00                         | 33.34%           | 0 | \$0.00                  | NA 0  |
| Z 1 10111033 | Unavailable         | 180             | \$40,109,827.00                         | 66.66%           |   | \$0.00                  | NA 0  |
| Total        | Onavanaoie          | 284             | \$60,174,949.00                         | 100%             |   | \$0.00                  | 0   |
|              |                     | 201             | + · · · · · · · · · · · · · · · · · · · | 200 /0           | Í | 40.00                   | T T   |
| 31401LJA2    | BANK OF AMERICA NA  | 258             | \$25,242,333.32                         | 76.39%           | 0 | \$0.00                  | NA 0  |
|              | Unavailable         | 79              | \$7,802,145.25                          | 23.61%           |   | \$0.00                  | NA 0  |
| Total        |                     | 337             | \$33,044,478.57                         | 100%             | 0 | \$0.00                  | 0   |
|              |                     |                 |   |                  |   |                         |   |
| 31401LJC8    | BANK OF AMERICA NA  | 160             |   | 68.14%           |   | \$0.00                  | NA 0  |
|              | Unavailable         | 60              | , ,                                     | 31.86%           |   | \$0.00                  | NA 0  |
| Total        |                     | 220             | \$42,242,999.20                         | 100%             | 0 | \$0.00                  | 0   |
| 21.4011.15.6 | DANIK OF AMERICA MA | 100             | ф10.011. <b>2</b> 00.15                 | 25.20~           |   | Φ0.00                   | N. 4 C  |
| 31401LJD6    | BANK OF AMERICA NA  | 106             | \$18,911,208.16                         | 35.38%           | _ | \$0.00                  | NA 0  |
| Total        | Unavailable         | 158             | \$34,535,991.50                         | 64.62%           | _ | \$0.00                  | NA 0  |
| Total        |                     | 264             | \$53,447,199.66                         | 100%             | U | \$0.00                  | U   |
| 31401LJE4    | BANK OF AMERICA NA  | 417             | \$76,595,657.76                         | 36.47%           | 0 | \$0.00                  | NA 0  |
| DI-TOIL JUST | Unavailable         | 612             | \$133,435,730.01                        | 63.53%           | _ | \$0.00                  | NA 0  |
| Total        | Onavanaoic          | 1,029           | \$210,031,387.77                        | 100%             |   | \$0.00<br>\$0.00        | 0   |
| 2 0 1 1 1    |                     | 1,027           | Ψ=10,001,001,111                        | 100 /0           |   | ΨΟ•ΟΟ                   |   |
| 31401LJF1    | BANK OF AMERICA NA  | 1,609           | \$105,341,323.53                        | 87.04%           | 0 | \$0.00                  | NA 0  |
|              | Unavailable         | 224             | \$15,687,831.73                         | 12.96%           | _ | \$0.00                  | NA 0  |
| Total        |                     | 1,833           | \$121,029,155.26                        | 100%             |   | \$0.00                  | 0   |
|              |                     | ,               | . , . ,                                 |                  |   |                         |   |
|              |                     |                 |   |                  |   |                         |   |

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| BANK OF AMERICA NA | 607  | \$59,332,211.78           | 78.79%      | 0 \$0.00        | NA 0        |
|--------------------|--|---------------------------|-------------|-----------------|-------------|
| Unavailable        | 163  | \$15,976,678.12           | 21.21%      | 0 \$0.00        | NA 0        |
|                    | 770  | \$75,308,889.90           | 100%        | 0 \$0.00        | 0           |
|                    |  |                           |             |                 |             |
| BANK OF AMERICA NA | 752  | \$73,787,371.21           |             |                 | NA 0        |
| Unavailable        | 141  | \$13,877,822.00           |             |                 | NA 0        |
|                    | 893  | \$87,665,193.21           | 100%        | 0 \$0.00        | 0           |
| DANK OF AMERICA NA | 224  | ¢42.707.916.14            | 97.100/     | 0 00 00         | NAO         |
|                    |  |                           |             | ·               |             |
| Unavailable        |  | · · · · ·                 |             |                 | NA 0        |
|                    | 3/2  | \$50,230,926.84           | 100%        | 0 50.00         | U           |
| BANK OF AMERICA NA | 19   | \$3,682,272,60            | 30.52%      | 0 \$0.00        | NA 0        |
| Unavailable        | 35   |                           |             |                 | NA 0        |
|                    | 54   | \$12,066,671.27           |             |                 | 0           |
|                    |  |                           |             |                 |             |
| BANK OF AMERICA NA | 437  | \$82,274,641.42           | 40.99%      | 0 \$0.00        | NA 0        |
| Unavailable        | 564  | \$118,457,551.61          | 59.01%      | 0 \$0.00        | NA 0        |
|                    | 1,001  | \$200,732,193.03          | 100%        | 0 \$0.00        | 0           |
|                    |  |                           |             |                 |             |
|                    |  | · · · · ·                 |             |                 | NA 0        |
| Unavailable        |  |                           |             |                 | NA 0        |
|                    | 1,015  | \$218,331,231.78          | 100%        | 0 \$0.00        | 0           |
|                    | 7.64   | \$11 <b>7 7 7 1 2 2 3</b> | <b></b>     | 0 00            | 774 0       |
|                    |  | · · · · ·                 |             |                 | NA 0        |
| Unavailable        |  | · · · · ·                 |             |                 | NA 0        |
|                    | 941  | \$203,976,319.05          | 100%        | 0 \$0.00        | 0           |
| BANK OF AMERICA NA | 193  | \$12,258,340,46           | 92.27%      | 0 \$0.00        | NA 0        |
|                    |  |                           |             | ·               |             |
|                    | 210  | \$13,284,801.74           |             |                 |             |
|                    |  | . ,                       |             |                 |             |
| BANK OF AMERICA NA | 134  | \$12,915,321.34           | 95.51%      | 0 \$0.00        | NA 0        |
| Unavailable        | 6  | \$607,213.00              | 4.49%       | 0 \$0.00        | NA 0        |
|                    | 140  | \$13,522,534.34           | 100%        | 0 \$0.00        | 0           |
|                    | $\bot$   |                           |             |                 |             |
| BANK OF AMERICA NA |  | \$44,423,606.20           |             |                 | NA 0        |
| Unavailable        |  |                           |             |                 | NA 0        |
|                    | 256  | \$49,609,364.51           | 100%        | <u>0</u> \$0.00 | 0           |
| BANK OF AMERICA NA | 08   | \$17 700 861 28           | Q1 50%      | 00.02           | NA 0        |
|                    |  |                           |             |                 | NA 0        |
| Uliavaliaule       |  |                           |             |                 | INA U       |
|                    | 103  | φ10,/41,100.1/            | 100 %       | φυ.υυ           |             |
| BANK OF AMERICA NA | 49   | \$9,382,787.68            | 07.016      | 0 \$0.00        | NA 0        |
|                    | BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable | Unavailable               | Unavailable | Unavailable     | Unavailable |

|               | Unavailable         | 2     | \$289,500.00               | 2.99%     | 0 \$0.00 | NA 0     |
|---------------|---------------------|-------|----------------------------|-----------|----------|----------|
| Total         | Chavanable          | 51    |                            | 100%      |          | 0        |
| Total         |                     | 51    | \$9,672,287.68             | 100%      | <u> </u> | U        |
| 21.4011.13374 | DANIK OF AMERICA NA | 640   | Φ125 012 076 02            | (1.000    | 0 00     | NAO      |
| 31401LJW4     | BANK OF AMERICA NA  | 640   | \$125,013,076.02           | 61.29%    |          | NA 0     |
| T . 1         | Unavailable         | 353   | \$78,941,282.00            | 38.71%    |          | NA 0     |
| Total         |                     | 993   | \$203,954,358.02           | 100%      | 0 \$0.00 | 0        |
|               |                     |       |                            |           |          |          |
| 31401LJX2     | BANK OF AMERICA NA  | 562   | \$109,234,959.40           | 69.68%    | ·        | NA 0     |
|               | Unavailable         | 218   | \$47,538,370.42            | 30.32%    |          | NA 0     |
| Total         |                     | 780   | \$156,773,329.82           | 100%      | 0 \$0.00 | 0        |
|               |                     |       |                            |           |          |          |
| 31401LJY0     | BANK OF AMERICA NA  | 937   | \$174,985,058.34           | 69.94%    | 0 \$0.00 | NA 0     |
|               | Unavailable         | 343   | \$75,206,787.55            | 30.06%    | 0 \$0.00 | NA 0     |
| Total         |                     | 1,280 | \$250,191,845.89           | 100%      | 0 \$0.00 | 0        |
|               |                     |       |                            |           |          |          |
| 31401LJZ7     | BANK OF AMERICA NA  | 389   | \$78,280,011.65            | 86.81%    | 0 \$0.00 | NA 0     |
|               | Unavailable         | 57    | \$11,891,347.00            | 13.19%    | 0 \$0.00 | NA 0     |
| Total         |                     | 446   | \$90,171,358.65            | 100%      | 0 \$0.00 | 0        |
|               |                     |       |                            |           |          |          |
| 31401LK51     | BANK OF AMERICA NA  | 41    | \$2,614,024.58             | 84.95%    | 0 \$0.00 | NA 0     |
|               | Unavailable         | 7     | \$462,998.00               | 15.05%    | 0 \$0.00 | NA 0     |
| Total         |                     | 48    | \$3,077,022.58             | 100%      |          | 0        |
|               |                     |       | 70,000,000                 |           | 7        |          |
| 31401LK69     | BANK OF AMERICA NA  | 11    | \$1,059,933.08             | 73.68%    | 0 \$0.00 | NA 0     |
| P110122109    | Unavailable         | 4     | \$378,588.43               | 26.32%    |          | NA 0     |
| Total         | Chavanaore          | 15    | \$1,438,521.51             | 100%      |          | 0        |
| Total         |                     | 10    | ψ1,430,321.31              | 100 /6    | Ψοίου    |          |
| 31401LK77     | BANK OF AMERICA NA  | 21    | \$3,053,832.83             | 75.22%    | 0 \$0.00 | NA 0     |
| D1401LK//     | Unavailable         | 6     | \$1,006,167.52             | 24.78%    |          | NA 0     |
| Total         | Chavanaoic          | 27    | \$4,060,000.35             | 100%      | · ·      | 0        |
| 1 Otal        |                     | 21    | \$ <del>4,000,000.33</del> | 100 /6    | υ φυ.υυ  | <u> </u> |
| 31401LKG7     | BANK OF AMERICA NA  | 94    | \$16,173,459.81            | 54.17%    | 0 \$0.00 | NA 0     |
| 51401LKG/     | Unavailable         | 64    |                            | 45.83%    |          | 11       |
| Total         | Unavanable          |       | \$13,685,421.37            | 100%      |          | NA 0     |
| Total         |                     | 158   | \$29,858,881.18            | 100%      | 0 \$0.00 | 0        |
| 214011 1/115  | DANIZ OF AMERICA NA | (27   | ¢120 200 451 05            | 60 570    | 0 00 00  | NT A O   |
| 31401LKH5     | BANK OF AMERICA NA  | 637   | \$120,280,451.95           | 69.57%    |          | NA 0     |
| Total         | Unavailable         | 258   | \$52,608,914.10            | 30.43%    |          | NA 0     |
| Total         |                     | 895   | \$172,889,366.05           | 100%      | 90.00    | 0        |
| 21.4011.1711  | DANK OF AMERICA NA  | 100   | ф17 722 C24 C1             | 04.216    | 0 0000   | N. A. O. |
| 31401LKJ1     | BANK OF AMERICA NA  | 100   | \$17,732,634.91            | 84.31%    |          | NA 0     |
| TD 4 1        | Unavailable         | 16    | \$3,299,109.04             | 15.69%    | ·        | NA 0     |
| Total         |                     | 116   | \$21,031,743.95            | 100%      | 0 \$0.00 | 0        |
|               |                     |       | *****                      | <b>70</b> | 0 +- :   |          |
| 31401LKT9     | BANK OF AMERICA NA  | 17    | \$1,169,220.96             | 59.69%    |          | NA 0     |
|               | Unavailable         | 12    | \$789,571.74               | 40.31%    | 0 \$0.00 | NA 0     |

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| Total     |  | 29  | \$1,958,792.70   | 100%   | 0 | \$0.00 | (    | )       |
|-----------|--|-----|------------------|--------|---|--------|------|---------|
|           |  |     |                  |        |   |        |      |         |
| 31401LKU6 | BANK OF AMERICA NA                           | 10  | \$990,496.00     | 52.02% | 0 | \$0.00 | NA ( | )       |
|           | Unavailable                                  | 9   | \$913,696.63     | 47.98% | 0 | \$0.00 | NA ( | )       |
| Total     |  | 19  | \$1,904,192.63   | 100%   | 0 | \$0.00 | (    | )       |
| 31401LKV4 | BANK OF AMERICA NA                           | 29  | \$3,650,058.79   | 55.36% | 0 | \$0.00 | NA ( |         |
|           | Unavailable                                  | 22  | \$2,942,783.28   | 44.64% | 0 | \$0.00 | NA ( |         |
| Total     |  | 51  | \$6,592,842.07   | 100%   | 0 | \$0.00 | (    | )       |
| 31401LKW2 | BANK OF AMERICA NA                           | 6   | \$412,500.00     | 38.56% | 0 | \$0.00 | NA ( | )       |
|           | Unavailable                                  | 8   | \$657,244.39     | 61.44% | 0 | \$0.00 | NA ( | )       |
| Total     |  | 14  | \$1,069,744.39   | 100%   | 0 | \$0.00 | (    | )       |
| 31401LL27 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 2   | \$125,016.36     | 48.45% | 0 | \$0.00 | NA   | )       |
|           | Unavailable                                  | 2   | \$133,000.00     | 51.55% | 0 | \$0.00 | NA ( | )       |
| Total     |  | 4   | \$258,016.36     | 100%   | 0 | \$0.00 | (    | )       |
|           |  |     |                  |        | Ш |        |      |         |
| 31401LL35 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.    | 24  | \$1,667,686.49   | 95.7%  | 0 | \$0.00 | NA   | )       |
|           | Unavailable                                  | 1   | \$75,000.00      | 4.3%   | 0 | \$0.00 | NA ( | )       |
| Total     |  | 25  | \$1,742,686.49   | 100%   | 0 | \$0.00 | (    | )       |
|           |  |     |                  |        | H |        |      | $\perp$ |
| 31401LL43 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.    | 27  | \$5,004,532.52   | 28.1%  | 0 | \$0.00 | NA   | )       |
| ,         | Unavailable                                  | 59  | \$12,804,436.77  | 71.9%  | 0 | \$0.00 | NA ( | )       |
| Total     |  | 86  | \$17,808,969.29  | 100%   | 0 | \$0.00 | (    | )       |
| 31401LL50 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 129 | \$26,599,167.95  | 59.68% | 0 | \$0.00 | NA   | )       |
|           | Unavailable                                  | 80  | \$17,972,163.98  | 40.32% | 0 | \$0.00 | NA ( | )       |
| Total     |  | 209 | \$44,571,331.93  | 100%   | 0 | \$0.00 | (    | )       |
| 31401LL68 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 79  | \$16,016,365.64  | 24.76% | 0 | \$0.00 | NA   | )       |
|           | Unavailable                                  | 223 | \$48,660,535.63  | 75.24% | 0 | \$0.00 | NA ( | )       |
| Total     |  | 302 | \$64,676,901.27  | 100%   | 0 | \$0.00 | (    | )       |
| 31401LL76 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 540 | \$105,920,874.44 | 64.86% | 0 | \$0.00 | NA   | )       |
|           | Unavailable                                  | 253 | \$57,385,116.38  | 35.14% | - | \$0.00 | NA ( | )       |
| Total     |  | 793 | \$163,305,990.82 | 100%   | 0 | \$0.00 | (    | )       |
| 31401LL84 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 4   | \$598,104.49     | 11.07% | 0 | \$0.00 | NA   | )       |

|           | Unavailable   | 23  | \$4,803,750.00 | 88.93% 0 | \$0.00 | NA 0 |
|-----------|---|-----|----------------|----------|--------|------|
| Total     |   | 27  | \$5,401,854.49 | 100% 0   | 1      | 0    |
|           |   |     |                |          |        |      |
| 31401LL92 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.                | 19  | \$2,952,329.30 | 44.12% 0 | \$0.00 | NA 0 |
|           | Unavailable   | 22  | \$3,738,946.86 | 55.88% 0 | \$0.00 | NA 0 |
| Total     |   | 41  | \$6,691,276.16 | 100% 0   | \$0.00 | 0    |
|           |   |     |                |          |        |      |
| 31401LLF8 | M&T MORTGAGE<br>CORPORATION                                 | 6   | \$898,819.33   | 82.02% 0 | \$0.00 | NA 0 |
|           | Unavailable   | 1   | \$197,000.00   | 17.98% 0 | \$0.00 | NA 0 |
| Total     |   | 7   | \$1,095,819.33 | 100% 0   | \$0.00 | 0    |
|           |   |     |                |          |        |      |
| 31401LLK7 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 11  | \$780,764.57   | 9.31% 0  | \$0.00 | NA 0 |
|           | Unavailable   | 101 | \$7,606,240.73 | 90.69% 0 | \$0.00 | NA 0 |
| Total     |   | 112 | \$8,387,005.30 | 100% 0   | \$0.00 | 0    |
|           |   |     |                |          |        |      |
| 31401LLV3 | WASHINGTON MUTUAL<br>BANK, FA                               | 16  | \$1,185,430.47 | 21.03% 0 | \$0.00 | NA 0 |
|           | Unavailable   | 46  | \$4,452,370.22 | 78.97% 0 | \$0.00 | NA 0 |
| Total     |   | 62  | \$5,637,800.69 | 100% 0   | \$0.00 | 0    |
|           |   |     |                |          |        |      |
| 31401LM26 | BANKUNITED, FEDERAL<br>SAVINGS BANK                         | 4   | \$694,988.61   | 23.14% 0 | \$0.00 | NA 0 |
| _         | Unavailable   | 14  | \$2,308,368.77 | 76.86% 0 | \$0.00 | NA 0 |
| Total     |   | 18  | \$3,003,357.38 | 100% 0   | \$0.00 | 0    |
|           |   |     |                |          |        |      |
| 31401LM34 | BANKUNITED, FEDERAL<br>SAVINGS BANK                         | 3   | \$364,789.73   | 18.23% 0 | \$0.00 | NA 0 |
|           | Unavailable   | 10  | \$1,635,992.14 | 81.77% 0 |        | NA 0 |
| Total     |   | 13  | \$2,000,781.87 | 100% 0   | \$0.00 | 0    |
|           |   |     |                |          |        |      |
| 31401LM42 | BANKUNITED, FEDERAL<br>SAVINGS BANK                         | 2   | \$480,000.00   | 23.91% 0 | \$0.00 | NA 0 |
|           | Unavailable   | 8   | \$1,527,790.04 | 76.09% 0 | \$0.00 | NA 0 |
| Total     |   | 10  | \$2,007,790.04 | 100% 0   | \$0.00 | 0    |
|           |   |     |                |          |        |      |
| 31401LM59 | BANKUNITED, FEDERAL<br>SAVINGS BANK                         | 5   | \$683,607.52   | 34.11% 0 | \$0.00 | NA 0 |
|           | Unavailable   | 10  | \$1,320,322.84 | 65.89% 0 |        | NA 0 |
| Total     |   | 15  | \$2,003,930.36 | 100% 0   | \$0.00 | 0    |
|           |   |     |                |          |        |      |
| 31401LM67 | BANKUNITED, FEDERAL<br>SAVINGS BANK                         | 2   | \$257,719.09   | 12.83% 0 | \$0.00 | NA 0 |

|           | Unavailable                                  | 8  | \$1,751,387.80         | 87.17% | 0 | \$0.00 | NA 0 |
|-----------|--|----|------------------------|--------|---|--------|------|
| Total     | Спичиние                                     | 10 | \$2,009,106.89         | 100%   |   | \$0.00 | 0    |
| Total     |  | 10 | ψ <b>2</b> ,000,100.00 | 100 /6 | 1 | φοίου  |      |
| 31401LM75 | BANKUNITED, FEDERAL<br>SAVINGS BANK          | 5  | \$508,500.00           | 20.28% | 0 | \$0.00 | NA 0 |
|           | Unavailable                                  | 10 | \$1,999,133.89         | 79.72% | 0 | \$0.00 | NA 0 |
| Total     |  | 15 | \$2,507,633.89         | 100%   | 0 | \$0.00 | 0    |
| 31401LM83 | BANKUNITED, FEDERAL<br>SAVINGS BANK          | 3  | \$515,000.00           | 17.11% |   | \$0.00 | NA 0 |
|           | Unavailable                                  | 17 | \$2,494,320.00         | 82.89% |   | \$0.00 | NA 0 |
| Total     |  | 20 | \$3,009,320.00         | 100%   | 0 | \$0.00 | 0    |
| 31401LM91 | BANKUNITED, FEDERAL<br>SAVINGS BANK          | 6  | \$948,000.00           | 23.62% |   | \$0.00 | NA 0 |
|           | Unavailable                                  | 15 | \$3,065,679.07         | 76.38% | - | \$0.00 | NA 0 |
| Total     |  | 21 | \$4,013,679.07         | 100%   | 0 | \$0.00 | 0    |
| 31401LMB6 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 3  | \$578,670.50           | 4.15%  | 0 | \$0.00 | NA 0 |
|           | Unavailable                                  | 60 | \$13,373,549.40        | 95.85% | 0 | \$0.00 | NA 0 |
| Total     |  | 63 | \$13,952,219.90        | 100%   | 0 | \$0.00 | 0    |
| 31401LMC4 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 30 | \$6,088,900.04         | 32.52% | 0 | \$0.00 | NA 0 |
|           | Unavailable                                  | 55 | \$12,633,038.33        | 67.48% | 0 | \$0.00 | NA 0 |
| Total     |  | 85 | \$18,721,938.37        | 100%   | 0 | \$0.00 | 0    |
| 31401LMD2 | Unavailable                                  | 15 | \$2,899,466.61         | 100%   | 0 | \$0.00 | NA 0 |
| Total     |  | 15 | \$2,899,466.61         | 100%   | 0 | \$0.00 | 0    |
| 31401LME0 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 1  | \$124,000.00           | 3.37%  | 0 | \$0.00 | NA 0 |
|           | Unavailable                                  | 17 | \$3,557,314.58         | 96.63% | 0 | \$0.00 | NA 0 |
| Total     |  | 18 | \$3,681,314.58         | 100%   | 0 | \$0.00 | 0    |
| 31401LMF7 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 1  | \$215,000.00           | 14.05% | 0 | \$0.00 | NA 0 |
|           | Unavailable                                  | 7  | \$1,315,526.55         | 85.95% | 0 | \$0.00 | NA 0 |
| Total     |  | 8  | \$1,530,526.55         | 100%   | 0 | \$0.00 | 0    |
| 31401LMH3 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 2  | \$460,000.00           | 36.88% | 0 | \$0.00 | NA 0 |
|           | Unavailable                                  | 4  | \$787,200.00           | 63.12% | 0 | \$0.00 | NA 0 |
| Total     |  | 6  | \$1,247,200.00         | 100%   | 0 | \$0.00 | 0    |
|           |  |    |                        |        |   |        |      |

| 31401LMJ9 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 3  | \$252,179.64    | 13.71% 0 | \$0.00 | NA 0 |
|-----------|--|----|-----------------|----------|--------|------|
|           | Unavailable                                  | 7  | \$1,587,503.45  | 86.29% 0 | \$0.00 | NA 0 |
| Total     |  | 10 | \$1,839,683.09  | 100% 0   | \$0.00 | 0    |
|           |  |    |                 |          |        |      |
| 31401LMK6 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 8  | \$1,428,570.00  | 51.83% 0 | \$0.00 | NA 0 |
|           | Unavailable                                  | 6  | \$1,327,573.14  | 48.17% 0 | \$0.00 | NA 0 |
| Total     |  | 14 | \$2,756,143.14  | 100% 0   | \$0.00 | 0    |
| 31401LML4 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 4  | \$624,550.00    | 12.47% 0 | \$0.00 | NA 0 |
|           | Unavailable                                  | 18 | \$4,383,899.49  | 87.53% 0 | \$0.00 | NA 0 |
| Total     |  | 22 | \$5,008,449.49  | 100% 0   | \$0.00 | 0    |
| 31401LMP5 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 5  | \$914,600.00    | 18.24% 0 | \$0.00 | NA 0 |
|           | Unavailable                                  | 17 | \$4,100,000.00  | 81.76% 0 | \$0.00 | NA 0 |
| Total     |  | 22 | \$5,014,600.00  | 100% 0   | \$0.00 | 0    |
|           |  |    |                 |          |        |      |
| 31401LMQ3 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 2  | \$426,500.00    | 8.53% 0  | \$0.00 | NA 0 |
|           | Unavailable                                  | 20 | \$4,575,953.60  | 91.47% 0 | \$0.00 | NA 0 |
| Total     |  | 22 | \$5,002,453.60  | 100% 0   | \$0.00 | 0    |
| 31401LMR1 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 3  | \$578,000.00    | 11.46% 0 | \$0.00 | NA 0 |
|           | Unavailable                                  | 19 | \$4,464,450.00  | 88.54% 0 | \$0.00 | NA 0 |
| Total     |  | 22 | \$5,042,450.00  | 100% 0   | \$0.00 | 0    |
| 31401LMS9 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 2  | \$251,000.00    | 2.5% 0   | \$0.00 | NA 0 |
|           | Unavailable                                  | 39 | \$9,799,775.00  | 97.5% 0  | \$0.00 | NA 0 |
| Total     |  | 41 | \$10,050,775.00 | 100% 0   | \$0.00 | 0    |
| 31401LMT7 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 17 | \$2,969,752.47  | 29.69% 0 | \$0.00 | NA 0 |
|           | Unavailable                                  | 30 | \$7,033,322.72  | 70.31% 0 | \$0.00 | NA 0 |
| Total     |  | 47 | \$10,003,075.19 | 100% 0   | \$0.00 | 0    |
| 31401LMU4 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 8  | \$1,909,500.00  | 38.17% 0 | \$0.00 | NA 0 |
|           | Unavailable                                  | 13 | \$3,093,050.00  | 61.83% 0 | \$0.00 | NA 0 |
| Total     |  | 21 | \$5,002,550.00  | 100% 0   | \$0.00 | 0    |
| 31401LMV2 | DOWNEY SAVINGS AND                           | 10 | \$1,856,469.00  | 36.88% 0 | \$0.00 | NA 0 |

|           | LOAN ASSOCIATION, F.A.                       |    |                |          |        |      |
|-----------|--|----|----------------|----------|--------|------|
|           | Unavailable                                  | 14 | \$3,176,785.00 | 63.12% 0 | \$0.00 | NA 0 |
| Total     |  | 24 | \$5,033,254.00 | 100% 0   | \$0.00 | 0    |
|           | DOWNEY SAVINGS AND                           |    |                |          |        |      |
| 31401LMY6 | LOAN ASSOCIATION, F.A.                       | 1  | \$226,000.00   | 8.23%    | \$0.00 | NA 0 |
|           | Unavailable                                  | 11 | \$2,519,415.62 | 91.77% 0 |        | NA 0 |
| Total     |  | 12 | \$2,745,415.62 | 100% 0   | \$0.00 | 0    |
| 31401LMZ3 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 3  | \$673,500.00   | 6.96% 0  | \$0.00 | NA 0 |
|           | Unavailable                                  | 36 | \$9,003,450.00 | 93.04% 0 | \$0.00 | NA 0 |
| Total     |  | 39 | \$9,676,950.00 | 100% 0   | \$0.00 | 0    |
| 31401LNA7 | BANKUNITED, FEDERAL<br>SAVINGS BANK          | 9  | \$1,325,161.90 | 44.03% 0 | \$0.00 | NA 0 |
|           | Unavailable                                  | 10 | \$1,684,500.00 | 55.97% 0 |        | NA 0 |
| Total     |  | 19 | \$3,009,661.90 | 100% 0   | \$0.00 | 0    |
| 31401LNB5 | BANKUNITED, FEDERAL<br>SAVINGS BANK          | 2  | \$340,600.00   | 16.93% 0 | \$0.00 | NA 0 |
|           | Unavailable                                  | 9  | \$1,671,400.00 | 83.07% 0 | \$0.00 | NA 0 |
| Total     |  | 11 | \$2,012,000.00 | 100% 0   | \$0.00 | 0    |
| 31401LNC3 | Unavailable                                  | 9  | \$2,012,100.00 | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 9  | \$2,012,100.00 | 100% 0   |        | 0    |
| 31401LND1 | BANKUNITED, FEDERAL<br>SAVINGS BANK          | 1  | \$140,000.00   | 6.96% 0  | \$0.00 | NA 0 |
|           | Unavailable                                  | 11 | \$1,870,584.77 | 93.04% 0 |        | NA 0 |
| Total     |  | 12 | \$2,010,584.77 | 100% 0   | \$0.00 | 0    |
| 31401LNE9 | BANKUNITED, FEDERAL<br>SAVINGS BANK          | 3  | \$397,100.00   | 19.66% 0 | \$0.00 | NA 0 |
|           | Unavailable                                  | 9  | \$1,622,600.00 | 80.34% 0 | \$0.00 | NA 0 |
| Total     |  | 12 | \$2,019,700.00 | 100% 0   | \$0.00 | 0    |
| 31401LNF6 | BANKUNITED, FEDERAL<br>SAVINGS BANK          | 1  | \$39,877.03    | 2.24% 0  | \$0.00 | NA 0 |
|           | Unavailable                                  | 10 | \$1,739,800.00 | 97.76% 0 | · ·    | NA 0 |
| Total     |  | 11 | \$1,779,677.03 | 100% 0   | \$0.00 | 0    |
| 31401LNG4 | BANKUNITED, FEDERAL<br>SAVINGS BANK          | 2  | \$315,000.00   | 15.65% 0 | \$0.00 | NA 0 |
|           | Unavailable                                  | 11 | \$1,698,019.35 | 84.35% 0 | i - i  | NA 0 |
| Total     |  | 13 | \$2,013,019.35 | 100% 0   | \$0.00 | 0    |

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|-----------|---|-----|---|--------|-----|--------|----|---|
|           | DANIZI DUTED FEDERAL                      |     |   |        | H   |        |    | - |
| 31401LNH2 | BANKUNITED, FEDERAL<br>SAVINGS BANK       | 4   | \$391,500.00                            | 19.49% | 0   | \$0.00 | NA | 0 |
|           | Unavailable                               | 7   | \$1,617,600.00                          | 80.51% | 0   | \$0.00 | NA | 0 |
| Total     |   | 11  | \$2,009,100.00                          | 100%   | 0   | \$0.00 |    | 0 |
| 31401LNJ8 | BANKUNITED, FEDERAL<br>SAVINGS BANK       | 3   | \$446,900.00                            | 22.21% | 0   | \$0.00 | NA | 0 |
|           | Unavailable                               | 10  | \$1,565,300.00                          | 77.79% | 0   | \$0.00 | NA | 0 |
| Total     | O TAN I MARKETO                           | 13  | \$2,012,200.00                          | 100%   | -   | \$0.00 |    | 0 |
| 31401LNL3 | NEXSTAR FINANCIAL<br>CORPORATION          | 15  | \$2,705,315.27                          | 100%   | 0   | \$0.00 | NA | 0 |
| Total     |   | 15  | \$2,705,315.27                          | 100%   | 0   | \$0.00 |    | 0 |
| 31401LNN9 | NEXSTAR FINANCIAL<br>CORPORATION          | 15  | \$2,657,305.10                          | 100%   | 0   | \$0.00 | NA | 0 |
| Total     |   | 15  | \$2,657,305.10                          | 100%   | 0   | \$0.00 | (  | 0 |
| 31401LNR0 | NEXSTAR FINANCIAL<br>CORPORATION          | 6   | \$1,508,895.81                          | 100%   | 0   | \$0.00 | NA | 0 |
| Total     | CORTORATION                               | 6   | \$1,508,895.81                          | 100%   | 0   | \$0.00 |    | 0 |
|           |   |     | , |        | Ħ   |        |    |   |
| 31401LQ22 | COLONIAL SAVINGS FA                       | 30  | \$3,025,688.09                          | 70.58% | 0   | \$0.00 | NA | 0 |
|           | Unavailable                               | 9   | \$1,260,919.97                          | 29.42% | 0   | \$0.00 | NA | 0 |
| Total     |   | 39  | \$4,286,608.06                          | 100%   | 0   | \$0.00 |    | 0 |
| 31401LQ30 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 24  | \$3,914,697.21                          | 21.65% | Ш   | \$0.00 | NA | - |
|           | Unavailable                               | 82  | \$14,168,625.37                         | 78.35% |     | \$0.00 | NA |   |
| Total     |   | 106 | \$18,083,322.58                         | 100%   | 0   | \$0.00 |    | 0 |
| 31401LQ48 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 301 | \$46,382,001.14                         | 47.02% | 0   | \$0.00 | NA | 0 |
|           | Unavailable                               | 324 | \$52,267,193.83                         | 52.98% | 0   | \$0.00 | NA | 0 |
| Total     |   | 625 | \$98,649,194.97                         | 100%   | 0   | \$0.00 |    | 0 |
| 31401LQ55 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 14  | \$1,362,822.40                          | 22.67% | 0   | \$0.00 | NA | 0 |
|           | Unavailable                               | 34  | \$4,648,263.91                          | 77.33% | -   | \$0.00 | NA | 0 |
| Total     |   | 48  | \$6,011,086.31                          | 100%   | 0   | \$0.00 |    | 0 |
| 31401LQ63 | WASHINGTON MUTUAL<br>BANK, FA             | 4   | \$275,101.92                            | 25.18% | 0   | \$0.00 | NA | 0 |
|           | Unavailable                               | 11  | \$817,642.76                            | 74.82% | 0   | \$0.00 | NA | 0 |
| Total     |   | 15  | \$1,092,744.68                          | 100%   | 0   | \$0.00 |    | 0 |

|           | 1                                 |                 |   |                |   |                         |      |   |
|-----------|-----------------------------------|-----------------|---|----------------|---|-------------------------|------|---|
| 31401LQC0 | THIRD FEDERAL SAVINGS<br>AND LOAN | 172             | \$20,019,119.67                         | 100%           | 0 | \$0.00                  | NA 0 | ) |
| Total     | THE BOTH                          | 172             | \$20,019,119.67                         | 100%           | 0 | \$0.00                  | 0    |   |
| 31401LQD8 | THIRD FEDERAL SAVINGS<br>AND LOAN | 156             | \$19,926,511.32                         | 100%           | 0 | \$0.00                  | NA 0 | ) |
| Total     | AND EOM                           | 156             | \$19,926,511.32                         | 100%           | 0 | \$0.00                  | 0    |   |
| 31401LQE6 | THIRD FEDERAL SAVINGS<br>AND LOAN | 153             | \$20,012,747.99                         | 100%           | 0 | \$0.00                  | NA 0 | ) |
| Total     |                                   | 153             | \$20,012,747.99                         | 100%           | 0 | \$0.00                  | 0    |   |
| 31401LQF3 | THIRD FEDERAL SAVINGS<br>AND LOAN | 155             | \$19,904,303.82                         | 100%           | 0 | \$0.00                  | NA 0 | ) |
| Total     |                                   | 155             | \$19,904,303.82                         | 100%           | 0 | \$0.00                  | 0    |   |
| 31401LQG1 | THIRD FEDERAL SAVINGS<br>AND LOAN | 152             | \$20,000,443.83                         | 100%           | 0 | \$0.00                  | NA 0 | ) |
| Total     |                                   | 152             | \$20,000,443.83                         | 100%           | 0 | \$0.00                  | 0    |   |
| 31401LQH9 | THIRD FEDERAL SAVINGS<br>AND LOAN | 79              | \$10,086,959.06                         | 100%           | 0 | \$0.00                  | NA 0 | ) |
| Total     |                                   | 79              | \$10,086,959.06                         | 100%           | 0 | \$0.00                  | 0    |   |
| 31401LQJ5 | UNIVERSAL MORTGAGE<br>CORPORATION | 8               | \$1,066,127.00                          | 45.67%         | 0 | \$0.00                  | NA 0 | ) |
| Total     | Unavailable                       | 10<br><b>18</b> | \$1,268,200.00<br><b>\$2,334,327.00</b> | 54.33%<br>100% |   | \$0.00<br><b>\$0.00</b> | NA 0 | + |
| 31401LQK2 | UNIVERSAL MORTGAGE<br>CORPORATION | 24              | \$2,908,100.00                          | 40.71%         | 0 | \$0.00                  | NA 0 | ) |
|           | Unavailable                       | 27              | \$4,235,919.00                          | 59.29%         |   | \$0.00                  | NA 0 |   |
| Total     |                                   | 51              | \$7,144,019.00                          | 100%           | 0 | \$0.00                  | 0    |   |
| 31401LQL0 | UNIVERSAL MORTGAGE<br>CORPORATION | 16              | \$1,997,790.00                          | 34.12%         | 0 | \$0.00                  | NA 0 | ) |
| Total     | Unavailable                       | 24<br><b>40</b> | \$3,857,825.00<br><b>\$5,855,615.00</b> | 65.88%<br>100% | _ | \$0.00<br><b>\$0.00</b> | NA 0 |   |
|           | TANKED 214 342 = 21 22            |                 | . ,                                     |                |   |                         |      |   |
| 31401LQM8 | UNIVERSAL MORTGAGE<br>CORPORATION | 5               | \$525,300.00                            | 18.44%         | _ | \$0.00                  | NA 0 | - |
|           | Unavailable                       | 17              | \$2,323,350.00                          | 81.56%         |   | \$0.00                  | NA 0 |   |
| Total     |                                   | 22              | \$2,848,650.00                          | 100%           | U | \$0.00                  |      | + |
| 31401LQN6 | UNIVERSAL MORTGAGE<br>CORPORATION | 1               | \$203,000.00                            | 14.96%         | 0 | \$0.00                  | NA 0 |   |

| Unavailable                   | 8  | \$1.154.086.62            | 85.04% 0  | \$0.00  | NA 0  |
|-------------------------------|--|---------------------------|---|---|---|
| Chavanaore                    | 9  |                           |   |   | 0   |
|                               |  | 4 - 1 - 1 - 1 - 1 - 1     |   | 7   |   |
| LIBERTY SAVINGS BANK,<br>FSB  | 5  | \$347,899.60              | 29.91% 0  | \$0.00  | NA 0  |
| Unavailable                   | 10   | \$815,319.94              | 70.09% 0  | \$0.00  | NA 0  |
|                               | 15   | \$1,163,219.54            | 100% 0  | \$0.00  | 0   |
|                               |  |                           |   |   |   |
| LIBERTY SAVINGS BANK,<br>FSB  | 124  | \$7,354,730.82            | 69.08% 0  | \$0.00  | NA 0  |
| Unavailable                   | 48   | \$3,291,851.06            | 30.92% 0  | <del> </del>  | NA 0  |
|                               | 172  | \$10,646,581.88           | 100% 0  | \$0.00  | 0   |
|                               | <del></del>  |                           |   | <b>,</b>  |   |
| COLONIAL SAVINGS FA           | 28   | \$3,643,239.51            | 57.1% 0   |   | NA 0  |
| Unavailable                   | 19   | \$2,736,666.82            | 42.9% 0   |   | NA 0  |
|                               | 47   | \$6,379,906.33            | 100% 0  | \$0.00  | 0   |
|                               | <del></del>  |                           |   | + +   |   |
|                               |  | ·                         |   | 1   | NA 0  |
| Unavailable                   | <del>†                                      </del>   |                           |   |   | NA 0  |
|                               | 93   | \$13,352,531.79           | 100% 0  | \$0.00  | 0   |
| COLONIAL SAVINGS EA           | 26   | \$2.904.225.77            | 29,000/ 0   | 00.00   | NIA O   |
|                               | +  |                           |   |   | NA 0<br>NA 0  |
| Unavanable                    | † †  |                           |   |   |   |
|                               | /0   | \$9,/50,6/0.77            | 100%  | \$0.00  | 0   |
| IRWIN MORTGAGE<br>CORPORATION | 41   | \$2,506,266.82            | 26.72% 0  | \$0.00  | NA 0  |
|                               | 108  | \$6.871,811.63            | 73.28% 0  | \$0.00  | NA 0  |
|                               | 149  | · · ·                     | 100% 0  |   | 0   |
|                               |  | 1.7- /                    |   |   |   |
| IRWIN MORTGAGE<br>CORPORATION | 13   | \$1,398,613.00            | 11.16% 0  | \$0.00  | NA 0  |
| Unavailable                   | 74   | \$11,138,986.05           | 88.84% 0  | \$0.00  | NA 0  |
|                               | 87   | \$12,537,599.05           | 100% 0  | \$0.00  | 0   |
|                               | <del>                                     </del>   |                           |   |   |   |
| IRWIN MORTGAGE<br>CORPORATION | 21   | \$3,025,391.40            | 15.31% 0  | \$0.00  | NA 0  |
| Unavailable                   | 113  | \$16,741,948.43           | 84.69% 0  |   | NA 0  |
|                               | 134  | \$19,767,339.83           | 100% 0  | \$0.00  | 0   |
|                               | <del>                                     </del>   |                           |   | <del></del>   |   |
| FSB                           | 51   | \$5,004,062.79            | 52.27% 0  |   | NA 0  |
| Unavailable                   | 1  | \$4,570,081.36            |   |   | NA 0  |
|                               | 99   | \$9,574,144.15            | 100% 0  | \$0.00  | 0   |
|                               | 70   | \$10,385,241.15           | 48.41% 0  | \$0.00  | NA 0  |
|                               | FSB Unavailable  LIBERTY SAVINGS BANK, FSB Unavailable  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  LIBERTY SAVINGS BANK, FSB | LIBERTY SAVINGS BANK, FSB | Sign   Sign | Sign   Sign | Sign   Sign |

|           | LIBERTY SAVINGS BANK,<br>FSB    |     |                 |          |          |   |
|-----------|---------------------------------|-----|-----------------|----------|----------|---|
|           | Unavailable                     | 72  | \$11,065,903.61 | 51.59% 0 | 0 \$0.00 | NA 0                                    |
| Total     |                                 | 142 | \$21,451,144.76 |          | -i       | 0                                       |
|           |                                 |     |                 |          |          |   |
| 31401LRD7 | LIBERTY SAVINGS BANK,<br>FSB    | 88  | \$4,733,507.24  | 49.68% 0 | 0 \$0.00 | NA 0                                    |
|           | Unavailable                     | 76  | \$4,794,260.08  | 50.32% 0 | 0 \$0.00 | NA 0                                    |
| Total     |                                 | 164 | \$9,527,767.32  | 100% 0   | 90.00    | 0                                       |
| 31401LRE5 | LIBERTY SAVINGS BANK,<br>FSB    | 7   | \$683,958.39    |          |          | NA 0                                    |
|           | Unavailable                     | 41  | \$4,026,969.02  |          |          | NA 0                                    |
| Total     |                                 | 48  | \$4,710,927.41  | 100% 0   | 0 \$0.00 | 0                                       |
| 31401LRF2 | LIBERTY SAVINGS BANK,<br>FSB    | 15  | \$2,177,293.90  | 19.5% 0  | 0 \$0.00 | NA 0                                    |
|           | Unavailable                     | 63  | \$8,988,367.79  | 80.5%    | 0 \$0.00 | NA 0                                    |
| Total     |                                 | 78  | \$11,165,661.69 |          | -i       | 0                                       |
|           |                                 |     |                 |          |          |   |
| 31401LRG0 | LIBERTY SAVINGS BANK,<br>FSB    | 38  | \$1,896,527.12  | 51.35% 0 | 0 \$0.00 | NA 0                                    |
|           | Unavailable                     | 33  | \$1,796,708.60  | 48.65%   | 0 \$0.00 | NA 0                                    |
| Total     |                                 | 71  | \$3,693,235.72  | 100%     | 0 \$0.00 | 0                                       |
|           |                                 |     |                 |          |          |   |
| 31401LRH8 | LIBERTY SAVINGS BANK,<br>FSB    | 5   | \$476,328.59    | 38.08% 0 | 0 \$0.00 | NA 0                                    |
|           | Unavailable                     | 8   | \$774,686.23    | 61.92%   | 0 \$0.00 | NA 0                                    |
| Total     |                                 | 13  | \$1,251,014.82  | 100% 0   | 0 \$0.00 | 0                                       |
| 31401LRJ4 | LIBERTY SAVINGS BANK,<br>FSB    | 7   | \$1,198,148.71  |          | 0 \$0.00 | NA 0                                    |
|           | Unavailable                     | 16  | \$2,139,806.66  | 64.11% 0 |          | NA 0                                    |
| Total     |                                 | 23  | \$3,337,955.37  | 100% 0   | 0 \$0.00 | 0                                       |
| 31401LS20 | CHEVY CHASE SAVINGS<br>BANK FSB | 138 | \$20,935,798.96 | 84.13% 0 | 0 \$0.00 | NA 0                                    |
|           | Unavailable                     | 21  | \$3,950,712.40  | 15.87% 0 | 0 \$0.00 | NA 0                                    |
| Total     |                                 | 159 | \$24,886,511.36 | 100% 0   | 90.00    | 0                                       |
| 31401LS38 | CHEVY CHASE SAVINGS<br>BANK FSB | 31  | \$4,213,468.08  |          |          | NA 0                                    |
|           | Unavailable                     | 8   | \$1,766,987.19  |          |          | NA 0                                    |
| Total     |                                 | 39  | \$5,980,455.27  | 100% 0   | 0 \$0.00 | 0                                       |
|           |                                 |     |                 |          |          | $\longrightarrow \downarrow \downarrow$ |
| 31401LS46 | CHEVY CHASE SAVINGS             | 17  | \$1,734,123.59  | 78.88% 0 | 0 \$0.00 | NA 0                                    |

|           | BANK FSB                          | 1 1                 | 1               | . 1      |  | []  |
|-----------|-----------------------------------|---------------------|-----------------|----------|--|---|
|           | Unavailable                       | 2                   | \$464,402.88    | 21.12% 0 | \$0.00   | NA 0  |
| Total     |                                   | 19                  | \$2,198,526.47  | 100% 0   | \$0.00   | 0   |
|           |                                   | $\perp$             |                 |          |  |   |
| 31401LS53 | Unavailable                       | 11                  | \$1,892,505.38  | 100% 0   | \$0.00   | NA 0  |
| Total     |                                   | 11                  | \$1,892,505.38  | 100% 0   | \$0.00   | 0   |
| <u> </u>  |                                   | $\perp \perp \perp$ |                 |          | ┴──┼   | $-\!$ |
| 31401LS61 | Unavailable                       | 27                  | \$2,258,818.09  | 100% 0   |  | NA 0  |
| Total     |                                   | 27                  | \$2,258,818.09  | 100% 0   | \$0.00   | 0   |
| 31401LS79 | UNIVERSAL MORTGAGE<br>CORPORATION | 15                  | \$1,223,150.00  |          | ·  | NA 0  |
|           | Unavailable                       | 29                  | \$2,776,885.00  | 69.42% 0 | \$0.00   | NA 0  |
| Total     |                                   | 44                  | \$4,000,035.00  | 100% 0   | \$0.00   | 0   |
| 31401LS87 | UNIVERSAL MORTGAGE<br>CORPORATION | 24                  | \$2,522,790.00  |          | · ·  | NA 0  |
|           | Unavailable                       | 29                  | \$3,935,300.00  | 60.94% 0 | \$0.00   | NA 0  |
| Total     |                                   | 53                  | \$6,458,090.00  | 100% 0   | \$0.00   | 0   |
|           |                                   | $\Box$              |                 |          |  |   |
| 31401LS95 | UNIVERSAL MORTGAGE CORPORATION    | 11                  | \$913,380.00    |          | ,  | NA 0  |
|           | Unavailable                       | 26                  | \$2,938,758.06  |          | +  | NA 0  |
| Total     |                                   | 37                  | \$3,852,138.06  | 100% 0   | \$0.00   | 0   |
| <u> </u>  |                                   | $\perp$             |                 |          | <del>                                     </del> |   |
| 31401LSA2 | IRWIN MORTGAGE<br>CORPORATION     | 16                  | \$2,851,540.16  | 13.94% 0 | \$0.00   | NA 0  |
|           | Unavailable                       | 105                 | \$17,610,899.89 | 86.06% 0 |  | NA 0  |
| Total     |                                   | 121                 | \$20,462,440.05 | 100% 0   | \$0.00   | 0   |
| 31401LSB0 | IRWIN MORTGAGE<br>CORPORATION     | 36                  | \$4,923,990.00  | 19.21% 0 | \$0.00   | NA 0  |
|           | Unavailable                       | 137                 | \$20,704,225.60 | 80.79% 0 | \$0.00   | NA 0  |
| Total     |                                   | 173                 | \$25,628,215.60 | 100% 0   | \$0.00   | 0   |
| 31401LSY0 | CHEVY CHASE SAVINGS<br>BANK FSB   | 34                  | \$6,406,334.39  | 83.97% 0 | \$0.00   | NA 0  |
|           | Unavailable                       | 5                   | \$1,223,000.00  | 16.03% 0 | \$0.00   | NA 0  |
| Total     |                                   | 39                  | \$7,629,334.39  |          |  | 0   |
|           |                                   |                     |                 |          |  |   |
| 31401LSZ7 | CHEVY CHASE SAVINGS<br>BANK FSB   | 40                  | \$7,224,222.21  | 88.84% 0 |  | NA 0  |
|           | Unavailable                       | 4                   | \$907,700.00    |          | <del>                                     </del> | NA 0  |
| Total     |                                   | 44                  | \$8,131,922.21  | 100% 0   | \$0.00   | 0   |
| 31401LTH6 |                                   | 150                 | \$25,254,845.93 | 100% 0   | \$0.00   | NA 0  |

|           | MORGAN STANLEY DEAN<br>WITTER CREDIT                |                   |                 |   |                   |   |
|-----------|---|-------------------|-----------------|---|-------------------|---|
|           | CORPORATION   |                   |                 |   |                   |   |
| Total     |   | 150               | \$25,254,845.93 | 100% 0  | \$0.00            | 0   |
|           |   |                   |                 | $\longrightarrow H$   | $\longrightarrow$ | $-\!$ |
| 31401LTJ2 | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 117               | \$17,432,149.68 | 100% 0  | \$0.00            | NA 0  |
| Total     |   | 117               | \$17,432,149.68 | 100% 0  | \$0.00            | 0   |
| 31401LTK9 | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 244               | \$35,244,124.51 | 100% 0  | \$0.00            | NA 0  |
| Total     |   | 244               | \$35,244,124.51 | 100% 0  | \$0.00            | 0   |
|           |   |                   |                 |   |                   |   |
| 31401LTL7 | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 18                | \$2,497,866.82  | 100% 0  | \$0.00            | NA 0  |
| Total     |   | 18                | \$2,497,866.82  | 100% 0  | \$0.00            | 0   |
|           |   | $\longrightarrow$ |                 | $-\!$ | <del></del>       | $\longrightarrow \coprod$   |
| 31401LTM5 | AMERICAN FINANCE<br>HOUSE LARIBA                    | 7                 | \$1,111,700.00  | 100% 0  | \$0.00            | NA 0  |
| Total     |   | 7                 | \$1,111,700.00  | 100% 0  | \$0.00            | 0   |
|           | SERVINGS  | $\longrightarrow$ | <del></del>     |   | <del></del>       | -+  |
| 31401LTN3 | THIRD FEDERAL SAVINGS<br>AND LOAN                   | 117               | \$15,013,323.61 | 100% 0  | \$0.00            | NA 0  |
| Total     |   | 117               | \$15,013,323.61 | 100% 0  | \$0.00            | 0   |
| 31401LTU7 | AMERICAN HOME FUNDING<br>INC.                       | 47                | \$8,334,283.63  | 80.86% 0  | \$0.00            | NA 0  |
|           | Unavailable   | 12                | \$1,972,546.33  | 19.14% 0  | \$0.00            | NA 0  |
| Total     |   | 59                | \$10,306,829.96 | 100% 0  | \$0.00            | 0   |
| <u> </u>  | <del></del>   | $\longrightarrow$ |                 | <del></del>   |                   | <del></del>   |
| 31401LVF7 | M&T MORTGAGE<br>CORPORATION                         | 4                 | \$681,829.01    | 100% 0  | \$0.00            | NA 0  |
| Total     |   | 4                 | \$681,829.01    | 100% 0  | \$0.00            | 0   |
| <u> </u>  |   |                   |                 |   |                   |   |
| 31401LVG5 | WESTERNBANK PUERTO<br>RICO                          | 12                | \$1,079,274.31  | 100% 0  | \$0.00            | NA 0  |
| Total     |   | 12                | \$1,079,274.31  | 100% 0  | \$0.00            | 0   |
|           |   |                   |                 |   |                   |   |
| 31401LVH3 | IRWIN MORTGAGE<br>CORPORATION                       | 15                | \$2,330,610.00  | 12.62% 0  | \$0.00            | NA 0  |
|           | Unavailable   | 94                | \$16,142,128.09 | 87.38% 0  | \$0.00            | NA 0  |
| Total     |   | 109               | \$18,472,738.09 | 100% 0  | \$0.00            | 0   |
|           |   | <del></del>       |                 | +   |                   | -   |
| 31401LW33 |   | 6                 | \$1,001,000.00  | 100% 0  | \$0.00            | NA 0  |

|             | FREEDOM MORTGAGE<br>CORP.             |         |                 |        |  |       |
|-------------|---------------------------------------|---------|-----------------|--------|--|-------|
| Total       |                                       | 6       | \$1,001,000.00  | 100%   | 0 \$0.00                                 | 0     |
| 31401LW41   | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 16      | \$3,202,500.00  | 40.35% | 0 \$0.00                                 | NA 0  |
|             | Unavailable                           | 27      | \$4,734,600.88  | 59.65% | 0 \$0.00                                 | NA 0  |
| Total       |                                       | 43      | \$7,937,100.88  | 100%   | 0 \$0.00                                 | 0     |
| 31401LW58   | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 155     | \$23,342,711.33 | 38.89% | 0 \$0.00                                 | NA 0  |
|             | Unavailable                           | 194     | \$36,682,686.38 | 61.11% | 0 \$0.00                                 | NA 0  |
| Total       |                                       | 349     | \$60,025,397.71 | 100%   | 90.00                                    | 0     |
| 31401LW66   | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 14      | \$1,699,865.00  | 25.86% | 0 \$0.00                                 | NA 0  |
|             | Unavailable                           | 42      | \$4,872,303.81  | 74.14% | 0 \$0.00                                 | NA 0  |
| Total       |                                       | 56      | \$6,572,168.81  | 100%   | 0 \$0.00                                 | 0     |
| 214011 VCC  | COLONIAL SAVINGS FA                   | 4.4     | ¢4.004.026.01   | 92.240 | 0 \$0.00                                 | NIA O |
| 31401LYS6   | COLONIAL SAVINGS FA                   | 44<br>8 | \$4,084,826.01  | 83.24% |  |       |
| Total       | Unavailable                           | 52      | \$822,229.91    | 16.76% | Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti T |       |
| Total       |                                       | 52      | \$4,907,055.92  | 100%   | 90.00                                    |       |
| 31401LYT4   | COLONIAL SAVINGS FA                   | 15      | \$1,215,427.40  | 91.35% | 0 \$0.00                                 | NA 0  |
|             | Unavailable                           | 1       | \$115,081.25    | 8.65%  | 0 \$0.00                                 | NA 0  |
| Total       |                                       | 16      | \$1,330,508.65  | 100%   | <u>0</u> \$0.00                          | 0     |
| 31401LYU1   | COLONIAL SAVINGS FA                   | 24      | \$2,208,819.52  | 57.01% | 0 \$0.00                                 | NA 0  |
|             | Unavailable                           | 15      | \$1,665,298.40  | 42.99% | 0 \$0.00                                 | NA 0  |
| Total       |                                       | 39      | \$3,874,117.92  | 100%   | 0 \$0.00                                 | 0     |
| 31401LYV9   | COLONIAL SAVINGS FA                   | 41      | \$3,391,904.34  | 82.66% | 0 \$0.00                                 | NA 0  |
| 51401L1 V ) | Unavailable                           | 8       | \$711,685.80    | 17.34% |  |       |
| Total       | Charanaore                            | 49      | \$4,103,590.14  | 100%   |  |       |
|             |                                       |         | + -)            |        | 7  |       |
| 31401M2A8   | BANK OF AMERICA NA                    | 7       | \$1,077,505.29  | 67.13% | 0 \$0.00                                 | NA 0  |
|             | Unavailable                           | 2       | \$527,568.54    | 32.87% | 0 \$0.00                                 | NA 0  |
| Total       |                                       | 9       | \$1,605,073.83  | 100%   | 0 \$0.00                                 | 0     |
|             |                                       |         |                 |        |  |       |
| 31401M2B6   | BANK OF AMERICA NA                    | 66      | \$13,830,786.22 | 61.4%  |  |       |
|             | Unavailable                           | 34      | \$8,693,321.52  | 38.6%  | Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti T |       |
| Total       |                                       | 100     | \$22,524,107.74 | 100%   | <u>0</u> \$0.00                          | 0     |
| 31401M2C4   | BANK OF AMERICA NA                    | 15      | \$3,328,346.12  | 32.46% | 0 \$0.00                                 | NA 0  |
|             | Unavailable                           | 25      | \$6,926,037.78  | 67.54% |  |       |
| Total       |                                       | 40      | \$10,254,383.90 | 100%   |  |       |

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|  |   | T T | Т                          |        | 1        | 1.1   |
|--|---|-----|----------------------------|--------|----------|-------|
| 31401M2D2                                  | BANK OF AMERICA NA                      | 32  | \$7,849,699.14             | 34.02% | 0 \$0.00 | NA 0  |
| 51 <del>1</del> 011 <b>V</b> 12 <b>D</b> 2 | Unavailable                             | 55  | \$15,225,978.11            | 65.98% | 1        | NA 0  |
| Total                                      | Chavanaoic                              | 87  | \$23,075,677.25            | 100%   | · ·      | 1\A\0 |
| 10tai                                      |   | 07  | Ψ23,013,011.23             | 100 /6 | Ψυ.υυ    |       |
| 31401MC25                                  | OHIO SAVINGS BANK                       | 4   | \$497,621.43               | 1.87%  | 0 \$0.00 | NA 0  |
|  | Unavailable                             | 135 | \$26,124,080.20            | 98.13% |          | NA 0  |
| Total                                      |   | 139 | \$26,621,701.63            | 100%   | 0 \$0.00 | 0     |
|  |   |     |                            |        |          |       |
| 31401MC33                                  | OHIO SAVINGS BANK                       | 38  | \$5,950,893.07             | 9.62%  | 0 \$0.00 | NA 0  |
|  | Unavailable                             | 298 | \$55,883,128.56            | 90.38% | 0 \$0.00 | NA 0  |
| Total                                      |   | 336 | \$61,834,021.63            | 100%   | 0 \$0.00 | 0     |
|  |   |     |                            |        |          |       |
| 31401MCM1                                  | THE BRANCH BANKING                      | 16  | \$1,023,536.82             | 95.07% | \$0.00   | NA 0  |
|  | AND TRUST COMPANY                       | 10  |                            |        | ·        |       |
|  | Unavailable                             | 1   | \$53,102.97                | 4.93%  | · ·      | NA 0  |
| Total                                      |   | 17  | \$1,076,639.79             | 100%   | 0 \$0.00 | 0     |
|  | THE DD ANGLI DANIZING                   |     |                            |        | -        |       |
| 31401MCN9                                  | THE BRANCH BANKING<br>AND TRUST COMPANY | 28  | \$1,927,908.16             | 89.81% | 0 \$0.00 | NA 0  |
|  | Unavailable                             | 3   | \$218,715.11               | 10.19% | 0 \$0.00 | NA 0  |
| Total                                      | Chavanaoic                              | 31  | \$2,146,623.27             | 100%   |          | 0     |
| Total                                      |   | 31  | Ψ2,140,023.27              | 100 /6 | ψυ.υυ    |       |
|  | THE BRANCH BANKING                      |     | ****                       |        |          | 27.1  |
| 31401MCP4                                  | AND TRUST COMPANY                       | 1   | \$112,000.00               | 11%    | 0 \$0.00 | NA 0  |
|  | Unavailable                             | 6   | \$906,500.00               | 89%    | 0 \$0.00 | NA 0  |
| Total                                      |   | 7   | \$1,018,500.00             | 100%   | 0 \$0.00 | 0     |
|  |   |     |                            |        |          |       |
| 31401MCQ2                                  | THE BRANCH BANKING                      | 16  | \$947,989.96               | 71.46% | \$0.00   | NA 0  |
| 51 1011VICQ2                               | AND TRUST COMPANY                       | 10  |                            |        |          |       |
|  | Unavailable                             | 6   | \$378,580.46               |        |          |       |
| Total                                      |   | 22  | \$1,326,570.42             | 100%   | 90.00    | 0     |
|  | NIEWOTA D. FINIA NOLA I                 |     |                            |        | +        |       |
| 31401MCR0                                  | NEXSTAR FINANCIAL<br>CORPORATION        | 48  | \$6,665,101.38             | 100%   | \$0.00   | NA 0  |
| Total                                      | con on more                             | 48  | \$6,665,101.38             | 100%   | 0 \$0.00 | 0     |
| 1 0001                                     |   |     | ψο,σσε,1σ1ιεσ              | 100 /  | 0 40.00  |       |
| 24.4043.5000                               | NEXSTAR FINANCIAL                       | 2.1 | <b>* * * * * * * * * *</b> | 4000   |          | 27.4  |
| 31401MCS8                                  | CORPORATION                             | 21  | \$4,086,121.04             | 100%   | 0 \$0.00 | NA 0  |
| Total                                      |   | 21  | \$4,086,121.04             | 100%   | 0 \$0.00 | 0     |
|  |   |     |                            |        |          |       |
| 31401MCT6                                  | NEXSTAR FINANCIAL                       | 12  | \$2,250,761.13             | 100%   | 0 \$0.00 | NA 0  |
|  | CORPORATION                             |     |                            |        | ·        |       |
| Total                                      |   | 12  | \$2,250,761.13             | 100%   | 0 \$0.00 | 0     |
| 24.4043.60772                              |   | 1   | <b>412</b> 042 244 -       | 4000   | 0 +0.5-  |       |
| 31401MCU3                                  | MIDFIRST BANK SSB                       | 141 | \$12,010,944.28            | 100%   | 0 \$0.00 | NA 0  |

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| Total     |                                   | 141 | \$12,010,944.28                  | 100%      | 0 \$0.00 | 0    |
|-----------|-----------------------------------|-----|----------------------------------|-----------|----------|------|
|           |                                   |     |                                  |           |          |      |
| 31401MCV1 | MIDFIRST BANK SSB                 | 133 | \$10,008,034.26                  | 100%      | 0 \$0.00 | NA 0 |
| Total     |                                   | 133 | \$10,008,034.26                  | 100%      | 0 \$0.00 | 0    |
|           |                                   |     |                                  |           |          |      |
| 31401MCZ2 | OHIO SAVINGS BANK                 | 1   | \$92,000.00                      | 0.52%     |          |      |
| TD 4 1    | Unavailable                       | 93  | \$17,432,126.67                  | 99.48%    |          |      |
| Total     |                                   | 94  | \$17,524,126.67                  | 100%      | 90.00    | 0    |
| 31401MD24 | Unavailable                       | 14  | \$2,267,954.99                   | 100%      | 0 \$0.00 | NA 0 |
| Total     | Chavanable                        | 14  | \$2,267,954.99<br>\$2,267,954.99 | 100%      |          | 0    |
| Total     |                                   | 1   | ΨΞ,ΞΟΤ,ΣΣ-1.22                   | 100 /0    | Ψ0.00    |      |
| 31401MD40 | Unavailable                       | 9   | \$1,211,402.75                   | 100%      | 0 \$0.00 | NA 0 |
| Total     |                                   | 9   | \$1,211,402.75                   | 100%      |          | 0    |
|           |                                   |     |                                  |           |          |      |
| 31401MD57 | Unavailable                       | 9   | \$1,646,533.53                   | 100%      |          | NA 0 |
| Total     |                                   | 9   | \$1,646,533.53                   | 100%      | 0 \$0.00 | 0    |
|           |                                   |     |                                  |           |          |      |
| 31401MD65 | Unavailable                       | 12  | \$2,018,233.86                   | 100%      | 1        |      |
| Total     |                                   | 12  | \$2,018,233.86                   | 100%      | 90.00    | 0    |
|           | GREENPOINT MORTGAGE               |     |                                  |           |          |      |
| 31401MD73 | FUNDING, INC.                     | 1   | \$161,867.20                     | 9.8%      | 0 \$0.00 | NA 0 |
|           | Unavailable                       | 7   | \$1,489,189.66                   | 90.2%     | 0 \$0.00 | NA 0 |
| Total     |                                   | 8   | \$1,651,056.86                   | 100%      |          | 0    |
|           |                                   |     |                                  |           |          |      |
| 31401MDE8 | THIRD FEDERAL SAVINGS<br>AND LOAN | 409 | \$49,993,851.82                  | 100%      | 0 \$0.00 | NA 0 |
| Total     | THIS BOTH                         | 409 | \$49,993,851.82                  | 100%      | 0 \$0.00 | 0    |
|           |                                   | -02 | <i><b>41999000000</b></i>        | 20070     | 4000     |      |
| 31401MDF5 | THIRD FEDERAL SAVINGS<br>AND LOAN | 438 | \$49,981,120.77                  | 100%      | 0 \$0.00 | NA 0 |
| Total     | AND LOTH                          | 438 | \$49,981,120.77                  | 100%      | 0 \$0.00 | 0    |
| - 333-    |                                   | 123 | ,,                               | = 3 3 7 0 | 40.00    |      |
| 31401MDG3 | THIRD FEDERAL SAVINGS<br>AND LOAN | 84  | \$10,019,430.73                  | 100%      | 0 \$0.00 | NA 0 |
| Total     | AND BOIN                          | 84  | \$10,019,430.73                  | 100%      | 0 \$0.00 | 0    |
|           |                                   |     |                                  |           |          |      |
| 31401MDH1 | THIRD FEDERAL SAVINGS<br>AND LOAN | 403 | \$49,950,061.87                  | 100%      | 0 \$0.00 | NA 0 |
| Total     |                                   | 403 | \$49,950,061.87                  | 100%      | 0 \$0.00 | 0    |
| 31401MDJ7 | CITIBANK, N. A.                   | 17  | \$2,369,676.70                   | 100%      | 0 \$0.00 | NA 0 |
| Total     | CITIDAINK, IV. A.                 | 17  | \$2,369,676.70                   | 100%      |          | 0    |
| 1 (141)   |                                   | 1/  | Ψ <b>2</b> ,507,070.70           | 100 /0    | φυ.υυ    |      |
| 31401MDK4 | CITIBANK, N. A.                   | 59  | \$8,841,047.22                   | 100%      | 0 \$0.00 | NA 0 |

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| Total              |                                       | 59              | \$8,841,047.22                          | 100%         | 0 | \$0.00                  | 0      |
|--------------------|---------------------------------------|-----------------|---|--------------|---|-------------------------|--------|
|                    |                                       |                 | 40,011,011,02E                          | 100 /0       |   | Ψ0400                   |        |
| 31401MDL2          | CITIBANK, N. A.                       | 40              | \$6,317,807.16                          | 100%         | 0 | \$0.00                  | NA 0   |
| Total              |                                       | 40              | \$6,317,807.16                          | 100%         | 0 | \$0.00                  | 0      |
| 21.4043.65340      | CYMYD ANYK NA A                       | 50              | Φ5 004 5 <b>7</b> 5 00                  | 1000         | 0 | Φ0.00                   | N. 4 O |
| 31401MDN8          | CITIBANK, N. A.                       | 52<br><b>52</b> | \$5,994,575.80                          | 100%         |   | \$0.00                  | NA 0   |
| Total              |                                       | 52              | \$5,994,575.80                          | 100%         | U | \$0.00                  | U      |
| 31401MDP3          | CITIBANK, N. A.                       | 36              | \$3,886,471.77                          | 100%         | 0 | \$0.00                  | NA 0   |
| Total              | , , , ,                               | 36              | \$3,886,471.77                          | 100%         | _ | \$0.00                  | 0      |
|                    |                                       |                 |   |              |   |                         |        |
| 31401MDQ1          | CITIBANK, N. A.                       | 10              | \$1,603,575.93                          | 100%         | - | \$0.00                  | NA 0   |
| Total              |                                       | 10              | \$1,603,575.93                          | 100%         | 0 | \$0.00                  | 0      |
|                    | AMEDICANIJOME                         |                 |   |              |   |                         |        |
| 31401MDS7          | AMERICAN HOME<br>MORTGAGE CORPORATION | 56              | \$10,794,457.84                         | 53.97%       | 0 | \$0.00                  | NA 0   |
|                    | Unavailable                           | 46              | \$9,204,670.28                          | 46.03%       | 0 | \$0.00                  | NA 0   |
| Total              |                                       | 102             | \$19,999,128.12                         | 100%         |   | \$0.00                  | 0      |
|                    |                                       |                 |   |              |   |                         |        |
| 31401MDT5          | AMERICAN HOME<br>MORTGAGE CORPORATION | 72              | \$13,679,234.92                         | 70.13%       | 0 | \$0.00                  | NA 0   |
|                    | Unavailable                           | 32              | \$5,825,036.20                          | 29.87%       | 0 | \$0.00                  | NA 0   |
| Total              |                                       | 104             | \$19,504,271.12                         | 100%         | 0 | \$0.00                  | 0      |
|                    |                                       |                 |   |              |   |                         |        |
| 31401MDU2          | AMERICAN HOME<br>MORTGAGE CORPORATION | 38              | \$7,292,482.77                          | 58.72%       | 0 | \$0.00                  | NA 0   |
|                    | Unavailable                           | 25              | \$5,126,450.00                          | 41.28%       |   | \$0.00                  | NA 0   |
| Total              |                                       | 63              | \$12,418,932.77                         | 100%         | 0 | \$0.00                  | 0      |
| 31401MDV0          | FREEDOM MORTGAGE                      | 9               | \$1,014,000.00                          | 100%         | 0 | \$0.00                  | NA 0   |
| Total              | CORP.                                 | 9               | \$1,014,000.00                          | 100%         | 0 | \$0.00                  | 0      |
| Total              |                                       |                 | Ψ1,014,000.00                           | 100 /0       |   | Ψ0.00                   |        |
| 31401MDW8          | FREEDOM MORTGAGE<br>CORP.             | 8               | \$1,008,754.00                          | 100%         | 0 | \$0.00                  | NA 0   |
| Total              |                                       | 8               | \$1,008,754.00                          | 100%         | 0 | \$0.00                  | 0      |
|                    |                                       |                 |   |              |   |                         |        |
| 31401MDX6          | Unavailable                           | 25              | \$4,305,697.33                          | 100%         |   | \$0.00                  | NA 0   |
| Total              |                                       | 25              | \$4,305,697.33                          | 100%         | 0 | \$0.00                  | 0      |
| 21401MD3/4         | Unavailabla                           | 10              | ¢2 014 720 44                           | 1000         |   | \$0.00                  | NTA O  |
| 31401MDY4<br>Total | Unavailable                           | 18<br><b>18</b> | \$2,814,728.44<br><b>\$2,814,728.44</b> | 100%<br>100% |   | \$0.00<br><b>\$0.00</b> | NA 0   |
| 1 Utal             |                                       | 10              | φ <b>2</b> ,014,720.44                  | 100 70       | U | φυ.υυ                   |        |
| 31401MF22          | FIRST PLACE BANK                      | 36              | \$5,314,176.39                          | 100%         | 0 | \$0.00                  | NA 0   |
| Total              |                                       | 36              | \$5,314,176.39                          | 100%         |   | \$0.00                  | 0      |
|                    |                                       |                 |   |              |   |                         |        |

| ·             |                          |     |                 |        |          |                 |              |          |
|---------------|--------------------------|-----|-----------------|--------|----------|-----------------|--------------|----------|
| 31401MF30     | FIRST PLACE BANK         | 28  | \$3,423,301.42  | 100%   | 0        | \$0.00          | NA 0         |          |
| Total         |                          | 28  | \$3,423,301.42  | 100%   | 0        | \$0.00          | 0            |          |
|               |                          |     |                 |        |          |                 |              |          |
| 31401MFH9     | CHARTER ONE BANK, N.A.   | 80  | \$7,997,088.32  | 100%   |          | \$0.00          | NA 0         |          |
| Total         |                          | 80  | \$7,997,088.32  | 100%   | 0        | \$0.00          | 0            |          |
|               |                          |     |                 |        | Ш        |                 |              |          |
| 31401MFJ5     | CHARTER ONE BANK, N.A.   | 43  | \$3,749,375.42  | 100%   |          | \$0.00          | NA 0         |          |
| Total         |                          | 43  | \$3,749,375.42  | 100%   | 0        | \$0.00          | 0            |          |
|               |                          |     |                 |        | Н        |                 |              | L        |
| 31401MFK2     | CHARTER ONE BANK, N.A.   | 82  | \$6,424,401.48  | 100%   |          | \$0.00          | NA 0         | 1        |
| Total         |                          | 82  | \$6,424,401.48  | 100%   | 0        | \$0.00          | 0            | ┡        |
| 21.4017.677.0 | CALL DEED ONE DANK NA    | 22  | #1 002 002 C4   | 1000   |          | Φ0.00           | <b>N</b> 4 0 |          |
| 31401MFL0     | CHARTER ONE BANK, N.A.   | 32  | \$1,903,082.64  | 100%   |          | \$0.00          | NA 0         |          |
| Total         |                          | 32  | \$1,903,082.64  | 100%   | U        | \$0.00          | 0            |          |
| 31401MFM8     | CHARTER ONE BANK, N.A.   | 12  | \$905,658.87    | 100%   | 0        | \$0.00          | NA 0         |          |
| Total         | CHARLER ONE BANK, 14.74. | 12  | \$905,658.87    | 100%   |          | \$0.00          | 11710        |          |
| 10001         |                          | 12  | ψ, σε, σε σ.σ.  | 100 /0 |          | φοισσ           |              |          |
| 31401MFN6     | CHARTER ONE BANK, N.A.   | 27  | \$2,335,245.65  | 100%   | 0        | \$0.00          | NA 0         |          |
| Total         |                          | 27  | \$2,335,245.65  | 100%   | $\vdash$ | \$0.00          | 0            | 1        |
|               |                          |     | . , , , ,       |        |          |                 |              |          |
| 31401MFP1     | CHARTER ONE BANK, N.A.   | 57  | \$4,619,046.21  | 100%   | 0        | \$0.00          | NA 0         |          |
| Total         |                          | 57  | \$4,619,046.21  | 100%   | 0        | \$0.00          | 0            |          |
|               |                          |     |                 |        |          |                 |              |          |
| 31401MFQ9     | CHARTER ONE BANK, N.A.   | 42  | \$2,488,025.79  | 100%   | 0        | \$0.00          | NA 0         |          |
| Total         |                          | 42  | \$2,488,025.79  | 100%   | 0        | \$0.00          | 0            |          |
|               |                          |     |                 |        | Ш        |                 |              |          |
|               | NEIGHBORHOOD HOUSING     |     | *               |        |          | 40.00           |              |          |
| 31401MFT3     | SERVICES OF AMERICA,     | 22  | \$1,727,594.70  | 100%   | 0        | \$0.00          | NA 0         |          |
| Total Total   | INC.                     | 22  | \$1,727,594.70  | 100%   | <u></u>  | \$0.00          | 0            |          |
| 1 Otai        |                          | 22  | \$1,727,394.70  | 100 %  | U        | \$ <b>0.</b> 00 | U            |          |
|               | SOVEREIGN BANK, A        |     |                 |        | H        |                 |              |          |
| 31401MFU0     | FEDERAL SAVINGS BANK     | 98  | \$12,422,880.00 | 46.23% | 0        | \$0.00          | NA 0         |          |
|               | Unavailable              | 118 | \$14,451,025.30 | 53.77% | 0        | \$0.00          | NA 0         |          |
| Total         |                          | 216 | \$26,873,905.30 | 100%   |          | \$0.00          | 0            |          |
|               |                          |     | , ,             |        |          |                 |              |          |
| 31401MFV8     | SOVEREIGN BANK, A        | 92  | \$12,864,837.60 | 34.67% | 0        | \$0.00          | NA 0         |          |
| D1401IMIL A Q | FEDERAL SAVINGS BANK     |     |                 |        | $\sqcup$ | ·               |              | 1        |
|               | Unavailable              | 169 | \$24,242,048.50 | 65.33% | ++       | \$0.00          | NA 0         | 1        |
| Total         |                          | 261 | \$37,106,886.10 | 100%   | 0        | \$0.00          | 0            | L        |
|               |                          |     |                 |        | dash     |                 |              | L        |
| 31401MFW6     | MERRILL LYNCH CREDIT     | 73  | \$10,396,912.97 | 100%   | 0        | \$0.00          | NA 0         |          |
| Total         | CORPORATION              | 72  |                 | 1000   | 0        | φ <b>η η</b> η  |              |          |
| Total         |                          | 73  | \$10,396,912.97 | 100%   | V        | \$0.00          | 0            | $\vdash$ |
| i             |                          | 1   |                 |        | 1 1      |                 |              | 1        |

| 31401MFX4 | MERRILL LYNCH CREDIT CORPORATION      | 536      | \$94,733,449.42                               | 100%   | 0 | \$0.00                  | NA 0 |
|-----------|---------------------------------------|----------|---|--------|---|-------------------------|------|
| Total     |                                       | 536      | \$94,733,449.42                               | 100%   | 0 | \$0.00                  | 0    |
| 31401MFY2 | MERRILL LYNCH CREDIT<br>CORPORATION   | 126      | \$18,552,658.51                               | 100%   | 0 | \$0.00                  | NA 0 |
| Total     |                                       | 126      | \$18,552,658.51                               | 100%   | 0 | \$0.00                  | 0    |
| 31401MFZ9 | MERRILL LYNCH CREDIT<br>CORPORATION   | 1,448    | \$249,054,402.71                              | 100%   | 0 | \$0.00                  | NA 0 |
| Total     |                                       | 1,448    | \$249,054,402.71                              | 100%   | 0 | \$0.00                  | 0    |
| 31401MH61 | GUARANTY RESIDENTIAL<br>LENDING, INC. | 3        | \$489,325.59                                  | 4.57%  | Ш | \$0.00                  | NA 0 |
|           | Unavailable                           | 50       | \$10,213,992.99                               | 95.43% |   | \$0.00                  | NA 0 |
| Total     |                                       | 53       | \$10,703,318.58                               | 100%   | 0 | \$0.00                  | 0    |
| 31401MHU8 | GUARANTY RESIDENTIAL<br>LENDING, INC. | 5        | \$937,481.16                                  | 13.25% | 0 | \$0.00                  | NA 0 |
|           | Unavailable                           | 28       | \$6,136,012.62                                | 86.75% | 0 | \$0.00                  | NA 0 |
| Total     |                                       | 33       | \$7,073,493.78                                | 100%   | 0 | \$0.00                  | 0    |
| 31401MJ28 | Unavailable                           | 249      | \$49,324,265.55                               | 100%   | 0 | \$0.00                  | NA 0 |
| Total     | Onavanable                            | 249      | \$49,324,265.55                               | 100%   | - | \$0.00                  | 0    |
|           |                                       |          | \$ 15 JEZ 1JZ 00100                           | 20076  | Ť | Ψ 0.00                  |      |
| 31401MJ36 | Unavailable                           | 88       | \$18,231,559.51                               | 100%   | 0 | \$0.00                  | NA 0 |
| Total     |                                       | 88       | \$18,231,559.51                               | 100%   | 0 | \$0.00                  | 0    |
|           |                                       |          | <b>**</b> • • • • • • • • • • • • • • • • • • |        |   | 40.00                   |      |
| 31401MJ44 | Unavailable                           | 13<br>13 | \$2,894,640.00<br>\$2,894,640.00              | 100%   | - | \$0.00<br><b>\$0.00</b> | NA 0 |
| Total     |                                       | 13       | \$2,894,040.00                                | 100%   | V | \$0.00                  | 0    |
| 31401MJG7 | BANKUNITED, FEDERAL<br>SAVINGS BANK   | 7        | \$824,988.05                                  | 44.02% | 0 | \$0.00                  | NA 0 |
|           | Unavailable                           | 6        | \$1,049,178.29                                | 55.98% | — | \$0.00                  | NA 0 |
| Total     |                                       | 13       | \$1,874,166.34                                | 100%   | 0 | \$0.00                  | 0    |
| 31401MJH5 | BANKUNITED, FEDERAL<br>SAVINGS BANK   | 1        | \$322,700.00                                  | 16.07% | 0 | \$0.00                  | NA 0 |
|           | Unavailable                           | 12       | \$1,684,972.61                                | 83.93% | 0 | \$0.00                  | NA 0 |
| Total     |                                       | 13       | \$2,007,672.61                                | 100%   | 0 | \$0.00                  | 0    |
| 31401MJJ1 | BANKUNITED, FEDERAL<br>SAVINGS BANK   | 2        | \$423,098.20                                  | 42.1%  | 0 | \$0.00                  | NA 0 |
|           | Unavailable                           | 3        | \$581,900.00                                  | 57.9%  | _ | \$0.00                  | NA 0 |
| Total     |                                       | 5        | \$1,004,998.20                                | 100%   | 0 | \$0.00                  | 0    |
|           |                                       |          |   |        |   |                         |      |

| 31401MJK8    | BANKUNITED, FEDERAL<br>SAVINGS BANK   | 4               | \$520,121.20    | 25.85% | 0 \$0.00 | NA 0 |
|--------------|---------------------------------------|-----------------|-----------------|--------|----------|------|
|              | Unavailable                           | 10              | \$1,491,800.00  | 74.15% | 0 \$0.00 | NA 0 |
| Total        |                                       | 14              | \$2,011,921.20  | 100%   | 0 \$0.00 | 0    |
|              |                                       |                 |                 |        |          |      |
| 31401MJL6    | BANKUNITED, FEDERAL<br>SAVINGS BANK   | 4               | \$626,000.00    | 20.83% | 0 \$0.00 | NA 0 |
|              | Unavailable                           | 15              | \$2,379,400.00  | 79.17% | 0 \$0.00 | NA 0 |
| Total        |                                       | 19              | \$3,005,400.00  | 100%   | 90.00    | 0    |
| 31401MJM4    | BANKUNITED, FEDERAL<br>SAVINGS BANK   | 4               | \$773,600.00    | 38.49% | 0 \$0.00 | NA 0 |
|              | Unavailable                           | 6               | \$1,236,100.00  | 61.51% | 0 \$0.00 | NA 0 |
| Total        |                                       | 10              | \$2,009,700.00  | 100%   | 0 \$0.00 | 0    |
| 31401MJN2    | BANKUNITED, FEDERAL<br>SAVINGS BANK   | 1               | \$197,600.00    | 12.32% | 0 \$0.00 | NA 0 |
|              | Unavailable                           | 8               | \$1,406,700.00  | 87.68% | 0 \$0.00 | NA 0 |
| Total        |                                       | 9               | \$1,604,300.00  | 100%   | 90.00    | 0    |
| 31401MJP7    | BANKUNITED, FEDERAL<br>SAVINGS BANK   | 5               | \$576,600.00    | 28.71% | 0 \$0.00 | NA 0 |
|              | Unavailable                           | 7               | \$1,431,800.00  | 71.29% | 0 \$0.00 | NA 0 |
| Total        |                                       | 12              | \$2,008,400.00  | 100%   | 0 \$0.00 | 0    |
|              |                                       |                 |                 |        |          |      |
| 31401MJQ5    | BANKUNITED, FEDERAL<br>SAVINGS BANK   | 4               | \$424,000.00    | 21.09% | 0 \$0.00 | NA 0 |
|              | Unavailable                           | 9               | \$1,586,500.00  | 78.91% |          |      |
| Total        |                                       | 13              | \$2,010,500.00  | 100%   | 0 \$0.00 | 0    |
| 21401MH16    | Tr Val. I                             | 52              | ¢10.414.012.42  | 100%   | 0 00 00  | NA 0 |
| 31401MJU6    | Unavailable                           | 53<br><b>53</b> | \$10,414,813.42 | 100%   |          |      |
| <u>Total</u> |                                       | 55              | \$10,414,813.42 | 100%   | 90.00    | U    |
| 31401MJY8    | Unavailable                           | 85              | \$18,667,175.81 | 100%   | 0 \$0.00 | NA 0 |
| Total        | Chavanable                            | 85              | \$18,667,175.81 | 100%   | ·        |      |
| 1 0441       |                                       | 0.5             | Ψ10,007,170,01  | 100 /0 | Ψυ•υυ    |      |
| 31401MK26    | BANK OF AMERICA NA                    | 237             | \$26,293,552.17 | 100%   | 0 \$0.00 | NA 0 |
| Total        |                                       | 237             | \$26,293,552.17 | 100%   |          |      |
|              |                                       |                 | . , ,           |        | 7 3 3 9  |      |
| 31401MK34    | BANK OF AMERICA NA                    | 115             | \$20,719,461.89 | 82.68% | 0 \$0.00 | NA 0 |
|              | Unavailable                           | 19              | \$4,339,567.52  | 17.32% | 0 \$0.00 |      |
| Total        |                                       | 134             | \$25,059,029.41 | 100%   | 0 \$0.00 | 0    |
|              |                                       | 1 1             |                 |        |          |      |
| 31401MKF7    | BAYVIEW FINANCIAL<br>TRADING GROUP LP | 45              | \$7,003,592.17  | 100%   | ·        |      |
| Total        |                                       | 45              | \$7,003,592.17  | 100%   | 0 \$0.00 | 0    |

|                                       | $\overline{}$  |  | 1   |  |  |  |   |
|---------------------------------------|--|--|---|--|--|--|---|
| BAYVIEW FINANCIAL                     | 15   | \$4,062,282,65                             | 100%  | 0  | 00.02  | NA O   |   |
| TRADING GROUP LP                      | 43   | \$4,002,282.03                             |   |  | ·  | NAU  | L   |
|                                       | 45   | \$4,062,282.65                             | 100%  | 0  | \$0.00   | 0  | L   |
| BAYVIEW FINANCIAL                     | 42   | \$1.460.713.09                             | 100%  | 0  | 00.02  | NA O   |   |
| TRADING GROUP LP                      |  |  |   |  | ·  |  |   |
| +                                     | 42   | \$1,469,713.98                             | 100%  | 0  | \$0.00   | 0  | H   |
| BAYVIEW FINANCIAL<br>TRADING GROUP LP | 52   | \$1,216,007.17                             | 100%  | 0  | \$0.00   | NA 0   |   |
|                                       | 52   | \$1,216,007.17                             | 100%  | 0  | \$0.00   | 0  |   |
| BAYVIEW FINANCIAL<br>TRADING GROUP LP | 19   | \$530,819.12                               | 100%  | 0  | \$0.00   | NA 0   |   |
|                                       | 19   | \$530,819.12                               | 100%  | 0  | \$0.00   | 0  |   |
| BAYVIEW FINANCIAL<br>TRADING GROUP LP | 13   | \$864,230.37                               | 100%  | 0  | \$0.00   | NA 0   |   |
|                                       | 13   | \$864,230.37                               | 100%  | 0  | \$0.00   | 0  |   |
| BANK OF AMERICA NA                    | 428  | \$76,597,568.09                            | 76.05%  | 0  | \$0.00   | NA 0   |   |
| Unavailable                           | 113  | \$24,123,944.29                            |   |  | \$0.00   |  |   |
|                                       | 541  | \$100,721,512.38                           | 100%  | 0  | \$0.00   | 0  |   |
| BANK OF AMERICA NA                    | 93   | \$16,949,301.27                            | 84.15%  | 0  | \$0.00   | NA 0   |   |
| Unavailable                           | 14   | \$3,193,020.00                             | 15.85%  | 0  | \$0.00   | NA 0   |   |
| <del></del>                           | 107  | \$20,142,321.27                            | 100%  | 0  | \$0.00   | 0  | Ĺ   |
| BANK OF AMERICA NA                    | 880  |  |   |  | \$0.00   | NA 0   |   |
| Unavailable                           | 194  | \$44,627,165.55                            | 22.29%  | 0  | \$0.00   | NA 0   |   |
| <del></del>                           | 1,074  | \$200,219,582.75                           | 100%  | 0  | \$0.00   | 0  | igspace   |
| BANK OF AMERICA NA                    | 566  | \$103.885.187.07                           | 69.06%  | 0  | \$0.00   | NA 0   | _   |
| Unavailable                           | 205  | \$46,551,814.79                            |   | _  | \$0.00   |  | _   |
|                                       | 771  | \$150,437,001.86                           |   |  | \$0.00   | 0  |   |
| DANIZ OF AMEDICA NA                   | 520  | ΦΩ1 142 Q14 26                             | 75 4401   |  | ΦΩ ΩΩ  | NIA O  | otherpoonset  |
|                                       |  |  |   |  |  | -  | •   |
| Unavanable                            | 657  | \$29,670,319.98<br><b>\$120,814,134.34</b> |   |  | \$0.00<br><b>\$0.00</b>  | 0  |   |
|                                       |  |  |   |  |  |  |   |
| BANK OF AMERICA NA                    | 306  | \$53,995,815.06                            |   | _  | \$0.00   |  | 1   |
| Unavailable                           | 72   | \$16,675,090.85                            |   |  | \$0.00   | NA 0   | L   |
|                                       | 378  | \$70,670,905.91                            | 100%  | 0  | \$0.00   | 0  | ┝   |
| BANK OF AMERICA NA                    | 636  | \$111,427,592.53                           | 88.59%  | 0  | \$0.00   | NA 0   |   |
|                                       | BAYVIEW FINANCIAL TRADING GROUP LP  BAYVIEW FINANCIAL TRADING GROUP LP  BAYVIEW FINANCIAL TRADING GROUP LP  BAYVIEW FINANCIAL TRADING GROUP LP  BANK OF AMERICA NA Unavailable   ### TRADING GROUP LP                       | ### Stylew Financial Representation of the image is a style of the image is a | TRADING GROUP LP  45 \$4,062,282.65 100%  BAYVIEW FINANCIAL TRADING GROUP LP  42 \$1,469,713.98 100%  BAYVIEW FINANCIAL TRADING GROUP LP  52 \$1,216,007.17 100%  BAYVIEW FINANCIAL TRADING GROUP LP  19 \$530,819.12 100%  BAYVIEW FINANCIAL TRADING GROUP LP  19 \$530,819.12 100%  BAYVIEW FINANCIAL TRADING GROUP LP  19 \$530,819.12 100%  BAYVIEW FINANCIAL TRADING GROUP LP  13 \$864,230.37 100%  BANK OF AMERICA NA 428 \$76,597,568.09 76.05%  Unavailable 113 \$24,123,944.29 23.95%  541 \$100,721,512.38 100%  BANK OF AMERICA NA 93 \$16,949,301.27 84.15%  Unavailable 14 \$3,193,020.00 15.85%  107 \$20,142,321.27 100%  BANK OF AMERICA NA 880 \$155,592,417.20 77.71%  Unavailable 194 \$44,627,165.55 22.29%  1,074 \$200,219,582.75 100%  BANK OF AMERICA NA 566 \$103,885,187.07 69.06%  Unavailable 205 \$46,551,814.79 30.94%  771 \$150,437,001.86 100%  BANK OF AMERICA NA 530 \$91,143,814.36 75.44%  Unavailable 127 \$29,670,319.98 24.56%  657 \$120,814,134.34 100%  BANK OF AMERICA NA 306 \$53,995,815.06 76.4%  Unavailable 72 \$16,675,090.85 23.6%  378 \$70,670,905.91 100% | TRADING GROUP LP  45 \$4,062,282.65 100% 0  BAYVIEW FINANCIAL TRADING GROUP LP  42 \$1,469,713.98 100% 0  BAYVIEW FINANCIAL TRADING GROUP LP  52 \$1,216,007.17 100% 0  BAYVIEW FINANCIAL TRADING GROUP LP  52 \$1,216,007.17 100% 0  BAYVIEW FINANCIAL TRADING GROUP LP  19 \$530,819.12 100% 0  BAYVIEW FINANCIAL TRADING GROUP LP  19 \$530,819.12 100% 0  BAYVIEW FINANCIAL TRADING GROUP LP  13 \$864,230.37 100% 0  BANK OF AMERICA NA  428 \$76,597,568.09 76.05% 0  Unavailable  113 \$24,123,944.29 23.95% 0  541 \$100,721,512.38 100% 0  BANK OF AMERICA NA  93 \$16,949,301.27 84.15% 0  Unavailable  14 \$3,193,020.00 15.85% 0  107 \$20,142,321.27 100% 0  BANK OF AMERICA NA  Unavailable  14 \$3,193,020.00 77.71% 0  Unavailable  14 \$3,193,020.00 15.85% 0  107 \$20,142,321.27 100% 0  BANK OF AMERICA NA  Unavailable  10 \$20,142,321.27 100% 0  BANK OF AMERICA NA  Unavailable  11,074 \$200,219,582.75 100% 0  BANK OF AMERICA NA  Unavailable  205 \$46,551,814.79 30.94% 0  771 \$150,437,001.86 100% 0  BANK OF AMERICA NA  Unavailable  127 \$29,670,319.98 24.56% 0  BANK OF AMERICA NA  Unavailable  127 \$29,670,319.98 24.56% 0  BANK OF AMERICA NA  Unavailable  127 \$29,670,319.98 24.56% 0  BANK OF AMERICA NA  Unavailable  127 \$29,670,319.98 24.56% 0  BANK OF AMERICA NA  306 \$53,995,815.06 76.4% 0  Unavailable  72 \$16,675,900.85 23.6% 0  Unavailable  72 \$16,675,900.85 23.6% 0 | TRADING GROUP LP  45 \$4,062,282.65 100% 0 \$0.00  BAYVIEW FINANCIAL TRADING GROUP LP  42 \$1,469,713.98 100% 0 \$0.00  BAYVIEW FINANCIAL TRADING GROUP LP  52 \$1,216,007.17 100% 0 \$0.00  BAYVIEW FINANCIAL TRADING GROUP LP  52 \$1,216,007.17 100% 0 \$0.00  BAYVIEW FINANCIAL TRADING GROUP LP  19 \$530,819.12 100% 0 \$0.00  BAYVIEW FINANCIAL TRADING GROUP LP  19 \$530,819.12 100% 0 \$0.00  BAYVIEW FINANCIAL TRADING GROUP LP  13 \$864,230.37 100% 0 \$0.00  BAYVIEW FINANCIAL TRADING GROUP LP  13 \$864,230.37 100% 0 \$0.00  BANK OF AMERICA NA 428 \$76,597,568.09 76.05% 0 \$0.00  Unavailable  113 \$24,123,944.29 23.95% 0 \$0.00  BANK OF AMERICA NA 93 \$16,949,301.27 84.15% 0 \$0.00  Unavailable  14 \$3,193,020.00 15.85% 0 \$0.00  Unavailable  14 \$3,193,020.00 15.85% 0 \$0.00  Unavailable  14 \$34,627,165.55 22.29% 0 \$0.00  Unavailable  19 \$44,627,165.55 22.29% 0 \$0.00  Unavailable  205 \$46,551,814.79 30,94% 0 \$0.00  Unavailable  205 \$46,551,814.79 30,94% 0 \$0.00  Unavailable  205 \$46,551,814.79 30,94% 0 \$0.00  Unavailable  207 \$150,437,001.86 100% 0 \$0.00  Unavailable  208 \$46,551,814.79 30,94% 0 \$0.00  Unavailable  209 \$46,551,814.79 30,94% 0 \$0.00  Unavailable  217 \$29,670,319.98 24.56% 0 \$0.00  Unavailable  228 \$120,814,134.34 100% 0 \$0.00  Unavailable  229 \$16,675,090.85 23.6% 0 \$0.00  Unavailable  229 \$16,675,090.85 23.6% 0 \$0.00  378 \$70,670,905.91 100% 0 \$0.00 | TRADING GROUP LP  45 \$4,062,282.65 100% 0 \$0.00 NA 0  BAYVIEW FINANCIAL TRADING GROUP LP  42 \$1,469,713.98 100% 0 \$0.00 NA 0  BAYVIEW FINANCIAL TRADING GROUP LP  52 \$1,216,007.17 100% 0 \$0.00 NA 0  BAYVIEW FINANCIAL TRADING GROUP LP  52 \$1,216,007.17 100% 0 \$0.00 NA 0  BAYVIEW FINANCIAL TRADING GROUP LP  19 \$530,819.12 100% 0 \$0.00 NA 0  BAYVIEW FINANCIAL TRADING GROUP LP  19 \$530,819.12 100% 0 \$0.00 NA 0  BAYVIEW FINANCIAL TRADING GROUP LP  113 \$864,230.37 100% 0 \$0.00 NA 0  BAYVIEW FINANCIAL TRADING GROUP LP  13 \$864,230.37 100% 0 \$0.00 NA 0  Unavailable 113 \$24,123,944.29 23,95% 0 \$0.00 NA 0  BANK OF AMERICA NA 428 \$76,597,568.09 76.05% 0 \$0.00 NA 0  Unavailable 14 \$3,193,020.00 15.85% 0 \$0.00 NA 0  Unavailable 14 \$3,193,020.00 15.85% 0 \$0.00 NA 0  Unavailable 194 \$44,627,165.55 22.29% 0 \$0.00 NA 0  Unavailable 194 \$44,627,165.55 22.29% 0 \$0.00 NA 0  Unavailable 205 \$46,551,814.79 30,94% 0 \$0.00 NA 0  Unavailable 205 \$46,551,814.79 30,94% 0 \$0.00 NA 0  Unavailable 127 \$29,670,319,98 24,56% 0 \$0.00 NA 0  Unavailable 127 \$29,670,319,98 24,56% 0 \$0.00 NA 0  BANK OF AMERICA NA 530 \$91,143,814.36 75,44% 0 \$0.00 NA 0  Unavailable 127 \$29,670,319,98 24,56% 0 \$0.00 NA 0  BANK OF AMERICA NA 530 \$91,143,814.36 75,44% 0 \$0.00 NA 0  Unavailable 127 \$29,670,319,98 24,56% 0 \$0.00 NA 0  BANK OF AMERICA NA 530 \$91,143,814.36 75,44% 0 \$0.00 NA 0  Unavailable 127 \$29,670,319,98 24,56% 0 \$0.00 NA 0  BANK OF AMERICA NA 306 \$53,995,815.06 76,4% 0 \$0.00 NA 0  Unavailable 127 \$29,670,319,98 24,56% 0 \$0.00 NA 0  BANK OF AMERICA NA 306 \$53,995,815.06 76,4% 0 \$0.00 NA 0  BANK OF AMERICA NA 306 \$53,995,815.06 76,4% 0 \$0.00 NA 0  Unavailable 72 \$16,675,090.85 23,6% 0 \$0.00 NA 0  Unavailable 72 \$16,675,090.85 23,6% 0 \$0.00 NA 0  Unavailable 72 \$16,675,090.85 23,6% 0 \$0.00 NA 0 |

|              | Unavailable  | 62  | \$14,344,665.79       | 11.41%      | 0 \$0.00 | NA 0  |
|--------------|--|-----|-----------------------|-------------|----------|-------|
| Total        | Cha tanaoro  | 698 | \$125,772,258.32      | 100%        |          | 0     |
|              |  |     | Ψ,,                   |             |          |       |
| 31401MKX8    | BANK OF AMERICA NA   | 254 | \$43,455,950.75       | 95.62%      | 0 \$0.00 | NA 0  |
|              | Unavailable  | 12  | \$1,989,117.00        | 4.38%       | 1 1      | NA 0  |
| Total        |  | 266 | \$45,445,067.75       | 100%        |          | 0     |
|              |  |     | , ,                   |             | 1        |       |
| 31401MKY6    | BANK OF AMERICA NA   | 104 | \$12,474,064.86       | 95.96%      | 0 \$0.00 | NA 0  |
|              | Unavailable  | 3   | \$525,754.11          | 4.04%       | 0 \$0.00 | NA 0  |
| Total        |  | 107 | \$12,999,818.97       | 100%        | 0 \$0.00 | 0     |
|              |  |     |                       |             |          |       |
| 31401MKZ3    | BANK OF AMERICA NA   | 287 | \$35,004,332.17       | 99.07%      | 0 \$0.00 | NA 0  |
|              | Unavailable  | 3   | \$328,000.00          | 0.93%       | 0 \$0.00 | NA 0  |
| Total        |  | 290 | \$35,332,332.17       | 100%        | 0 \$0.00 | 0     |
|              |  |     |                       |             |          |       |
| 31401ML25    | CHASE MANHATTAN<br>MORTGAGE CORPORATION  | 125 | \$26,915,312.39       | 53.73%      | 0 \$0.00 | NA 0  |
|              | Unavailable  | 107 | \$23,175,705.38       | 46.27%      | 0 \$0.00 | NA 0  |
| Total        | Ollavallabic   | 232 | \$50,091,017.77       | 100%        |          | 0     |
| lotai        |  | 252 | φου,υντ,υτι.ι.        | 100 /6      | υ ψυ•υυ  |       |
|              | CHASE MANHATTAN  |     |                       |             |          |       |
| 31401ML33    | MORTGAGE CORPORATION   | 130 | \$27,436,117.91       | 54.44%      | 0 \$0.00 | NA 0  |
|              | Unavailable  | 108 | \$22,961,946.91       | 45.56%      | 0 \$0.00 | NA 0  |
| Total        | Character Charac | 238 | \$50,398,064.82       | 100%        |          | 0     |
| 10001        |  |     | Ψ <b>υ</b> ν,υν υ,υ υ | 200.0       | 7        |       |
|              | CHASE MANHATTAN  | 126 | \$25,025,020,20       | 10.500      | 2 40.00  | 374.0 |
| 31401ML41    | MORTGAGE CORPORATION   | 126 | \$26,826,829.28       | 49.58%      | 0 \$0.00 | NA 0  |
|              | Unavailable  | 134 | \$27,278,615.20       | 50.42%      | 0 \$0.00 | NA 0  |
| Total        |  | 260 | \$54,105,444.48       | 100%        | 0 \$0.00 | 0     |
|              |  |     |                       |             |          |       |
| 21401MLC4    | CHASE MANHATTAN  | 140 | \$20,024,322,05       | 50.02%      | 00.02    | NA O  |
| 31401MLG4    | MORTGAGE CORPORATION   | 149 | \$30,024,322.05       |             | ·        |       |
|              | Unavailable  | 137 | \$29,998,408.63       | 49.98%      |          | NA 0  |
| Total        |  | 286 | \$60,022,730.68       | 100%        | 0 \$0.00 | 0     |
|              |  |     |                       |             |          |       |
| 31401MLH2    | CHASE MANHATTAN  | 300 | \$59,102,408.15       | 59.06%      | 0 \$0.00 | NA 0  |
| 517011VIL112 | MORTGAGE CORPORATION   |     | ·                     |             | ·        |       |
|              | Unavailable  | 189 | \$40,969,307.25       | 40.94%      |          | NA 0  |
| Total        |  | 489 | \$100,071,715.40      | 100%        | 0 \$0.00 | 0     |
|              |  |     |                       | <del></del> | 1        |       |
| 31401MLJ8    | CHASE MANHATTAN  | 297 | \$60,778,006.72       | 60.82%      | 0 \$0.00 | NA 0  |
|              | MORTGAGE CORPORATION   |     |                       |             | ·        |       |
|              | Unavailable  | 178 | \$39,160,126.20       | 39.18%      |          | NA 0  |
| Total        |  | 475 | \$99,938,132.92       | 100%        | 0 \$0.00 | 0     |
|              |  | 106 |                       |             | <b>†</b> |       |
| 31401MLK5    |  | 186 | \$39,399,477.21       | 44.91%      | 0 \$0.00 | NA 0  |
| l ı          | l ı  | I I | I                     | I           | l ı      | 1 1   |

|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION |     |                 |        | 1  |        |  |
|-----------|---|-----|-----------------|--------|--|--------|--|
|           | Unavailable                             | 232 | \$48,329,438.35 | 55.09% | 0  | \$0.00 | NA 0   |
| Total     | Unavanable                              | 418 | \$87,728,915.56 | 100%   | <del>                                     </del> | \$0.00 | 0  |
| 10tai     | +                                       | 410 | Φ01,120,713.50  | 100 /0 | _  | Φυ•υυ  |  |
| _         | CHASE MANHATTAN                         |     | - : - 10        |        | 一  |        |  |
| 31401MLL3 | MORTGAGE CORPORATION                    | 325 | \$61,943,547.13 | 62.06% | 0  | \$0.00 | NA 0   |
|           | Unavailable                             | 171 | \$37,867,210.22 | 37.94% | 0  | \$0.00 | NA 0   |
| Total     |   | 496 | \$99,810,757.35 | 100%   | _  | \$0.00 | 0  |
|           |   |     | Ψ223C=13        |        | Ť  | 4      |  |
| 31401MLM1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 130 | \$25,781,564.90 | 53.1%  | 0  | \$0.00 | NA 0   |
|           | Unavailable                             | 110 | \$22,767,202.58 | 46.9%  | 0  | \$0.00 | NA 0   |
| Total     |   | 240 | \$48,548,767.48 | 100%   | <del>                                     </del> | \$0.00 | 0  |
|           |   |     |                 |        |  |        |  |
| 31401MLP4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 454 | \$64,728,941.06 | 65.43% | 0  | \$0.00 | NA 0   |
|           | Unavailable                             | 218 | \$34,202,238.87 | 34.57% | 0  | \$0.00 | NA 0   |
| Total     |   | 672 | \$98,931,179.93 | 100%   | 0  | \$0.00 | 0  |
|           |   |     |                 |        | $\square$  |        |  |
| 31401MLR0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 40  | \$9,379,473.26  | 27.72% | 0  | \$0.00 | NA 0   |
|           | Unavailable                             | 115 | \$24,452,502.34 | 72.28% | 0  | \$0.00 | NA 0   |
| Total     |   | 155 | \$33,831,975.60 | 100%   | 0  | \$0.00 | 0  |
|           |   |     |                 |        |  |        |  |
| 31401MLS8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 34  | \$7,514,298.71  | 14.89% | 0  | \$0.00 | NA 0   |
|           | Unavailable                             | 196 | \$42,966,704.87 | 85.11% | 0  | \$0.00 | NA 0   |
| Total     |   | 230 | \$50,481,003.58 | 100%   | 0  | \$0.00 | 0  |
|           |   |     |                 |        |  |        | $\perp \downarrow \downarrow$  |
| 31401MLT6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 27  | \$6,289,129.12  | 18.03% |  | \$0.00 | NA 0   |
|           | Unavailable                             | 131 | \$28,590,312.53 | 81.97% | <del>                                     </del> | \$0.00 | NA 0   |
| Total     |   | 158 | \$34,879,441.65 | 100%   | 0  | \$0.00 | 0  |
|           |   |     |                 | ]      | Щ.   |        | $\longrightarrow \!$ |
| 31401MLU3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 95  | \$20,045,736.15 | 40.15% |  | \$0.00 | NA 0   |
|           | Unavailable                             | 143 | \$29,884,663.11 | 59.85% | <del>                                     </del> | \$0.00 | NA 0   |
| Total     |   | 238 | \$49,930,399.26 | 100%   | 0  | \$0.00 | 0  |
| <u> </u>  |   |     | <del></del>     |        | 4  |        | $\longrightarrow$  |
| 31401MLV1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 86  | \$18,923,735.47 | 37.47% |  | \$0.00 | NA 0   |
|           | Unavailable                             | 144 | \$31,573,966.09 | 62.53% |  | \$0.00 | NA 0   |
| Total     |   | 230 | \$50,497,701.56 | 100%   | 0  | \$0.00 | 0  |
|           |   |     |                 |        | Щ  |        |  |
| 31401MLW9 | CHASE MANHATTAN                         | 87  | \$19,402,681.37 | 29.86% | 0  | \$0.00 | NA 0   |

|           | MORTGAGE CORPORATION                    |                   |   |                      |   |                         |    |   |
|-----------|---|-------------------|---|----------------------|---|-------------------------|----|---|
|           | Unavailable                             | 211               | \$45,579,936.97                           | 70.14%               | 0 | \$0.00                  | NA | 0 |
| Total     |   | 298               | \$64,982,618.34                           | 100%                 | 0 | \$0.00                  |    | 0 |
| 31401MLX7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 95                | \$19,018,346.44                           | 37.61%               | 0 | \$0.00                  | NA | 0 |
|           | Unavailable                             | 143               | \$31,545,450.83                           | 62.39%               | 0 | \$0.00                  | NA | 0 |
| Total     |   | 238               | \$50,563,797.27                           | 100%                 |   | \$0.00                  |    | 0 |
| 31401MLY5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 96                | \$21,189,354.13                           | 41.9%                | 0 | \$0.00                  | NA | _ |
| Total     | Unavailable                             | 137<br><b>233</b> | \$29,383,355.47<br><b>\$50,572,709.60</b> | 58.1%<br><b>100%</b> | - | \$0.00<br><b>\$0.00</b> | NA | 0 |
| 31401MLZ2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 84                | \$18,384,919.74                           | 31.99%               |   | \$0.00                  | NA | _ |
|           | Unavailable                             | 187               | \$39,089,817.62                           | 68.01%               |   | \$0.00                  | NA | 0 |
| Total     |   | 271               | \$57,474,737.36                           | 100%                 | 0 | \$0.00                  | l  | 0 |
| 31401MUQ2 | EMC MORTGAGE<br>CORPORATION             | 43                | \$7,231,286.20                            | 100%                 | 0 | \$0.00                  | NA | 0 |
| Total     |   | 43                | \$7,231,286.20                            | 100%                 | 0 | \$0.00                  | (  | 0 |
| 31401MUR0 | EMC MORTGAGE<br>CORPORATION             | 49                | \$4,827,167.61                            | 100%                 |   | \$0.00                  | NA | 4 |
| Total     |   | 49                | \$4,827,167.61                            | 100%                 | 0 | \$0.00                  | (  | 0 |
| 31401MX89 | NCB, FSB                                | 24                | \$3,079,841.96                            | 100%                 | 0 | \$0.00                  | NA | 0 |
| Total     |   | 24                | \$3,079,841.96                            | 100%                 | 0 | \$0.00                  | (  | 0 |
| 31401MX97 | AMERICAN HOME<br>MORTGAGE CORPORATION   | 51                | \$10,152,660.03                           | 100%                 | 0 | \$0.00                  | NA | 0 |
| Total     |   | 51                | \$10,152,660.03                           | 100%                 | 0 | \$0.00                  |    | 0 |
| 31401MYA3 | AMERICAN HOME<br>MORTGAGE CORPORATION   | 62                | \$11,083,978.32                           | 100%                 | 0 | \$0.00                  | NA | 0 |
| Total     |   | 62                | \$11,083,978.32                           | 100%                 | 0 | \$0.00                  |    | 0 |
| 31401MYB1 | AMERICAN HOME<br>MORTGAGE CORPORATION   | 52                | \$9,850,557.49                            | 100%                 | 0 | \$0.00                  | NA | 0 |
| Total     |   | 52                | \$9,850,557.49                            | 100%                 | 0 | \$0.00                  |    | 0 |
| 31401MZ87 | EMC MORTGAGE<br>CORPORATION             | 35                | \$8,482,063.19                            | 100%                 | 0 | \$0.00                  | NA | 0 |
| Total     |   | 35                | \$8,482,063.19                            | 100%                 | 0 | \$0.00                  |    | 0 |
|           |   |                   |   |                      |   |                         |    |   |

| 31401MZ95 | EMC MORTGAGE<br>CORPORATION   | 25                | \$5,884,226.83                   | 100%           | 0   | \$0.00                  | NA 0     |
|-----------|-------------------------------|-------------------|----------------------------------|----------------|---|-------------------------|----------|
| Total     | CORFORATION                   | 25                | \$5,884,226.83                   | 100%           | 0   | \$0.00                  | 0        |
| 20001     |                               |                   | Ψυ,συτ,μμσισσ                    | 100 /0         |   | ΨΟ•ΟΟ                   |          |
| 31401NJ26 | INDYMAC BANK, FSB             | 4                 | \$769,400.00                     | 11.59%         | 0   | \$0.00                  | NA 0     |
|           | Unavailable                   | 34                | \$5,871,790.09                   | 88.41%         | 0   | \$0.00                  | NA 0     |
| Total     |                               | 38                | \$6,641,190.09                   | 100%           | 0   | \$0.00                  | 0        |
|           |                               | _                 |                                  |                |   |                         |          |
| 31401NJ34 | INDYMAC BANK, FSB             | 2                 | \$321,712.52                     | 2.84%          | <del>                                      </del> | \$0.00                  | NA 0     |
| Total     | Unavailable                   | 57<br><b>59</b>   | \$10,998,810.68                  | 97.16%         |   | \$0.00                  | NA 0     |
| Total     |                               | 39                | \$11,320,523.20                  | 100%           | U   | \$0.00                  | <u> </u> |
| 31401NJY6 | INDYMAC BANK, FSB             | 84                | \$16,470,895.70                  | 38.48%         | 0   | \$0.00                  | NA 0     |
|           | Unavailable                   | 142               | \$26,336,799.84                  | 61.52%         |   | \$0.00                  | NA 0     |
| Total     |                               | 226               | \$42,807,695.54                  | 100%           | 0   | \$0.00                  | 0        |
|           |                               |                   |                                  |                |   |                         |          |
| 31401NJZ3 | INDYMAC BANK, FSB             | 122               | \$22,100,106.65                  | 17.53%         | <del>                                     </del>  | \$0.00                  | NA 0     |
| Total     | Unavailable                   | 552<br><b>674</b> | \$103,965,860.50                 | 82.47%<br>100% |   | \$0.00<br><b>\$0.00</b> | NA 0     |
| Total     |                               | 0/4               | \$126,065,967.15                 | 100%           | V   | \$0.00                  | U        |
| 31401NLJ6 | FREEDOM MORTGAGE<br>CORP.     | 5                 | \$996,100.00                     | 100%           | 0   | \$0.00                  | NA 0     |
| Total     |                               | 5                 | \$996,100.00                     | 100%           | 0   | \$0.00                  | 0        |
|           |                               |                   |                                  |                |   |                         |          |
| 31401NPN3 | AMERICAN HOME FUNDING INC.    | 23                | \$3,154,833.20                   | 100%           | 0   | \$0.00                  | NA 0     |
| Total     |                               | 23                | \$3,154,833.20                   | 100%           | 0   | \$0.00                  | 0        |
|           |                               |                   |                                  |                |   |                         |          |
| 31401NPP8 | AMERICAN HOME FUNDING<br>INC. | 21                | \$3,998,625.44                   | 94.53%         |   | \$0.00                  | NA 0     |
|           | Unavailable                   | 2                 | \$231,514.85                     |                |   | \$0.00                  | NA 0     |
| Total     |                               | 23                | \$4,230,140.29                   | 100%           | 0   | \$0.00                  | 0        |
| 31401NPR4 | BANKFINANCIAL FSB             | 20                | \$3,311,890.25                   | 100%           | 0   | \$0.00                  | NA 0     |
| Total     | BANKI INANCIAL I 3B           | 20                | \$3,311,890.25<br>\$3,311,890.25 | 100%           | _   | \$0.00                  | 0        |
|           |                               |                   | \$0,011,05 0 <b>12</b> 0         | 10070          |   | φονο                    |          |
| 31401NRD3 | TRUSTCORP MORTGAGE<br>COMPANY | 15                | \$791,046.30                     | 100%           | 0   | \$0.00                  | NA 0     |
| Total     |                               | 15                | \$791,046.30                     | 100%           | 0   | \$0.00                  | 0        |
|           |                               |                   |                                  |                |   |                         |          |
| 31401NRE1 | TRUSTCORP MORTGAGE<br>COMPANY | 5                 | \$298,601.51                     | 100%           | 0   | \$0.00                  | NA 0     |
| Total     |                               | 5                 | \$298,601.51                     | 100%           | 0   | \$0.00                  | 0        |
| 24 4042   |                               | .= .              | <b></b>                          |                |   | A-0.5-                  | -        |
| 31401NT25 | Unavailable                   | 36                | \$5,355,114.95                   | 100%           |   | \$0.00                  | NA 0     |
| Total     |                               | 36                | \$5,355,114.95                   | 100%           | U   | \$0.00                  | 0        |

|                    |                              |     | <u> </u>                                  | - 11             |                         |           |
|--------------------|------------------------------|-----|---|------------------|-------------------------|-----------|
| 31401NT33          | Unavailable                  | 21  | \$3,356,418.36                            | 100% 0           | \$0.00                  | NA 0      |
| Total              |                              | 21  | \$3,356,418.36                            | 100% 0           | \$0.00                  | 0         |
| 31401NT41          | Unavailable                  | 56  | \$9,086,986.10                            | 100% 0           | \$0.00                  | NA 0      |
| Total              | Chavanaoic                   | 56  | \$9,086,986.10                            | 100% 0           | \$0.00                  | 0         |
|                    |                              |     | ,   |                  |                         |           |
| 31401NT58          | Unavailable                  | 28  | \$3,848,493.30                            | 100% 0           | \$0.00                  | NA 0      |
| Total              |                              | 28  | \$3,848,493.30                            | 100% 0           | \$0.00                  | 0         |
| 31401NT66          | Unavailable                  | 36  | \$4,616,148.36                            | 100% 0           | \$0.00                  | NA 0      |
| Total              |                              | 36  | \$4,616,148.36                            | 100% 0           | \$0.00                  | 0         |
| 21401NITV5         | Thereitekle                  | 74  | ¢12.622.260.20                            | 1000/ 0          | 00.00                   | NAO       |
| 31401NTY5<br>Total | Unavailable                  | 74  | \$12,622,369.20<br><b>\$12,622,369.20</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 |
|                    |                              |     | ψ1 <b>2,</b> 02 <b>2,</b> 00> <b>12</b> 0 | 10070            | ψ0.00                   |           |
| 31401NW21          | DLJ MORTGAGE CAPITAL<br>INC. | 27  | \$4,358,539.08                            | 100% 0           | \$0.00                  | NA 0      |
| Total              |                              | 27  | \$4,358,539.08                            | 100% 0           | \$0.00                  | 0         |
|                    |                              |     |   |                  |                         |           |
| 31401NW39          | DLJ MORTGAGE CAPITAL<br>INC. | 100 | \$15,184,636.33                           | 100% 0           | \$0.00                  | NA 0      |
| Total              |                              | 100 | \$15,184,636.33                           | 100% 0           | \$0.00                  | 0         |
|                    |                              |     |   |                  |                         |           |
| 31401NW47          | DLJ MORTGAGE CAPITAL<br>INC. | 25  | \$3,692,802.41                            | 100% 0           | \$0.00                  | NA 0      |
| Total              |                              | 25  | \$3,692,802.41                            | 100% 0           | \$0.00                  | 0         |
|                    | DI IMORECA CE CARITA I       |     |   |                  |                         |           |
| 31401NW54          | DLJ MORTGAGE CAPITAL<br>INC. | 6   | \$539,203.74                              | 100% 0           | \$0.00                  | NA 0      |
| Total              |                              | 6   | \$539,203.74                              | 100% 0           | \$0.00                  | 0         |
|                    | DI IMORECA CE CARITA I       |     |   |                  |                         |           |
| 31401NW62          | DLJ MORTGAGE CAPITAL<br>INC. | 14  | \$1,226,508.95                            | 100% 0           | \$0.00                  | NA 0      |
| Total              |                              | 14  | \$1,226,508.95                            | 100% 0           | \$0.00                  | 0         |
|                    | DI I MODERCA CE CADITALI     |     |   |                  |                         |           |
| 31401NW70          | DLJ MORTGAGE CAPITAL<br>INC. | 5   | \$525,042.56                              | 100% 0           | \$0.00                  | NA 0      |
| Total              |                              | 5   | \$525,042.56                              | 100% 0           | \$0.00                  | 0         |
|                    | DLJ MORTGAGE CAPITAL         |     |   |                  |                         |           |
| 31401NW88          | INC.                         | 4   | \$741,886.04                              | 100% 0           | \$0.00                  | NA 0      |
| Total              |                              | 4   | \$741,886.04                              | 100% 0           | \$0.00                  | 0         |
|                    | DLJ MORTGAGE CAPITAL         |     | +   |                  |                         |           |
| 31401NW96          | INC.                         | 6   | \$960,443.72                              | 100% 0           | \$0.00                  | NA 0      |
|                    | ·                            |     |   |                  |                         |           |

| Total      |                              | 6   | \$960,443.72    | 100% 0 | \$0.00 | 0    |
|------------|------------------------------|-----|-----------------|--------|--------|------|
|            |                              |     | ·               |        |        |      |
| 31401NWJ4  | DLJ MORTGAGE CAPITAL<br>INC. | 17  | \$3,148,158.52  | 100% 0 | \$0.00 | NA 0 |
| Total      |                              | 17  | \$3,148,158.52  | 100% 0 | \$0.00 | 0    |
|            |                              |     |                 |        |        |      |
| 31401NWK1  | DLJ MORTGAGE CAPITAL<br>INC. | 60  | \$11,051,081.37 | 100% 0 | \$0.00 | NA 0 |
| Total      |                              | 60  | \$11,051,081.37 | 100% 0 | \$0.00 | 0    |
|            |                              |     |                 |        |        |      |
| 31401NWN5  | DLJ MORTGAGE CAPITAL<br>INC. | 39  | \$8,571,210.92  | 100% 0 | \$0.00 | NA 0 |
| Total      |                              | 39  | \$8,571,210.92  | 100% 0 | \$0.00 | 0    |
| 21.401.200 | DLJ MORTGAGE CAPITAL         | 20  | Φ5 105 100 60   | 1000   | ¢0.00  | NAO  |
| 31401NWP0  | INC.                         | 30  | \$5,185,198.62  | 100% 0 | \$0.00 | NA 0 |
| Total      |                              | 30  | \$5,185,198.62  | 100% 0 | \$0.00 | 0    |
|            | DLJ MORTGAGE CAPITAL         |     |                 |        |        |      |
| 31401NWQ8  | INC.                         | 34  | \$6,068,498.19  | 100% 0 | \$0.00 | NA 0 |
| Total      |                              | 34  | \$6,068,498.19  | 100% 0 | \$0.00 | 0    |
|            | DLJ MORTGAGE CAPITAL         |     |                 |        |        |      |
| 31401NWR6  | INC.                         | 28  | \$3,848,532.83  | 100% 0 | \$0.00 | NA 0 |
| Total      |                              | 28  | \$3,848,532.83  | 100% 0 | \$0.00 | 0    |
|            | DLJ MORTGAGE CAPITAL         |     |                 |        |        |      |
| 31401NWT2  | INC.                         | 33  | \$6,464,841.27  | 100% 0 | \$0.00 | NA 0 |
| Total      |                              | 33  | \$6,464,841.27  | 100% 0 | \$0.00 | 0    |
|            | DLJ MORTGAGE CAPITAL         |     |                 |        |        |      |
| 31401NWU9  | INC.                         | 105 | \$20,762,589.10 | 100% 0 | \$0.00 | NA 0 |
| Total      |                              | 105 | \$20,762,589.10 | 100% 0 | \$0.00 | 0    |
|            | DI I I CODERCA CE CA DIEMA   |     |                 |        |        |      |
| 31401NWV7  | DLJ MORTGAGE CAPITAL<br>INC. | 86  | \$14,574,912.96 | 100% 0 | \$0.00 | NA 0 |
| Total      |                              | 86  | \$14,574,912.96 | 100% 0 | \$0.00 | 0    |
|            |                              |     |                 |        |        |      |
| 31401NWX3  | DLJ MORTGAGE CAPITAL<br>INC. | 3   | \$672,215.42    | 100% 0 | \$0.00 | NA 0 |
| Total      |                              | 3   | \$672,215.42    | 100% 0 | \$0.00 | 0    |
|            |                              |     |                 |        |        | -    |
| 31401NWZ8  | DLJ MORTGAGE CAPITAL<br>INC. | 11  | \$1,126,063.94  | 100% 0 | \$0.00 | NA 0 |
| Total      |                              | 11  | \$1,126,063.94  | 100% 0 | \$0.00 | 0    |
|            |                              |     |                 | 10000  | ***    |      |
| 31401NX38  | 1                            | 15  | \$2,430,861.82  | 100% 0 | \$0.00 | NA 0 |

|           | DLJ MORTGAGE CAPITAL<br>INC. |     |                 |        |        |      |
|-----------|------------------------------|-----|-----------------|--------|--------|------|
| Total     |                              | 15  | \$2,430,861.82  | 100% 0 | \$0.00 | 0    |
| 31401NX46 | DLJ MORTGAGE CAPITAL<br>INC. | 8   | \$1,225,799.19  | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 8   | \$1,225,799.19  | 100% 0 | \$0.00 | 0    |
| 31401NXA2 | DLJ MORTGAGE CAPITAL<br>INC. | 9   | \$1,653,338.50  | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 9   | \$1,653,338.50  | 100% 0 | \$0.00 | 0    |
| 31401NXB0 | DLJ MORTGAGE CAPITAL<br>INC. | 110 | \$18,849,556.26 | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 110 | \$18,849,556.26 | 100% 0 | \$0.00 | 0    |
| 31401NXC8 | DLJ MORTGAGE CAPITAL<br>INC. | 33  | \$4,616,930.14  | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 33  | \$4,616,930.14  | 100% 0 | \$0.00 | 0    |
| 31401NXD6 | DLJ MORTGAGE CAPITAL<br>INC. | 28  | \$2,880,343.14  | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 28  | \$2,880,343.14  | 100% 0 | \$0.00 | 0    |
| 31401NXE4 | DLJ MORTGAGE CAPITAL<br>INC. | 13  | \$1,017,987.33  | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 13  | \$1,017,987.33  | 100% 0 | \$0.00 | 0    |
| 31401NXF1 | DLJ MORTGAGE CAPITAL<br>INC. | 81  | \$12,650,784.41 | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 81  | \$12,650,784.41 | 100% 0 | \$0.00 | 0    |
| 31401NXG9 | DLJ MORTGAGE CAPITAL<br>INC. | 16  | \$2,707,996.99  | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 16  | \$2,707,996.99  | 100% 0 | \$0.00 | 0    |
| 31401NXH7 | DLJ MORTGAGE CAPITAL<br>INC. | 10  | \$1,040,874.45  | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 10  | \$1,040,874.45  | 100% 0 | \$0.00 | 0    |
| 31401NXJ3 | DLJ MORTGAGE CAPITAL<br>INC. | 7   | \$1,149,773.14  | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 7   | \$1,149,773.14  | 100% 0 | \$0.00 | 0    |
| 31401NXK0 | DLJ MORTGAGE CAPITAL<br>INC. | 91  | \$19,512,336.00 | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 91  | \$19,512,336.00 | 100% 0 | \$0.00 | 0    |

|                              | $\overline{}$   | <del></del>   | $\overline{}$   | $\overline{}$   | $\overline{}$ |
|------------------------------|---|---|---|---|---------------|
| DLJ MORTGAGE CAPITAL         | 147   | \$17,162,494.63   | 100% 0  | \$0.00  | NA 0          |
| inc.                         | 147   | \$17,162,494.63   | 100% 0  | \$0.00  | 0             |
| DLJ MORTGAGE CAPITAL<br>INC. | 499   | \$100,201,135.32  | 100% 0  | \$0.00  | NA 0          |
|                              | 499   | \$100,201,135.32  | 100% 0  | \$0.00  | 0             |
| DLJ MORTGAGE CAPITAL<br>INC. | 54  | \$5,936,528.19  | 100% 0  | \$0.00  | NA 0          |
|                              | 54  | \$5,936,528.19  | 100% 0  | \$0.00  | 0             |
| DLJ MORTGAGE CAPITAL<br>INC. | 14  | \$786,722.02  | 100% 0  | \$0.00  | NA 0          |
|                              | 14  | \$786,722.02  | 100% 0  | \$0.00  | 0             |
| DLJ MORTGAGE CAPITAL<br>INC. | 126   | \$26,809,429.31   | 100% 0  | \$0.00  | NA 0          |
|                              | 126   | \$26,809,429.31   | 100% 0  | \$0.00  | 0             |
| DLJ MORTGAGE CAPITAL<br>INC. | 61  | \$4,957,326.48  | 100% 0  | \$0.00  | NA 0          |
|                              | 61  | \$4,957,326.48  | 100% 0  | \$0.00  | 0             |
| DLJ MORTGAGE CAPITAL<br>INC. | 122   | \$25,853,872.04   | 100% 0  | \$0.00  | NA 0          |
|                              | 122   | \$25,853,872.04   | 100% 0  | \$0.00  | 0             |
| DLJ MORTGAGE CAPITAL<br>INC. | 22  | \$1,430,690.78  | 100% 0  | \$0.00  | NA 0          |
|                              | 22  | \$1,430,690.78  | 100% 0  | \$0.00  | 0             |
| DLJ MORTGAGE CAPITAL<br>INC. | 8   | \$1,385,397.60  | 100% 0  | \$0.00  | NA 0          |
|                              | 8   | \$1,385,397.60  | 100% 0  | \$0.00  | 0             |
| DLJ MORTGAGE CAPITAL<br>INC. | 14  | \$2,875,084.82  | 100% 0  | \$0.00  | NA 0          |
|                              | 14  | \$2,875,084.82  | 100% 0  | \$0.00  | 0             |
| DLJ MORTGAGE CAPITAL<br>INC. | 54  | \$10,470,008.87   | 100% 0  | \$0.00  | NA 0          |
|                              | 54  | \$10,470,008.87   | 100% 0  | \$0.00  | 0             |
| DLJ MORTGAGE CAPITAL<br>INC. | 15  | \$2,890,191.66  | 100% 0  | \$0.00  | NA 0          |
|                              | INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC. | INC. 147  DLJ MORTGAGE CAPITAL 199  DLJ MORTGAGE CAPITAL 154  INC. 54  DLJ MORTGAGE CAPITAL 114  DLJ MORTGAGE CAPITAL 116  DLJ MORTGAGE CAPITAL 116  DLJ MORTGAGE CAPITAL 116  DLJ MORTGAGE CAPITAL 117  DLJ MORTGAGE CAPITAL 1122  DLJ MORTGAGE CAPITAL 1122  DLJ MORTGAGE CAPITAL 122  DLJ MORTGAGE CAPITAL 122  DLJ MORTGAGE CAPITAL 124  DLJ MORTGAGE CAPITAL 125  DLJ MORTGAGE CAPITAL 14  DLJ MORTGAGE CAPITAL 14  DLJ MORTGAGE CAPITAL 14  DLJ MORTGAGE CAPITAL 14  DLJ MORTGAGE CAPITAL 155  DLJ MORTGAGE CAPITAL 155 | INC. 147 \$17,162,494.63  147 \$17,162,494.63  DLJ MORTGAGE CAPITAL INC. 499 \$100,201,135.32  DLJ MORTGAGE CAPITAL INC. 54 \$5,936,528.19  DLJ MORTGAGE CAPITAL IVC. 14 \$786,722.02  DLJ MORTGAGE CAPITAL IVC. 126 \$26,809,429.31  DLJ MORTGAGE CAPITAL IVC. 126 \$26,809,429.31  DLJ MORTGAGE CAPITAL IVC. 61 \$4,957,326.48  DLJ MORTGAGE CAPITAL IVC. 122 \$25,853,872.04  DLJ MORTGAGE CAPITAL IVC. 122 \$25,853,872.04  DLJ MORTGAGE CAPITAL IVC. 122 \$1,430,690.78  DLJ MORTGAGE CAPITAL IVC. 122 \$1,430,690.78  DLJ MORTGAGE CAPITAL IVC. 14 \$2,875,084.82  DLJ MORTGAGE CAPITAL IVC. 14 \$2,875,084.82  DLJ MORTGAGE CAPITAL IVC. 14 \$2,875,084.82  DLJ MORTGAGE CAPITAL IVC. 54 \$10,470,008.87  DLJ MORTGAGE CAPITAL IVC. 54 \$10,470,008.87 | INC. 147 \$17,162,494.63 100% 0  DLJ MORTGAGE CAPITAL 199 \$100,201,135.32 100% 0  DLJ MORTGAGE CAPITAL 1NC. 54 \$5,936,528.19 100% 0  DLJ MORTGAGE CAPITAL 14 \$786,722.02 100% 0  DLJ MORTGAGE CAPITAL 14 \$786,722.02 100% 0  DLJ MORTGAGE CAPITAL 126 \$26,809,429.31 100% 0  DLJ MORTGAGE CAPITAL 16 \$26,809,429.31 100% 0  DLJ MORTGAGE CAPITAL 126 \$26,809,429.31 100% 0  DLJ MORTGAGE CAPITAL 122 \$25,853,872.04 100% 0  DLJ MORTGAGE CAPITAL 122 \$25,853,872.04 100% 0  DLJ MORTGAGE CAPITAL 122 \$1,430,690.78 100% 0  DLJ MORTGAGE CAPITAL 18 \$1,385,397.60 100% 0  DLJ MORTGAGE CAPITAL 19 \$2,875,084.82 100% 0  DLJ MORTGAGE CAPITAL 14 \$2,875,084.82 100% 0  DLJ MORTGAGE CAPITAL 15 \$2,875,084.82 100% 0  DLJ MORTGAGE CAPITAL 15 \$2,875,084.82 100% 0  DLJ MORTGAGE CAPITAL 14 \$2,875,084.82 100% 0  DLJ MORTGAGE CAPITAL 15 \$10,470,008.87 100% 0  DLJ MORTGAGE CAPITAL 54 \$10,470,008.87 100% 0  DLJ MORTGAGE CAPITAL 54 \$10,470,008.87 100% 0 | INC.          |

| Total     |   | 15  | \$2,890,191.66  | 100%   | 0 \$0.00 | 0    |
|-----------|---|-----|-----------------|--------|----------|------|
|           |   |     | . , ,           |        | ·        |      |
| 31401PD27 | THE BRANCH BANKING<br>AND TRUST COMPANY | 23  | \$3,030,257.00  | 94.85% | 0 \$0.00 | NA 0 |
|           | Unavailable                             | 1   | \$164,569.71    | 5.15%  |          | NA 0 |
| Total     |   | 24  | \$3,194,826.71  | 100%   | 0 \$0.00 | 0    |
|           |   | +   |                 | 0 - 4  | to 00    |      |
| 31401PD35 | Unavailable                             | 33  | \$5,068,303.97  | 100%   |          | NA 0 |
| Total     |   | 33  | \$5,068,303.97  | 100%   | 90.00    | 0    |
| 31401PDW1 | THE BRANCH BANKING<br>AND TRUST COMPANY | 89  | \$12,676,421.11 | 65.19% | 0 \$0.00 | NA 0 |
|           | Unavailable                             | 38  | \$6,769,274.10  | 34.81% |          | NA 0 |
| Total     |   | 127 | \$19,445,695.21 | 100%   | \$0.00   | 0    |
| 31401PDX9 | THE BRANCH BANKING<br>AND TRUST COMPANY | 46  | \$6,139,758.79  | 59.26% | 0 \$0.00 | NA 0 |
|           | Unavailable                             | 26  | \$4,221,456.59  | 40.74% | 0 \$0.00 | NA 0 |
| Total     |   | 72  | \$10,361,215.38 | 100%   | 0 \$0.00 | 0    |
| 31401PDY7 | THE BRANCH BANKING<br>AND TRUST COMPANY | 29  | \$3,323,491.14  | 46.78% | 0 \$0.00 | NA 0 |
|           | Unavailable                             | 26  | \$3,781,715.93  | 53.22% | 0 \$0.00 | NA 0 |
| Total     |   | 55  | \$7,105,207.07  | 100%   | 0 \$0.00 | 0    |
| 31401PDZ4 | THE BRANCH BANKING<br>AND TRUST COMPANY | 20  | \$2,796,284.00  | 100%   | ·        | NA 0 |
| Total     |   | 20  | \$2,796,284.00  | 100%   | 0 \$0.00 | 0    |
| 31401PE26 | LEHMAN BROTHERS<br>HOLDINGS, INC.       | 18  | \$2,875,877.97  | 100%   |          |      |
| Total     |   | 18  | \$2,875,877.97  | 100%   | 0 \$0.00 | 0    |
| 31401PE34 | LEHMAN BROTHERS<br>HOLDINGS, INC.       | 11  | \$1,500,496.72  | 100%   | 0 \$0.00 | NA 0 |
| Total     |   | 11  | \$1,500,496.72  | 100%   | 0 \$0.00 | 0    |
| 31401PE42 | LEHMAN BROTHERS<br>HOLDINGS, INC.       | 65  | \$14,320,865.79 | 100%   | 0 \$0.00 | NA 0 |
| Total     |   | 65  | \$14,320,865.79 | 100%   | 0 \$0.00 | 0    |
| 31401PE59 | LEHMAN BROTHERS<br>HOLDINGS, INC.       | 183 | \$29,919,181.36 | 100%   | 0 \$0.00 | NA 0 |
| Total     |   | 183 | \$29,919,181.36 | 100%   | 0 \$0.00 | 0    |
| 31401PE67 | EMC MORTGAGE                            | 135 | \$23,670,931.05 | 100%   | 0 \$0.00 | NA 0 |

| CORPORATION                         |  |   | 11  |  |  |
|-------------------------------------|--|---|---|--|--|
|                                     | 135  | \$23,670,931.05                                 | 100% 0  | \$0.00   | 0  |
|                                     |  |   |   |  |  |
| EMC MORTGAGE<br>CORPORATION         | 77   | \$14,911,628.75                                 | 100% 0  | \$0.00   | NA 0   |
|                                     | 77   | \$14,911,628.75                                 | 100% 0  | \$0.00   | 0  |
|                                     |  |   |   |  |  |
| EMC MORTGAGE<br>CORPORATION         | 26   | \$3,568,696.22                                  | 100% 0  | \$0.00   | NA 0   |
|                                     | 26   | \$3,568,696.22                                  | 100% 0  | \$0.00   | 0  |
|                                     |  |   |   |  |  |
| LEHMAN BROTHERS<br>HOLDINGS, INC.   | 308  | \$58,655,220.61                                 | 100% 0  | \$0.00   | NA 0   |
|                                     | 308  | \$58,655,220.61                                 | 100% 0  | \$0.00   | 0  |
|                                     |  | , ,   |   |  |  |
| LEHMAN BROTHERS<br>HOLDINGS, INC.   | 124  | \$24,973,150.05                                 | 100% 0  | \$0.00   | NA 0   |
| TOEDIT (GB, II (G.                  | 124  | \$24.973.150.05                                 | 100% 0  | \$0.00   | 0  |
|                                     |  | += -,,  |   | 7 0000   |  |
| LEHMAN BROTHERS<br>HOLDINGS INC     | 211  | \$46,800,869.56                                 | 100% 0  | \$0.00   | NA 0   |
| rioedittos, rite.                   | 211  | \$46,800,869,56                                 | 100% 0  | \$0.00   | 0  |
|                                     |  | ψ 10,000,000 to 0                               | 20070   | Ψ 0.00   |  |
| LEHMAN BROTHERS<br>HOLDINGS, INC.   | 100  | \$21,554,922.77                                 | 100% 0  | \$0.00   | NA 0   |
| ,                                   | 100  | \$21,554,922.77                                 | 100% 0  | \$0.00   | 0  |
|                                     |  |   |   |  |  |
| LEHMAN BROTHERS<br>HOLDINGS, INC.   | 23   | \$3,284,816.81                                  | 100% 0  | \$0.00   | NA 0   |
|                                     | 23   | \$3,284,816.81                                  | 100% 0  | \$0.00   | 0  |
|                                     |  | , ,   |   |  |  |
| LEHMAN BROTHERS<br>HOLDINGS, INC.   | 14   | \$1,811,525.50                                  | 100% 0  | \$0.00   | NA 0   |
|                                     | 14   | \$1.811.525.50                                  | 100% 0  | \$0.00   | 0  |
|                                     |  | , -,, · ·                                       |   | 7 0 0 0  |  |
| LEHMAN BROTHERS<br>HOLDINGS, INC.   | 104  | \$20,027,714.59                                 | 100% 0  | \$0.00   | NA 0   |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 104  | \$20,027,714.59                                 | 100% 0  | \$0.00   | 0  |
|                                     |  | , . ,   |   | ,  |  |
| LEHMAN BROTHERS<br>HOLDINGS, INC.   | 345  | \$69,428,503.51                                 | 100% 0  | \$0.00   | NA 0   |
| ,                                   | 345  | \$69,428,503.51                                 | 100% 0  | \$0.00   | 0  |
|                                     |  | . , -,  |   | 1 - 2 - 2  |  |
| LEHMAN BROTHERS<br>HOLDINGS, INC.   | 41   | \$6,727,103.52                                  | 100% 0  | \$0.00   | NA 0   |
|                                     | 41   | \$6,727,103,52                                  | 100% 0  | \$0.00   | 0  |
|                                     |  | 1 - 1 - 1 - 1 - 1 - 1                           |   | 7 2 2 0 0  |  |
|                                     | EMC MORTGAGE CORPORATION  EMC MORTGAGE CORPORATION  LEHMAN BROTHERS HOLDINGS, INC.   BMC MORTGAGE   77   77   77   77   77   77   77 | EMC MORTGAGE CORPORATION  T7 \$14,911,628.75  EMC MORTGAGE CORPORATION  26 \$3,568,696.22  EMC MORTGAGE CORPORATION  26 \$3,568,696.22  LEHMAN BROTHERS HOLDINGS, INC.  124 \$24,973,150.05  LEHMAN BROTHERS HOLDINGS, INC.  124 \$24,973,150.05  LEHMAN BROTHERS HOLDINGS, INC.  211 \$46,800,869.56  LEHMAN BROTHERS HOLDINGS, INC.  211 \$46,800,869.56  LEHMAN BROTHERS HOLDINGS, INC.  211 \$46,800,869.56  LEHMAN BROTHERS HOLDINGS, INC.  221 \$3,284,816.81  LEHMAN BROTHERS HOLDINGS, INC.  23 \$3,284,816.81  LEHMAN BROTHERS HOLDINGS, INC.  14 \$1,811,525.50  LEHMAN BROTHERS HOLDINGS, INC.  104 \$20,027,714.59  LEHMAN BROTHERS HOLDINGS, INC.  104 \$20,027,714.59  LEHMAN BROTHERS HOLDINGS, INC.  105 \$69,428,503.51  LEHMAN BROTHERS HOLDINGS, INC.  41 \$6,727,103.52 | EMC MORTGAGE CORPORATION  77 \$14,911,628.75 100% 0  EMC MORTGAGE CORPORATION  77 \$14,911,628.75 100% 0  EMC MORTGAGE CORPORATION  26 \$3,568,696.22 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  308 \$58,655,220.61 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  124 \$24,973,150.05 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  211 \$46,800,869.56 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  211 \$46,800,869.56 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  211 \$46,800,869.56 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  212 \$21,554,922.77 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  23 \$3,284,816.81 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  24 \$1,811,525.50 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  25 \$3,284,816.81 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  26 \$3,568,696.22 100% 0  100% 0  100% 0  100% 0  100% 0  100% 0  100% 0  LEHMAN BROTHERS HOLDINGS, INC.  104 \$20,027,714.59 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  104 \$20,027,714.59 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  105 \$69,428,503.51 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  41 \$69,428,503.51 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  41 \$60,428,503.51 100% 0 | EMC MORTGAGE CORPORATION  77 \$14,911,628.75 100% 0 \$0.00  EMC MORTGAGE CORPORATION  77 \$14,911,628.75 100% 0 \$0.00  EMC MORTGAGE CORPORATION  26 \$3,568,696.22 100% 0 \$0.00  LEMMAN BROTHERS HOLDINGS, INC.  308 \$58,655,220.61 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  124 \$24,973,150.05 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  211 \$46,800,869.56 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  211 \$46,800,869.56 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  211 \$46,800,869.56 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  212 \$24,973,150.05 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  213 \$46,800,869.56 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  100 \$21,554,922.77 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  23 \$3,284,816.81 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  24 \$1,811,525.50 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  14 \$1,811,525.50 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  14 \$1,811,525.50 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  14 \$20,027,714.59 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  104 \$20,027,714.59 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  41 \$69,428,503.51 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  41 \$60,428,503.51 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  41 \$60,428,503.51 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  41 \$60,428,503.51 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  41 \$60,428,503.51 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  41 \$60,428,503.51 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  41 \$60,428,503.51 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  41 \$60,428,503.51 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  41 \$60,428,503.51 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC. |

| 1         | 1                                  |     |                 |        |        |      |
|-----------|------------------------------------|-----|-----------------|--------|--------|------|
| 31401PEU4 | LEHMAN BROTHERS<br>HOLDINGS, INC.  | 112 | \$9,741,605.35  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                    | 112 | \$9,741,605.35  | 100% 0 | \$0.00 | 0    |
| 31401PEV2 | LEHMAN BROTHERS<br>HOLDINGS, INC.  | 6   | \$1,056,263.14  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                    | 6   | \$1,056,263.14  | 100% 0 | \$0.00 | 0    |
| 31401PEW0 | LEHMAN BROTHERS<br>HOLDINGS, INC.  | 8   | \$886,740.25    | 100% 0 | \$0.00 | NA 0 |
| Total     |                                    | 8   | \$886,740.25    | 100% 0 | \$0.00 | 0    |
| 31401PEX8 | LEHMAN BROTHERS<br>HOLDINGS, INC.  | 8   | \$1,095,387.15  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                    | 8   | \$1,095,387.15  | 100% 0 | \$0.00 | 0    |
| 31401PEY6 | LEHMAN BROTHERS<br>HOLDINGS, INC.  | 48  | \$7,111,480.85  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                    | 48  | \$7,111,480.85  | 100% 0 | \$0.00 | 0    |
| 31401PFA7 | EMC MORTGAGE<br>CORPORATION        | 34  | \$6,938,278.88  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                    | 34  | \$6,938,278.88  | 100% 0 | \$0.00 | 0    |
| 31401WF20 | NOMURA CREDIT AND<br>CAPITAL, INC. | 241 | \$50,346,901.22 | 100% 0 | \$0.00 | NA 0 |
| Total     |                                    | 241 | \$50,346,901.22 | 100% 0 | \$0.00 | 0    |
| 31401WF38 | NOMURA CREDIT AND<br>CAPITAL, INC. | 33  | \$3,833,242.15  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                    | 33  | \$3,833,242.15  | 100% 0 | \$0.00 | 0    |
| 31401WF46 | NOMURA CREDIT AND<br>CAPITAL, INC. | 179 | \$14,105,191.24 | 100% 0 | \$0.00 | NA 0 |
| Total     |                                    | 179 | \$14,105,191.24 | 100% 0 | \$0.00 | 0    |
| 31401WF53 | NOMURA CREDIT AND<br>CAPITAL, INC. | 164 | \$35,109,108.50 | 100% 0 | \$0.00 | NA 0 |
| Total     |                                    | 164 | \$35,109,108.50 | 100% 0 | \$0.00 | 0    |
| 31401WF79 | NOMURA CREDIT AND<br>CAPITAL, INC. | 27  | \$2,017,721.27  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                    | 27  | \$2,017,721.27  | 100% 0 | \$0.00 | 0    |
| 31401WF87 | NOMURA CREDIT AND<br>CAPITAL, INC. | 10  | \$2,026,592.07  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                    | 10  | \$2,026,592.07  | 100% 0 | \$0.00 | 0    |

|           |   | <u> </u> |                 | 11      | -      |    |  |
|-----------|---|----------|-----------------|---------|--------|----|--|
|           | NOMLIDA CREDIT AND                              |          |                 |         |        |    | $\!$ |
| 31401WFT1 | NOMURA CREDIT AND<br>CAPITAL, INC.              | 6        | \$1,163,219.98  | 100% 0  | \$0.00 | NA | 0  |
| Total     |   | 6        | \$1,163,219.98  | 100% 0  | \$0.00 |    | 0  |
|           | NOMURA CREDIT AND                               |          |                 |         |        |    | ${f H}$  |
| 31401WFU8 | CAPITAL, INC.                                   | 15       | \$1,112,234.09  | 100% 0  | \$0.00 | NA | 0  |
| Total     |   | 15       | \$1,112,234.09  | 100% 0  | \$0.00 |    | 0  |
|           | NOME DA CREDITAND                               |          |                 |         |        |    | H  |
| 31401WFV6 | NOMURA CREDIT AND<br>CAPITAL, INC.              | 21       | \$1,959,999.25  | 100% 0  | \$0.00 | NA | 0  |
| Total     |   | 21       | \$1,959,999.25  | 100% 0  | \$0.00 |    | 0  |
|           | NOME DA CREDITAND                               |          |                 |         |        |    | ₩  |
| 31401WFW4 | NOMURA CREDIT AND<br>CAPITAL, INC.              | 8        | \$1,353,342.69  | 100% 0  | \$0.00 | NA | 0  |
| Total     |   | 8        | \$1,353,342.69  | 100% 0  | \$0.00 |    | 0  |
|           | NOMED A CREDIT AND                              |          |                 |         |        |    | dash   |
| 31401WFX2 | NOMURA CREDIT AND<br>CAPITAL, INC.              | 46       | \$10,025,001.34 | 100% 0  | \$0.00 | NA | 0  |
| Total     |   | 46       | \$10,025,001.34 | 100% 0  | \$0.00 |    | 0  |
|           | NOTATE CONTENTS AND                             |          |                 |         |        |    | $oxed{+}$  |
| 31401WFY0 | NOMURA CREDIT AND<br>CAPITAL, INC.              | 28       | \$2,350,248.51  | 100% 0  | \$0.00 | NA | 0  |
| Total     |   | 28       | \$2,350,248.51  | 100% 0  | \$0.00 |    | 0  |
|           | NOTATE CONTENTS AND                             |          |                 |         |        |    | $oxed{+}$  |
| 31401WFZ7 | NOMURA CREDIT AND<br>CAPITAL, INC.              | 25       | \$5,362,604.73  | 100% 0  | \$0.00 | NA | 0  |
| Total     |   | 25       | \$5,362,604.73  | 100% 0  | \$0.00 |    | 0  |
|           | A ECIG MORTC A CE                               |          |                 |         |        |    | H  |
| 31371K7E5 | AEGIS MORTGAGE<br>CORPORATION                   | 1        | \$184,000.00    | 0% 0    | \$0.00 | NA | 0  |
|           | ALLIANCE MORTGAGE<br>COMPANY (NERO)             | 84       | \$16,851,301.66 | 0.43% 0 | \$0.00 | NA | 0  |
|           | BANCMORTGAGE<br>FINANCIAL CORPORATION           | 161      | \$27,926,696.47 | 0.72% 0 | \$0.00 | NA | 0  |
|           | BANK OF AMERICA NA                              | 9        | \$838,724.27    | 0.02% 0 | \$0.00 | NA | 0  |
|           | BANK ONE,N.A.                                   | 1        | \$115,000.00    | 0% 0    | \$0.00 | NA | 0  |
|           | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY | 2        | \$398,100.00    | 0.01% 0 | \$0.00 | NA | 0  |
|           | BSB BANK & TRUST CO.                            | 3        | \$361,534.32    | 0.01% 0 | \$0.00 | NA | 0  |
|           | CASTLE MORTGAGE<br>CORPORATION                  | 11       | \$1,391,871.00  | 0.04% 0 | \$0.00 | NA | 0  |
|           | CHARTER BANK                                    | 39       | \$5,792,775.62  | 0.15% 0 | \$0.00 | NA | 0  |
|           | CIMARRON MORTGAGE<br>COMPANY                    | 1        | \$120,000.00    | 0% 0    | \$0.00 | NA | 0  |
|           |   | 6        | \$504,973.30    | 0.01% 0 | \$0.00 | NA | 0  |
| 1         | •   | . !      | <u>I</u>        | 1 1     | 1      |    |  |

| CITIZENS COMMERCIAL<br>AND SAVINGS BANK                    |       |                  |         |          |        |     |
|--|-------|------------------|---------|----------|--------|-----|
| CITIZENS MORTGAGE<br>CORPORATION                           | 55    | \$8,648,358.91   | 0.22%   | 0 \$0.00 | NA 0   | )   |
| COUNTRYWIDE HOME LOANS, INC.                               | 1,774 | \$366,578,201.83 | 9.39% ( | 0 \$0.00 | NA 0   | )   |
| CRESCENT MORTGAGE<br>SERVICES                              | 52    | \$10,003,189.00  | 0.26%   | 0 \$0.00 | NA 0   | )   |
| DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.               | 2     | \$450,950.00     | 0.01%   | 0 \$0.00 | NA 0   | )   |
| EXCHANGE FINANCIAL CORPORATION                             | 12    | \$1,841,300.00   | 0.05%   | 0 \$0.00 | NA 0   | )   |
| FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON             | 35    | \$4,477,879.61   | 0.11%   | 0 \$0.00 | ) NA 0 | )   |
| FIRST FEDERAL SAVINGS<br>BANK OF AMERICA                   | 8     | \$1,080,748.51   | 0.03%   | 0 \$0.00 | NA 0   | )   |
| FIRST HORIZON HOME<br>LOAN CORPORATION                     | 2,264 | \$443,603,282.81 | 11.37%  | 0 \$0.00 | NA 0   | )   |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                          | 41    | \$4,760,891.00   | 0.12%   | 0 \$0.00 | NA 0   | )   |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES        | 123   | \$21,105,884.89  | 0.54%   | 0 \$0.00 | ) NA 0 | )   |
| GUARANTY BANK F.S.B.                                       | 225   | \$38,297,277.88  | 0.98%   | 0 \$0.00 | NA 0   | )   |
| GUARANTY RESIDENTIAL<br>LENDING, INC.                      | 18    | \$3,005,548.83   | 0.08%   | 0 \$0.00 |        |     |
| HOLYOKE CREDIT UNION                                       | 2     | \$216,000.00     | 0.01%   | 0 \$0.00 | NA 0   | )   |
| HOMEAMERICAN<br>MORTGAGE CORPORATION                       | 17    |                  |         |          |        |     |
| HOMEBANC MORTGAGE<br>CORPORATION                           | 438   | . , ,            | 1.82%   | ·        |        |     |
| HOMESTREET BANK  | 166   | \$30,198,780.00  | 0.77% ( | 0 \$0.00 |        | )   |
| INDYMAC BANK, FSB  | 21    | \$2,477,000.00   |         |          |        | )   |
| IVANHOE FINANCIAL INC.                                     | 326   | \$47,582,594.21  | 1.22% ( | 0 \$0.00 | NA 0   | )[  |
| LA GRANGE STATE BANK                                       | 34    | \$4,998,216.33   | 0.13% ( | 0 \$0.00 | NA 0   | )   |
| MARKET STREET<br>MORTGAGE CORPORATION                      | 270   | \$43,238,644.82  | 1.11%   | 0 \$0.00 |        |     |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC              | 5     | \$845,590.90     | 0.02%   | 0 \$0.00 | ) NA 0 | )   |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 16    | \$3,031,613.56   | 0.08%   | 0 \$0.00 | ) NA 0 | )   |
| MORTGAGEAMERICA INC.                                       | 121   | \$15,778,753.89  | 0.4%    | 0 \$0.00 | NA 0   | )[_ |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)             | 177   |                  |         |          |        |     |
| WORTGAGE)  | 534   | \$111,240,653.72 | 2.85%   | 0 \$0.00 | ) NA 0 | )   |

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| NATIONAL CITY<br>MORTGAGE COMPANY                    |        |                    |        |          |    |   |  |
|--|--------|--------------------|--------|----------|----|---|--|
| NEW SOUTH FEDERAL<br>SAVINGS BANK                    | 2      | \$239,700.00       | 0.01%  | 0 \$0.00 | NA | 0 |  |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.                | 14     | \$2,283,343.90     | 0.06%  | 0 \$0.00 | NA | 0 |  |
| OLYMPIA MORTGAGE<br>CORPORATION                      | 8      | \$1,659,173.00     | 0.04%  | 0 \$0.00 | NA | 0 |  |
| PINE STATE MORTGAGE<br>CORPORATION                   | 40     | \$6,678,237.63     | 0.17%  | 0 \$0.00 | NA | 0 |  |
| PINNACLE FINANCIAL CORPORATION                       | 50     | \$8,035,954.40     | 0.21%  | 0 \$0.00 | NA | 0 |  |
| PIONEER BANK   | 10     | \$992,929.40       | 0.03%  | 0 \$0.00 | NA | 0 |  |
| PLYMOUTH SAVINGS BANK                                | 18     | \$3,056,754.16     | 0.08%  | 0 \$0.00 | NA | 0 |  |
| PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 229    | \$41,513,268.68    | 1.06%  | 0 \$0.00 | NA | 0 |  |
| RBC CENTURA BANK                                     | 5      | \$555,187.76       | 0.01%  | 0 \$0.00 | NA | 0 |  |
| RBC MORTGAGE COMPANY                                 | 17     | \$2,142,384.19     | 0.05%  | 0 \$0.00 | NA | 0 |  |
| REGIONS MORTGAGE, INC.                               | 140    | \$21,184,696.96    | 0.54%  | 0 \$0.00 | NA | 0 |  |
| SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE    | 150    | \$29,355,674.18    | 0.75%  | 0 \$0.00 | NA | О |  |
| SYNOVUS MORTGAGE<br>CORPORATION                      | 18     | \$2,642,827.90     | 0.07%  | 0 \$0.00 | NA | 0 |  |
| THE HUNTINGTON<br>NATIONAL BANK                      | 23     | \$3,623,248.00     | 0.09%  | 0 \$0.00 | NA | 0 |  |
| TOWNE MORTGAGE<br>COMPANY                            | 19     | \$2,538,240.21     | 0.07%  | 0 \$0.00 | NA | 0 |  |
| TRUSTCORP MORTGAGE<br>COMPANY                        | 218    | \$31,857,601.15    | 0.82%  | 0 \$0.00 | NA | 0 |  |
| TRUSTMARK NATIONAL<br>BANK                           | 64     | . , ,              | 0.23%  |          | NA | 0 |  |
| U. S. MORTGAGE CORP.                                 | 3      | \$751,600.00       | 0.02%  | 0 \$0.00 | NA | 0 |  |
| USAA FEDERAL SAVINGS<br>BANK                         | 3      | \$611,585.46       | 0.02%  | 0 \$0.00 | NA | 0 |  |
| WACHOVIA MORTGAGE<br>CORPORATION                     | 5      | \$555,416.64       | 0.01%  | 0 \$0.00 | NA | 0 |  |
| WASHINGTON MUTUAL<br>BANK, FA                        | 177    | \$26,053,565.58    | 0.67%  | 0 \$0.00 | NA | 0 |  |
| WASHTENAW MORTGAGE<br>COMPANY                        | 2      | \$191,825.00       | 0%     | 0 \$0.00 | NA | 0 |  |
| WELLS FARGO HOME<br>MORTGAGE, INC.                   | 6      | \$824,516.91       | 0.02%  |          |    | 0 |  |
| Unavailable  | 11,384 | \$2,382,762,572.02 | 61.07% |          | NA | 0 |  |
|  | 19,659 | \$3,902,015,212.92 | 100%   | 0 \$0.00 |    | 0 |  |
|  |        |                    |        |          |    | П |  |

Total

|           | 6   |       |                  |          |              |          |
|-----------|---|-------|------------------|----------|--------------|----------|
| 31371K7F2 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                 | 470   | \$96,531,446.65  | 3.59% 0  | \$0.00       | NA 0     |
|           | BANCMORTGAGE<br>FINANCIAL CORPORATION               | 78    | \$10,827,298.93  | 0.4%     | \$0.00       | NA 0     |
|           | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY     | 13    | \$1,460,124.04   | 0.05% 0  | \$0.00       | NA 0     |
|           | BANKFINANCIAL FSB                                   | 25    | \$2,922,222.93   | 0.11% 0  | \$0.00       | NA 0     |
|           | BSB BANK & TRUST CO.                                | 7     | \$805,376.52     | 0.03% 0  | \$0.00       | NA 0     |
|           | CASTLE MORTGAGE<br>CORPORATION                      | 5     | \$817,124.00     | 0.03% 0  | \$0.00       | NA 0     |
|           | CHARTER BANK  | 114   | \$15,914,246.46  | 0.59% 0  | \$0.00       | NA 0     |
|           | CIMARRON MORTGAGE<br>COMPANY                        | 7     | \$1,080,686.36   | 0.04%    | \$0.00       | NA 0     |
|           | CITIZENS MORTGAGE<br>CORPORATION                    | 511   | \$85,317,255.96  | 3.17% 0  | \$0.00       | NA 0     |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                     | 19    | \$3,743,757.29   | 0.14% 0  | \$0.00       | NA 0     |
|           | CRESCENT MORTGAGE<br>SERVICES                       | 130   | \$21,451,944.38  | 0.8%     | \$256,656.60 | NA 1 \$2 |
|           | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 5     | \$860,890.49     | 0.03% 0  | \$0.00       | NA 0     |
|           | EXCHANGE FINANCIAL CORPORATION                      | 42    | \$4,997,203.00   | 0.19% 0  | \$0.00       | NA 0     |
|           | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON      | 148   | \$17,386,107.94  | 0.65% 0  | \$0.00       | NA 0     |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION              | 2,044 | \$388,062,338.04 | 14.43% 0 | \$0.00       | NA 0     |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.                   | 123   | \$13,386,100.00  | 0.5% 0   | \$0.00       | NA 0     |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 244   | \$35,193,731.03  | 1.31% 0  | \$0.00       | NA 0     |
|           | GUARANTY BANK F.S.B.                                | 321   | \$45,079,213.92  | 1.68% 0  | \$0.00       | NA 0     |
|           | GUARANTY RESIDENTIAL<br>LENDING, INC.               | 53    | \$7,549,123.99   | 0.28% 0  | \$0.00       | NA 0     |
|           | HOLYOKE CREDIT UNION                                | 7     | \$881,558.24     | 0.03% 0  | \$0.00       | NA 0     |
|           | HOMEAMERICAN<br>MORTGAGE CORPORATION                | 3     | \$715,300.00     | 0.03% 0  | \$0.00       | NA 0     |
|           | HOMEBANC MORTGAGE CORPORATION                       | 347   | \$47,997,560.97  | 1.78% 0  | \$0.00       | NA 0     |
|           | HOMESTREET BANK                                     | 90    | \$15,777,116.21  | 0.59% 0  | \$0.00       | NA 0     |
|           | INDEPENDENT BANK<br>CORPORATION                     | 7     | \$640,000.00     | 0.02% 0  | \$0.00       | NA 0     |
|           | INDYMAC BANK, FSB                                   | 27    | \$2,799,069.96   | 0.1% 0   | \$0.00       | NA 0     |
|           | IRWIN MORTGAGE<br>CORPORATION                       | 3     | \$563,100.00     | 0.02% 0  | \$0.00       | NA 0     |
|           | IVANHOE FINANCIAL INC.                              | 460   | \$60,229,680.85  | 2.24% 0  | \$0.00       | NA 0     |

| LA GRANGE STATE BANK                    | 19         | \$2,271,992.48               | 0.08%     | \$0.00       | NA      | 0        |
|---|------------|------------------------------|-----------|--------------|---------|----------|
| M&T MORTGAGE                            | 40         | \$6,387,920.32               | 0.24%     | \$0.00       | NA      | 0        |
| CORPORATION                             | 70         | \$0,367,720.32               | 0.24700   | \$0.00       | IVA     | <u> </u> |
| MARKET STREET                           | 244        | \$43,869,966.68              | 1.63% (   | \$0.00       | NA      | 0        |
| MORTGAGE CORPORATION                    |            | <b>4.2,009,900.00</b>        | 1,02 /6   | 40.00        | - 1,112 | <u> </u> |
| MORTGAGE ACCESS                         | 1.0        | Φ <b>2</b> 11 4 001 40       | 0.126     | Φ0.00        | 27.4    |          |
| CORP.DBA WEICHERT                       | 16         | \$3,114,081.48               | 0.12%     | \$0.00       | NA      | U        |
| FINANCIAL SERVICES MORTGAGEAMERICA INC. | 132        | \$16,094,904,12              | 0.60/.0   | \$0.00       | NI A    | 0        |
| NATIONAL BANK OF                        | 132        | \$16,084,804.13              | 0.6%      | \$0.00       | NA      | U        |
| COMMERCE (NBC                           | 220        | \$30,996,457.93              | 1.15%     | \$0.00       | NA      | 0        |
| MORTGAGE)                               | 220        | \$30,770, <del>4</del> 31.73 | 1.13 ///  | \$0.00       | IVA     |          |
| NATIONAL CITY                           |            |                              |           |              |         |          |
| MORTGAGE COMPANY                        | 785        | \$158,003,406.69             | 5.87%     | \$0.00       | NA      | 0        |
| NCB, FSB                                | 54         | \$6,004,651.07               | 0.22%     | \$0.00       | NA      | 0        |
| NEW SOUTH FEDERAL                       | 20         | \$2,125,451.78               | 0.08%     | \$0.00       | NA      | 0        |
| SAVINGS BANK                            | 20         | ΨΔ,1ΔͿ,4Ϳ1./δ                | 0.00%     | , \$0.00     | INA     | ٧        |
| NORTH AMERICAN                          | 131        | \$16,869,983.97              | 0.63%     | \$0.00       | NA      | 0        |
| SAVINGS BANK F.S.B.                     | 131        | Ψ10,000,003.57               | 0.03 /6 ( | φσ.σσ        | 11/1    | <u> </u> |
| OLYMPIA MORTGAGE                        | 12         | \$2,564,325.00               | 0.1%      | \$0.00       | NA      | 0        |
| CORPORATION                             |            | . , ,                        |           | <u> </u>     |         | $\vdash$ |
| PHH MORTGAGE SERVICES                   | 4          | \$872,092.91                 | 0.03%     | \$0.00       | NA      | 0        |
| CORPORATION PINE STATE MORTGAGE         |            |                              |           |              |         |          |
| CORPORATION                             | 97         | \$12,219,521.41              | 0.45% 1   | \$125,349.09 | NA      | 1 \$     |
| PINNACLE FINANCIAL                      |            |                              |           |              |         |          |
| CORPORATION                             | 303        | \$39,635,803.96              | 1.47%     | \$0.00       | NA      | 0        |
| PLYMOUTH SAVINGS BANK                   | 219        | \$35,014,974.58              | 1.3% (    | \$0.00       | NA      | 0        |
| PULTE MORTGAGE                          |            | . ,                          |           | ·            |         |          |
| CORPORATION DBA DEL                     | 125        | \$20,424,819.41              | 0.76%     | \$0.00       | NA      | 0        |
| WEB FINANCE                             |            |                              |           |              |         |          |
| RBC CENTURA BANK                        | 28         | \$2,836,962.92               | 0.11%     | \$0.00       |         | _        |
| RBC MORTGAGE COMPANY                    | 183        | \$30,147,769.35              | 1.12%     | \$0.00       | NA      | 0        |
| REGIONS MORTGAGE, INC.                  | 360        | \$62,633,939.42              | 2.33%     | \$0.00       | NA      | 0        |
| SELF-HELP VENTURES                      | 1          | \$76,335.81                  | 0% (      | \$0.00       | NA      | 0        |
| FUND                                    |            | ·                            |           | ·            |         |          |
| SI BANK AND TRUST                       | 2          | \$302,124.93                 | 0.01%     | \$0.00       | NA      | 0        |
| SIB MORTGAGE                            | 604        | ф105 515 200 <b>5</b> 5      | 2.02%     | 40.00        | ***     |          |
| CORPORATION D/B/A IVY                   | 601        | \$105,515,388.55             | 3.92%     | \$0.00       | NA      | O        |
| MORTGAGE INC                            | <i>E E</i> | \$7 A22 DA7 75               | 0.200/    | \$0.00       | NT A    | 0        |
| SUNTRUST MORTGAGE INC.                  | 55         | \$7,433,947.75               | 0.28%     | \$0.00       | NA      | U        |
| SYNOVUS MORTGAGE<br>CORPORATION         | 55         | \$5,774,594.76               | 0.21%     | \$0.00       | NA      | 0        |
| THE BRANCH BANKING                      |            |                              |           |              |         | +        |
| AND TRUST COMPANY                       | 281        | \$53,688,660.79              | 2%        | \$0.00       | NA      | 0        |
| THE HUNTINGTON                          | 202        | ф.45.502.022.00              | 1.60%     | 40.00        | ***     |          |
| NATIONAL BANK                           | 292        | \$45,503,822.08              | 1.69%     | \$0.00       | NA      | U        |
|   | 32         | \$3,367,608.71               | 0.13%     | \$0.00       | NA      | 0        |
|   |            |                              |           |              |         |          |

|           | TOWNE MORTGAGE<br>COMPANY                           |        |                    |          |                |    |       |
|-----------|---|--------|--------------------|----------|----------------|----|-------|
|           | TRUSTCORP MORTGAGE<br>COMPANY                       | 224    | \$24,430,947.03    | 0.91% 0  | 0 \$0.00       | NA | 0     |
|           | TRUSTMARK NATIONAL<br>BANK                          | 79     | \$9,383,363.24     | 0.35% 0  | 0 \$0.00       | NA | 0     |
|           | U. S. MORTGAGE CORP.                                | 5      | \$1,123,767.28     | 0.04% 0  | 0 \$0.00       | NA | 0     |
|           | USAA FEDERAL SAVINGS<br>BANK                        | 23     | \$3,925,293.68     | 0.15% 0  | 0 \$0.00       | NA | 0     |
|           | WACHOVIA MORTGAGE<br>CORPORATION                    | 1      | \$200,000.00       | 0.01%    | 0 \$0.00       | NA | 0     |
|           | WASHINGTON MUTUAL<br>BANK, FA                       | 512    | \$73,538,532.46    | 2.73% 0  | 0 \$0.00       | NA | 0     |
|           | WASHTENAW MORTGAGE<br>COMPANY                       | 37     | \$5,071,416.99     | 0.19% 0  | 0 \$0.00       | NA | 0     |
|           | WELLS FARGO HOME<br>MORTGAGE, INC.                  | 3      | \$378,345.69       | 0.01% 0  | 0 \$0.00       | NA | 0     |
|           | Unavailable   | 5,437  | \$974,757,296.39   | 36.25% 0 | 0 \$0.00       | NA | 0     |
| Total     |   | 15,935 | \$2,689,539,949.79 | 100% 2   | 2 \$382,005.69 |    | 2 \$3 |
|           |   |        |                    |          |                |    | Щ.    |
| 31371K7G0 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                 | 31     | \$5,143,209.44     | 1.74% 0  | 0 \$0.00       | NA | 0     |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION  | 3      | \$625,174.15       | 0.21% 0  | \$0.00         | NA | 0     |
|           | BANCMORTGAGE<br>FINANCIAL CORPORATION               | 12     | \$1,272,189.20     | 0.43%    | 0 \$0.00       | NA | 0     |
|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 14     | \$1,971,364.54     | 0.67% 0  | \$0.00         | NA | 0     |
|           | CHARTER BANK  | 10     | \$997,350.00       | 0.34% 0  | 0 \$0.00       | NA | 0     |
|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 1      | \$189,326.87       | 0.06% 0  | 0 \$0.00       |    |       |
| <u> </u>  | CHEVY CHASE BANK FSB                                | 1      | \$273,830.84       | 0.09% 0  | 0 \$0.00       | NA | 0     |
|           | CITIZENS MORTGAGE<br>CORPORATION                    | 64     | \$8,657,821.90     | 2.93% 0  | 0 \$0.00       | NA | 0     |
|           | CRESCENT MORTGAGE<br>SERVICES                       | 34     | \$5,954,355.00     | 2.02% 0  | 0 \$0.00       | NA | 0     |
|           | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 3      | \$716,500.00       | 0.24%    | 0 \$0.00       | NA | 0     |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION              | 14     | \$1,759,436.54     | 0.6% 0   | 0 \$0.00       | NA | 0     |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 44     | \$5,787,721.32     | 1.96% 0  | \$0.00         | NA | 0     |
|           | GUARANTY RESIDENTIAL<br>LENDING, INC.               | 4      | \$605,056.35       | 0.2% 0   | 0 \$0.00       | NA | 0     |
|           | 1   | 3      | \$395,968.27       | 0.13%    | 0 \$0.00       | NA | 0     |

| HOME STAR MORTGAGE<br>SERVICES, LLC               |       |                 |          |        |      | L       |
|---|-------|-----------------|----------|--------|------|---------|
| HOMEBANC MORTGAGE<br>CORPORATION                  | 8     | \$1,245,941.02  | 0.42% 0  | \$0.00 | NA 0 | _       |
| IVANHOE FINANCIAL INC.                            | 52    | \$7,444,766.40  | 2.52% 0  | \$0.00 | NA 0 | Ē       |
| M&T MORTGAGE<br>CORPORATION                       | 5     | \$598,231.97    | 0.2%     | \$0.00 | NA 0 | -<br> _ |
| MARKET STREET<br>MORTGAGE CORPORATION             | 29    | \$3,350,687.91  | 1.13% 0  | \$0.00 | NA 0 | _<br> _ |
| MORTGAGEAMERICA INC.                              | 31    | \$2,819,128.98  | 0.95% 0  | \$0.00 | NA 0 | _<br> _ |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)    | 16    | \$1,673,624.02  | 0.57% 0  | \$0.00 |      |         |
| NATIONAL CITY<br>MORTGAGE COMPANY                 | 163   | \$29,938,104.22 | 10.13% 0 | \$0.00 | NA 0 | Ĺ       |
| NCB, FSB  | 8     | \$1,001,700.00  | 0.34% 0  | \$0.00 | NA 0 | Ĺ       |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.             | 10    | \$900,678.57    | 0.3% 0   | \$0.00 | NA 0 | _<br> _ |
| OHIO SAVINGS BANK                                 | 1     | \$107,907.01    | 0.04% 0  | \$0.00 | NA 0 | _       |
| OLYMPIA MORTGAGE<br>CORPORATION                   | 3     | \$639,130.00    | 0.22%    | \$0.00 |      |         |
| PHH MORTGAGE SERVICES CORPORATION                 | 2     | \$291,517.15    | 0.1% 0   | \$0.00 | NA 0 | -<br> _ |
| PINE STATE MORTGAGE<br>CORPORATION                | 14    | \$1,571,108.50  | 0.53% 0  | \$0.00 | NA 0 | _<br> _ |
| PINNACLE FINANCIAL<br>CORPORATION                 | 38    | \$3,755,241.21  | 1.27% 0  | \$0.00 | NA 0 | _<br> _ |
| RATE ONE HOME LOANS<br>INC.                       | 4     | \$698,968.10    | 0.24% 0  | \$0.00 | NA 0 | _<br> _ |
| RBC CENTURA BANK                                  | 11    | \$880,178.76    | 0.3% 0   | \$0.00 | NA 0 | _<br> _ |
| RBC MORTGAGE COMPANY                              | 138   |                 |          | \$0.00 | NA 0 |         |
| REGIONS MORTGAGE, INC.                            | 19    |                 |          |        | 1 1  |         |
| SELF-HELP VENTURES<br>FUND                        | 2     | \$157,776.53    | 0.05%    |        |      |         |
| SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE | 19    | \$2,687,598.39  | 0.91% 0  | \$0.00 | NA 0 | _<br> _ |
| SUNTRUST MORTGAGE INC                             | c. 26 | \$3,538,992.54  | 1.2% 0   | \$0.00 | NA 0 | _       |
| SYNOVUS MORTGAGE<br>CORPORATION                   | 20    | \$1,845,167.09  |          |        |      |         |
| TCF MORTGAGE<br>CORPORATION                       | 3     | \$338,152.12    | 0.11% 0  | \$0.00 | NA 0 | _<br> _ |
| THE BRANCH BANKING<br>AND TRUST COMPANY           | 4     | \$340,011.86    | 0.12% 0  | \$0.00 | NA 0 | -<br> _ |
| THE HUNTINGTON<br>NATIONAL BANK                   | 24    | \$2,551,581.21  | 0.86%    | \$0.00 | NA 0 | _<br> _ |
| TOWNE MORTGAGE<br>COMPANY                         | 1     | \$244,300.00    | 0.08%    | \$0.00 | NA 0 | -<br>   |

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| TRUSTCORP MORTGAGE<br>COMPANY                       | 30   | \$2,379,958.52  | 0.81%  | \$0.00  | NA   | 0  |
|---|--|---|--|---|--|--|
| TRUSTMARK NATIONAL<br>BANK                          | 2  | \$282,250.00  |  | ·   |  |  |
| U. S. MORTGAGE CORP.                                | 3  | \$930,420.53  | 0.31%  | \$0.00  | NA   | 0  |
| USAA FEDERAL SAVINGS<br>BANK                        | 3  | \$350,667.83  | 0.12% 1  | \$141,855.30  | NA   | 1 \$1  |
| WASHINGTON MUTUAL<br>BANK, FA                       | 170  | \$23,415,019.49   | 7.92%  | \$0.00  | NA   | 0  |
| WASHTENAW MORTGAGE<br>COMPANY                       | 5  | \$526,320.28  | 0.18%  | \$0.00  | NA   | 0  |
| Unavailable   | 914  | \$142,277,306.68  | 48.17%   | \$0.00  | NA   | 0  |
| <u> </u>  | 2,016  | \$295,473,931.59  | 100% 1   | \$141,855.30  |  | 1 \$1  |
| ALLIANCE MORTGAGE<br>COMPANY (NERO)                 | 1  | \$138,600.00  | 0.21% 0  | \$0.00  | NA   | 0  |
| CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 7  | \$663,953.98  | 1% 0   | \$0.00  | NA   | 0  |
| COUNTRYWIDE HOME<br>LOANS, INC.                     | 6  | \$669,703.63  | 1.01%  | \$0.00  | NA   | 0  |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 19   | \$2,353,787.04  | 3.55%  | \$0.00  | NA   | 0  |
| GUARANTY RESIDENTIAL<br>LENDING, INC.               | 1  | \$256,500.00  | 0.39%  | \$0.00  | NA   | 0  |
| HOME STAR MORTGAGE<br>SERVICES, LLC                 | 10   | \$885,469.99  | 1.33% 0  | \$0.00  | NA   | 0  |
| IRWIN MORTGAGE<br>CORPORATION                       | 4  | \$318,964.65  |  | ·   |  |  |
| IVANHOE FINANCIAL INC.                              | 14   |   |  |   |  |  |
| MORTGAGEAMERICA INC.                                | 7  | \$532,502.39  | 0.8%   | \$0.00  | NA   | 0  |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)      | 3  | \$373,618.35  | 0.56%  | \$0.00  | NA   | 0  |
| NATIONAL CITY<br>MORTGAGE COMPANY                   | 51   | \$7,451,493.55  | 11.23%   | \$0.00  | NA   | 0  |
| PINE STATE MORTGAGE<br>CORPORATION                  | 1  | \$87,126.74   | 0.13%  | \$0.00  | NA   | 0  |
| PINNACLE FINANCIAL<br>CORPORATION                   | 12   |   |  | ·   |  | ╙  |
| PLYMOUTH SAVINGS BANK                               | 1  | \$209,631.48  | 0.32%  | \$0.00  | NA   | 0  |
| RATE ONE HOME LOANS<br>INC.                         | 2  | \$395,000.00  |  |   |  |  |
| RBC CENTURA BANK                                    | 2  | \$152,184.43  |  |   |  | -  |
| RBC MORTGAGE COMPANY                                | 18   | \$2,101,882.00  | 3.17%  | \$0.00  | NA   | 0  |
| SELF-HELP VENTURES<br>FUND                          | 1  | \$25,413.95   | 0.04%  | \$0.00  | NA   | 0  |
|   | TRUSTMARK NATIONAL BANK  U. S. MORTGAGE CORP.  USAA FEDERAL SAVINGS BANK  WASHINGTON MUTUAL BANK, FA  WASHTENAW MORTGAGE COMPANY Unavailable  ALLIANCE MORTGAGE COMPANY (NERO)  CHASE MANHATTAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC. HOME STAR MORTGAGE SERVICES, LLC IRWIN MORTGAGE SERVICES, LLC IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY SELF-HELP VENTURES | COMPANY  TRUSTMARK NATIONAL BANK  U. S. MORTGAGE CORP.  USAA FEDERAL SAVINGS BANK  WASHINGTON MUTUAL BANK, FA  WASHTENAW MORTGAGE COMPANY Unavailable  ALLIANCE MORTGAGE COMPANY (NERO)  CHASE MANHATTAN MORTGAGE CORPORATION  COUNTRYWIDE HOME LOANS, INC.  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC.  HOME STAR MORTGAGE SERVICES, LLC IRWIN MORTGAGE SERVICES, LLC IRWIN MORTGAGE SERVICES, LLC IRWIN MORTGAGE SERVICES, LLC IRWIN MORTGAGE SERVICES, LLC IRWIN MORTGAGE CORPORATION  IVANHOE FINANCIAL INC.  MORTGAGEAMERICA INC.  NATIONAL BANK OF COMMERCE (NBC MORTGAGE)  NATIONAL CITY MORTGAGE COMPANY PINE STATE MORTGAGE CORPORATION  PINNACLE FINANCIAL CORPORATION  PLYMOUTH SAVINGS BANK 1 RATE ONE HOME LOANS INC.  RBC CENTURA BANK 2 RBC MORTGAGE COMPANY 18 SELF-HELP VENTURES 1 | COMPANY   30   \$2,379,958.52     TRUSTMARK NATIONAL BANK   2   \$282,250.00     U. S. MORTGAGE CORP.   3   \$930,420.53     USAA FEDERAL SAVINGS BANK   3   \$350,667.83     WASHINGTON MUTUAL BANK, FA   170   \$23,415,019.49     WASHTENAW MORTGAGE COMPANY   5   \$526,320.28     Unavailable   914   \$142,277,306.68     2,016   \$295,473,931.59     ALLIANCE MORTGAGE COMPANY (NERO)   1   \$138,600.00     CHASE MANHATTAN MORTGAGE COMPANY (NERO)   7   \$663,953.98     COUNTRYWIDE HOME LOANS, INC.   GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   GUARANTY RESIDENTIAL LENDING, INC.   1   \$256,500.00     HOME STAR MORTGAGE SERVICES, LLC   IRWIN MORTGAGE CORPORATION   4   \$318,964.65     IVANHOE FINANCIAL INC.   14   \$1,298,788.00     IVANHOE FINANCIAL INC.   14   \$1,298,788.00     NATIONAL BANK OF COMMERCE (NBC   3   \$373,618.35     MORTGAGE COMPANY   51   \$7,451,493.55     PINE STATE MORTGAGE   10   \$87,126.74     PINNACLE FINANCIAL   12   \$1,209,458.03     PINE STATE MORTGAGE CORPORATION   1   \$209,631.48     RATE ONE HOME LOANS INC.   2   \$395,000.00     RBC CENTURA BANK   2   \$152,184.43     RBC MORTGAGE COMPANY   18   \$2,101,882.00     SELF-HELP VENTURES   1   \$254,13.95     TRUSTMARK   2   \$152,184.43     RBC MORTGAGE COMPANY   18   \$2,101,882.00     SELF-HELP VENTURES   1   \$254,413.95     SELF-HELP VENTURES   1   \$255,413.95     SELF-H | COMPANY   30   \$2,379,958.52   0.81%     TRUSTMARK NATIONAL   2   \$282,250.00   0.1%     BANK   U. S. MORTGAGE CORP.   3   \$930,420.53   0.31%     U.S.A FEDERAL SAVINGS   3   \$350,667.83   0.12%     U.S.A FEDERAL SAVINGS   5   \$526,320.28   0.18%     U.S.A SHTENAW MORTGAGE   1   \$138,600.00   0.21%     COMPANY (NERO)   1   \$138,600.00   0.39%     COUNTRYWIDE HOME   1   \$256,500.00   0.39%     GATEWAY FUNDING   1   \$22,353,787.04   3.55%     GATEWAY FUNDING   1   \$256,500.00   0.39%     U.S.A SHAN SHAN OF   1   \$256,500.00   0.39%     U.S.A SHAN SHAN SHAN SHAN SHAN SHAN SHAN SHA | COMPANY   30   \$2,379,958.52   0.81% 0   \$0.00 | COMPANY   30   \$2,379,98.52   0.81%   0   \$0.00   NA |

|           | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE | 7     | \$990,666.09     | 1.49%  | 0 | \$0.00 | NA   |   |
|-----------|---|-------|------------------|--------|---|--------|------|---|
|           | STATE FARM BANK, FSB                              | 10    | \$1,156,925.82   | 1.74%  | 0 | \$0.00 | NAC  |   |
|           | THE BRANCH BANKING<br>AND TRUST COMPANY           | 3     | \$209,424.77     | 0.32%  | 0 | \$0.00 | NA   | 1 |
|           | THE HUNTINGTON<br>NATIONAL BANK                   | 1     | \$108,163.32     | 0.16%  | 0 | \$0.00 | NA   | , |
|           | TOWNE MORTGAGE<br>COMPANY                         | 2     | \$238,413.63     | 0.36%  | 0 | \$0.00 | NA   | , |
|           | TRUSTCORP MORTGAGE<br>COMPANY                     | 7     | \$311,205.00     | 0.47%  | 0 | \$0.00 | NA   | , |
|           | U. S. MORTGAGE CORP.                              | 1     | \$67,446.02      | 0.1%   | 0 | \$0.00 | NA   | 4 |
|           | WASHINGTON MUTUAL<br>BANK, FA                     | 28    | \$3,085,787.79   | 4.65%  | 0 | \$0.00 | NA   | , |
|           | WELLS FARGO HOME<br>MORTGAGE, INC.                | 20    | \$1,703,967.77   | 2.57%  | 0 | \$0.00 | NA   | , |
|           | Unavailable                                       | 273   | \$39,374,180.87  | 59.31% | 0 | \$0.00 | NAC  | / |
| Total     |   | 512   | \$66,370,259.29  | 100%   | 0 | \$0.00 | 0    | 4 |
|           |   |       |                  |        |   |        |      | _ |
| 31371K7L9 | ABN AMRO MORTGAGE<br>GROUP, INC.                  | 57    | \$8,892,341.19   | 0.33%  | 0 | \$0.00 | NA   | , |
|           | ALLIANCE MORTGAGE<br>COMPANY (NERO)               | 23    | \$3,329,991.06   | 0.12%  | 0 | \$0.00 | NA   | , |
|           | AMERICAN HOME FUNDING INC.                        | 53    | \$8,857,972.63   | 0.33%  | 0 | \$0.00 | NA   | , |
|           | AMERICAN HOME<br>MORTGAGE CORPORATION             | 6     | \$972,920.09     | 0.04%  | 0 | \$0.00 | NA   | , |
|           | BANCORPSOUTH BANK                                 | 15    | \$1,427,617.91   | 0.05%  | 0 | \$0.00 | NA 0 | 1 |
|           | BANK OF AMERICA NA                                | 1,102 | \$149,964,950.56 | 5.56%  | 0 | \$0.00 | NA 0 | 1 |
|           | BANK ONE,N.A.                                     | 83    | \$13,824,581.00  | 0.51%  | 0 | \$0.00 | NA 0 | 1 |
|           | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY   | 2     | \$237,856.57     | 0.01%  | 0 | \$0.00 | NA   | ľ |
|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST     | 459   | \$62,205,519.24  | 2.31%  | 0 | \$0.00 | NA   |   |
|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION           | 568   | \$92,767,922.70  | 3.44%  | 0 | \$0.00 | NA 0 | 1 |
|           | CIMARRON MORTGAGE<br>COMPANY                      | 1     | \$119,463.92     | 0%     | 0 | \$0.00 | NA   |   |
|           | CITIMORTGAGE, INC.                                | 7     | \$1,247,656.03   | 0.05%  | 0 | \$0.00 | NA C | 1 |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                   | 2,420 | \$305,877,030.41 | 11.35% | 0 | \$0.00 | NA   |   |
|           | CRESCENT MORTGAGE<br>SERVICES                     | 8     | \$1,396,500.00   | 0.05%  | 0 | \$0.00 | NA   |   |
|           | EXCHANGE FINANCIAL<br>CORPORATION                 | 6     | \$868,850.00     | 0.03%  | 0 | \$0.00 | NA   |   |

| 715 | \$104,503,386.61  | 3.88% 0  | \$0.00   | NA 0   | ,   |
|-----|---|--|--|--|---|
| 1   | \$85,409,18   | 0% 0   | \$0.00   | NA 0   | $\vdash$  |
|     | Ψου,  | 0,00   | 40.00  | - 1  | T   |
| 9   | \$1,429,567.53  | 0.05% 0  | \$0.00   | NA 0   |   |
| 41  | \$6,364,141.80  | 0.24% 0  | \$0.00   | NA 0   |   |
| 14  | \$2,155,861.34  | 0.08%  | \$0.00   |  |   |
| 47  | \$6,814,854.28  | 0.25% 0  | \$0.00   | NA 0   |   |
| 2   | \$482,950.00  | 0.02% 0  | \$0.00   | NA 0   |   |
| 259 | \$30,850,341.54   | 1.14% 0  | \$0.00   | NA 0   | ,   |
| 20  | \$2,235,654.37  | 0.08% 0  | \$0.00   |  |   |
| 9   | \$1,425,082.15  | 0.05% 0  | \$0.00   | NA 0   | Ĺ   |
| 22  | \$3,933,732.84  | 0.15% 0  | \$0.00   | NA 0   | L   |
| 105 | \$16,662,529.54   | 0.62% 0  | \$0.00   |  |   |
| 1   | \$115,000.00  | 0% 0   | \$0.00   | NA 0   | L   |
| 83  | \$12,643,345.82   | 0.47% 0  | \$0.00   | NA 0   |   |
| 27  | \$3,125,504.37  | 0.12% 0  | \$0.00   | NA 0   | L   |
| 60  | \$7,106,747.29  | 0.26% 0  | \$0.00   | NA 0   |   |
| 27  | \$3,606,622.71  | 0.13% 0  | \$0.00   | NA 0   |   |
| 6   | \$931,094.86  |  | ·  | NA 0   |   |
| 15  | \$1,548,872.23  | 0.06% 0  | \$0.00   | NA 0   | L   |
| 24  | \$3,501,155.42  | 0.13% 0  | \$0.00   | NA 0   |   |
| 618 | \$89,197,943.59   | 3.31% 0  | \$0.00   | NA 0   |   |
| 1   | \$200,600.00  | 0.01% 0  | \$0.00   | NA 0   |   |
| 57  | \$7,148,990.10  | 0.27% 0  | \$0.00   | NA 0   | L   |
| 139 | \$21,061,978.38   | 0.78% 0  | \$0.00   | NA 0   | L   |
| 4   | \$474,286.02  | 0.02% 0  | \$0.00   | NA 0   |   |
| 2   | \$327,719.38  |  | ·  |  |   |
| 8   | \$1,439,641.00  | 0.05% 0  | \$0.00   | NA 0   |   |
|     | 1 9 41 14 47 2 259 20 9 22 105 1 83 27 60 27 6 15 24 618 1 57 139 4 | 1 \$85,409.18 9 \$1,429,567.53 41 \$6,364,141.80 14 \$2,155,861.34 47 \$6,814,854.28 2 \$482,950.00 259 \$30,850,341.54 20 \$2,235,654.37 9 \$1,425,082.15 22 \$3,933,732.84 105 \$16,662,529.54 1 \$115,000.00 83 \$12,643,345.82 27 \$3,125,504.37 60 \$7,106,747.29 27 \$3,606,622.71 6 \$931,094.86 15 \$1,548,872.23 24 \$3,501,155.42 618 \$89,197,943.59 1 \$200,600.00 57 \$7,148,990.10 139 \$21,061,978.38 4 \$474,286.02 2 \$327,719.38 | 1       \$85,409.18       0% 0         9       \$1,429,567.53       0.05% 0         41       \$6,364,141.80       0.24% 0         14       \$2,155,861.34       0.08% 0         47       \$6,814,854.28       0.25% 0         2       \$482,950.00       0.02% 0         259       \$30,850,341.54       1.14% 0         20       \$2,235,654.37       0.08% 0         9       \$1,425,082.15       0.05% 0         22       \$3,933,732.84       0.15% 0         105       \$16,662,529.54       0.62% 0         1       \$115,000.00       0% 0         83       \$12,643,345.82       0.47% 0         27       \$3,125,504.37       0.12% 0         60       \$7,106,747.29       0.26% 0         27       \$3,606,622.71       0.13% 0         6       \$931,094.86       0.03% 0         15       \$1,548,872.23       0.06% 0         24       \$3,501,155.42       0.13% 0         618       \$89,197,943.59       3.31% 0         1       \$200,600.00       0.01% 0         57       \$7,148,990.10       0.27% 0         139       \$21,061,978.38       0.78% 0 | 1         \$85,409.18         0% 0         \$0.00           9         \$1,429,567.53         0.05% 0         \$0.00           41         \$6,364,141.80         0.24% 0         \$0.00           14         \$2,155,861.34         0.08% 0         \$0.00           47         \$6,814,854.28         0.25% 0         \$0.00           2         \$482,950.00         0.02% 0         \$0.00           259         \$30,850,341.54         1.14% 0         \$0.00           20         \$2,235,654.37         0.08% 0         \$0.00           9         \$1,425,082.15         0.05% 0         \$0.00           22         \$3,933,732.84         0.15% 0         \$0.00           105         \$16,662,529.54         0.62% 0         \$0.00           27         \$3,125,504.37         0.12% 0         \$0.00           27         \$3,125,504.37         0.12% 0         \$0.00           27         \$3,606,622.71         0.13% 0         \$0.00           27         \$3,606,622.71         0.13% 0         \$0.00           24         \$3,501,155.42         0.13% 0         \$0.00           24         \$3,501,155.42         0.13% 0         \$0.00           57         \$7,14 | 1 \$85,409.18 0% 0 \$0.00 NA 0 9 \$1,429,567.53 0.05% 0 \$0.00 NA 0 14 \$6,364,141.80 0.24% 0 \$0.00 NA 0 14 \$2,155,861.34 0.08% 0 \$0.00 NA 0 14 \$2,155,861.34 0.08% 0 \$0.00 NA 0 2 \$482,950.00 0.02% 0 \$0.00 NA 0 259 \$30,850,341.54 1.14% 0 \$0.00 NA 0 20 \$2,235,654.37 0.08% 0 \$0.00 NA 0 9 \$1,425,082.15 0.05% 0 \$0.00 NA 0 105 \$16,662,529.54 0.62% 0 \$0.00 NA 0 11 \$115,000.00 0% 0 \$0.00 NA 0 27 \$3,125,504.37 0.12% 0 \$0.00 NA 0 28 \$3,125,504.37 0.12% 0 \$0.00 NA 0 15 \$1,548,872.23 0.06% 0 \$0.00 NA 0 15 \$1,548,872.23 0.06% 0 \$0.00 NA 0 16 \$8931,094.86 0.03% 0 \$0.00 NA 0 17 \$200,600.00 0.01% 0 \$0.00 NA 0 18 \$89,197,943.59 3.31% 0 \$0.00 NA 0 19 \$21,061,978.38 0.78% 0 \$0.00 NA 0 20 \$2,719.38 0.00% 0 \$0.00 NA 0 |

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| PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE |        |                    |        |   |        |    |   |   |
|--|--------|--------------------|--------|---|--------|----|---|---|
| RBC CENTURA BANK                                     | 12     | \$1,351,777.75     | 0.05%  | 0 | \$0.00 | NA | 0 |   |
| RBC MORTGAGE COMPANY                                 | 19     |                    |        | _ | \$0.00 |    | _ | _ |
| REGIONS MORTGAGE, INC.                               | 19     |                    | 0.08%  |   | \$0.00 |    |   |   |
| SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE    | 32     | , ,                |        |   | \$0.00 |    |   |   |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK            | 76     | \$10,843,899.21    | 0.4%   | 0 | \$0.00 | NA | 0 |   |
| STATE FARM BANK, FSB                                 | 6      | \$594,457.25       | 0.02%  | 0 | \$0.00 | NA | 0 |   |
| SUNTRUST MORTGAGE INC.                               | 63     | \$9,009,517.52     | 0.33%  | 0 | \$0.00 | NA | 0 | L |
| SYNOVUS MORTGAGE<br>CORPORATION                      | 2      | \$172,263.56       | 0.01%  | 0 | \$0.00 | NA | 0 |   |
| TCF MORTGAGE<br>CORPORATION                          | 57     | \$8,119,864.22     | 0.3%   | 0 | \$0.00 | NA | 0 |   |
| THE BRANCH BANKING<br>AND TRUST COMPANY              | 176    | \$26,687,889.54    | 0.99%  | 0 | \$0.00 | NA | 0 |   |
| THE HUNTINGTON<br>NATIONAL BANK                      | 12     | \$1,365,761.97     | 0.05%  | 0 | \$0.00 | NA | 0 |   |
| TRUSTCORP MORTGAGE<br>COMPANY                        | 33     | \$4,390,856.34     | 0.16%  | 0 | \$0.00 | NA | 0 |   |
| TRUSTMARK NATIONAL<br>BANK                           | 39     | \$4,408,253.87     | 0.16%  | 0 | \$0.00 | NA | 0 |   |
| UNION FEDERAL BANK OF INDIANAPOLIS                   | 34     | \$5,045,742.96     | 0.19%  | 0 | \$0.00 | NA | 0 |   |
| UNION PLANTERS BANK NA                               | 4      | \$649,372.73       | 0.02%  | 0 | \$0.00 | NA | 0 |   |
| UNIVERSAL MORTGAGE<br>CORPORATION                    | 11     | \$1,325,516.22     | 0.05%  | 0 | \$0.00 | NA | 0 |   |
| USAA FEDERAL SAVINGS<br>BANK                         | 37     | \$6,133,012.06     | 0.23%  | 0 | \$0.00 | NA | 0 |   |
| WACHOVIA MORTGAGE<br>CORPORATION                     | 495    | \$74,415,304.79    | 2.76%  | 0 | \$0.00 | NA | 0 |   |
| WASHINGTON MUTUAL<br>BANK                            | 15     | \$2,007,221.47     | 0.07%  | 0 | \$0.00 | NA | 0 |   |
| WASHINGTON MUTUAL<br>BANK, FA                        | 258    | \$35,010,955.81    | 1.3%   | 0 | \$0.00 | NA | 0 |   |
| WASHTENAW MORTGAGE<br>COMPANY                        | 6      | \$665,801.89       | 0.02%  | 0 | \$0.00 | NA | 0 |   |
| WEBSTER BANK   | 1      | \$178,500.00       | 0.01%  | 0 | \$0.00 | NA | 0 |   |
| WELLS FARGO HOME<br>MORTGAGE, INC.                   | 2      | \$258,610.94       | 0.01%  | 0 | \$0.00 | NA | 0 |   |
| WITMER FUNDING, LLC                                  | 347    | \$52,707,209.76    | 1.96%  | 0 | \$0.00 | NA | 0 | L |
| Unavailable  | 9,405  | \$1,457,320,600.33 | 54.12% | 0 | \$0.00 | NA | 0 | L |
|  | 18,287 | \$2,694,856,888.71 | 100%   | 0 | \$0.00 |    | 0 | L |
|  |        |                    |        |   |        |    |   |   |

Total

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| 21271177177 | ABN AMRO MORTGAGE                                   | 26  | Ф2 047 052 04   | 0.279   | Φ0.00  | D.T.A |   |
|-------------|---|-----|-----------------|---------|--------|-------|---|
| 31371K7M7   | GROUP, INC.   | 26  | \$3,047,852.84  | 0.27% 0 | \$0.00 | NA    |   |
|             | ALLIANCE MORTGAGE<br>COMPANY (NERO)                 | 62  | \$9,241,337.90  | 0.82% 0 | \$0.00 | NA    | 0 |
|             | AMERICAN HOME FUNDING INC.                          | 84  | \$12,081,855.15 | 1.07% 0 | \$0.00 | NA    | 0 |
|             | AMSOUTH BANK  | 15  | \$2,032,548.83  | 0.18% 0 | \$0.00 | NA    | 0 |
|             | ARVEST MORTGAGE<br>COMPANY                          | 31  | \$2,345,070.83  | 0.21% 0 | \$0.00 | NA    | 0 |
|             | BANCORPSOUTH BANK                                   | 14  | \$1,230,442.48  | 0.11% 0 | \$0.00 | NA    | 0 |
|             | BANK OF AMERICA NA                                  | 538 | \$76,366,676.62 | 6.77% 0 | \$0.00 | NA    | 0 |
|             | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY     | 3   | \$261,386.80    | 0.02% 0 | \$0.00 | NA    | 0 |
|             | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 309 | \$37,131,330.45 | 3.29% 0 | \$0.00 | NA    | 0 |
|             | CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 356 | \$49,206,574.91 | 4.36% 0 | \$0.00 | NA    | 0 |
|             | CIMARRON MORTGAGE<br>COMPANY                        | 3   | \$238,020.36    | 0.02% 0 | \$0.00 | NA    | 0 |
|             | CITIMORTGAGE, INC.                                  | 53  | \$7,873,107.72  | 0.7% 0  | \$0.00 | NA    | 0 |
|             | COUNTRYWIDE HOME<br>LOANS, INC.                     | 161 | \$17,503,537.92 | 1.55% 0 | \$0.00 | NA    | 0 |
|             | CRESCENT MORTGAGE<br>SERVICES                       | 12  | \$1,797,820.00  | 0.16% 0 | \$0.00 | NA    | 0 |
|             | EXCHANGE FINANCIAL CORPORATION                      | 6   | \$724,350.00    | 0.06% 0 | \$0.00 | NA    | 0 |
|             | FIRST BANC MORTGAGE                                 | 11  | \$1,457,278.82  | 0.13% 0 | \$0.00 | NA    | 0 |
|             | FIRST HORIZON HOME<br>LOAN CORPORATION              | 162 | \$21,989,983.52 | 1.95% 0 | \$0.00 | NA    | 0 |
|             | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 18  | \$2,392,920.17  | 0.21% 0 | \$0.00 | NA    | 0 |
|             | GUARANTY BANK F.S.B.                                | 15  | \$1,495,714.76  | 0.13% 0 | \$0.00 | NA    | 0 |
|             | HARWOOD STREET<br>FUNDING I, LLC                    | 20  | \$2,808,184.41  | 0.25% 0 | \$0.00 | NA    | 0 |
|             | HEARTLAND BANK                                      | 11  | \$1,041,200.00  | 0.09% 0 | \$0.00 | NA    | 0 |
|             | HIBERNIA NATIONAL BANK                              | 61  | \$7,674,976.21  | 0.68% 0 | \$0.00 | NA    | 0 |
|             | HOLYOKE CREDIT UNION                                | 5   | \$511,221.03    | 0.05% 0 | \$0.00 | NA    | 0 |
|             | HOME STAR MORTGAGE<br>SERVICES, LLC                 | 30  | \$3,739,668.19  | 0.33% 0 | \$0.00 | NA    | 0 |
|             | HOMEBANC MORTGAGE<br>CORPORATION                    | 7   | \$893,444.58    | 0.08% 0 | \$0.00 | NA    | 0 |
|             | HOMESTREET BANK                                     | 10  | \$1,596,674.27  | 0.14% 0 | \$0.00 | NA    | 0 |
|             | HSBC MORTGAGE<br>CORPORATION (USA)                  | 135 | \$21,614,310.73 | 1.92% 0 | \$0.00 | NA    | 0 |

| INDEPENDENT BANK<br>CORPORATION                   | 16  | \$1,278,402.47           | 0.11%    | \$0.00 | NA    | )        |
|---|-----|--------------------------|----------|--------|-------|----------|
| IRWIN MORTGAGE<br>CORPORATION                     | 55  | \$6,914,515.35           | 0.61%    | \$0.00 | NA 0  | )        |
| IVANHOE FINANCIAL INC.                            | 10  | \$1,279,347.88           | 0.11% (  | \$0.00 | NAC   | $\vdash$ |
| M&T MORTGAGE                                      |     |                          |          |        |       |          |
| CORPORATION                                       | 79  | \$9,478,408.61           | 0.84%    | \$0.00 | NAC   | 1        |
| MARKET STREET                                     | 12  | #1 005 101 <b>2</b> 1    | 0.107.0  | Φ0.00  | NIA C | T        |
| MORTGAGE CORPORATION                              | 13  | \$1,095,191.21           | 0.1%     | \$0.00 | NAC   | <u></u>  |
| MORTGAGEAMERICA INC.                              | 18  | \$1,930,869.61           | 0.17%    | \$0.00 | NA    |          |
| NATIONAL BANK OF                                  |     |                          |          |        |       | Π        |
| COMMERCE (NBC                                     | 18  | \$2,498,887.53           | 0.22%    | \$0.00 | NAC   | )        |
| MORTGAGE)   |     |                          |          |        |       | L        |
| NATIONAL CITY                                     | 775 | \$99,682,539.20          | 8.84%    | \$0.00 | NAC   | ١        |
| MORTGAGE COMPANY                                  | 115 | Ψ <b>99,002,007.20</b>   | 0.0-7/0  | ψ0.00  | 11/1  | 1        |
| NORTH AMERICAN                                    | 1   | \$192,000.00             | 0.02%    | \$0.00 | NAC   | )        |
| SAVINGS BANK F.S.B.                               |     |                          |          | ·      |       |          |
| OHIO SAVINGS BANK                                 | 7   | \$465,289.36             | 0.04%    | \$0.00 | NA 0  | 丄        |
| PHH MORTGAGE SERVICES CORPORATION                 | 51  | \$7,111,554.75           | 0.63%    | \$0.00 | NA    | ,        |
| PINNACLE FINANCIAL<br>CORPORATION                 | 7   | \$644,263.81             | 0.06%    | \$0.00 | NA    | ,        |
| PIONEER BANK                                      | 10  | \$1,003,105.23           | 0.09% (  | \$0.00 | NAC   |          |
| PLYMOUTH SAVINGS BANK                             | 29  | \$3,953,890.44           | 0.35%    |        |       | 1        |
| RBC CENTURA BANK                                  | 10  | \$1,156,494.95           | 0.1%     |        |       | 1        |
| RBC MORTGAGE COMPANY                              | 40  | \$6,281,760.19           | 0.56%    | 1      | 1     |          |
| REGIONS MORTGAGE, INC.                            | 56  | \$5,937,143.16           | 0.53%    | 1      |       |          |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC               | 21  | \$3,000,350.23           | 0.27%    |        |       |          |
| SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE | 30  | \$4,147,432.30           | 0.37%    | \$0.00 | NA 0  | )        |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK         | 5   | \$580,527.30             | 0.05%    | \$0.00 | NA 0  | ,        |
| STATE FARM BANK, FSB                              | 61  | \$7,011,397.50           | 0.62%    | \$0.00 | NA 0  | J_       |
| SUNTRUST MORTGAGE INC.                            | 161 | \$19,818,277.21          | 1.76%    | ,      |       | 1        |
| SYNOVUS MORTGAGE                                  |     |                          |          |        |       |          |
| CORPORATION                                       | 4   | \$241,519.90             | 0.02%    | \$0.00 | NA    | 'l_      |
| THE BRANCH BANKING                                | 51  | ΦC 5C5 017 00            | 0.500/ ( | ΦΩ ΩΩ  | NIA C | T        |
| AND TRUST COMPANY                                 | 51  | \$6,565,017.98           | 0.58%    | \$0.00 | NAC   | Ľ        |
| THE HUNTINGTON                                    | 05  | \$10 000 9 <b>22</b> 20  | 0.00%    | \$0.00 | NIA C | T        |
| NATIONAL BANK                                     | 95  | \$10,098,822.30          | 0.9%     | \$0.00 | NAC   | Ľ        |
| TOWNE MORTGAGE                                    | 1   | \$49,810.00              | 0% (     | \$0.00 | NAC   | Ţ        |
| COMPANY   | 1   | \$ <del>4</del> 7,010.00 | 0 /0 0   | φυ.υυ  | 11/4  | Ľ        |
| TRUSTCORP MORTGAGE<br>COMPANY                     | 31  | \$3,215,939.01           | 0.29%    | \$0.00 | NA    | ,        |
| TRUSTMARK NATIONAL                                | 13  | \$1,160,996.92           | 0.1%     | \$0.00 | NA 0  | ,        |
| 1 1   | , І | Į.                       | I        |        | l l   | ı        |

|           | BANK  |       |                    |          |        |    |     |
|-----------|---|-------|--------------------|----------|--------|----|-----|
|           | U.S. BANK N.A.                                      | 4     | \$388,310.79       | 0.03% 0  | \$0.00 | NA | 0   |
|           | UNION FEDERAL BANK OF<br>INDIANAPOLIS               | 30    | \$3,124,428.08     | 0.28% 0  | \$0.00 | NA | 0   |
|           | UNION PLANTERS BANK NA                              | 18    | \$1,483,631.63     | 0.13% 0  | \$0.00 | NA | 0   |
|           | UNIVERSAL MORTGAGE<br>CORPORATION                   | 6     | \$663,026.29       | 0.06% 0  | \$0.00 | NA | 0   |
|           | USAA FEDERAL SAVINGS<br>BANK                        | 23    | \$3,138,487.68     | 0.28% 0  | \$0.00 | NA | 0   |
|           | WASHINGTON MUTUAL<br>BANK                           | 27    | \$3,264,988.02     | 0.29% 0  | \$0.00 | NA | 0   |
|           | WASHINGTON MUTUAL<br>BANK, FA                       | 447   | \$70,637,914.78    | 6.26% 0  | \$0.00 | NA | 0   |
|           | WELLS FARGO HOME<br>MORTGAGE, INC.                  | 3     | \$258,640.07       | 0.02% 0  | \$0.00 | NA | 0   |
|           | WITMER FUNDING, LLC                                 | 121   | \$15,034,310.14    | 1.33% 0  | \$0.00 | NA | 0   |
|           | Unavailable   | 3,840 | \$534,447,337.83   | 47.43% 0 | \$0.00 | NA | 0   |
| Total     |   | 8,345 | \$1,127,532,319.21 | 100% 0   | \$0.00 |    | 0   |
|           |   |       |                    |          |        |    |     |
| 31371LAA7 | BANK OF AMERICA NA                                  | 19    | \$1,451,781.14     | 3.34% 0  | \$0.00 | NA | 0   |
|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 5     | \$434,592.29       | 1% 0     | \$0.00 | NA | 0   |
|           | CITIMORTGAGE, INC.                                  | 2     | \$168,442.94       | 0.39% 0  | \$0.00 | NA | 0   |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                     | 9     | \$1,157,466.65     | 2.67% 0  | \$0.00 | NA | 0   |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION              | 20    | \$1,816,900.34     | 4.18% 0  | \$0.00 | NA | 0   |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 2     | \$73,102.12        | 0.17% 0  | \$0.00 | NA | 0   |
|           | HOME STAR MORTGAGE<br>SERVICES, LLC                 | 14    | \$1,798,898.55     | 4.14% 0  | \$0.00 | NA | 0   |
|           | IRWIN MORTGAGE<br>CORPORATION                       | 3     | \$284,000.00       | 0.65% 0  | \$0.00 | NA | 0   |
|           | MORTGAGEAMERICA INC.                                | 6     | \$347,527.29       | 0.8% 0   | \$0.00 | NA | 0   |
|           | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)      | 1     | \$89,813.72        | 0.21% 0  | \$0.00 | NA | 0   |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                   | 13    | \$1,557,318.25     | 3.59% 0  | \$0.00 | NA | 0   |
|           | PINNACLE FINANCIAL<br>CORPORATION                   | 1     | \$37,928.15        | 0.09% 0  | \$0.00 | NA | 0   |
|           | RBC MORTGAGE COMPANY                                | 5     | \$727,449.39       | 1.68% 0  | \$0.00 | NA | 0   |
| L         | REGIONS MORTGAGE, INC.                              | 11    | \$987,828.65       | 2.28% 0  | \$0.00 | NA | 0   |
|           | STATE FARM BANK, FSB                                | 11    | \$1,157,655.45     | 2.67% 0  | \$0.00 | NA | 0   |
| L         | SUNTRUST MORTGAGE INC.                              | 1     | \$59,881.28        | 0.14% 0  | \$0.00 | NA | 0   |
|           |   | 1     | \$74,951.38        | 0.17% 0  | \$0.00 | NA | . 0 |

|   | SYNOVUS MORTGAGE<br>CORPORATION                 |                 |                  |          |        |    |    |
|---|---|-----------------|------------------|----------|--------|----|----|
|   | THE BRANCH BANKING<br>AND TRUST COMPANY         | 6               | \$485,821.26     | 1.12% 0  | \$0.00 | NA | 0  |
|   | THE HUNTINGTON<br>NATIONAL BANK                 | 6               | \$616,495.50     | 1.42% 0  | \$0.00 | NA | 0  |
|   | UNION PLANTERS BANK NA                          | 11              | \$1,276,166.85   | 2.94% 0  | \$0.00 | NA | 0  |
|   | WASHINGTON MUTUAL<br>BANK, FA                   | 20              | \$2,837,709.60   | 6.54% 0  | \$0.00 | NA | 0  |
|   | WASHTENAW MORTGAGE<br>COMPANY                   | 1               | \$201,000.00     | 0.46% 0  | \$0.00 | NA | 0  |
|   | WELLS FARGO HOME<br>MORTGAGE, INC.              | 4               | \$178,498.20     | 0.41%    | \$0.00 | NA | 0  |
|   | WITMER FUNDING, LLC                             | 10              | \$857,595.99     | 1.98% 0  | \$0.00 | NA | 0  |
|   | Unavailable                                     | 220             | \$24,741,207.81  | 56.96% 0 | \$0.00 | NA | 0  |
| Total   |   | 402             | \$43,420,032.80  | 100% 0   | \$0.00 |    | 0  |
|   |   |                 |                  |          |        |    | Щ. |
| ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION | COMPANY (NERO)                                  | 191             | \$34,028,042.64  | 1.18% 0  | \$0.00 | NA | 0  |
|   | 90  | \$12,426,196.24 | 0.43%            | \$0.00   | NA     | 0  |    |
|   | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY | 6               | \$872,034.52     | 0.03% 0  | \$0.00 | NA | 0  |
|   | CASTLE MORTGAGE<br>CORPORATION                  | 8               | \$973,700.00     | 0.03% 0  | \$0.00 | NA | 0  |
|   | CHARTER BANK                                    | 37              | \$5,061,501.00   | 0.18% 0  | \$0.00 | NA | 0  |
|   | CHASE MANHATTAN<br>MORTGAGE CORPORATION         | 1               | \$114,379.40     | 0% 0     | \$0.00 | NA | 0  |
|   | CIMARRON MORTGAGE<br>COMPANY                    | 1               | \$224,149.39     | 0.01% 0  | \$0.00 | NA | 0  |
|   | CITIZENS COMMERCIAL<br>AND SAVINGS BANK         | 284             | \$26,892,972.73  | 0.93% 0  | \$0.00 | NA | 0  |
|   | CITIZENS MORTGAGE<br>CORPORATION                | 64              | \$8,968,669.92   | 0.31% 0  | \$0.00 | NA | 0  |
|   | COUNTRYWIDE HOME<br>LOANS, INC.                 | 801             | \$103,630,610.67 | 3.59% 0  | \$0.00 | NA | 0  |
|   | CRESCENT MORTGAGE<br>SERVICES                   | 29              | \$5,000,500.00   | 0.17% 0  | \$0.00 | NA | 0  |
|   | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.       | 445             | \$70,335,186.25  | 2.44%    | \$0.00 | NA | 0  |
|   | EMIGRANT MORTGAGE<br>COMPANY, INC.              | 6               | \$601,150.00     | 0.02% 0  | \$0.00 | NA | 0  |
|   | EXCHANGE FINANCIAL CORPORATION                  | 13              | \$1,490,855.00   | 0.05% 0  | \$0.00 | NA | 0  |
|   | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON  | 143             | \$14,043,601.03  | 0.49% 0  | \$0.00 | NA | 0  |
|   | _   | 2,061           | \$294,539,447.90 | 10.2% 0  | \$0.00 | NA | 0  |

| FIRST HORIZON HOME<br>LOAN CORPORATION                      |     |                 |       | <u> </u> |      |   |
|---|-----|-----------------|-------|----------|------|---|
| FIRST MORTGAGE<br>COMPANY, L.L.C.                           | 57  | \$6,130,717.00  | 0.21% | 0 \$0.00 | NA 0 | _ |
| FTN FINANCIAL CAPITAL<br>ASSETS CORPORATION                 | 2   | \$301,575.72    | 0.01% | 0 \$0.00 | NA 0 | _ |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES         | 42  | \$7,201,700.00  | 0.25% | \$0.00   | NA 0 | _ |
| GUARANTY BANK F.S.B.  | 90  | \$12,934,119.97 | 0.45% | 0 \$0.00 | NA 0 | _ |
| GUARANTY RESIDENTIAL<br>LENDING, INC.                       | 87  | \$10,847,975.12 | 0.38% |          |      |   |
| HEARTLAND BANK  | 30  | \$3,714,450.00  | 0.13% | 0 \$0.00 | NA 0 | _ |
| HOLYOKE CREDIT UNION  | 16  | \$1,497,100.00  | 0.05% | 0 \$0.00 | NA 0 | _ |
| HOME STAR MORTGAGE<br>SERVICES, LLC                         | 59  | \$8,816,048.47  | 0.31% | 0 \$0.00 | NA 0 | _ |
| HOMEBANC MORTGAGE<br>CORPORATION                            | 114 | \$15,170,549.20 | 0.53% | \$0.00   | NA 0 | _ |
| HOMESTREET BANK   | 120 | \$15,709,356.33 | 0.54% | 0 \$0.00 | NA 0 | _ |
| INDYMAC BANK, FSB   | 12  | \$1,356,622.87  | 0.05% |          |      | _ |
| IVANHOE FINANCIAL INC.                                      | 201 | \$28,616,922.66 | 0.99% | 0 \$0.00 | NA 0 | _ |
| M&T MORTGAGE<br>CORPORATION                                 | 275 | \$31,698,146.31 | 1.1%  | 0 \$0.00 | NA 0 | _ |
| MARKET STREET<br>MORTGAGE CORPORATION                       | 114 | \$15,395,015.40 | 0.53% | \$0.00   | NA 0 |   |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES  | 13  | \$2,025,672.29  | 0.07% | \$0.00   | NA 0 | _ |
| MORTGAGEAMERICA INC.  | 118 | \$14,530,724.28 | 0.5%  | 0 \$0.00 | NA 0 | _ |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)              | 172 | \$26,445,311.96 | 0.92% | \$0.00   | NA 0 |   |
| NATIONAL CITY<br>MORTGAGE COMPANY                           | 170 | \$21,618,609.23 | 0.75% | \$0.00   | NA 0 | _ |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.                       | 67  | \$10,053,917.47 | 0.35% | 0 \$0.00 | NA 0 |   |
| OLYMPIA MORTGAGE<br>CORPORATION                             | 10  | \$1,345,451.00  | 0.05% | 0 \$0.00 | NA 0 | _ |
| PINE STATE MORTGAGE<br>CORPORATION                          | 26  | \$3,484,313.15  | 0.12% | \$0.00   | NA 0 | _ |
| PINNACLE FINANCIAL<br>CORPORATION                           | 102 | \$14,972,253.89 | 0.52% | \$0.00   | NA 0 | _ |
| PIONEER BANK  | 14  | \$991,558.27    | 0.03% |          | NA 0 | _ |
| PLYMOUTH SAVINGS BANK                                       | 37  | \$4,491,352.77  | 0.16% | 0 \$0.00 | NA 0 | _ |
| PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1   | \$103,837.00    | 0% 0  | \$0.00   |      | _ |
|   | 147 | \$21,933,796.57 | 0.76% | \$0.00   | NA 0 |   |

|   | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE |                |                    |          |        |    |   |
|---|--|----------------|--------------------|----------|--------|----|---|
|   | RATE ONE HOME LOANS<br>INC.                          | 7              | \$977,700.00       | 0.03% 0  | \$0.00 | NA | 0 |
|   | RBC CENTURA BANK                                     | 61             | \$7,640,632.71     | 0.26% 0  | \$0.00 | NA | 0 |
|   | RBC MORTGAGE COMPANY                                 | 90             | \$16,103,307.47    | 0.56% 0  | \$0.00 | NA |   |
|   | REGIONS MORTGAGE, INC.                               | 267            | \$29,092,581.19    | 1.01% 0  | \$0.00 | NA |   |
|   | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE    | 106            | \$17,895,240.54    | 0.62% 0  | \$0.00 | NA |   |
|   | SUNTRUST MORTGAGE INC.                               | 1              | \$60,000.00        | 0% 0     | \$0.00 | NA | 0 |
|   | SYNOVUS MORTGAGE<br>CORPORATION                      | 17             | \$1,716,459.04     | 0.06% 0  | \$0.00 | NA | 0 |
|   | THE BRANCH BANKING<br>AND TRUST COMPANY              | 391            | \$59,400,705.12    | 2.06% 0  | \$0.00 | NA | 0 |
|   | THE HUNTINGTON<br>NATIONAL BANK                      | 31             | \$4,802,580.19     | 0.17% 0  | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK | COMPANY  | 8              | \$1,002,677.48     | 0.03% 0  | \$0.00 | NA | 0 |
|   |  | 155            | \$19,225,852.18    | 0.67% 0  | \$0.00 | NA | 0 |
|   | 9  | \$1,147,070.65 | 0.04% 0            | \$0.00   | NA     | 0  |   |
|   | USAA FEDERAL SAVINGS<br>BANK                         | 15             | \$1,733,548.91     | 0.06% 0  | \$0.00 | NA | 0 |
|   | WASHINGTON MUTUAL<br>BANK, FA                        | 17             | \$1,709,446.86     | 0.06% 0  | \$0.00 | NA | 0 |
|   | WASHTENAW MORTGAGE<br>COMPANY                        | 3              | \$322,580.97       | 0.01% 0  | \$0.00 | NA |   |
|   |  |                | \$1,864,443,011.32 | 64.54% 0 | \$0.00 | NA | 0 |
| Total   |  | 19,648         | \$2,887,863,488.25 | 100% 0   | \$0.00 |    | 0 |
| 31371LAC3   | ALLIANCE MORTGAGE<br>COMPANY (NERO)                  | 233            | \$31,108,123.27    | 5.13% 0  | \$0.00 | NA | 0 |
|   | BANCMORTGAGE<br>FINANCIAL CORPORATION                | 10             | \$1,010,711.86     | 0.17% 0  | \$0.00 | NA | 0 |
|   | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY      | 3              | \$240,992.19       | 0.04% 0  | \$0.00 | NA | 0 |
| <u> </u>  | BANKFINANCIAL FSB                                    | 41             | \$3,740,518.41     | 0.62% 0  | \$0.00 | NA | 0 |
|   | CHARTER BANK   | 56             | \$5,594,165.79     | 0.92% 0  | \$0.00 | NA | 0 |
|   | CHASE MANHATTAN<br>MORTGAGE CORPORATION              | 1              | \$64,500.00        | 0.01% 0  | \$0.00 | NA |   |
|   | CIMARRON MORTGAGE<br>COMPANY                         | 4              | \$258,948.46       | 0.04% 0  | \$0.00 | NA | 0 |
|   | CITIZENS COMMERCIAL<br>AND SAVINGS BANK              | 26             | \$2,510,035.09     | 0.41% 0  | \$0.00 | NA | 0 |

| CITIZENS MORTGAGE<br>CORPORATION                           | 280  | \$35,553,515.96 | 5.87% 0 | \$0.00 | NA 0 |
|--|------|-----------------|---------|--------|------|
| CRESCENT MORTGAGE<br>SERVICES                              | 32   | \$4,036,330.00  | 0.67% 0 | \$0.00 | NA 0 |
| DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.               | 151  | \$24,727,152.76 | 4.08% 0 | \$0.00 | NA 0 |
| EMIGRANT MORTGAGE<br>COMPANY, INC.                         | 3    | \$505,000.00    | 0.08% 0 | \$0.00 | NA 0 |
| EXCHANGE FINANCIAL<br>CORPORATION                          | 6    | \$555,650.00    | 0.09% 0 | \$0.00 | NA 0 |
| FIRST HORIZON HOME<br>LOAN CORPORATION                     | 213  | \$38,061,089.47 | 6.28% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                          | 40   | \$3,166,568.00  | 0.52% 0 | \$0.00 | NA 0 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES        | 50   | \$6,188,375.00  | 1.02% 0 | \$0.00 | NA 0 |
| GUARANTY BANK F.S.B.                                       | 66   | \$6,454,542.81  | 1.07% 0 | \$0.00 | NA 0 |
| GUARANTY RESIDENTIAL LENDING, INC.                         | 30   | \$2,990,027.08  | 0.49% 0 | \$0.00 |      |
| HOLYOKE CREDIT UNION                                       | 4    | \$362,744.41    | 0.06% 0 | \$0.00 | NA 0 |
| HOME STAR MORTGAGE<br>SERVICES, LLC                        | 48   | \$5,238,322.40  | 0.86% 0 | \$0.00 |      |
| HOMEBANC MORTGAGE<br>CORPORATION                           | 32   | \$2,951,717.67  | 0.49% 0 | \$0.00 | NA 0 |
| HOMESTREET BANK  | 12   | \$1,909,853.20  | 0.32% 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK<br>CORPORATION                            | 16   | \$1,315,926.24  | 0.22% 0 | \$0.00 |      |
| INDYMAC BANK, FSB  | 22   | \$2,586,102.06  | 0.43% 0 | \$0.00 | NA 0 |
| IRWIN MORTGAGE<br>CORPORATION                              | 4    | \$328,417.52    | 0.05% 0 | \$0.00 | NA 0 |
| IVANHOE FINANCIAL INC.                                     | 98   | \$9,831,124.00  | 1.62% 0 | \$0.00 | NA 0 |
| KB HOME MORTGAGE<br>COMPANY                                | 1    | \$130,000.00    | 0.02% 0 |        |      |
| M&T MORTGAGE<br>CORPORATION                                | 267  | \$28,635,075.22 | 4.73% 0 | \$0.00 | NA 0 |
| MARKET STREET<br>MORTGAGE CORPORATION                      | N 41 | \$4,658,548.85  | 0.77% 0 | \$0.00 | NA 0 |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 6    | \$1,028,835.13  | 0.17% 0 | \$0.00 | NA 0 |
| MORTGAGEAMERICA INC.                                       | 43   | \$3,715,466.72  | 0.61% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)             | 109  | \$12,734,042.87 | 2.1% 0  | \$0.00 |      |
| NATIONAL CITY<br>MORTGAGE COMPANY                          | 72   | \$7,583,190.54  | 1.25% 0 | \$0.00 | NA 0 |
| NCB, FSB   | 27   | \$2,000,284.37  | 0.33% 0 | \$0.00 | NA 0 |

| NEW SOUTH FEDERAL<br>SAVINGS BANK                 | 4  | \$181,788.65  | 0.03% 0          | \$0.00                                      | NA   | 0   |
|---|--|---|------------------|---|--|---|
| NORTH AMERICAN                                    | 70   | \$7,297,997.88  | 1.2% 0           | \$0.00                                      | NA   | 0   |
| OLYMPIA MORTGAGE                                  | 4  | \$860,676.00  | 0.14% 0          | \$0.00                                      | NA   | 0   |
| PHH MORTGAGE SERVICES                             | 14   | \$1,567,458.44  | 0.26% 0          | \$0.00                                      | NA   | 0   |
| PINE STATE MORTGAGE                               | 13   | \$1,500,940.93  | 0.25% 0          | \$0.00                                      | NA   | 0   |
| PINNACLE FINANCIAL                                | 47   | \$4,611,957.61  | 0.76% 0          | \$0.00                                      | NA   | 0   |
|   | 25   | \$6.406.125.42  | 1 07% 0          | \$0.00                                      | NΑ   | 0   |
|   |  | •   |                  |   |  |   |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE    | 9  | \$913,261.00  |                  |   |  |   |
| RATE ONE HOME LOANS                               | 4  | \$479,000.00  | 0.08% 0          | \$0.00                                      | NA   | 0   |
| RBC CENTURA BANK                                  | 28   | \$1,861,068.03  | 0.31% 0          | \$0.00                                      | NA   | 0   |
| RBC MORTGAGE COMPANY                              | 19   | \$2,675,950.00  | 0.44% 0          | \$0.00                                      | NA   | 0   |
| REGIONS MORTGAGE, INC.                            | 73   | \$6,888,974.37  | 1.14% 0          | \$0.00                                      |  |   |
| SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE | 136  | \$22,492,530.64   | 3.71% 0          | \$0.00                                      | NA   | 0   |
| STATE FARM BANK, FSB                              | 7  | \$1,593,344.46  | 0.26% 0          | \$0.00                                      | NA   | 0   |
| SUNTRUST MORTGAGE INC.                            | 10   | \$1,009,086.82  | 0.17% 0          | \$0.00                                      | NA   | 0   |
| SYNOVUS MORTGAGE<br>CORPORATION                   | 15   | \$1,466,295.31  | 0.24%            | \$0.00                                      | NA   | 0   |
| THE BRANCH BANKING<br>AND TRUST COMPANY           | 212  | \$29,823,876.84   | 4.92% 0          | \$0.00                                      | NA   | 0   |
| THE HUNTINGTON<br>NATIONAL BANK                   | 6  | \$441,010.88  | 0.07% 0          | \$0.00                                      | NA   | 0   |
| TOWNE MORTGAGE<br>COMPANY                         | 20   | \$1,572,796.56  | 0.26% 0          | \$0.00                                      | NA   | 0   |
| TRUSTCORP MORTGAGE<br>COMPANY                     | 56   | \$4,819,850.57  | 0.8%             | \$0.00                                      | NA   | 0   |
| TRUSTMARK NATIONAL<br>BANK                        | 27   | \$2,907,105.45  | 0.48% 0          | \$0.00                                      | NA   | 0   |
| U. S. MORTGAGE CORP.                              | 3  | \$446,000.00  | 0.07% 0          | \$0.00                                      | NA   | 0   |
| USAA FEDERAL SAVINGS<br>BANK                      | 5  | \$1,073,424.75  | 0.18% 0          | \$0.00                                      | NA   | 0   |
| WASHINGTON MUTUAL<br>BANK, FA                     | 24   | \$2,391,802.10  | 0.39% 0          | \$0.00                                      | NA   | 0   |
| WASHTENAW MORTGAGE<br>COMPANY                     | 17   | \$2,072,632.60  | 0.34% 0          | \$0.00                                      | NA   | 0   |
| WELLS FARGO HOME<br>MORTGAGE, INC.                | 6  | \$388,164.57  | 0.06% 0          | \$0.00                                      | NA   | 0   |
|   | SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B.  OLYMPIA MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MO | SAVINGS BANK  NORTH AMERICAN SAVINGS BANK F.S.B.  OLYMPIA MORTGAGE CORPORATION  PHH MORTGAGE SERVICES CORPORATION  PINE STATE MORTGAGE CORPORATION  PINNACLE FINANCIAL CORPORATION  PIONEER BANK  PLYMOUTH SAVINGS BANK  PLYMOUTH SAVINGS BANK  PLYMOUTH SAVINGS BANK  PLYMOUTH SAVINGS BANK  PRESIDENT BANK  PLYMOUTH SAVINGS BANK  PRESIDENT BANK  PLYMOUTH SAVINGS BANK  PRESIDENT BANK  REC CORPORATION DBA DEL WEB FINANCE  RATE ONE HOME LOANS INC.  REC CENTURA BANK  REC MORTGAGE COMPANY  REGIONS MORTGAGE, INC.  SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE  STATE FARM BANK, FSB  SUNTRUST MORTGAGE INC.  SYNOVUS MORTGAGE CORPORATION  THE BRANCH BANKING AND TRUST COMPANY  THE HUNTINGTON NATIONAL BANK  TOWNE MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTMARK NATIONAL BANK  U. S. MORTGAGE CORP.  3 USAA FEDERAL SAVINGS BANK  WASHINGTON MUTUAL BANK, FA  WASHTENAW MORTGAGE COMPANY  WELLS FARGO HOME  6 | SAVINGS BANK   A | SAVINGS BANK   4   \$181,788.65   0.03%   0 | SAVINGS BANK   4   \$181,788.63   0.03%   0   \$0.00 | SAVINGS BANK         4         \$181,788.65         0.03% 0         \$0.00         NA           NORTH AMERICAN<br>SAVINGS BANK FS.B.         70         \$7,297,997.88         1.2% 0         \$0.00         NA           OLYMPIA MORTGAGE<br>CORPORATION         4         \$860,676.00         0.14% 0         \$0.00         NA           PHH MORTGAGE<br>CORPORATION         14         \$1,567,458.44         0.26% 0         \$0.00         NA           PINE STATE MORTGAGE<br>CORPORATION         13         \$1,500,940.93         0.25% 0         \$0.00         NA           PINNACLE FINANCIAL<br>CORPORATION         47         \$4,611,957.61         0.76% 0         \$0.00         NA           PIONEER BANK<br>PLYMOUTH SAVINGS BANK         85         \$6,496,125.42         1.07% 0         \$0.00         NA           PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEE FINANCE         9         \$913,261.00         0.15% 0         \$0.00         NA           RATE ONE HOME LOANS<br>INC.         4         \$479,000.00         0.08% 0         \$0.00         NA           RBC CENTURA BANK         28         \$1,861,068.03         0.31% 0         \$0.00         NA           RBC CENTURA BANK         28         \$1,861,068.03         0.31% 0         \$0.00         NA           RBC CENTURA BANK |

|                             | Unavailable   | 1,615 | \$229,685,283.08 | 37.92% 0 | \$0.00 | NA | 0   |
|-----------------------------|---|-------|------------------|----------|--------|----|-----|
| Fotal                       |   | 4,709 | \$606,027,766.67 | 100% 0   | \$0.00 |    | 0   |
| 31371LAD1                   | ALLIANCE MORTGAGE<br>COMPANY (NERO)                 | 5     | \$270,272.11     | 0.4% 0   | \$0.00 | NA | . 0 |
|                             | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY     | 3     | \$190,461.80     | 0.28% 0  | \$0.00 | NA | 0   |
|                             | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 10    | \$935,535.68     | 1.4% 0   | \$0.00 | NA | 0   |
|                             | CHARTER BANK  | 8     | \$548,422.00     | 0.82% 0  | \$0.00 | NA | 0   |
|                             | CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 1     | \$159,300.00     | 0.24% 0  | \$0.00 | NA | 0   |
|                             | CITIZENS MORTGAGE<br>CORPORATION                    | 28    | \$2,709,386.15   | 4.04% 0  | \$0.00 | NA | 0   |
| LOANS,<br>CRESCE<br>SERVICE | COUNTRYWIDE HOME<br>LOANS, INC.                     | 2     | \$57,823.42      | 0.09% 0  | \$0.00 | NA | О   |
|                             | CRESCENT MORTGAGE<br>SERVICES                       | 2     | \$115,082.00     | 0.17% 0  | \$0.00 | NA | 0   |
|                             | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 13    | \$1,346,318.31   | 2.01% 0  | \$0.00 | NA | 0   |
| GATEWA<br>DIVERSIF          | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 10    | \$769,980.99     | 1.15% 0  | \$0.00 | NA | 0   |
|                             | GUARANTY BANK F.S.B.                                | 1     | \$79,832.47      | 0.12% 0  | \$0.00 | NA | 0   |
|                             | GUARANTY RESIDENTIAL<br>LENDING, INC.               | 2     | \$235,050.00     | 0.35% 0  | \$0.00 | NA | 0   |
|                             | HOME STAR MORTGAGE<br>SERVICES, LLC                 | 24    | \$2,135,448.91   | 3.19% 0  | \$0.00 | NA | 0   |
|                             | HOMEBANC MORTGAGE CORPORATION                       | 1     | \$100,800.00     | 0.15% 0  | \$0.00 | NA | 0   |
|                             | INDYMAC BANK, FSB                                   | 8     | \$902,099.07     | 1.35% 0  | \$0.00 | NA | 0   |
|                             | IRWIN MORTGAGE<br>CORPORATION                       | 3     | \$148,550.00     | 0.22% 0  | \$0.00 | NA | 0   |
|                             | IVANHOE FINANCIAL INC.                              | 6     | \$792,717.88     | 1.18% 0  | \$0.00 | NA | 0   |
|                             | M&T MORTGAGE<br>CORPORATION                         | 8     | \$764,462.21     | 1.14% 0  | \$0.00 | NA | 0   |
|                             | MARKET STREET MORTGAGE CORPORATION                  | 5     | \$498,509.44     | 0.74% 0  | \$0.00 | NA | 0   |
|                             | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)      | 12    | \$777,831.55     | 1.16% 0  | \$0.00 | NA | 0   |
|                             | NATIONAL CITY<br>MORTGAGE COMPANY                   | 22    | \$3,018,272.58   | 4.51% 0  | \$0.00 | NA | 0   |
|                             | NORTH AMERICAN<br>SAVINGS BANK F.S.B.               | 2     | \$88,799.80      | 0.13% 0  | \$0.00 | NA | 0   |
|                             |   | 12    | \$2,072,798.00   | 3.09% 0  | \$0.00 | NA | 0   |

|           | OLYMPIA MORTGAGE<br>CORPORATION                   |          |                  |          |        |    |    |
|-----------|---|----------|------------------|----------|--------|----|----|
|           | PHH MORTGAGE SERVICES<br>CORPORATION              | 9        | \$569,906.08     | 0.85% 0  | \$0.00 | NA | 0  |
|           | PINE STATE MORTGAGE<br>CORPORATION                | 3        | \$335,816.31     | 0.5% 0   | \$0.00 | NA | 0  |
|           | PINNACLE FINANCIAL<br>CORPORATION                 | 1        | \$84,456.25      | 0.13% 0  | \$0.00 | NA |    |
| <u> </u>  | RBC CENTURA BANK                                  | 5        | \$251,071.67     | 0.37% 0  | \$0.00 | NA |    |
| <u> </u>  | RBC MORTGAGE COMPANY                              | 35       | \$3,685,013.03   | 5.5% 0   | \$0.00 | NA |    |
| <u> </u>  | REGIONS MORTGAGE, INC.                            | 2        | \$74,187.39      | 0.11% 0  | \$0.00 | NA | 0  |
|           | SALEM FIVE MORTGAGE<br>COMPANY, LLC               | 6        | \$778,000.00     | 1.16% 0  | \$0.00 | NA | 0  |
|           | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE | 28       | \$3,021,152.64   | 4.51% 0  | \$0.00 | NA |    |
| <u> </u>  | STATE FARM BANK, FSB                              | 13       | \$1,315,741.70   | 1.96% 0  | \$0.00 | NA | -  |
| <u> </u>  | SUNTRUST MORTGAGE INC.                            | 4        | \$276,047.01     | 0.41% 0  | \$0.00 | NA | 0  |
|           | TRUSTCORP MORTGAGE<br>COMPANY                     | 3        | \$169,900.00     | 0.25% 0  | \$0.00 | NA |    |
| <u> </u>  | U. S. MORTGAGE CORP.                              | 1        | \$50,000.00      | 0.07% 0  | \$0.00 | NA | 0  |
|           | WASHINGTON MUTUAL<br>BANK, FA                     | 22       | \$1,765,347.20   | 2.64% 0  | \$0.00 | NA | 0  |
|           | WASHTENAW MORTGAGE<br>COMPANY                     | 2        | \$133,925.03     | 0.2% 0   | \$0.00 | NA | 0  |
|           | WELLS FARGO HOME<br>MORTGAGE, INC.                | 4        | \$218,002.88     | 0.33% 0  | \$0.00 | NA |    |
|           | Unavailable                                       | 353      | \$35,543,498.26  | 53.08% 0 | \$0.00 | NA | 0  |
| Total     |   | 679      | \$66,989,819.82  | 100% 0   | \$0.00 | /  | 0  |
|           |   | <u> </u> |                  |          |        |    | Щ. |
| 31371LAF6 | ABN AMRO MORTGAGE<br>GROUP, INC.                  | 4        | \$264,500.00     | 0.02% 0  | \$0.00 | NA | 0  |
|           | ALLIANCE MORTGAGE<br>COMPANY (NERO)               | 16       | \$2,017,520.70   | 0.19% 0  | \$0.00 | NA | 0  |
|           | AMERICAN HOME FUNDING INC.                        | 103      | \$11,609,102.74  | 1.1% 0   | \$0.00 | NA | 0  |
|           | AMERICAN HOME<br>MORTGAGE CORPORATION             | 7        | \$1,068,700.00   | 0.1% 0   | \$0.00 | NA |    |
| <u> </u>  | AMSOUTH BANK                                      | 27       | \$2,317,270.09   | 0.22% 0  | \$0.00 | NA | 0  |
|           | ARVEST MORTGAGE<br>COMPANY                        | 15       | \$1,560,504.06   | 0.15% 0  | \$0.00 | NA | Щ. |
| <u> </u>  | BANCORPSOUTH BANK                                 | 56       | \$5,289,054.62   | 0.5% 0   | \$0.00 | NA |    |
| <u> </u>  | BANK OF AMERICA NA                                | 1,617    | \$159,775,462.28 | 15.08% 0 | \$0.00 | NA |    |
| <u> </u>  | BANK ONE,N.A.                                     | 59       | \$6,575,088.30   | 0.62% 0  | \$0.00 | NA | 0  |
|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION           | 680      | \$81,085,691.94  | 7.65% 0  | \$0.00 | NA | Ш  |
|           |   | 3        | \$271,836.22     | 0.03% 0  | \$0.00 | NA | 0  |
| ı         | '   | •        | '                | 1 1      | ı      | •  | I  |

| CIMARRON MORTGAGE<br>COMPANY                                |      |                 |         |        |       |
|---|------|-----------------|---------|--------|-------|
| CITIMORTGAGE, INC.  | 51   | \$6,284,604.57  | 0.59% 0 | \$0.00 | NA 0  |
| COUNTRYWIDE HOME<br>LOANS, INC.                             | 761  |                 |         |        |       |
| DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.                | 25   | \$3,522,530.43  | 0.33% 0 | \$0.00 | NA 0  |
| FIRST HORIZON HOME<br>LOAN CORPORATION                      | 496  | \$56,620,342.69 | 5.34% 0 | \$0.00 | NA 0  |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES         | 3    | \$352,000.00    | 0.03% 0 | \$0.00 | NA 0  |
| GUARANTY BANK F.S.B.  | 25   | \$3,127,857.64  | 0.3% 0  | \$0.00 | NA 0  |
| GUARANTY RESIDENTIAL LENDING, INC.                          | 12   | \$1,319,199.43  | 0.12% 0 | \$0.00 |       |
| HARWOOD STREET<br>FUNDING I, LLC                            | 31   | \$3,714,747.80  | 0.35% 0 | \$0.00 | NA 0  |
| HEARTLAND BANK  | 15   | \$1,019,400.00  | 0.1% 0  | \$0.00 | NA 0  |
| HOLYOKE CREDIT UNION  | 5    | \$351,500.00    | 0.03% 0 | \$0.00 | NA 0  |
| HOMEBANC MORTGAGE<br>CORPORATION                            | 4    | \$599,440.33    | 0.06% 0 | \$0.00 | NA 0  |
| IRWIN MORTGAGE<br>CORPORATION                               | 82   | \$7,754,873.79  | 0.73% 0 | \$0.00 | NA 0  |
| IVANHOE FINANCIAL INC.                                      | 10   | \$971,600.00    | 0.09% 0 | \$0.00 | NA 0  |
| MARKET STREET<br>MORTGAGE CORPORATION                       | . 12 | \$1,401,404.32  | 0.13% 0 | \$0.00 | NA 0  |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)              | 8    | \$904,618.00    | 0.09% 0 | \$0.00 | NA 0  |
| NATIONAL CITY<br>MORTGAGE COMPANY                           | 151  | \$16,725,325.82 | 1.58% 0 | \$0.00 | NA 0  |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                           | 15   | \$1,071,107.26  | 0.1% 0  | \$0.00 | NA 0  |
| OHIO SAVINGS BANK   | 3    | \$252,436.52    | 0.02% 0 | \$0.00 | NA 0  |
| PINNACLE FINANCIAL<br>CORPORATION                           | 1    | \$139,104.43    | 0.01% 0 | \$0.00 | NA 0  |
| PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3    | \$331,017.89    | 0.03% 0 | \$0.00 | NA 0  |
| RBC CENTURA BANK  | 30   | \$3,135,432.60  |         | 1      | NA 0  |
| RBC MORTGAGE COMPANY  | 15   | \$2,143,669.24  | 0.2% 0  | \$0.00 | NA 0  |
| SIB MORTGAGE<br>CORPORATION D/B/A IVY                       | 7    | \$1,210,138.44  | 0.11% 0 | \$0.00 | NA 0  |
| MORTGAGE  | 1 ′  |                 | ' l i   | · .    | - 1 1 |
|   |      | \$22,674,385.14 | 2.14% 0 | \$0.00 | NA 0  |
| MORTGAGE  |      |                 |         |        |       |

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|             | TOWNE MORTGAGE<br>COMPANY                           |       |                    |        |   |        |      |
|-------------|---|-------|--------------------|--------|---|--------|------|
|             | TRUSTMARK NATIONAL<br>BANK                          | 19    | \$2,005,469.22     | 0.19%  | 0 | \$0.00 | NA 0 |
|             | UNIVERSAL MORTGAGE<br>CORPORATION                   | 8     | \$822,207.97       | 0.08%  | 0 | \$0.00 | NA 0 |
|             | WACHOVIA MORTGAGE<br>CORPORATION                    | 79    | \$9,897,760.74     | 0.93%  | 0 | \$0.00 | NA 0 |
|             | WASHINGTON MUTUAL<br>BANK, FA                       | 344   | \$25,105,098.56    | 2.37%  | 0 | \$0.00 | NA 0 |
|             | WITMER FUNDING, LLC                                 | 29    | \$3,613,445.77     | 0.34%  | 0 | \$0.00 | NA 0 |
|             | Unavailable   | 4,609 | \$535,139,660.14   | 50.54% | 0 | \$0.00 | NA 0 |
| Total       |   | 9,776 | \$1,059,320,043.50 | 100%   | 0 | \$0.00 | 0    |
|             |   |       |                    |        |   |        |      |
| GR AL CO AM | ABN AMRO MORTGAGE<br>GROUP, INC.                    | 9     | \$934,814.92       | 0.45%  | 0 | \$0.00 | NA 0 |
|             | ALLIANCE MORTGAGE<br>COMPANY (NERO)                 | 30    | \$2,167,925.69     | 1.04%  | 0 | \$0.00 | NA 0 |
|             | AMERICAN HOME<br>MORTGAGE CORPORATION               | 4     | \$230,293.91       | 0.11%  | 0 | \$0.00 | NA 0 |
|             | AMSOUTH BANK  | 46    | \$3,528,075.44     | 1.69%  | 0 | \$0.00 | NA 0 |
|             | ARVEST MORTGAGE<br>COMPANY                          | 21    | \$1,190,386.19     | 0.57%  | 0 | \$0.00 | NA 0 |
|             | BANK OF AMERICA NA                                  | 252   | \$24,526,681.43    | 11.73% | 0 | \$0.00 | NA 0 |
|             | BANKFINANCIAL FSB                                   | 16    | \$1,237,795.27     | 0.59%  | 0 | \$0.00 | NA 0 |
|             | CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 72    | \$6,100,463.55     | 2.92%  | 0 | \$0.00 | NA 0 |
|             | CIMARRON MORTGAGE<br>COMPANY                        | 3     | \$168,732.72       | 0.08%  | 0 | \$0.00 | NA 0 |
|             | CITIMORTGAGE, INC.                                  | 104   | \$11,917,031.63    | 5.7%   | 0 | \$0.00 | NA 0 |
|             | COUNTRYWIDE HOME<br>LOANS, INC.                     | 138   | \$11,517,243.37    | 5.51%  | 0 | \$0.00 | NA 0 |
|             | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.           | 10    | \$1,386,667.87     | 0.66%  | 0 | \$0.00 | NA 0 |
|             | EXCHANGE FINANCIAL<br>CORPORATION                   | 1     | \$67,000.00        | 0.03%  | 0 | \$0.00 | NA 0 |
|             | FIRST HORIZON HOME<br>LOAN CORPORATION              | 55    | \$4,924,793.99     | 2.36%  | 0 | \$0.00 | NA 0 |
|             | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 1     | \$216,000.00       | 0.1%   | 0 | \$0.00 | NA 0 |
|             | GUARANTY BANK F.S.B.                                | 4     | \$400,520.78       | 0.19%  | 0 | \$0.00 | NA 0 |
|             | GUARANTY RESIDENTIAL<br>LENDING, INC.               | 3     | \$217,250.00       | 0.1%   | 0 | \$0.00 | NA 0 |
|             | HARWOOD STREET<br>FUNDING I, LLC                    | 10    | \$1,109,568.63     | 0.53%  | 0 | \$0.00 | NA 0 |
|             | HOMEBANC MORTGAGE                                   | 4     | \$387,450.00       | 0.19%  | 0 | \$0.00 | NA 0 |

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CORPORATION IRWIN MORTGAGE

|  | IRWIN MORTGAGE                     | 5             | \$321,600.00     | 0.15%   | 0                  | \$0.00        | NA 0               |
|--|------------------------------------|---------------|------------------|---------|--------------------|---------------|--------------------|
| <u> </u>   | CORPORATION                        |               | . ,              |         | Ш                  |               |                    |
| <u> </u>   | IVANHOE FINANCIAL INC.             | 5             | \$399,200.00     | 0.19%   | 0                  | \$0.00        | NA 0               |
|  | MARKET STREET MORTGAGE CORPORATION | 3             | \$326,839.45     | 0.16%   | 0                  | \$0.00        | NA 0               |
|  | NATIONAL BANK OF                   | $\overline{}$ | ,                | ——      | ${\mathsf H}$      | +             | <del></del>        |
|  | COMMERCE (NBC                      | 5             | \$623,210.85     | 0.3%    | 0                  | \$0.00        | NA 0               |
|  | MORTGAGE)                          | 1             | Ψ023,210.00      | 0.2 /2  |                    | Ψ0.00         | 1171               |
|  | NATIONAL CITY                      | 42            | †2 222 442 O4    | 1 200   | 丌                  | <b>\$0.00</b> | 27.4               |
|  | MORTGAGE COMPANY                   | 42            | \$3,933,443.04   | 1.88%   | 0                  | \$0.00        | NA 0               |
|  | PIONEER BANK                       | 26            | \$1,983,565.35   | 0.95%   | 0                  | \$0.00        | NA 0               |
|  | RBC CENTURA BANK                   | 6             |                  | 0.14%   | $\boldsymbol{	au}$ | \$0.00        | NA 0               |
|  | RBC MORTGAGE COMPANY               | 4             | \$398,268.00     | 0.19%   | 0                  | \$0.00        | NA 0               |
| Γ  | SALEM FIVE MORTGAGE                | 8             | \$770,735.00     | 0.37%   | Ω                  | \$0.00        | NA 0               |
|  | COMPANY, LLC                       | <u> </u>      | \$110,133.00     | 0.57 70 | Ц                  | φυ.υυ         | NAU                |
|  | SIB MORTGAGE                       |               |                  |         |                    |               |                    |
|  | CORPORATION D/B/A IVY              | 10            | \$1,280,506.05   | 0.61%   | 0                  | \$0.00        | NA 0               |
| <u> </u>   | MORTGAGE                           |               | t = = 2 t 202 00 | . 200   | H                  | ** 20         |                    |
|  | SUNTRUST MORTGAGE INC.             | 31            | \$2,704,900.08   | 1.29%   | 0                  | \$0.00        | NA 0               |
|  | THE HUNTINGTON                     | 7             | \$469,089.14     | 0.22%   | 0                  | \$0.00        | NA 0               |
|  | NATIONAL BANK U. S. MORTGAGE CORP. |               | \$85,000.00      | 0.04%   | 4                  | \$0.00        | NA 0               |
|  | UNION PLANTERS BANK NA             | 74            |                  | 2.54%   | $\boldsymbol{	au}$ | \$0.00        | NA 0<br>NA 0       |
| <del>                                     </del> | WASHINGTON MUTUAL                  | <del></del>   | \$3,303,740.03   |         |                    |               |                    |
|  | BANK, FA                           | 46            | \$3,104,235.59   | 1.48%   | 0                  | \$0.00        | NA 0               |
|  | WASHTENAW MORTGAGE                 |               |                  |         | H                  |               | <del>-     '</del> |
|  | COMPANY                            | 1             | \$90,500.00      | 0.04%   | 0                  | \$0.00        | NA 0               |
|  | WITMER FUNDING, LLC                | 30            | \$2,843,900.08   | 1.36%   | 0                  | \$0.00        | NA 0               |
|  | Unavailable                        | 1,160         |                  | 53.54%  | ++                 | \$0.00        | NA 0               |
| Total  |                                    | 2,247         | \$209,041,346.68 | 100%    |                    | \$0.00        | 0                  |
|  |                                    |               |                  |         | $\prod$            |               |                    |
| 212711 AD4                                       | ALLIANCE MORTGAGE                  | 15            | \$2.663.250.00   | 1.7%    |                    | \$0.00        | NIA O              |
| 31371LAP4  | COMPANY (NERO)                     | 15            | \$2,663,250.00   | 1.770   | 0                  | \$0.00        | NA 0               |
|  | BANCMORTGAGE                       | 3             | \$762,000.00     | 0.49%   | U                  | \$0.00        | NA 0               |
|  | FINANCIAL CORPORATION              |               |                  |         | Ш                  |               |                    |
|  | BANK OF AMERICA NA                 | 58            |                  | 4.64%   |                    | \$0.00        | NA 0               |
|  | BANK ONE,N.A.                      | 8             | \$1,178,270.64   | 0.75%   | 0                  | \$0.00        | NA 0               |
|  | BISHOPS GATE                       | 1             | 17.572 172 06    | : 50    |                    | *2.20         |                    |
|  | RESIDENTIAL MORTGAGE               | 19            | \$2,652,472.06   | 1.7%    | 0                  | \$0.00        | NA 0               |
|  | TRUST CASTLE MODTGAGE              | $\vdash$      | +                |         | ${\mathbb H}$      | <del></del>   |                    |
|  | CASTLE MORTGAGE<br>CORPORATION     | 6             | \$984,000.00     | 0.63%   | 0                  | \$0.00        | NA 0               |
|  | CITIZENS COMMERCIAL                | $\overline{}$ | <u> </u>         |         | 十                  | +             |                    |
|  | AND SAVINGS BANK                   | 45            | \$4,994,373.37   | 3.2%    | 0                  | \$0.00        | NA 0               |
|  | COLONIAL SAVINGS FA                | 10            | \$1,042,998.89   | 0.67%   | 0                  | \$0.00        | NA 0               |
|  | CODOTTILLE                         | 7             | \$945,500.00     |         |                    | \$0.00        | NA 0               |
|  |                                    | $\iota = 1$   | 47 ,             | 0.01    |                    | **            | 1,[                |
|  |                                    |               |                  |         |                    |               | 817                |

| DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A          | .     |                 |          |        |      |
|--|-------|-----------------|----------|--------|------|
| FIRST HORIZON HOME<br>LOAN CORPORATION               | 259   | \$39,033,450.33 | 24.98% 0 | \$0.00 | NA 0 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAG<br>SERVICES   | E 4   | \$438,500.00    | 0.28% 0  | \$0.00 | NA 0 |
| GUARANTY BANK F.S.B.                                 | 1     | \$99,800.00     | 0.06% 0  | \$0.00 | NA 0 |
| GUARANTY RESIDENTIA<br>LENDING, INC.                 | L 2   | \$357,200.00    | 0.23% 0  | \$0.00 | NA 0 |
| HOME STAR MORTGAGE<br>SERVICES, LLC                  | 3     | \$406,824.57    | 0.26% 0  | \$0.00 | NA 0 |
| HOMEBANC MORTGAGE CORPORATION                        | 4     | \$605,050.00    | 0.39% 0  | \$0.00 | NA 0 |
| HOMESTREET BANK                                      | 10    | \$1,448,233.14  | 0.93% 0  | ·      | NA 0 |
| IVANHOE FINANCIAL IN                                 | C. 7  | \$885,900.00    | 0.57% 0  | \$0.00 | NA 0 |
| KB HOME MORTGAGE<br>COMPANY                          | 1     | \$308,100.00    | 0.2% 0   | \$0.00 | NA 0 |
| MARKET STREET<br>MORTGAGE CORPORATI                  | ON 16 | \$2,240,635.90  | 1.43% 0  | \$0.00 | NA 0 |
| MORTGAGEAMERICA IN                                   | C. 12 | \$2,207,238.00  | 1.41% 0  | \$0.00 | NA 0 |
| NATIONAL CITY<br>MORTGAGE COMPANY                    | 1     | \$205,453.91    | 0.13% 0  | \$0.00 | NA 0 |
| PHH MORTGAGE SERVIC CORPORATION                      | CES 6 | \$968,702.00    | 0.62% 0  | \$0.00 | NA 0 |
| PINE STATE MORTGAGE<br>CORPORATION                   | 1     | \$115,552.26    | 0.07% 0  | \$0.00 | NA 0 |
| PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | . 21  | \$3,246,678.00  | 2.08% 0  | \$0.00 | NA 0 |
| RBC MORTGAGE COMPA                                   | NY 8  | \$1,350,434.00  | 0.86% 0  | \$0.00 | NA 0 |
| SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE    | Y 8   | \$1,663,682.04  | 1.06% 0  | \$0.00 | NA 0 |
| SYNOVUS MORTGAGE<br>CORPORATION                      | 1     | \$186,776.29    | 0.12%    | \$0.00 | NA 0 |
| THE HUNTINGTON<br>NATIONAL BANK                      | 7     | \$933,973.29    | 0.6%     | \$0.00 | NA 0 |
| TRUSTCORP MORTGAGE<br>COMPANY                        | 2     | \$273,000.00    | 0.17% 0  | \$0.00 | NA 0 |
| TRUSTMARK NATIONAL<br>BANK                           | 27    | \$3,863,574.93  | 2.47% 0  | \$0.00 | NA 0 |
| USAA FEDERAL SAVING<br>BANK                          | S 7   | \$800,136.64    | 0.51% 0  | \$0.00 | NA 0 |
| WASHINGTON MUTUAL<br>BANK                            | 60    | \$7,572,620.53  | 4.85% 0  | \$0.00 | NA 0 |
| WASHINGTON MUTUAL<br>BANK, FA                        | 118   | \$19,261,450.06 | 12.33% 0 | \$0.00 | NA 0 |

|           |   | 1     |                  | 1        | 1      | 11   |
|-----------|---|-------|------------------|----------|--------|------|
|           | WELLS FARGO HOME                                    | 3     | \$266,147.52     | 0.17% 0  | \$0.00 | NA 0 |
|           | MORTGAGE, INC. Unavailable                          | 300   | \$45,052,470.85  | 28.83% 0 | \$0.00 | NA 0 |
| Total     | Onavanable  | 1,060 | \$156,262,077.87 | 100% 0   |        | 0    |
| 1000      |   | 1,000 | Ψ120,202,077.07  | 100 /6 0 | ψοισσ  |      |
| 31371LB32 | FIRST HORIZON HOME<br>LOAN CORPORATION              | 11    | \$1,023,077.58   | 16.82% 0 | \$0.00 | NA 0 |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 1     | \$100,000.00     | 1.64% 0  | \$0.00 | NA 0 |
|           | HOME STAR MORTGAGE<br>SERVICES, LLC                 | 27    | \$1,912,266.19   | 31.43% 0 | \$0.00 | NA 0 |
|           | IRWIN MORTGAGE<br>CORPORATION                       | 1     | \$26,817.76      | 0.44%    | \$0.00 | NA 0 |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                   | 1     | \$59,802.33      | 0.98% 0  | \$0.00 | NA 0 |
|           | OLYMPIA MORTGAGE<br>CORPORATION                     | 1     | \$254,087.00     | 4.18% 0  | \$0.00 | NA 0 |
|           | RBC MORTGAGE COMPANY                                | 5     | \$365,650.00     | 6.01% 0  | \$0.00 | NA 0 |
|           | STATE FARM BANK, FSB                                | 1     | \$56,390.61      | 0.93% 0  | \$0.00 | NA 0 |
|           | U. S. MORTGAGE CORP.                                | 2     | \$136,596.72     | 2.25% 0  | \$0.00 | NA 0 |
|           | WELLS FARGO HOME<br>MORTGAGE, INC.                  | 4     | \$110,706.18     | 1.82% 0  | \$0.00 | NA 0 |
|           | Unavailable   | 25    | \$2,038,677.35   | 33.5% 0  | \$0.00 | NA 0 |
| Total     |   | 79    | \$6,084,071.72   | 100% 0   | \$0.00 | 0    |
|           |   |       |                  |          |        |      |
| 31371LB57 | FIRST HORIZON HOME<br>LOAN CORPORATION              | 76    | \$11,389,975.00  | 60.68% 0 | \$0.00 | NA 0 |
|           | IRWIN MORTGAGE<br>CORPORATION                       | 2     | \$253,895.00     | 1.35% 0  | \$0.00 | NA 0 |
|           | Unavailable   | 59    | \$7,126,406.16   | 37.97% 0 | \$0.00 | NA 0 |
| Total     |   | 137   | \$18,770,276.16  | 100% 0   | \$0.00 | 0    |
|           |   |       |                  |          |        |      |
| 31371LBN8 | BANK OF AMERICA NA                                  | 15    | \$1,288,643.48   | 0.16% 0  | \$0.00 | NA 0 |
|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 48    | \$6,051,462.42   |          | ·      |      |
|           | CITIMORTGAGE, INC.                                  | 8     | \$398,307.27     | 0.05% 0  | \$0.00 | NA 0 |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                     | 817   | \$87,518,062.43  | 10.82% 0 | \$0.00 | NA 0 |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION              | 851   | \$111,119,806.79 | 13.74% 0 | \$0.00 | NA 0 |
|           | GUARANTY BANK F.S.B.                                | 3     | \$457,830.00     | 0.06% 0  | \$0.00 | NA 0 |
|           | HOMEBANC MORTGAGE<br>CORPORATION                    | 3     | \$259,125.76     | 0.03% 0  | \$0.00 | NA 0 |
|           | IRWIN MORTGAGE<br>CORPORATION                       | 36    | \$4,360,778.81   | 0.54% 0  | \$0.00 | NA 0 |
|           |   | 1     | \$89,700.00      | 0.01% 0  | \$0.00 | NA 0 |

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|           | MARKET STREET<br>MORTGAGE CORPORATION                |       |                  |          |        |    |     |
|-----------|--|-------|------------------|----------|--------|----|-----|
|           | OHIO SAVINGS BANK                                    | 66    | \$6,924,237.73   | 0.86% 0  | \$0.00 | NA | 0   |
|           | THE HUNTINGTON<br>NATIONAL BANK                      | 27    | \$2,060,371.74   | 0.25% 0  | \$0.00 | NA | . 0 |
|           | WACHOVIA MORTGAGE<br>CORPORATION                     | 572   | \$72,510,155.57  | 8.97% 0  | \$0.00 | NA | . 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA                        | 43    | \$3,024,906.72   | 0.37% 0  | \$0.00 | NA | . 0 |
|           | Unavailable  | 3,995 | \$512,453,074.87 | 63.39% 0 | \$0.00 | NA | 0   |
| Total     |  | 6,485 | \$808,516,463.59 | 100% 0   | \$0.00 |    | 0   |
|           |  |       | 1                |          | ,      |    | Ħ   |
| 31371LBP3 | ABN AMRO MORTGAGE<br>GROUP, INC.                     | 2     | \$298,631.93     | 0.06% 0  | \$0.00 | NA | .0  |
|           | BANK OF AMERICA NA                                   | 4     | \$611,526.45     | 0.13% 0  | \$0.00 | NA | .0  |
|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST        | 14    | \$2,418,434.20   | 0.52% 0  | \$0.00 | NA |     |
|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION              | 6     | \$795,556.34     | 0.17% 0  | \$0.00 | NA | . 0 |
|           | COLONIAL SAVINGS FA                                  | 23    | \$2,366,186.84   | 0.51% 0  | \$0.00 | NA | 0   |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                      | 696   | \$96,513,294.11  | 20.77% 0 | \$0.00 | NA | .0  |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION               | 141   | \$21,951,343.45  | 4.73% 0  | \$0.00 | NA | .0  |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES  | 1     | \$159,516.56     | 0.03% 0  | \$0.00 | NA | . 0 |
|           | HIBERNIA NATIONAL BANK                               | 3     | \$476,750.00     | 0.1% 0   | \$0.00 | NA | .0  |
|           | HOMESTREET BANK                                      | 3     | \$516,450.00     | 0.11% 0  | \$0.00 | NA | .0  |
|           | OHIO SAVINGS BANK                                    | 1     | \$170,000.00     | 0.04% 0  | \$0.00 | NA | . 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION                 | 1     | \$153,000.00     | 0.03% 0  | \$0.00 | NA | . 0 |
|           | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 2     | \$350,500.00     | 0.08% 0  | \$0.00 | NA | . 0 |
|           | RBC MORTGAGE COMPANY                                 | 3     | \$515,751.67     | 0.11% 0  | \$0.00 | NA | 0   |
|           | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE    | 1     | \$250,000.00     | 0.05% 0  | \$0.00 | NA | . 0 |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK            | 2     | \$367,820.23     | 0.08% 0  | \$0.00 | NA | .0  |
|           | THE BRANCH BANKING<br>AND TRUST COMPANY              | 1     | \$113,000.00     | 0.02% 0  | \$0.00 | NA | 0   |
|           | WACHOVIA MORTGAGE<br>CORPORATION                     | 4     | \$631,700.00     | 0.14% 0  | \$0.00 | NA | .0  |
|           | WASHINGTON MUTUAL<br>BANK, FA                        | 3     | \$420,894.00     | 0.09% 0  | \$0.00 | NA | 0   |

|           | Unavailable  | 2,203 | \$335,497,287.59 | 72.23%  | 0 \$0.00 | NA 0 |
|-----------|--|-------|------------------|---------|----------|------|
| Total     |  | 3,114 | \$464,577,643.37 | 100%    |          | 0    |
|           |  |       |                  |         |          |      |
| 31371LBQ1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION                | 7     | \$847,013.69     | 8.05%   | \$0.00   | NA 0 |
|           | HOME STAR MORTGAGE<br>SERVICES, LLC                    | 1     | \$137,500.00     | 1.31%   | 0 \$0.00 | NA 0 |
|           | HOMEBANC MORTGAGE CORPORATION                          | 7     | \$1,052,049.57   | 9.99% ( | 0 \$0.00 | NA 0 |
|           | M&T MORTGAGE<br>CORPORATION                            | 2     | \$345,627.94     | 3.28%   | 0 \$0.00 | NA 0 |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                      | 10    | \$549,881.80     | 5.22%   | 0 \$0.00 | NA 0 |
|           | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 6     | \$638,153.63     | 6.06%   | \$0.00   | NA 0 |
|           | STATE FARM BANK, FSB                                   | 17    | \$1,594,123.88   | 15.14%  | 0 \$0.00 | NA 0 |
|           | UNION FEDERAL BANK OF<br>INDIANAPOLIS                  | 1     | \$193,456.32     | 1.84%   | 0 \$0.00 | NA 0 |
|           | UNION PLANTERS BANK NA                                 | 2     | \$189,925.11     | 1.8%    | 0 \$0.00 | NA 0 |
|           | Unavailable  | 43    | \$4,979,243.43   | 47.31%  | +        | NA 0 |
| Total     |  | 96    | \$10,526,975.37  | 100%    | 0 \$0.00 | 0    |
|           |  |       |                  |         |          |      |
| 31371LBR9 | Unavailable  | 29    | \$4,201,724.04   | 100%    | +        | NA 0 |
| Total     |  | 29    | \$4,201,724.04   | 100%    | \$0.00   | 0    |
| 31371LBS7 | COUNTRYWIDE HOME<br>LOANS, INC.                        | 57    | \$8,276,519.17   | 21.57%  | 0 \$0.00 | NA 0 |
|           | Unavailable  | 201   | \$30,091,326.49  | 78.43%  | \$0.00   | NA 0 |
| Total     |  | 258   | \$38,367,845.66  | 100%    | 0 \$0.00 | 0    |
| 31371LBT5 | COUNTRYWIDE HOME<br>LOANS, INC.                        | 5     | \$712,325.00     | 27.83%  | 0 \$0.00 | NA 0 |
|           | Unavailable  | 13    | \$1,846,857.91   | 72.17%  | 0 \$0.00 | NA 0 |
| Total     |  | 18    | \$2,559,182.91   | 100%    | 0 \$0.00 | 0    |
|           |  |       |                  |         |          |      |
| 31371LBU2 | BANCMORTGAGE<br>FINANCIAL CORPORATION                  | 1     | \$177,000.00     | 0.3%    | ·        | NA 0 |
|           | BANK OF AMERICA NA                                     | 4     | \$426,982.00     | 0.72%   | 0 \$0.00 | NA 0 |
|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST          | 9     | \$1,531,246.07   | 2.57%   | \$0.00   | NA 0 |
|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION                | 1     | \$152,820.37     | 0.26%   | ·        | NA 0 |
|           | COLONIAL SAVINGS FA                                    | 3     | \$457,148.13     | 0.77%   | 0 \$0.00 | NA 0 |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION                 | 187   | \$33,056,879.00  | 55.44%  | \$0.00   | NA 0 |

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8

\$1,230,864.59

2.06% 0

\$0.00

NA 0

GUARANTY BANK F.S.B.

|           | GUARANTT BANK F.S.B.                                 | 8   | \$1,230,804.39  | 2.00%    | \$0.00 | NA | U       |
|-----------|--|-----|-----------------|----------|--------|----|---------|
|           | GUARANTY RESIDENTIAL LENDING, INC.                   | 2   | \$311,158.16    | 0.52% 0  | \$0.00 | NA | 0       |
|           | HIBERNIA NATIONAL BANK                               | 1   | \$274,869.33    | 0.46% 0  | \$0.00 | NA | 0       |
|           | HOME STAR MORTGAGE<br>SERVICES, LLC                  | 8   | \$1,354,667.70  | 2.27% 0  | \$0.00 | NA | 0       |
|           | HOMEAMERICAN<br>MORTGAGE CORPORATION                 | 1   | \$107,950.00    | 0.18% 0  | \$0.00 | NA | 0       |
|           | HOMEBANC MORTGAGE<br>CORPORATION                     | 2   | \$423,500.00    | 0.71% 0  | \$0.00 | NA | 0       |
|           | HOMESTREET BANK                                      | 2   | \$211,522.51    | 0.35% 0  | \$0.00 | NA | 0       |
|           | IVANHOE FINANCIAL INC.                               | 3   | \$411,905.00    | 0.69% 0  | \$0.00 | NA | 0       |
|           | KB HOME MORTGAGE<br>COMPANY                          | 2   | \$457,650.00    | 0.77% 0  | \$0.00 | NA | 0       |
|           | MARKET STREET<br>MORTGAGE CORPORATION                | 5   | \$755,685.00    | 1.27% 0  | \$0.00 | NA | 0       |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                    | 4   | \$472,276.43    | 0.79% 0  | \$0.00 | NA | 0       |
|           | PHH MORTGAGE SERVICES CORPORATION                    | 1   | \$248,000.00    | 0.42% 0  | \$0.00 | NA | 0       |
|           | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 11  | \$2,410,927.00  | 4.04% 0  | \$0.00 | NA | 0       |
|           | RATE ONE HOME LOANS<br>INC.                          | 1   | \$235,000.00    | 0.39% 0  | \$0.00 | NA | 0       |
|           | RBC CENTURA BANK                                     | 3   | \$508,416.16    | 0.85% 0  | \$0.00 | NA |         |
|           | RBC MORTGAGE COMPANY                                 | 8   | \$1,844,600.00  | 3.09% 0  | \$0.00 | NA | 0       |
|           | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE    | 8   | \$1,407,600.00  | 2.36% 0  | \$0.00 | NA | 0       |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK            | 1   | \$250,000.00    | 0.42% 0  | \$0.00 | NA | 0       |
|           | WELLS FARGO HOME<br>MORTGAGE, INC.                   | 5   | \$605,126.45    | 1.01% 0  | \$0.00 | NA | 0       |
|           | Unavailable  | 55  | \$10,307,659.20 | 17.29% 0 | \$0.00 | NA |         |
| Total     |  | 336 | \$59,631,453.10 | 100% 0   | \$0.00 |    | 0       |
|           |  |     |                 | -        |        |    | igspace |
| 31371LBV0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION              | 3   | \$224,745.93    | 2.71% 0  | \$0.00 | NA | oxdot   |
|           | CITIMORTGAGE, INC.                                   | 24  | \$1,420,787.32  | 17.12% 0 | \$0.00 | NA | 0       |
|           | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)       | 2   | \$151,000.00    | 1.82% 0  | \$0.00 | NA | 0       |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                    | 3   | \$465,919.83    | 5.61% 0  | \$0.00 | NA | 0       |
|           | RBC CENTURA BANK                                     | 2   | \$365,647.77    | 4.41% 0  | \$0.00 | NA | 0       |
|           | U. S. MORTGAGE CORP.                                 |     | \$218,303.52    | 2.63% 0  | \$0.00 | NA | 4 _ 1   |

| WASHINGTON MUTUAL | T  |                          |                            |   |   |
|-------------------|--|--------------------------|----------------------------|---|---|
| BANK, FA          | 1  | \$29,499.35              | 0.36%                      | \$0.00  | NA 0  |
| Unavailable       | 64   | \$5,421,906.87           | 65.34%                     | \$0.00  | NA 0  |
|                   | 100  | \$8,297,810.59           | 100% (                     | \$0.00  | 0   |
|                   | ++   |                          |                            |   |   |
|                   | 35   | \$6,382,328.86           | 73.51% (                   | \$0.00  | NA 0  |
| ·                 |  |                          |                            |   |   |
| Unavailable       |  |                          |                            | †   | NA 0  |
|                   | 4/   | \$8,084,037.40           | 100 %                      | U \$0.00  | U   |
| HSBC MORTGAGE     | 1 00   | \$10.056. <b>27</b> 0.70 | 52 (10)                    | φο οο   | 274.0   |
| CORPORATION (USA) | 98   | \$18,056,278.79          | 53.61%(                    | \$0.00  | NA 0  |
| Unavailable       | 74   | \$15,624,638.01          | 46.39% (                   | 0 \$0.00  | NA 0  |
|                   | 172  | \$33,680,916.80          | 100%                       | \$0.00  | 0   |
|                   | ++   |                          |                            | <del>                                     </del>  |   |
| HSBC MORTGAGE     | 25   | \$3.813,585.75           | 39.79% (                   | \$0.00  | NA 0  |
| · · ·             |  |                          |                            | · ·   |   |
| Unavailable       |  |                          |                            |   | NA 0  |
|                   | 59   | \$9,584,769.30           | 100%                       | 0 \$0.00  | U   |
| COUNTRYWIDE HOME  | ++   | -                        | +                          | +   |   |
|                   | 4  | \$892,275.00             | 19.91%                     | \$0.00  | NA 0  |
| Unavailable       | 15   | \$3,588,757.42           | 80.09% (                   | \$0.00  | NA 0  |
|                   | 19   | \$4,481,032.42           |                            |   | 0   |
|                   |  |                          |                            |   |   |
| COUNTRYWIDE HOME  | 12   | \$2.456.683.00           | 10.05%                     | 00.00   | NA 0  |
| LOANS, INC.       |  |                          |                            | ·   |   |
| Unavailable       | 51   | \$10,439,625.56          |                            | · ·   | NA 0  |
|                   | 63   | \$12,896,308.56          | 100%                       | 90.00   | 0   |
| COLINTRYWIDE HOME | ++   |                          |                            |   |   |
|                   | 1  | \$134,750.00             | 4.09%                      | \$0.00  | NA 0  |
| ,                 | 18   | \$3 158.376.38           | 95.91% (                   | \$0.00  | NA 0  |
| o na vanacio      |  |                          |                            | †   | 0   |
|                   | +  | <i>40,270,22000</i>      | 100,0                      | 4000  |   |
| COUNTRYWIDE HOME  | 1.4  | #2 (10 705 (C            | 20.0007.0                  | φο οο   | NIA O   |
| LOANS, INC.       | 14   | \$2,619,795.00           | 30.89%                     | \$0.00  | NA 0  |
| Unavailable       | 31   | \$5,861,489.99           | 69.11% (                   | \$0.00  | NA 0  |
|                   | 45   | \$8,481,285.65           | 100%                       | \$0.00  | 0   |
|                   | $\bot$   |                          |                            |   |   |
| HSBC MORTGAGE     | 4  | \$548,446.16             | 2.11%                      | \$0.00  | NA 0  |
|                   |  | ·                        |                            | · ·   |   |
| Unavailable       |  |                          |                            | 1 1   | NA 0  |
| <del> </del>      | 109  | \$26,034,709.58          | 100%                       | 0 50.00   | U   |
| WACHOVIA MODTCACE |  | \$901.076.09             | 90 4907 (                  | 2 \$0.00  | NA 0  |
| WACHOVIA MORTGAGE |  | \$691,970.06             | 09.40%                     | \$0.00  | NAU   |
|                   | Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) 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 | BANK, FA                 | BANK, FA Unavailable    G4 | BANK, FA Unavailable  64 \$5,421,906.87 65.34%  100 \$8,297,810.59 100%  HSBC MORTGAGE CORPORATION (USA) Unavailable  12 \$2,300,308.62 26.49%  47 \$8,682,637.48 100%  HSBC MORTGAGE CORPORATION (USA) Unavailable  74 \$15,624,638.01 46.39%  172 \$33,680,916.80 100%  HSBC MORTGAGE CORPORATION (USA) Unavailable  74 \$15,624,638.01 46.39%  172 \$33,680,916.80 100%  HSBC MORTGAGE CORPORATION (USA) Unavailable  34 \$5,771,183.55 60.21%  59 \$9,584,769.30 100%  COUNTRYWIDE HOME LOANS, INC. Unavailable  15 \$3,588,757.42 80.09%  19 \$4,481,032.42 100%  COUNTRYWIDE HOME LOANS, INC. Unavailable  51 \$10,439,625.56 80.95%  63 \$12,896,308.56 100%  COUNTRYWIDE HOME LOANS, INC. Unavailable  51 \$10,439,625.56 80.95%  63 \$12,896,308.56 100%  COUNTRYWIDE HOME LOANS, INC. Unavailable  51 \$10,439,625.56 80.95%  63 \$12,896,308.56 100%  COUNTRYWIDE HOME LOANS, INC. Unavailable  51 \$10,439,625.56 80.95%  63 \$12,896,308.56 100%  COUNTRYWIDE HOME LOANS, INC. Unavailable  51 \$10,439,625.56 80.95%  63 \$12,896,308.56 100%  COUNTRYWIDE HOME LOANS, INC. Unavailable  51 \$10,439,625.56 80.95%  63 \$12,896,308.56 100%  COUNTRYWIDE HOME LOANS, INC. Unavailable  51 \$10,439,625.56 80.95%  63 \$12,896,308.56 100%  COUNTRYWIDE HOME LOANS, INC. Unavailable  51 \$10,439,625.56 80.95%  63 \$12,896,308.56 100%  COUNTRYWIDE HOME LOANS, INC. Unavailable  51 \$10,439,625.56 80.95%  63 \$12,896,308.56 100%  COUNTRYWIDE HOME LOANS, INC. Unavailable  51 \$10,439,625.56 80.95%  63 \$12,896,308.56 100%  COUNTRYWIDE HOME LOANS, INC. Unavailable  51 \$10,439,625.56 80.95%  63 \$12,896,308.56 100%  COUNTRYWIDE HOME LOANS, INC. Unavailable  51 \$10,439,625.56 80.95%  63 \$12,896,308.56 100%  COUNTRYWIDE HOME LOANS, INC. Unavailable  51 \$10,439,625.56 80.95%  63 \$12,896,308.56 100%  COUNTRYWIDE HOME LOANS, INC. Unavailable  51 \$10,439,625.56 80.95%  63 \$12,896,308.56 100%  COUNTRYWIDE HOME LOANS, INC. Unavailable  51 \$10,439,625.56 80.95%  63 \$12,896,308.56 100%  60 \$10,0000000000000000000000000000000000 | BANK, FA Unavailable (64 \$5.421,906.87 65.34% 0 \$0.00 100 \$8,297,810.59 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) Unavailable (12 \$2,300,308.62 26.49% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) Unavailable (14 \$18,682,637.48 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) Unavailable (15 \$33,680,916.80 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) Unavailable (16 \$34 \$5.771,183.55 60.21% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable (15 \$3,588,757.42 80.09% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable (15 \$3,588,757.42 80.09% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable (15 \$10,439,625.56 80.95% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable (16 \$110,439,625.56 80.95% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable (18 \$3,158,376.38 95.91% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable (19 \$3,293,126.38 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable (19 \$3,293,126.38 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable (19 \$3,293,126.38 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable (18 \$3,158,376.38 95.91% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable (19 \$3,293,126.38 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable (19 \$3,293,126.38 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable (19 \$3,293,126.38 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable (19 \$3,293,126.38 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable (19 \$3,293,126.38 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable (19 \$3,293,126.38 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable (19 \$3,293,126.38 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable (19 \$3,293,126.38 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable (19 \$3,293,126.38 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable (19 \$3,293,126.38 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable (19 \$3,293,126.38 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable (19 \$3,293,126.38 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. Unavailable (19 \$3,293,126.38 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, I |

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|             | CORPORATION                                  |     | I               |        |                  |        |    | Ī |
|-------------|--|-----|-----------------|--------|------------------|--------|----|---|
|             | Unavailable                                  | 1   | \$104,839.53    | 10.52% | 0                | \$0.00 | NA | 0 |
| Total       |  | 9   | \$996,815.61    | 100%   | $\boldsymbol{+}$ |        |    | 0 |
| 31371RP34   | Unavailable                                  | 3   | \$345,900.00    | 100%   | 0                | \$0.00 | NA | 0 |
| Total       |  | 3   | \$345,900.00    | 100%   | ++               | \$0.00 |    | 0 |
| 31371RP59   | Unavailable                                  | 6   | \$798,458.46    | 100%   | 0                | \$0.00 | NA | 0 |
| Total Total | o nu i unuo i c                              | 6   | \$798,458.46    | 100%   | -                | \$0.00 |    | 0 |
| 31371RP67   | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 1   | \$106,000.00    | 3.17%  | 0                | \$0.00 | NA | 0 |
|             | WASHINGTON MUTUAL<br>BANK, FA                | 6   | \$798,256.33    | 23.87% | 0                | \$0.00 | NA | 0 |
|             | Unavailable                                  | 19  | \$2,439,502.34  | 72.96% | 0                |        | NA | 0 |
| Total       |  | 26  | \$3,343,758.67  | 100%   | 0                | \$0.00 |    | 0 |
| 31371RP75   | CITIMORTGAGE, INC.                           | 1   | \$84,913.34     | 38.44% | 0                | \$0.00 | NA | 0 |
|             | Unavailable                                  | 1   | \$136,000.00    | 61.56% | 0                | \$0.00 | NA | 0 |
| Total       |  | 2   | \$220,913.34    | 100%   | 0                | \$0.00 |    | 0 |
| 31371RP91   | Unavailable                                  | 5   | \$751,535.37    | 100%   | 0                | \$0.00 | NA | 0 |
| Total       |  | 5   | \$751,535.37    | 100%   | + +              | \$0.00 |    | 0 |
| 31371RPE0   | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 20  | \$2,553,141.83  | 9.55%  | 0                | \$0.00 | NA | 0 |
|             | HARWOOD STREET<br>FUNDING I, LLC             | 12  | \$1,606,405.78  | 6.01%  | 0                | \$0.00 | NA | 0 |
|             | HSBC MORTGAGE<br>CORPORATION (USA)           | 3   | \$536,810.47    | 2.01%  | Ш                | ,      | NA |   |
|             | Unavailable                                  | 120 | \$22,043,168.97 |        | $\mathbf{T}$     |        | NA |   |
| Total       |  | 155 | \$26,739,527.05 | 100%   | 0                | \$0.00 |    | 0 |
| 31371RPF7   | HIBERNIA NATIONAL BANK                       | 1   | \$58,337.57     | 100%   | 0                | \$0.00 | NA | 0 |
| Total       |  | 1   | \$58,337.57     | 100%   | 0                | \$0.00 |    | 0 |
| 31371RPH3   | THE HUNTINGTON<br>NATIONAL BANK              | 1   | \$69,926.91     | 34.66% | 0                | \$0.00 | NA | 0 |
|             | Unavailable                                  | 1   | \$131,805.83    | 65.34% | _                |        | NA | 0 |
| Total       |  | 2   | \$201,732.74    | 100%   | 0                | \$0.00 |    | 0 |
| 31371RPJ9   | HARWOOD STREET<br>FUNDING I, LLC             | 6   | \$750,429.53    | 57.16% | 0                | \$0.00 | NA | 0 |
|             | Unavailable                                  | 4   | \$562,402.54    | 42.84% | $\boldsymbol{+}$ |        | NA |   |
| Total       |  | 10  | \$1,312,832.07  | 100%   | 0                | \$0.00 |    | 0 |
|             |  |     |                 |        | П                | 1      |    |   |

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| 31371RPK6 | THE HUNTINGTON                                     | 1  | \$87,908.12    | 100% 0   | \$0.00 | NA | 0    |
|-----------|--|----|----------------|----------|--------|----|------|
| Total     | NATIONAL BANK                                      | 1  | \$87,908.12    | 100% 0   | \$0.00 |    | _    |
| Iotai     |  |    | φ07,700.12     | 100 /6 0 | φυ.υυ  |    | Ť    |
| 31371RPL4 | Unavailable  | 4  | \$498,850.00   | 100% 0   | \$0.00 | NA | 0    |
| Total     |  | 4  | \$498,850.00   | 100% 0   | \$0.00 |    | 0    |
|           |  |    |                |          |        |    | Ш    |
| 31371RPN0 | Unavailable  | 1  | \$150,000.00   | 100% 0   | \$0.00 | NA | 0    |
| Total     |  | 1  | \$150,000.00   | 100% 0   | \$0.00 |    | 0    |
| 31371RPQ3 | HARWOOD STREET<br>FUNDING I, LLC                   | 1  | \$136,350.58   | 24.13% 0 | \$0.00 | NA | 0    |
|           | Unavailable  | 4  | \$428,700.00   | 75.87% 0 | \$0.00 | NA | 0    |
| Total     |  | 5  | \$565,050.58   | 100% 0   | \$0.00 |    | 0    |
| 31371RPS9 | HARWOOD STREET<br>FUNDING I, LLC                   | 4  | \$615,226.93   | 100% 0   | \$0.00 | NA | 0    |
| Total     |  | 4  | \$615,226.93   | 100% 0   | \$0.00 |    | 0    |
|           |  |    |                |          |        |    | pph  |
| 31371RPT7 | HARWOOD STREET<br>FUNDING I, LLC                   | 1  | \$104,795.57   | 100% 0   | \$0.00 | NA | 0    |
| Total     |  | 1  | \$104,795.57   | 100% 0   | \$0.00 |    | 0    |
|           |  |    |                |          |        |    | dash |
| 31371RPW0 | Unavailable  | 2  | \$177,812.42   | 100% 0   | \$0.00 | NA | 0    |
| Total     |  | 2  | \$177,812.42   | 100% 0   | \$0.00 |    | 0    |
| 31376J7G8 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 1  | \$248,500.00   | 1.01% 0  | \$0.00 | NA | 0    |
|           | ALPINE BANK OF ILLINOIS                            | 11 | \$1,507,126.64 | 6.14% 0  | \$0.00 | NA | 0    |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 1  | \$267,000.00   | 1.09% 0  | \$0.00 | NA | 0    |
|           | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1  | \$198,701.94   | 0.81% 0  | \$0.00 | NA | 0    |
|           | AMERICANA NATIONAL<br>BANK                         | 1  | \$148,248.69   | 0.6% 0   | \$0.00 | NA | 0    |
|           | ANCHORBANK FSB                                     | 4  | \$708,766.31   | 2.89% 0  | \$0.00 | NA | 0    |
|           | BANCORPSOUTH BANK                                  | 3  | \$567,191.00   | 2.31% 0  | \$0.00 | NA | -    |
|           | BANK CALUMET, N.A.                                 | 1  | \$120,000.00   | 0.49% 0  | \$0.00 | NA | 0    |
|           | BENEFICIAL MUTUAL<br>SAVINGS BANK                  | 1  | \$119,880.50   | 0.49% 0  | \$0.00 | NA | 0    |
|           | BLACKHAWK CREDIT<br>UNION                          | 1  | \$160,550.00   | 0.65% 0  | \$0.00 | NA | 0    |
|           | BOSTON FEDERAL<br>SAVINGS BANK                     | 1  | \$222,767.13   | 0.91% 0  | \$0.00 | NA | 0    |
|           | BROCKTON CREDIT UNION                              | 2  | \$293,784.88   | 1.2% 0   | \$0.00 | NA |      |
|           |  | 2  | \$472,243.38   | 1.92% 0  | \$0.00 | NA | 0    |
| •         | •  |    |                |          |        |    |      |

| CBC FEDERAL CREDIT<br>UNION                           |    |                |          |        |      |  |
|---|----|----------------|----------|--------|------|--|
| CENTRAL MORTGAGE<br>COMPANY                           | 1  | \$139,650.00   | 0.57% 0  | \$0.00 | NA 0 |  |
| CITADEL FEDERAL CREDIT UNION                          | 1  | \$157,500.00   | 0.64% 0  | \$0.00 | NA 0 |  |
| CITIZENS BANK OF<br>CAMPBELL COUNTY                   | 2  | \$435,266.26   | 1.77% 0  | \$0.00 | NA 0 |  |
| CITYWIDE BANK   | 2  | \$271,300.00   | 1.11% 0  | \$0.00 | NA 0 |  |
| COMMUNITY MORTGAGE FUNDING, LLC                       | 1  | \$155,337.63   | 0.63% 0  | \$0.00 | NA 0 |  |
| DENVER PUBLIC SCHOOLS<br>CREDIT UNION                 | 1  | \$203,426.25   | 0.83% 0  | \$0.00 | NA 0 |  |
| EATON NATIONAL BANK<br>AND TRUST COMPANY              | 1  | \$114,000.00   | 0.46% 0  | \$0.00 | NA 0 |  |
| FIRST FEDERAL SAVINGS<br>BANK                         | 1  | \$115,000.00   | 0.47%    | \$0.00 | NA 0 |  |
| FIRST HORIZON HOME<br>LOAN CORPORATION                | 8  | \$1,522,027.39 | 6.2% 0   | \$0.00 | NA 0 |  |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC             | 1  | \$160,000.00   | 0.65% 0  | \$0.00 | NA 0 |  |
| FULTON BANK   | 3  | \$561,055.63   | 2.29% 0  | \$0.00 | NA 0 |  |
| GUARDIAN CREDIT UNION                                 | 1  | \$154,000.00   | 0.63% 0  | \$0.00 | NA 0 |  |
| JAMES B. NUTTER AND<br>COMPANY                        | 19 | \$3,073,523.59 | 12.52% 0 | \$0.00 | NA 0 |  |
| LAKE MORTGAGE<br>COMPANY INC.                         | 1  | \$119,200.00   | 0.49% 0  | \$0.00 | NA 0 |  |
| LIBERTY BANK FOR<br>SAVINGS                           | 3  | \$576,000.00   | 2.35% 0  | \$0.00 | NA 0 |  |
| MACON SAVINGS BANK                                    | 1  | \$122,400.00   | 0.5% 0   | \$0.00 | NA 0 |  |
| MANCHESTER MUNICIPAL<br>EMPLOYEES CREDIT UNION        | 1  | \$116,666.63   | 0.48% 0  | \$0.00 | NA 0 |  |
| MERIWEST MORTGAGE<br>CORPORATION                      | 2  | \$395,000.00   | 1.61% 0  | \$0.00 | NA 0 |  |
| MORTGAGE AMERICA, INC.                                | 3  | \$559,229.19   | 2.28% 0  | \$0.00 | NA 0 |  |
| MOUNTAIN STATES<br>MORTGAGE CENTERS INC.              | 2  | \$554,140.00   | 2.26% 0  | \$0.00 | NA 0 |  |
| NORWOOD COOPERATIVE<br>BANK                           | 1  | \$256,300.00   | 1.04% 0  | \$0.00 | NA 0 |  |
| OLD FORT BANKING<br>COMPANY                           | 1  | \$120,000.00   | 0.49% 0  | \$0.00 | NA 0 |  |
| PROSPECT FEDERAL<br>SAVINGS BANK                      | 1  | \$202,525.00   | 0.83% 0  | \$0.00 | NA 0 |  |
| SBC MORTGAGE, LLC                                     | 1  | \$154,000.00   | 0.63% 0  | \$0.00 | NA 0 |  |
| SEATTLE SAVINGS BANK                                  | 4  | \$766,105.50   |          |        | NA 0 |  |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3  | \$580,500.00   | 2.37% 0  | \$0.00 | NA 0 |  |

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|           | THE HONOR STATE BANK                               | 2   | \$368,900.00    | 1.5% 0  | \$0.00 | NA | 0 |
|-----------|--|-----|-----------------|---------|--------|----|---|
|           | TIB-THE INDEPENDENT<br>BANKERSBANK                 | 2   | \$284,609.81    | 1.16% 0 | \$0.00 | NA | 0 |
|           | TURNER YOUNG<br>INVESTMENT COMPANY                 | 1   | \$137,450.00    | 0.56% 0 | \$0.00 | NA | 0 |
|           | U OF C FEDERAL CREDIT<br>UNION                     | 5   | \$1,122,118.13  | 4.57% 0 | \$0.00 | NA | 0 |
|           | UMPQUA BANK<br>MORTGAGE                            | 2   | \$382,500.00    | 1.56% 0 | \$0.00 | NA | 0 |
|           | UNITED CALIFORNIA<br>SYSTEMS INTERNATIONAL<br>INC. | 1   | \$229,500.00    | 0.94% 0 | \$0.00 | NA | 0 |
|           | WAYNE BANK   | 2   | \$341,000.00    | 1.39% 0 | \$0.00 | NA | 0 |
|           | WORTHINGTON<br>MORTGAGE GROUP INC.                 | 1   | \$203,792.00    | 0.83% 0 | \$0.00 | NA | 0 |
|           | YADKIN VALLEY BANK<br>AND TRUST COMPANY            | 1   | \$187,054.38    | 0.76% 0 | \$0.00 | NA | 0 |
|           | Unavailable  | 27  | \$4,667,872.45  | 19% 0   | \$0.00 | NA | 0 |
| Total     |  | 140 | \$24,543,710.31 | 100% 0  | \$0.00 |    | 0 |
|           |  |     |                 |         |        |    |   |
| 31376J7J2 | ALPINE BANK OF ILLINOIS                            | 3   | \$425,253.88    | 2.81% 0 | \$0.00 | NA | 0 |
|           | AMERITRUST MORTGAGE<br>CORPORATION                 | 1   | \$137,600.00    | 0.91% 0 | \$0.00 | NA |   |
|           | ANCHORBANK FSB                                     | 1   | \$145,380.00    | 0.96% 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED MORTGAGE INC.                           | 7   | \$1,046,031.01  | 6.92% 0 | \$0.00 | NA | 0 |
|           | CAMBRIDGEPORT BANK                                 | 1   | \$205,500.00    | 1.36% 0 | \$0.00 | NA | 0 |
|           | CENTRAL MORTGAGE<br>COMPANY                        | 1   | \$111,300.00    | 0.74% 0 | \$0.00 | NA |   |
|           | CITIZENS EQUITY FIRST<br>CREDIT UNION              | 1   | \$109,567.94    | 0.73% 0 | \$0.00 | NA | 0 |
|           | COMMUNITY BANK & TRUST CO.                         | 1   | \$177,368.13    | 1.17% 0 | \$0.00 | NA | 0 |
|           | DEAN COOPERATIVE BANK                              | 1   | \$110,597.56    | 0.73% 0 | \$0.00 | NA | 0 |
|           | FIRST MORTGAGE<br>CORPORATION                      | 1   | \$117,074.00    | 0.77% 0 | \$0.00 | NA | 0 |
|           | FIRST PENN BANK                                    | 3   | \$681,222.94    | 4.51% 0 | \$0.00 | NA | 0 |
|           | FIRST PLACE BANK                                   | 10  | \$1,326,452.63  | 8.78% 0 | \$0.00 | NA | 0 |
|           | FREMONT BANK                                       | 23  | \$4,381,691.25  | 29% 0   | \$0.00 | NA | 0 |
|           | GREENPOINT MORTGAGE FUNDING, INC.                  | 1   | \$273,992.44    | 1.81% 0 | \$0.00 | NA | 0 |
|           | GUILD MORTGAGE<br>COMPANY                          | 1   | \$119,983.63    | 0.79% 0 | \$0.00 | NA | 0 |
|           | HOME STATE BANK                                    | 1   | \$150,000.00    | 0.99% 0 | \$0.00 | NA | 0 |
|           | LANDMARK CREDIT UNION                              | 1   | \$114,977.19    | 0.76% 0 | \$0.00 | NA | 0 |
|           | LEADER MORTGAGE<br>COMPANY INC.                    | 1   | \$212,219.56    | 1.4% 0  | \$0.00 | NA | 0 |

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|           | MERIWEST MORTGAGE<br>CORPORATION                   | 1  | \$150,000.00    | 0.99% 0  | \$0.00 | NA | 0 |
|-----------|--|----|-----------------|----------|--------|----|---|
|           | MERRILL MERCHANTS<br>BANK                          | 4  | \$687,000.20    | 4.55% 0  | \$0.00 | NA | 0 |
|           | MINOTOLA NATIONAL<br>BANK                          | 1  | \$126,534.69    | 0.84% 0  | \$0.00 | NA | 0 |
|           | PROSPECT FEDERAL<br>SAVINGS BANK                   | 1  | \$111,000.00    | 0.73% 0  | \$0.00 | NA | 0 |
|           | ST. ANNES CREDIT UNION                             | 1  | \$166,394.50    | 1.1% 0   | \$0.00 | NA | 0 |
|           | THE SUTTON STATE BANK                              | 1  | \$149,456.13    | 0.99% 0  | \$0.00 | NA | 0 |
|           | TRAVERSE MORTGAGE<br>CORPORATION                   | 1  | \$155,050.00    | 1.03% 0  | \$0.00 | NA | 0 |
|           | UNION FEDERAL SAVINGS<br>BANK                      | 1  | \$147,264.13    | 0.97% 0  | \$0.00 | NA | 0 |
|           | UNIZAN BANK, NATIONAL<br>ASSOCIATION               | 1  | \$110,000.00    | 0.73% 0  | \$0.00 | NA | 0 |
|           | WORLD SAVINGS BANK                                 | 12 | \$2,138,251.01  | 14.15% 0 | \$0.00 | NA | 0 |
|           | Unavailable  | 9  | \$1,323,685.27  | 8.78% 0  | \$0.00 | NA | 0 |
| Total     |  | 92 | \$15,110,848.09 | 100% 0   | \$0.00 |    | 0 |
|           |  |    |                 |          |        |    |   |
| 31376Ј7К9 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 1  | \$272,701.13    | 0.07% 0  | \$0.00 | NA | 0 |
|           | IST ADVANTAGE<br>MORTGAGE, LLC                     | 5  | \$1,138,331.64  | 0.28% 0  | \$0.00 | NA | 0 |
|           | ACACIA FEDERAL SAVINGS<br>BANK                     | 5  | \$1,052,549.20  | 0.26% 0  | \$0.00 | NA | 0 |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                 | 2  | \$535,221.25    | 0.13% 0  | \$0.00 | NA | 0 |
|           | ALPINE BANK OF ILLINOIS                            | 2  | \$302,171.94    | 0.08% 0  | \$0.00 | NA | 0 |
|           | AMERICA FIRST CREDIT<br>UNION                      | 7  | \$1,249,849.81  | 0.31% 0  | \$0.00 | NA | 0 |
|           | AMERICAN BANK, N.A.                                | 5  | \$878,963.63    | 0.22% 0  | \$0.00 | NA | 0 |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 3  | \$541,988.50    | 0.14% 0  | \$0.00 | NA | 0 |
|           | AMERICAN FINANCE<br>HOUSE LARIBA                   | 2  | \$476,000.00    | 0.12% 0  | \$0.00 | NA | 0 |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 1  | \$213,771.19    | 0.05% 0  | \$0.00 | NA | 0 |
|           | AMERICANA NATIONAL<br>BANK                         | 1  | \$186,000.00    | 0.05% 0  | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                                     | 2  | \$356,614.25    | 0.09% 0  | \$0.00 | NA | 0 |
|           | ASSOCIATED CREDIT<br>UNION                         | 1  | \$212,172.88    | 0.05% 0  | \$0.00 | NA | 0 |
|           | ASSOCIATED MORTGAGE INC.                           | 5  | \$959,068.69    | 0.24% 0  | \$0.00 | NA | 0 |
|           | AUBURNBANK   | 4  | \$830,482.50    | 0.21% 0  | \$0.00 | NA | 0 |

|   |     |                 |         | _      |      |
|---|-----|-----------------|---------|--------|------|
| AULDS, HORNE & WHITE INVESTMENT CORP.   | 1   | \$166,400.00    | 0.04% 0 | \$0.00 | NA 0 |
| AURORA FINANCIAL<br>GROUP INC.          | 2   | \$427,042.88    | 0.11% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK                       | 51  | \$10,407,320.55 | 2.6% 0  | \$0.00 | NA 0 |
| BANK CALUMET, N.A.                      | 1   | \$222,750.06    | 0.06% 0 | \$0.00 |      |
| BANK CENTER FIRST                       | 1   | \$150,000.00    | 0.04% 0 |        |      |
| BANK MUTUAL                             | 1   | \$273,869.81    | 0.07% 0 |        |      |
| BANK OF HAWAII                          | 117 | \$29,451,570.06 | 7.37% 0 |        |      |
| BANK OF LENOX                           | 1   | \$163,820.50    | 0.04% 0 |        |      |
| BANK OF MISSISSIPPI                     | 4   | \$774,151.50    | 0.19% 0 |        |      |
| BANK OF NEWPORT                         | 1   | \$183,803.25    | 0.05% 0 |        |      |
| BANK OF THE CASCADES                    | 14  | \$2,890,163.14  | 0.72% 0 | \$0.00 |      |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION | 14  | \$3,114,760.46  | 0.78% 0 | \$0.00 | NA 0 |
| BARKSDALE FEDERAL<br>CREDIT UNION       | 7   | \$1,344,056.07  | 0.34% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION                     | 4   | \$990,460.00    | 0.25% 0 | \$0.00 | NA 0 |
| BELMONT SAVINGS BANK                    | 2   | \$464,803.88    | 0.12% 0 | \$0.00 | NA 0 |
| BENCHMARK BANK                          | 4   | \$810,726.38    | 0.2% 0  | \$0.00 | NA 0 |
| BENEFICIAL MUTUAL<br>SAVINGS BANK       | 2   | \$365,580.12    | 0.09% 0 | \$0.00 | NA 0 |
| BENJAMIN FRANKLIN<br>SAVINGS BANK       | 1   | \$150,000.00    | 0.04% 0 | \$0.00 | NA 0 |
| BETHPAGE FEDERAL<br>CREDIT UNION        | 2   | \$439,529.56    | 0.11% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES<br>CREDIT UNION        | 61  | \$11,919,923.05 | 2.98% 0 | \$0.00 | NA 0 |
| BOTTOMLINE MORTGAGE, INC.               | 1   | \$224,200.00    | 0.06% 0 | \$0.00 | NA 0 |
| BREMER FINANCIAL<br>CORPORATION         | 1   | \$185,000.00    | 0.05% 0 | \$0.00 | NA 0 |
| BRIDGEWATER SAVINGS<br>BANK             | 1   | \$189,792.00    | 0.05% 0 | \$0.00 | NA 0 |
| BROCKTON CREDIT UNION                   | 9   | \$1,864,566.07  | 0.47% 0 | \$0.00 | NA 0 |
| BRYN MAWR TRUST<br>COMPANY THE          | 17  | \$3,698,227.32  | 0.92% 0 | \$0.00 | NA 0 |
| BUTTE COMMUNITY BANK                    | 1   | \$134,852.19    | 0.03% 0 | \$0.00 | NA 0 |
| CAPE COD FIVE CENTS<br>SAVINGS BANK     | 1   | \$155,000.00    | 0.04% 0 | \$0.00 | NA 0 |
| CAPITAL CENTER, L.L.C.                  | 17  | \$3,614,619.38  | 0.9% 0  | \$0.00 | NA 0 |
| CARROLL MORTGAGE<br>GROUP               | 2   | \$401,165.06    | 0.1%    | \$0.00 | NA 0 |
| CARROLLTON BANK                         | 1   | \$260,000.00    | 0.07% 0 | \$0.00 | NA 0 |
| CENTRAL BANK OF PROVO                   | 1   | \$256,500.00    | 0.06% 0 | \$0.00 |      |
| CENTRAL MACOMB<br>COMMUNITY CREDIT      | 1   | \$164,815.06    | 0.04% 0 | \$0.00 | NA 0 |
| •                                       |     |                 | •       | •      |      |

| UNION   |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| CENTRAL MORTGAGE<br>COMPANY                                 | 21 | \$3,937,216.26 | 0.98%   | \$0.00 | NA 0 |
| CENTRAL PACIFIC BANK  | 12 | \$2,804,147.19 | 0.7%    | \$0.00 | NA 0 |
| CENTRAL SAVINGS BANK  | 3  | \$557,343.63   | 0.14%   | \$0.00 | NA 0 |
| CENTRAL STATE BANK  | 1  | \$136,000.00   | 0.03%   | \$0.00 | NA 0 |
| CHELSEA GROTON<br>SAVINGS BANK                              | 4  | \$861,709.75   | 0.22%   | \$0.00 | NA 0 |
| CHEMICAL BANK   | 1  | \$239,124.06   | 0.06%   | \$0.00 | NA 0 |
| CITIZENS UNION SAVINGS<br>BANK                              | 2  | \$324,644.19   | 0.08%   | \$0.00 | NA 0 |
| CITY LINE MORTGAGE<br>CORPORATION                           | 1  | \$151,000.00   | 0.04%   | \$0.00 | NA 0 |
| CITYWIDE BANK   | 17 | \$3,138,062.57 | 0.78%   | \$0.00 | NA 0 |
| CITYWIDE MORTGAGE<br>COMPANY                                | 5  | \$1,073,108.38 | 0.27%   | \$0.00 | NA 0 |
| CLINTON NATIONAL BANK                                       | 1  | \$156,750.00   | 0.04%   | \$0.00 | NA 0 |
| CLINTON SAVINGS BANK  | 3  | \$654,491.00   | 0.16%   | \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION                                       | 2  | \$409,164.38   | 0.1%    | \$0.00 |      |
| COLUMBIA RIVER BANK<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP | 11 | \$1,982,965.53 | 0.5%    | \$0.00 | NA 0 |
| COMMERCIAL BANK OF<br>TEXAS, N.A.                           | 1  | \$164,823.56   | 0.04%   | \$0.00 | NA 0 |
| COMMUNITY CREDIT<br>UNION                                   | 6  | \$984,012.51   | 0.25%   | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                          | 2  | \$391,276.32   | 0.1%    | \$0.00 | NA 0 |
| COMMUNITY SECURITY<br>BANK                                  | 5  | \$1,098,850.00 | 0.27%   | \$0.00 | NA 0 |
| CONTINENTAL CAPITAL<br>CORPORATION                          | 1  | \$269,812.81   | 0.07%   | \$0.00 | NA 0 |
| CORTRUST BANK   | 6  | \$1,241,051.25 | 0.31%   | \$0.00 | NA 0 |
| COTTAGE SAVINGS BANK  | 1  | \$215,900.00   | 0.05%   | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                        | 13 | \$2,199,340.31 | 0.55%   | \$0.00 | NA 0 |
| CREDIT UNION OF<br>JOHNSON COUNTY                           | 2  | \$318,939.88   | 0.08%   | \$0.00 | NA 0 |
| CREDIT UNION OF THE<br>PACIFIC                              | 4  | \$859,472.50   | 0.21%   | \$0.00 | NA 0 |
| DEAN COOPERATIVE BANK                                       | 2  | \$480,000.00   | 0.12%   | \$0.00 | NA 0 |
| DEDHAM INSTITUTION FOR SAVINGS                              | 1  | \$184,797.50   | 0.05%   | \$0.00 | NA 0 |
| DENALI STATE BANK   | 1  | \$170,000.00   | 0.04%   | \$0.00 | NA 0 |
| DIME SAVINGS BANK OF<br>NORWICH                             | 1  | \$159,900.00   | 0.04% 0 | \$0.00 | NA 0 |
|   | 1  | \$208,171.88   | 0.05%   | \$0.00 | NA 0 |

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| DRAPER AND KRAMER<br>MORTGAGE CORP.          |    |                 |         |        |      |   |
|--|----|-----------------|---------|--------|------|---|
| DUBUQUE BANK AND<br>TRUST COMPANY            | 3  | \$621,603.93    | 0.16% 0 | \$0.00 | NA 0 |   |
| ENTERPRISE BANK AND<br>TRUST COMPANY         | 1  | \$300,000.00    | 0.08%   | \$0.00 | NA 0 |   |
| ESB MORTGAGE COMPANY                         | 1  | \$230,147.69    | 0.06% 0 | \$0.00 | NA 0 |   |
| EVERTRUST BANK                               | 1  | \$219,528.50    | 0.05% 0 | \$0.00 | NA 0 |   |
| EXTRACO MORTGAGE                             | 7  | \$1,608,171.26  | 0.4% 0  | \$0.00 | NA 0 |   |
| FAIRFIELD COUNTY<br>SAVINGS BANK             | 6  | \$1,203,964.50  | 0.3% 0  | \$0.00 | NA 0 |   |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK        | 2  | \$465,000.00    | 0.12% 0 | \$0.00 | NA 0 |   |
| FAMILY SAVINGS BANK<br>FSB                   | 1  | \$139,850.31    | 0.03% 0 | \$0.00 | NA 0 |   |
| FINANCIAL PARTNERS<br>CREDIT UNION           | 7  | \$1,613,313.76  | 0.4% 0  | \$0.00 | NA 0 |   |
| FIRST AMERICAN CREDIT<br>UNION               | 2  | \$482,477.19    | 0.12% 0 | \$0.00 | NA 0 |   |
| FIRST CENTURY BANK, NA                       | 1  | \$142,500.00    | 0.04% 0 | \$0.00 | NA 0 |   |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 5  | \$839,539.51    | 0.21% 0 | \$0.00 | NA 0 |   |
| FIRST COMMUNITY BANK                         | 1  | \$311,000.00    | 0.08% 0 | \$0.00 | NA 0 |   |
| FIRST EASTERN<br>MORTGAGE CORPORATION        | 3  | \$529,134.25    | 0.13% 0 | \$0.00 | NA 0 |   |
| FIRST FEDERAL BANK, FSB                      | 5  | \$932,102.39    | 0.23% 0 | \$0.00 | NA 0 |   |
| FIRST HAWAIIAN BANK                          | 57 | \$13,752,892.07 | 3.44% 0 | \$0.00 | NA 0 |   |
| FIRST HORIZON HOME<br>LOAN CORPORATION       | 8  | \$1,443,552.02  | 0.36% 0 | \$0.00 | NA 0 |   |
| FIRST INTERSTATE BANK                        | 27 | \$5,563,354.08  | 1.39% 0 | \$0.00 | NA 0 |   |
| FIRST MERIT MORTGAGE<br>CORPORATION          | 20 | \$4,198,026.63  | 1.05% 0 | \$0.00 | NA 0 |   |
| FIRST MORTGAGE<br>COMPANY INC.               | 3  | \$518,750.00    | 0.13% 0 | \$0.00 | NA 0 |   |
| FIRST MORTGAGE<br>CORPORATION                | 1  | \$205,519.44    | 0.05% 0 | \$0.00 | NA 0 |   |
| FIRST NATIONAL BANK                          | 1  | \$280,159.19    | 0.07% 0 | \$0.00 | NA 0 |   |
| FIRST NATIONAL BANK &<br>TRUST               | 2  | \$485,972.32    | 0.12% 0 | \$0.00 | NA 0 |   |
| FIRST NATIONAL BANK<br>ALASKA                | 3  | \$735,440.82    | 0.18% 0 | \$0.00 | NA 0 |   |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY     | 9  | \$1,872,587.12  | 0.47% 0 | \$0.00 | NA 0 |   |
| FIRST NATIONAL BANK IN<br>CANNON FALLS       | 1  | \$150,000.00    | 0.04% 0 | \$0.00 | NA 0 |   |
| FIRST NATIONAL BANK OF<br>BAR HARBOR         | 1  | \$231,000.00    | 0.06% 0 | \$0.00 | NA 0 | _ |

| <del>_</del>                              |  |  |   |  |  |  |
|---|--|--|---|--|--|--|
| FIRST NATIONAL BANK OF<br>CHESTER COUNTY  | 5  | \$1,097,618.95   | 0.27% 0   | \$0.00   | NA 0   | ,  |
| FIRST NATIONAL BANK OF<br>HARTFORD        | 1  | \$182,804.31   | 0.05% 0   | \$0.00   | NA 0   | ,  |
| FIRST NATIONAL BANK OF<br>HUDSON          | 3  | \$623,128.32   | 0.16% 0   | \$0.00   | NA 0   | )  |
| FIRST NATIONAL BANK OF<br>LEMARS          | 1  | \$156,000.00   | 0.04% 0   | \$0.00   | NA 0   | ,  |
| FIRST NATIONAL BANK OF<br>MILLSTADT       | 1  | \$278,325.00   | 0.07% 0   | \$0.00   | NA 0   | )  |
| FIRST NATIONAL BANK OF<br>OMAHA           | 35   | \$6,512,090.17   | 1.63% 0   | \$0.00   | NA 0   | )  |
| FIRST NATIONAL BANK OF<br>WATERLOO        | 1  | \$194,000.00   | 0.05% 0   | \$0.00   | NA 0   | ,  |
| FIRST NEW ENGLAND<br>FEDERAL CREDIT UNION | 1  | \$155,158.81   | 0.04%   | \$0.00   | NA 0   | )  |
| FIRST REPUBLIC SAVINGS<br>BANK            | 1  | \$322,700.00   | 0.08%   | \$0.00   | NA 0   | ,  |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC | 4  | \$687,700.00   | 0.17%   | \$0.00   | NA 0   | )  |
| FIRST TECHNOLOGY<br>CREDIT UNION          | 1  | \$153,327.94   | 0.04%   | \$0.00   | NA 0   | )  |
| FIRST UNITED BANK                         | 1  | \$199,781.06   | 0.05% 0   | \$0.00   | NA 0   | ,  |
| FORT JACKSON FEDERAL<br>CREDIT UNION      | 3  | \$462,599.07   | 0.12% 0   | \$0.00   |  |  |
| FREEDOM MORTGAGE<br>CORP.                 | 2  | \$356,040.63   | 0.09% 0   | \$0.00   | NA 0   | ,  |
| FREMONT BANK                              | 27   | \$5,806,886.77   | 1.45% 0   | \$0.00   | NA 0   | ,  |
| FULTON BANK                               | 5  | \$1,048,741.88   | 0.26% 0   | \$0.00   |  |  |
| GARDINER SAVINGS<br>INSTITUTION FSB       | 1  | \$145,333.06   | 0.04% 0   | \$0.00   |  |  |
| GATEWAY BANK, F.S.B.                      | 2  | \$534,331.13   | 0.13% 0   | \$0.00   | NA 0   |  |
| GATEWAY BUSINESS BANK                     |  |  |   |  | NA 0   | )  |
| GATEWAY MORTGAGE<br>CORPORATION           | 2  | \$295,877.00   | 0.07% 0   | \$0.00   |  |  |
| GREATER NEVADA<br>MORTGAGE SERVICES       | 1  | \$152,828.50   | 0.04% 0   | \$0.00   | NA 0   | ,  |
| GROUP ONE MORTGAGE                        | 2  | \$455,128.94   | 0.11% 0   | \$0.00   | NA 0   |  |
| GUARANTY LOAN AND<br>REAL ESTATE COMPANY  | 1  | \$199,791.13   |   |  |  |  |
| GUARDIAN MORTGAGE<br>COMPANY INC.         | 13   | \$2,314,314.71   | 0.58% 0   | \$0.00   | NA 0   | ,  |
| HANCOCK MORTGAGE<br>COMPANY               | 16   | \$2,725,858.07   | 0.68%   | \$0.00   | NA 0   | )  |
| HANSCOM FEDERAL<br>CREDIT UNION           | 1  | \$306,841.00   | 0.08%   | \$0.00   | NA 0   | ,  |
| HARRY MORTGAGE<br>COMPANY                 | 3  | \$616,313.94   | 0.15% 0   | \$0.00   | NA 0   | ,  |
|   | FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST REPUBLIC SAVINGS BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FORT JACKSON FEDERAL CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BANK, F.S.B. 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GATEWAY BUSINESS BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BOST BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BOST BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BOST BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BOST BANK 19 GATEWAY BOST BANK 19 GATEWAY BUSINESS BANK 19 GATEWAY MORTGAGE CORPORATION 1 GREATER NEVADA MORTGAGE SERVICES GROUP ONE MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANSCOM FEDERAL CREDIT UNION HARRY MORTGAGE  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | CHESTER COUNTY         5         \$1,097,618.95           FIRST NATIONAL BANK OF HARTFORD         1         \$182,804.31           FIRST NATIONAL BANK OF HUDSON         3         \$623,128.32           FIRST NATIONAL BANK OF HUDSON         1         \$156,000.00           FIRST NATIONAL BANK OF MILLSTADT         1         \$278,325.00           FIRST NATIONAL BANK OF OMAHA         35         \$6,512,090.17           FIRST NATIONAL BANK OF WATERLOO         1         \$194,000.00           FIRST NEW ENGLAND FEDERAL CREDIT UNION         1         \$155,158.81           FIRST REPUBLIC SAVINGS BANK         1         \$322,700.00           FIRST STATE BANK MORTGAGE COMPANY, LLC         4         \$687,700.00           FIRST TECHNOLOGY CREDIT UNION         1         \$153,327.94           FIRST UNITED BANK         1         \$199,781.06           FORT JACKSON FEDERAL CREDIT UNION         3         \$462,599.07           FREEDOM MORTGAGE CORP.         2         \$356,040.63           FREEDOM MORTGAGE CORP.         2         \$356,040.63           FREMONT BANK         5         \$1,048,741.88           GARDINER SAVINGS INSTITUTION FSB         1         \$145,333.06           GATEWAY BANK, F.S.B.         2         \$534,331.13           GA | CHESTER COUNTY FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HIST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK  FORT JACKSON FEDERAL CREDIT UNION FREEDOM MORTGAGE CORP.  FREEMONT BANK  TORTON ON TORTON ON  CHESTER COUNTY FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HERST NATIONAL BANK OF HERST NATIONAL BANK OF HILLSTADT FIRST NATIONAL BANK OF MAILSTADT FIRST NATIONAL BANK OF MAILSTADT FIRST NATIONAL BANK OF MATERLOO FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST REPUBLIC SAVINGS BANK MORTGAGE COMPANY, LLC FIRST TATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY FIRST TECHNOLOGY FIRST UNITED BANK FORT JACKSON FEDERAL CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK GARDINER SAVINGS BANK FORT JACKSON FEDERAL CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK GARDINER SAVINGS MISTITUTION FSB GATEWAY BUSINESS BANK S \$1,048,741.88 0.26% 0 \$0.00 SO.00 GATEWAY BUSINESS BANK S \$1,048,741.88 0.26% 0 \$0.00 GATEWAY BONG AND GARDINER SAVINGS MORTGAGE CORPORATION GREATER NEVADA MORTGAGE GUARANTY LOAN AND REAL ESTATE COMPANY FRALE STATE COMPANY FRALE STATE COMPANY FREAL STATE SANK S \$1,048,741.88 0.26% 0 \$0.00 GATEWAY MORTGAGE CORPORATION GREATER NEVADA MORTGAGE 2 \$25,877.00 0.07% 0 \$0.00 GATEWAY MORTGAGE CORPORATION GREATER NEVADA MORTGAGE 2 \$455,128,94 0.11% 0 \$0.00 GATEWAY HONGRAGE GUARANTY LOAN AND REAL ESTATE COMPANY 1 \$199,791.13 0.05% 0 \$0.00 GARDINER SAVINGS MORTGAGE COMPANY 1 \$199,791.13 0.05% 0 \$0.00 GATEWAY MORTGAGE COMPANY 1 \$199,791.13 0.05% 0 \$0.00 GATEWAY MORTGAGE COMPANY INC. HANCOCK MORTGAGE 1 \$2,725,858.07 0.68% 0 \$0.00 FOOD HARRY MORTGAGE COMPANY INC. HANCOCK MORTGAGE 1 \$2,725,858.07 0.68% 0 \$0.00 FOOD HARRY MORTGAGE COMPANY INC. HANCOCK MORTGAGE 1 \$2,725,858.07 0.68% 0 \$0.00 FOOD HARRY MORTGAGE 1 \$306,841.00 0.08% 0 \$0.00 FOOD | CHESTER COUNTY  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF HUDSON  FIRST NATIONAL BANK OF HUDSON  FIRST NATIONAL BANK OF HUDSON  FIRST NATIONAL BANK OF LEMARS  FIRST NATIONAL BANK OF  I \$156,000.00  0.04% 0 \$0.00  NA 0  NA 0  FIRST NATIONAL BANK OF MILLSTADT  FIRST NATIONAL BANK OF MAHA  FIRST NATIONAL BANK OF MAHA  FIRST NATIONAL BANK OF  MAHA  FIRST NATIONAL BANK OF  MATERLOO  FIRST NEW ENGLAND FEDERAL CREDIT UNION  FIRST REPUBLIC SAVINGS BANK  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST TECHNOLOGY CREDIT UNION  FIRST UNITED BANK  FORT JACKSON FEDERAL CREDIT UNION  FREEDOM MORTGAGE CORP.  FREEDOM MORTGAGE CORP.  FREEDOM SO.00  NA 0  FORT JACKSON FEDERAL CREDIT UNION  FREEDOM SO.00  FREEDOM MORTGAGE CORP.  FREEDOM SO.00  NA 0  SO.0 |

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|---|----|------------------------|-------|--------|------|---|
| HAWAII HOME LOANS, INC.                       | 49 | \$12,250,798.14        |       |        | t t  |   |
| HAWAII NATIONAL BANK                          | 1  | \$343,614.50           | 0.09% | \$0.00 | NA 0 |   |
| HICKORY POINT BANK AND TRUST, FSB             | 1  | \$141,771.88           | 0.04% | \$0.00 | NA 0 |   |
| HOME FEDERAL SAVINGS<br>BANK                  | 9  | \$1,819,483.38         | 0.46% | \$0.00 | NA 0 |   |
| HOYNE SAVINGS BANK                            | 3  | \$473,350.31           | 0.12% | \$0.00 | NA 0 |   |
| HUTCHINSON CREDIT<br>UNION                    | 1  | \$135,451.56           | 0.03% | \$0.00 | NA 0 |   |
| I-C FEDERAL CREDIT<br>UNION                   | 2  | \$410,193.50           | 0.1%  | \$0.00 | NA 0 |   |
| ILLINOIS NATIONAL BANK                        | 1  | \$143,846.00           | 0.04% | \$0.00 | NA 0 |   |
| ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION | 1  | \$169,818.69           | 0.04% | \$0.00 | NA 0 |   |
| INVESTORS SAVINGS BANK                        | 1  | \$167,820.38           | 0.04% | \$0.00 | NA 0 |   |
| IRWIN UNION BANK AND<br>TRUST COMPANY         | 3  | \$529,770.63           | 0.13% | \$0.00 | NA 0 |   |
| IRWIN UNION BANK, FSB                         | 1  | \$137,852.44           | 0.03% | \$0.00 | NA 0 |   |
| JAMES B. NUTTER AND<br>COMPANY                | 12 | \$2,471,404.63         | 0.62% | \$0.00 | NA 0 |   |
| JEANNE DARC CREDIT<br>UNION                   | 5  | \$987,749.19           | 0.25% | \$0.00 | NA 0 |   |
| JEFFERSON MORTGAGE<br>SERVICES INC.           | 4  | \$794,746.32           | 0.2%  | \$0.00 | NA 0 |   |
| KEYSTONE SAVINGS BANK                         | 1  | \$223,748.94           | 0.06% | \$0.00 | NA 0 |   |
| KINECTA FEDERAL CREDIT<br>UNION               | 1  | \$519,430.81           | 0.13% | \$0.00 | NA 0 |   |
| LA GRANGE STATE BANK                          | 1  | \$152,397.06           | 0.04% | \$0.00 | NA 0 |   |
| LAKE FOREST BANK &<br>TRUST                   | 8  | \$1,771,200.00         | 0.44% | \$0.00 | NA 0 |   |
| LAKE MORTGAGE<br>COMPANY INC.                 | 2  | \$455,338.00           | 0.11% | \$0.00 | NA 0 |   |
| LANCASTER MORTGAGE<br>SERVICES                | 5  | \$1,087,832.88         | 0.27% | \$0.00 | NA 0 |   |
| LEADER BANK, N.A.                             | 1  | \$322,700.00           | 0.08% | \$0.00 | NA 0 |   |
| LEADER MORTGAGE<br>COMPANY INC.               | 10 | \$2,566,310.75         | 0.64% | \$0.00 | NA 0 |   |
| LEOMINSTER CREDIT<br>UNION                    | 3  | \$490,945.44           | 0.12% | \$0.00 | NA 0 |   |
| LIBERTY SAVINGS BANK,<br>FSB                  | 5  | \$882,367.76           | 0.22% | \$0.00 | NA 0 |   |
| LIMA SUPERIOR FEDERAL<br>CREDIT UNION         | 1  | \$260,393.75           | 0.07% | \$0.00 | NA 0 |   |
| LOS ALAMOS NATIONAL<br>BANK                   | 11 | \$2,589,397.19         | 0.65% | \$0.00 | NA 0 |   |
| LOS ANGELES POLICE<br>CREDIT UNION            | 1  | \$176,000.00           | 0.04% | \$0.00 | NA 0 |   |

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| MACON SAVINGS BANK               | 3  | \$510,942.81         | 0.13% 0      | \$0.00         | NA 0        |
|----------------------------------|----|----------------------|--------------|----------------|-------------|
| MANUFACTURERS BANK               | 1  | \$228,000.00         | 0.06% 0      | \$0.00         | NA 0        |
| AND TRUST CO.                    |    | ,                    |              | ·              |             |
| MARINE BANK MORTGAGE             | 2  | \$300,700.00         | 0.08% 0      | \$0.00         | NA 0        |
| SERVICES                         |    | . ,                  |              | ·              | <del></del> |
| MARQUETTE NATIONAL               | 1  | \$160,000.00         | 0.04% 0      | \$0.00         | NA 0        |
| BANK                             |    |                      | 0.2784.0     | Φ0.00          |             |
| MCCLAIN BANK, N.A.               | 1  | \$1,493,220.63       | 0.37% 0      | \$0.00         | NA 0        |
| MEDFORD CO-OPERATIVE             | 1  | \$199,770.56         | 0.05% 0      | \$0.00         | NA 0        |
| BANK                             |    | ·                    |              |                |             |
| MEMORIAL PARK                    | 1  | \$322,346.75         | 0.08% 0      | \$0.00         | NA 0        |
| MORTGAGE, LTD                    |    |                      |              |                | ++          |
| MERCANTILE BANK AND<br>TRUST FSB | 1  | \$282,697.44         | $0.07\% \ 0$ | \$0.00         | NA 0        |
| MERCANTILE NATIONAL              |    |                      |              |                |             |
| BANK OF INDIANA                  | 2  | \$310,463.87         | $0.08\% \ 0$ | \$0.00         | NA 0        |
| MERCHANTS BANK,                  |    |                      |              |                | <del></del> |
| NATIONAL ASSOCIATION             | 23 | \$4,292,254.34       | 1.07% 0      | \$0.00         | NA 0        |
| MERIWEST MORTGAGE                |    |                      |              |                |             |
| CORPORATION                      | 1  | \$264,000.00         | 0.07% 0      | \$0.00         | NA 0        |
| MERRIMACK VALLEY                 |    |                      |              |                | +           |
| FEDERAL CREDIT UNION             | 11 | \$2,089,249.20       | 0.52% 0      | \$0.00         | NA 0        |
| METROBANK                        | 1  | \$150,500.00         | 0.04% 0      | \$0.00         | NA 0        |
| MID AMERICA FEDERAL              | 1  |                      |              |                |             |
| SAVINGS BANK                     | 61 | \$13,219,011.42      | 3.31% 0      | \$0.00         | NA 0        |
| MID-AMERICA MORTGAGE             |    | ****                 | 0.0444       | 40.00          |             |
| CORPORATION                      | 1  | \$148,940.56         | 0.04% 0      | \$0.00         | NA 0        |
| MID-ATLANTIC FEDERAL             | 0  | <b>*1 =02 =04 22</b> | 0.470        | 40.00          | 37.1.0      |
| CREDIT UNION                     | 8  | \$1,793,704.33       | 0.45% 0      | \$0.00         | NA 0        |
| MID-PENN BANK                    | 2  | \$474,480.07         | 0.12% 0      | \$0.00         | NA 0        |
| MID-STATE BANK                   | 12 | \$2,670,534.96       | 0.67% 0      | \$0.00         | NA 0        |
| MIDWEST LOAN SERVICES            | _  |                      |              | φο οο          |             |
| INC.                             | 2  | \$376,000.00         | 0.09% 0      | \$0.00         | NA 0        |
| MITCHELL MORTGAGE                | 4  | \$727,892.32         | 0.18% 0      | \$0.00         | NIAO        |
| COMPANY L.L.C.                   | 4  | \$121,892.32         | 0.18%0       | \$0.00         | NA 0        |
| MONSON SAVINGS BANK              | 2  | \$379,820.69         | 0.09% 0      | \$0.00         | NA 0        |
| MORTGAGE AMERICA, INC.           | 24 | \$4,956,081.13       | 1.24% 0      | \$0.00         | NA 0        |
| MORTGAGE CENTER, LLC             | 1  | \$188,955.00         | 0.05% 0      | \$0.00         | NA 0        |
| MORTGAGE CLEARING                | 2  |                      | 0.10/.0      | ¢0.00          | NIAIO       |
| CORPORATION                      | 2  | \$410,480.07         | 0.1% 0       | \$0.00         | NA 0        |
| MOUNTAIN STATES                  | 3  | \$557,303.51         | 0.14% 0      | \$0.00         | NA 0        |
| MORTGAGE CENTERS INC.            | 3  | φυυ1,505.51          | 0.1470       | φ <b>υ.</b> 00 | INAU        |
| MT. MCKINLEY MUTUAL              | 1  | \$134,852.19         | 0.03% 0      | \$0.00         | NA 0        |
| SAVINGS BANK                     | 1  | φ154,052.19          | 0.03700      | φυ.υυ          | INAU        |
| NAVY FEDERAL CREDIT              | 15 | \$3,232,763.13       | 0.81% 0      | \$0.00         | NA 0        |
| UNION                            |    |                      |              |                |             |
| NEWTOWN SAVINGS BANK             | 8  | \$1,766,635.69       | 0.44% 0      | \$0.00         | NA 0        |
|                                  |    |                      |              |                |             |

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|                       | -   |  | 1   | 1  |   |   |
|-----------------------|---|--|---|--|---|---|
| E<br>BANK &           | 1   | \$149,500.00   | 0.04%                                     | \$0.00   | NA  | 0   |
| HIO<br>COMPANY        | 2   | \$326,400.00   | 0.08% 0                                   | \$0.00   | NA  | 0   |
| TELCO<br>N            | 2   | \$335,275.44   | 0.08%                                     | \$0.00   | NA  | 0   |
| ERN<br>OMPANY         | 3   | \$718,486.81   | 0.18% 0                                   | \$0.00   | NA  | 0   |
| GE LLC                | 1   | \$136,500.00   | 0.03% 0                                   | \$0.00   | NA  | 0   |
| L CREDIT              | 11  | \$2,664,679.83   | 0.67% 0                                   | \$0.00   | NA  | 0   |
| ERAL CREDIT           | 2   | \$301,000.00   | 0.08% 0                                   | \$0.00   | NA  | 0   |
| AL CREDIT             | 1   | \$151,000.00   | 0.04% 0                                   | \$0.00   | NA  | 0   |
| DIT UNION             | 19  | \$4,178,872.76   | 1.05% 0                                   | \$0.00   | NA  | 0   |
| ORTGAGE<br>RPORATION  | 1   | \$163,307.00   | 0.04%                                     | \$0.00   | NA  | 0   |
| K                     | 2   | \$364,909.38   | 0.09% 0                                   | \$0.00   | NA  | 0   |
| D TRUST               | 2   | \$338,421.06   | 0.08% 0                                   | \$0.00   | NA  | 0   |
| K                     | 1   | \$174,129.63   | 0.04% 0                                   | \$0.00   | NA  | 0   |
| IGTON STATE           | 3   | \$583,000.00   | 0.15% 0                                   | \$0.00   | NA  | 0   |
| MORTGAGE<br>N         | 5   | \$992,806.57   | 0.25% 0                                   | \$0.00   | NA  | 0   |
| CE<br>CREDIT UNION    | 20  | \$3,924,240.63   | 0.98%                                     | \$0.00   | NA  | 0   |
| DERAL<br>N            | 1   | \$191,794.69   | 0.05% 0                                   | \$0.00   | NA  | 0   |
| EDIT UNION            | 3   | \$555,855.63   | 0.14% 0                                   | \$0.00   | NA  | 0   |
| EDERAL<br>N           | 9   | \$2,108,398.82   | 0.53%                                     | \$0.00   | NA  | 0   |
| RUST                  | 3   | \$534,592.07   | 0.13% 0                                   | \$0.00   | NA  | 0   |
|                       | 1   | \$283,589.25   | 0.07% 0                                   | \$0.00   | NA  | 0   |
| E BANK AND<br>ANY     | 1   | \$213,781.81   | 0.05% 0                                   | \$0.00   | NA  | 0   |
| RTHWEST<br>EDIT UNION | 1   | \$165,000.00   | 0.04% 0                                   | \$0.00   | NA  | 0   |
| K OF                  | 1   | \$210,000.00   | 0.05% 0                                   | \$0.00   | NA  | 0   |
| K OF<br>COUNTY        | 5   | \$951,321.56   | 0.24% 0                                   | \$0.00   | NA  | 0   |
| TITUTE                | 2   | \$380,046.88   | 0.1% 0                                    | \$0.00   | NA  | 0   |
| RTGAGE                | 1   | \$179,807.56   | 0.04% 0                                   | \$0.00   | NA  | 0   |
|                       | BANK &  HIO COMPANY FELCO N  ERN OMPANY GE LLC L CREDIT  ERAL CREDIT  EDIT UNION CORTGAGE RPORATION K D TRUST K IGTON STATE  HORTGAGE N CE CREDIT UNION DERAL N EDIT UNION EDERAL N EDIT UNION EDERAL N ETHWEST EDIT UNION K OF COUNTY ETTUTE | ### BANK & 1 ### BANK & 1 ### BANK & 1 ### BANK & 2 ### BANK & 3 ### BANK & 3 ### BANK AND ANY BANK AND ANY BANK AND ANY BANK AND ANY BANK AND ANY BANK AND ANY BANK AND BANK BANK AND BANK BANK AND BANK BANK BANK BANK BANK BANK BANK BANK | BANK & 1 \$149,500.00  HIO COMPANY  TELCO | BANK & 1 \$149,500.00 0.04% 0  HIO COMPANY TELCO 2 \$335,275.44 0.08% 0  RN 3 \$718,486.81 0.18% 0  MOMPANY 3 \$718,486.81 0.18% 0  GELLC 1 \$136,500.00 0.03% 0  L CREDIT 11 \$2,664,679.83 0.67% 0  ERAL CREDIT 2 \$301,000.00 0.08% 0  AL CREDIT 1 \$151,000.00 0.04% 0  ORTGAGE 1 \$163,307.00 0.04% 0  ORTGAGE 2 \$3364,909.38 0.09% 0  ORTGAGE 3 \$338,421.06 0.08% 0  K 1 \$174,129.63 0.04% 0  IGTON STATE 3 \$583,000.00 0.15% 0  HORTGAGE 5 \$992,806.57 0.25% 0  CE REDIT UNION 20 \$3,924,240.63 0.98% 0  EDERAL 1 \$191,794.69 0.05% 0  EDERAL 1 \$151,000.00 0.05% 0  EDERAL 1 \$151,000.00 0.00% 0  EDERAL 2 \$3380,046.88 0.1% 0  EDERAL 2 \$3380,046.88 0.1% 0 | BANK & 1 \$149,500.00 0.04% 0 \$0.00  HIO COMPANY 2 \$326,400.00 0.08% 0 \$0.00  FIELCO 2 \$335,275.44 0.08% 0 \$0.00  ERN 3 \$718,486.81 0.18% 0 \$0.00  ERN 3 \$718,486.81 0.18% 0 \$0.00  ERN 3 \$718,486.81 0.18% 0 \$0.00  L CREDIT 11 \$2,664,679.83 0.67% 0 \$0.00  ERAL CREDIT 2 \$301,000.00 0.08% 0 \$0.00  EL CREDIT 1 \$151,000.00 0.04% 0 \$0.00  EL CREDIT 1 \$151,000.00 0.04% 0 \$0.00  EL CREDIT 1 \$151,000.00 0.04% 0 \$0.00  EL CREDIT 2 \$338,421.06 0.08% 0 \$0.00  EL CREDIT 3 \$583,000.00 0.15% 0 \$0.00  EL CREDIT 4 \$191,794.69 0.05% 0 \$0.00  EL CREDIT UNION 3 \$555,855.63 0.14% 0 \$0.00  EL CREDIT UNION 3 \$5534,592.07 0.13% 0 \$0.00  EL CREDIT UNION 1 \$2213,781.81 0.05% 0 \$0.00  EL BANK AND 1 \$223,781.81 0.05% 0 \$0.00  EL BANK AND 1 \$213,781.81 0.05% 0 \$0.00  EL BANK AND 1 \$210,000.00 0.05% 0 \$0.00  EL BANK AND 1 \$210,000.00 0.05% 0 \$0.00  EL BANK AND 1 \$210,000.00 0.05% 0 \$0.00  EL BANK AND 1 \$210,000.00 0.05% 0 \$0.00  EL BANK AND 1 \$210,000.00 0.05% 0 \$0.00  EL BANK AND 1 \$210,000.00 0.05% 0 \$0.00  EL BANK AND 1 \$210,000.00 0.05% 0 \$0.00  EL BANK AND 1 \$210,000.00 0.05% 0 \$0.00  EL BANK AND 1 \$210,000.00 0.05% 0 \$0.00  EL BANK AND 1 \$210,000.00 0.05% 0 \$0.00  EL BANK AND 1 \$210,000.00 0.05% 0 \$0.00 | BANK & 1 \$149,500.00 0.04% 0 \$0.00 NA HIO COMPANY 2 \$326,400.00 0.08% 0 \$0.00 NA FELCO 2 \$335,275.44 0.08% 0 \$0.00 NA GRN 3 \$718,486.81 0.18% 0 \$0.00 NA GELLC 1 \$136,500.00 0.03% 0 \$0.00 NA GELLC 1 \$136,500.00 0.03% 0 \$0.00 NA GEAL CREDIT 11 \$2,664,679.83 0.67% 0 \$0.00 NA GRAL CREDIT 2 \$301,000.00 0.08% 0 \$0.00 NA GEAL CREDIT 1 \$151,000.00 0.04% 0 \$0.00 NA GEAL CREDIT 1 \$151,000.00 0.04% 0 \$0.00 NA GEAL CREDIT 1 \$163,307.00 0.04% 0 \$0.00 NA GORTGAGE 1 \$163,307.00 0.04% 0 \$0.00 NA K 2 \$364,909.38 0.09% 0 \$0.00 NA K 2 \$338,421.06 0.08% 0 \$0.00 NA K 1 \$174,129.63 0.04% 0 \$0.00 NA GIGTON STATE 3 \$583,000.00 0.15% 0 \$0.00 NA HORTGAGE 5 \$992,806.57 0.25% 0 \$0.00 NA HORTGAGE 1 \$191,794.69 0.05% 0 \$0.00 NA CE REDIT UNION 3 \$555,855.63 0.14% 0 \$0.00 NA CE REDIT UNION 3 \$555,855.63 0.14% 0 \$0.00 NA GEAL 1 \$191,794.69 0.05% 0 \$0.00 NA CE SEBANK AND NA CE SABANK AND NA CE |

| SEATTLE SAVINGS BANK                                  | 37 | \$7,630,697.76 | 1.91% 0 | \$0.00 | NA 0  |
|---|----|----------------|---------|--------|-------|
| SECOND NATIONAL BANK                                  | 2  | \$421,750.00   | 0.11% 0 | \$0.00 | NA 0  |
| OF WARREN   |    | Ψ+21,750.00    | 0.11700 | ψ0.00  | 11710 |
| SECURITY MORTGAGE                                     | 6  | \$1,218,151.75 | 0.3% 0  | \$0.00 | NA 0  |
| CORPORATION   |    |                |         | ·      |       |
| SIX RIVERS BANK                                       | 2  | \$364,846.75   | 0.09% 0 | ·      |       |
| SKY FINANCIAL GROUP                                   | 2  | \$394,294.94   | 0.1% 0  | \$0.00 |       |
| SPENCER SAVINGS BANK                                  | 3  | \$540,129.19   | 0.14% 0 | ·      |       |
| ST. FRANCIS BANK FSB                                  | 12 | \$2,451,766.52 | 0.61% 0 | \$0.00 |       |
| ST. MARYS BANK  | 4  | \$656,034.81   | 0.16% 0 | \$0.00 | NA 0  |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION             | 8  | \$1,780,376.26 | 0.45% 0 | \$0.00 | NA 0  |
| STANDARD MORTGAGE<br>CORPORATION                      | 18 | \$4,158,956.07 | 1.04% 0 | \$0.00 | NA 0  |
| STAR FINANCIAL GROUP,<br>INC.                         | 1  | \$170,000.00   | 0.04% 0 | \$0.00 | NA 0  |
| STAR ONE CREDIT UNION                                 | 1  | \$274,706.00   | 0.07% 0 | \$0.00 | NA 0  |
| STATE BANK OF NEW<br>PRAGUE                           | 9  | \$1,689,259.58 | 0.42% 0 | \$0.00 | NA 0  |
| STATE BANK OF SOUTHERN<br>UTAH                        | 1  | \$136,000.00   | 0.03% 0 | \$0.00 | NA 0  |
| STATE EMPLOYEES CREDIT<br>UNION                       | 32 | \$5,548,304.06 | 1.39% 0 | \$0.00 | NA 0  |
| STERLING SAVINGS BANK                                 | 1  | \$181,805.44   | 0.05% 0 | \$0.00 | NA 0  |
| STILLWATER NATIONAL<br>BANK & TRUST COMPANY           | 2  | \$446,639.06   | 0.11% 0 | \$0.00 | NA 0  |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO            | 4  | \$643,974.81   | 0.16% 0 | \$0.00 | NA 0  |
| SUNSHINE MORTGAGE<br>CORPORATION                      | 2  | \$411,175.75   | 0.1% 0  | \$0.00 | NA 0  |
| SWAIN MORTGAGE<br>COMPANY                             | 2  | \$456,500.00   | 0.11% 0 | \$0.00 | NA 0  |
| TELEPHONE CREDIT UNION N.H.                           | 2  | \$313,343.25   | 0.08% 0 | \$0.00 | NA 0  |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 6  | \$1,121,163.51 | 0.28% 0 | \$0.00 | NA 0  |
| THE FIRST NATIONAL<br>BANK OF LITCHFIELD              | 1  | \$322,000.00   | 0.08%   | \$0.00 | NA 0  |
| THE HUNTINGTON<br>NATIONAL BANK                       | 32 | \$6,230,431.09 | 1.56% 0 | \$0.00 | NA 0  |
| THE NATIONAL B&T OF<br>SYCAMORE                       | 1  | \$156,432.56   | 0.04% 0 | \$0.00 | NA 0  |
| THE PARK BANK   | 2  | \$386,500.00   | 0.1% 0  | \$0.00 | NA 0  |
| TIB-THE INDEPENDENT<br>BANKERSBANK                    | 2  | \$333,543.00   | 0.08% 0 |        |       |
| TINKER FEDERAL CREDIT                                 | 2  | \$302,768.19   | 0.08% 0 | \$0.00 | NA 0  |
| •   |    |                |         | •      |       |

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| UNION                                |    |  |          |          |       | $\perp$  |
|--------------------------------------|----|--|----------|----------|-------|----------|
| TOYOTA FEDERAL CREDIT                | 2  | \$471,026.62                           | 0.12% 0  | \$0.00   | NA    | 0        |
| UNION                                |    | Ψ1,1,0=0.0=                            | 0.12,5   | Ψ0.00    | - 11  | +        |
| TRANE FEDERAL CREDIT<br>UNION        | 3  | \$541,630.25                           | 0.14% 0  | \$0.00   | NA    | 0        |
| TRAVERSE MORTGAGE                    |    |  |          |          |       | +        |
| CORPORATION                          | 1  | \$149,900.00                           | 0.04% 0  | \$0.00   | NA    | 0        |
| TURNER YOUNG                         | 1  | \$138,248.50                           | 0.03% 0  | \$0.00   | NA    | 0        |
| INVESTMENT COMPANY                   | 1  | \$130,240.50                           | 0.03700  | Φυ.υυ    | 11/7  | <u> </u> |
| U OF C FEDERAL CREDIT                | 6  | \$1,368,790.82                         | 0.34% 0  | \$0.00   | NA    | 0        |
| UNION U.S. MORTGAGE CORR             | 1  |  |          | ·        |       |          |
| U. S. MORTGAGE CORP.<br>UMPQUA BANK  | 4  | \$759,633.25                           | 0.19% 0  | \$0.00   |       |          |
| MORTGAGE                             | 14 | \$2,681,075.50                         | 0.67% 0  | \$0.00   | NA    | 0        |
| UNION BANK                           | 3  | \$588,854.69                           | 0.15% 0  | \$0.00   | NA    | 0        |
| UNION FEDERAL SAVINGS                | 2  | \$341,778.88                           | 0.09% 0  |          |       |          |
| BANK                                 |    | ·                                      |          | ·        |       |          |
| UNIONBANK                            | 2  | \$521,000.00                           | 0.13% 0  | \$0.00   | NA    | 0        |
| UNITED BANK AND TRUST<br>COMPANY     | 2  | \$369,629.13                           | 0.09% 0  | \$0.00   | NA    | 0        |
| UNITED BANK OF UNION                 | 1  | \$152,037.25                           | 0.04% 0  | \$0.00   | NA    | 0        |
| UNITED CALIFORNIA                    |    |  |          |          |       | T        |
| SYSTEMS INTERNATIONAL                | 2  | \$509,691.81                           | 0.13% 0  | \$0.00   | NA    | 0        |
| INC.                                 |    | †===================================== | 2 10 7 0 | <b>.</b> | 27.1  | +        |
| UNITED COMMUNITY BANK                | 4  | \$765,812.06                           | 0.19% 0  | \$0.00   | NA    | 0        |
| UNITED FINANCIAL<br>MORTGAGE CORP.   | 27 | \$5,331,661.06                         | 1.33% 0  | \$0.00   | NA    | 0        |
| UNITED MEMBERS                       |    |  |          |          |       | +        |
| MORTGAGE, LLC                        | 2  | \$328,831.56                           | 0.08% 0  | \$0.00   | NA    | 0        |
| UNITED MORTGAGE                      | 2  | \$394,900.00                           | 0.1% 0   | \$0.00   | NA    | 0        |
| COMPANY                              | ۷  | ·                                      |          | ·        |       |          |
| UNIVERSITY CREDIT UNION              | 2  | \$331,641.38                           | 0.08% 0  | \$0.00   | NA    | 0        |
| UNIZAN BANK, NATIONAL<br>ASSOCIATION | 10 | \$1,892,836.25                         | 0.47% 0  | \$0.00   | NA    | 0        |
| VALLEY NATIONAL BANK                 | 2  | \$329,491.19                           | 0.08% 0  | \$0.00   | NA    | 0        |
| VERITY CREDIT UNION                  | 1  | \$171,816.06                           | 0.04% 0  | \$0.00   |       |          |
| WARREN FEDERAL CREDIT                | 1  |  |          |          |       |          |
| UNION                                | 1  | \$151,833.63                           | 0.04% 0  | \$0.00   | NA    | U        |
| WASHINGTON STATE                     | 11 | \$1,899,698.19                         | 0.48% 0  | \$0.00   | NA    | 0        |
| EMPLOYEES CREDIT UNION               | 1  |  |          |          |       |          |
| WASHINGTON TRUST BANK                | 1  | \$140,000.00                           | 0.04% 0  | \$0.00   | NA    | 0        |
| WASHINGTONS CREDIT<br>UNION          | 7  | \$1,316,435.56                         | 0.33% 0  | \$0.00   | NA    | 0        |
| WEOKIE CREDIT UNION                  | 1  | \$137,600.00                           | 0.03% 0  | \$0.00   | NA    | 0        |
| WESCOM CREDIT UNION                  | 15 | \$3,449,394.94                         | 0.86% 0  | \$0.00   |       | _        |
| WESTCONSIN CREDIT                    | 9  | \$1,586,524.13                         | 0.4% 0   |          |       |          |
| UNION                                | ,  | φ1,300,327.13                          | 0.7/0    | ψυ.υυ    | 1 1/1 | <u> </u> |

|           | WHATCOM EDUCATIONAL CREDIT UNION                   | 3     | \$568,362.32     | 0.14% 0  | \$0.00 | NA | 0 |
|-----------|--|-------|------------------|----------|--------|----|---|
|           | WILMINGTON TRUST<br>COMPANY                        | 7     | \$1,303,950.44   | 0.33% 0  | \$0.00 | NA | 0 |
|           | WINTER HILL FEDERAL<br>SAVINGS BANK                | 1     | \$206,000.00     | 0.05% 0  | \$0.00 | NA | 0 |
|           | WORKERS CREDIT UNION                               | 5     | \$1,020,783.57   | 0.26% 0  | \$0.00 | NA | 0 |
|           | WORLD SAVINGS BANK                                 | 24    | \$5,563,698.51   | 1.39% 0  | \$0.00 | NA | 0 |
|           | WORTHINGTON<br>MORTGAGE GROUP INC.                 | 3     | \$479,774.76     | 0.12% 0  | \$0.00 | NA | 0 |
|           | YADKIN VALLEY BANK<br>AND TRUST COMPANY            | 9     | \$1,682,787.32   | 0.42% 0  | \$0.00 | NA | 0 |
|           | Unavailable  | 234   | \$48,803,029.04  | 12.12% 0 | \$0.00 | NA | 0 |
| Total     |  | 1,923 | \$400,142,925.00 | 100% 0   | \$0.00 |    | 0 |
|           |  |       |                  |          |        |    | Ш |
| 31376J7L7 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 12    | \$2,696,099.26   | 0.54% 0  | \$0.00 | NA | 0 |
|           | 1ST ADVANTAGE<br>MORTGAGE, LLC                     | 12    | \$2,842,483.39   | 0.57% 0  | \$0.00 | NA | 0 |
|           | ABBEVILLE BUILDING AND LOAN ASSOCIATION            | 1     | \$149,943.25     | 0.03%    | \$0.00 | NA | 0 |
|           | ACACIA FEDERAL SAVINGS<br>BANK                     | 7     | \$1,453,895.38   | 0.29% 0  | \$0.00 | NA | 0 |
|           | ADVANTAGE CREDIT<br>UNION                          | 1     | \$209,000.00     | 0.04%    | \$0.00 | NA | 0 |
|           | ALPINE BANK OF ILLINOIS                            | 3     | \$576,789.19     | 0.12% 0  | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL<br>BANK                          | 4     | \$579,957.25     | 0.12% 0  | \$0.00 | NA | 0 |
|           | AMERICA FIRST CREDIT UNION                         | 4     | \$745,425.88     | 0.15% 0  | \$0.00 | NA | 0 |
|           | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1     | \$190,000.00     | 0.04% 0  | \$0.00 | NA | 0 |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 6     | \$1,111,317.20   | 0.22% 0  | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL<br>BANK, TERRELL                 | 5     | \$869,109.63     | 0.17% 0  | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 1     | \$161,000.00     | 0.03% 0  | \$0.00 | NA | 0 |
|           | AMERICAN UNIFIED MORTGAGE, INC.                    | 3     | \$602,556.76     | 0.12% 0  | \$0.00 | NA | 0 |
|           | AMERIHOME MORTGAGE CORPORATION                     | 3     | \$507,901.06     | 0.1% 0   | \$0.00 | NA | 0 |
|           | AMERITRUST MORTGAGE CORPORATION                    | 2     | \$424,756.00     | 0.09% 0  | \$0.00 | NA | 0 |
|           | ASSOCIATED MORTGAGE INC.                           | 49    | \$9,393,697.62   | 1.88% 0  | \$0.00 | NA | 0 |
|           |  | 1     | \$183,000.00     | 0.04% 0  | \$0.00 | NA | 0 |

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| ATHOL-CLINTON<br>CO-OPERATIVE BANK      |       |                |         |        |      |
|---|-------|----------------|---------|--------|------|
| AUBURNBANK                              | 1     | \$158,833.94   | 0.03% 0 | \$0.00 | NA 0 |
| AULDS, HORNE & WHIT<br>INVESTMENT CORP. | E 1   | \$147,346.00   |         | \$0.00 | NA 0 |
| AURORA FINANCIAL<br>GROUP INC.          | 2     | \$426,398.88   | 0.09% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK                       | 15    | \$2,998,480.95 | 0.6% 0  | \$0.00 | NA 0 |
| BANK CALUMET, N.A.                      | 2     | \$389,751.06   | 0.08% 0 | \$0.00 | NA 0 |
| BANK MUTUAL                             | 19    | \$3,559,414.08 | 0.71% 0 | \$0.00 | NA 0 |
| BANK OF HAWAII                          | 20    | \$6,079,971.19 | 1.22% 0 | \$0.00 | NA 0 |
| BANK OF LENOX                           | 1     | \$164,827.69   | 0.03% 0 | \$0.00 | NA 0 |
| BANK OF MISSISSIPPI                     | 1     | \$253,335.19   | 0.05% 0 | \$0.00 | NA 0 |
| BANK OF STANLY                          | 1     | \$255,000.00   | 0.05% 0 | \$0.00 | NA 0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNIC  | N 2   | \$543,722.00   | 0.11% 0 | \$0.00 | NA 0 |
| BANKERS FINANCIAL<br>GROUP INC.         | 1     | \$318,674.75   | 0.06% 0 | \$0.00 | NA 0 |
| BANKILLINOIS                            | 2     | \$286,130.00   | 0.06% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION                     | N 9   | \$1,972,968.26 | 0.39% 0 | \$0.00 | NA 0 |
| BELMONT SAVINGS BA                      | NK 3  | \$909,026.87   | 0.18% 0 | \$0.00 | NA 0 |
| BENCHMARK BANK                          | 1     | \$281,805.44   | 0.06% 0 | \$0.00 | NA 0 |
| BENJAMIN FRANKLIN<br>SAVINGS BANK       | 2     | \$491,486.31   | 0.1% 0  | \$0.00 | NA 0 |
| BETHPAGE FEDERAL<br>CREDIT UNION        | 1     | \$177,251.25   | 0.04% 0 | \$0.00 | NA 0 |
| BLACKHAWK CREDIT<br>UNION               | 2     | \$342,100.00   | 0.07% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES<br>CREDIT UNION        | 14    | \$2,699,403.81 | 0.54% 0 | \$0.00 | NA 0 |
| BOSTON FEDERAL<br>SAVINGS BANK          | 1     | \$322,363.06   | 0.06% 0 | \$0.00 | NA 0 |
| BOTTOMLINE MORTGA<br>INC.               | GE, 2 | \$407,253.56   | 0.08% 0 | \$0.00 | NA 0 |
| BREMER FINANCIAL<br>CORPORATION         | 4     | \$677,688.31   | 0.14% 0 | \$0.00 | NA 0 |
| BRIDGEWATER SAVING<br>BANK              | GS 1  | \$321,663.75   | 0.06% 0 | \$0.00 | NA 0 |
| BRUCETON BANK                           | 2     | \$408,356.13   | 0.08% 0 | \$0.00 | NA 0 |
| BRYN MAWR TRUST<br>COMPANY THE          | 31    | \$7,137,495.64 | 1.43% 0 | \$0.00 | NA 0 |
| BSI FINANCIAL SERVICINC.                | ES, 1 | \$274,000.00   | 0.05% 0 | \$0.00 | NA 0 |
| BUSEY BANK                              | 4     | \$633,030.00   | 0.13% 0 | \$0.00 | NA 0 |
| BUTTE COMMUNITY BA                      | ANK 2 | \$396,728.50   | 0.08% 0 | \$0.00 | NA 0 |
| CAPE COD FIVE CENTS<br>SAVINGS BANK     | 15    | \$2,753,989.40 | 0.55% 0 | \$0.00 | NA 0 |

| CAPITAL CENTER, L.L.C.  | 70 | \$12,926,978.26 | 2.59% 0 | \$0.00 | NA  | 0 |
|---|----|-----------------|---------|--------|-----|---|
| CAPITAL PACIFIC   | 2  | \$418,100.00    | 0.08% 0 | \$0.00 | NA  | 0 |
| MORTGAGE COMPANY  |    | Ψ+10,100.00     | 0.00 %  | ψ0.00  | IVA | 4 |
| CARROLL MORTGAGE  | 1  | \$139,537.56    | 0.03% 0 | \$0.00 | NA  | 0 |
| GROUP   |    | ·               |         | ·      |     |   |
| CARROLLTON BANK   | 6  | \$1,275,286.75  | 0.26% 0 | \$0.00 | NA  | 0 |
| CBC FEDERAL CREDIT<br>UNION   | 1  | \$233,755.69    | 0.05% 0 | \$0.00 | NA  | 0 |
| CENTENNIAL LENDING,<br>LLC  | 2  | \$321,751.75    | 0.06%   | \$0.00 | NA  | 0 |
| CENTRAL MORTGAGE<br>COMPANY   | 20 | \$3,697,559.71  | 0.74% 0 | \$0.00 | NA  | 0 |
| CENTRAL ONE FEDERAL<br>CREDIT UNION                                     | 3  | \$609,268.26    | 0.12%   | \$0.00 | NA  | 0 |
| CENTRAL STATE BANK  | 3  | \$512,670.00    | 0.1% 0  | \$0.00 | NA  | 0 |
| CHELSEA GROTON<br>SAVINGS BANK  | 6  | \$975,257.01    | 0.2%    | \$0.00 | NA  | 0 |
| CIMARRON MORTGAGE<br>COMPANY  | 2  | \$467,020.38    | 0.09% 0 | \$0.00 | NA  | 0 |
| CITADEL FEDERAL CREDIT<br>UNION   | 2  | \$409,759.81    | 0.08% 0 | \$0.00 | NA  | 0 |
| CITIZENS BANK   | 1  | \$304,000.00    | 0.06% 0 | \$0.00 | NA  | 0 |
| CITIZENS STATE BANK OF<br>CORTEZ  | 2  | \$357,636.81    | 0.07% 0 | \$0.00 | NA  | 0 |
| CITY LINE MORTGAGE<br>CORPORATION                                       | 4  | \$771,414.95    | 0.15% 0 | \$0.00 | NA  | 0 |
| CITYWIDE BANK   | 7  | \$1,325,352.57  | 0.27% 0 | \$0.00 | NA  | 0 |
| CITYWIDE MORTGAGE<br>COMPANY  | 1  | \$190,000.00    | 0.04%   | \$0.00 | NA  | 0 |
| CLINTON SAVINGS BANK  | 2  | \$525,724.31    | 0.11% 0 | \$0.00 | NA  | 0 |
| COLUMBIA EQUITIES LTD.  | 5  | \$1,093,521.76  | 0.22% 0 |        |     |   |
| COLUMBIA RIVER BANK<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP             | 1  | \$142,351.19    |         |        | NA  |   |
| COMMERCE SERVICE<br>CORPORATION   | 1  | \$142,025.00    | 0.03%   | \$0.00 | NA  | 0 |
| COMMERCIAL BANK OF<br>TEXAS, N.A.                                       | 1  | \$161,481.19    | 0.03%   | \$0.00 | NA  | 0 |
| COMMUNITY BANK & TRUST CO.  | 2  | \$361,643.56    | 0.07% 0 | \$0.00 | NA  | 0 |
| COMMUNITY BANK, N.A.  | 1  | \$194,796.38    | 0.04% 0 | \$0.00 | NA  | 0 |
| COMMUNITY FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF LITTLE<br>FALLS | 1  | \$218,800.00    | 0.04% 0 | \$0.00 | NA  | 0 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                                      | 1  | \$319,665.88    | 0.06% 0 | \$0.00 | NA  | 0 |
| COMMUNITY STATE BANK  | 1  | \$166,000.00    | 0.03% 0 | \$0.00 | NA  | 0 |

| CONTINENTAL CAPITAL<br>CORPORATION       | 2  | \$456,716.00   | 0.09% | \$0.00   | NA | 0 |  |
|--|----|----------------|-------|----------|----|---|--|
| CREDIT UNION MORTGAGE<br>CO.             | 1  | \$160,036.63   | 0.03% | \$0.00   | NA | 0 |  |
| CREDIT UNION MORTGAGE<br>SERVICES, INC.  | 21 | \$3,561,777.89 | 0.71% | \$0.00   | NA | 0 |  |
| CREDIT UNION OF THE PACIFIC              | 2  | \$326,836.63   | 0.07% | \$0.00   | NA | 0 |  |
| CREDIT UNION ONE (DBA<br>ONES MORTGAGE)  | 12 | \$2,369,257.07 | 0.47% | \$0.00   | NA | 0 |  |
| CRESCENT CREDIT UNION                    | 1  | \$137,855.88   | 0.03% | 0 \$0.00 | NA | 0 |  |
| CROWN BANK, N.A.                         | 2  | \$405,580.13   | 0.08% | \$0.00   | NA | 0 |  |
| CUNA CREDIT UNION                        | 11 | \$2,181,272.69 | 0.44% | 0 \$0.00 | NA | 0 |  |
| DEAN COOPERATIVE BANK                    | 10 | \$2,268,667.94 | 0.45% | \$0.00   | NA | 0 |  |
| DEERE HARVESTER CREDIT<br>UNION          | 1  | \$229,600.00   | 0.05% | \$0.00   | NA | O |  |
| DELTA EMPLOYEES CREDIT<br>UNION          | 11 | \$2,179,495.07 | 0.44% | \$0.00   | NA | 0 |  |
| DENVER PUBLIC SCHOOLS<br>CREDIT UNION    | 2  | \$466,629.25   | 0.09% | \$0.00   | NA | 0 |  |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION   | 6  | \$1,102,489.57 | 0.22% | \$0.00   | NA | 0 |  |
| DFCU FINANCIAL                           | 12 | \$2,152,597.71 | 0.43% | \$0.00   | NA | 0 |  |
| DIME SAVINGS BANK OF<br>NORWICH          | 6  | \$1,205,486.19 | 0.24% | \$0.00   | NA | 0 |  |
| DOVENMUEHLE FUNDING, INC.                | 1  | \$135,858.00   | 0.03% | \$0.00   | NA | 0 |  |
| DRAPER AND KRAMER<br>MORTGAGE CORP.      | 2  | \$485,498.62   | 0.1%  | \$0.00   | NA | o |  |
| DUBUQUE BANK AND<br>TRUST COMPANY        | 6  | \$1,055,749.38 | 0.21% | \$0.00   | NA | 0 |  |
| DURANT BANK AND TRUST<br>COMPANY         | 2  | \$304,723.69   | 0.06% | \$0.00   | NA | 0 |  |
| EAGLE BANK                               | 1  | \$222,200.00   | 0.04% | \$0.00   | NA | 0 |  |
| EASTERN BANK                             | 1  | \$143,849.63   | 0.03% | \$0.00   | NA | 0 |  |
| EATON NATIONAL BANK<br>AND TRUST COMPANY | 1  | \$136,000.00   | 0.03% | \$0.00   | NA | 0 |  |
| ESSEX SAVINGS BANK FSB                   | 1  | \$322,363.06   | 0.06% | \$0.00   | NA | 0 |  |
| EVERTRUST BANK                           | 1  | \$166,673.75   | 0.03% | 0 \$0.00 | NA | 0 |  |
| EXTRACO MORTGAGE                         | 9  | \$1,797,036.82 | 0.36% | \$0.00   | NA | 0 |  |
| FAA EMPLOYEES CREDIT<br>UNION            | 1  | \$245,000.00   | 0.05% | \$0.00   | NA | 0 |  |
| FAIRFIELD COUNTY<br>SAVINGS BANK         | 5  | \$1,038,650.20 | 0.21% | \$0.00   | NA | 0 |  |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK    | 2  | \$387,000.00   | 0.08% | \$0.00   | NA | 0 |  |
|  | 3  | \$624,700.00   | 0.13% | \$0.00   | NA | 0 |  |
|  |    |                |       |          |    |   |  |

| FALMOUTH CO-OPERATIVE<br>BANK THE              |    |                |         |        |      |              |
|--|----|----------------|---------|--------|------|--------------|
| FAMILY TRUST FEDERAL<br>CREDIT UNION           | 1  | \$134,859.00   | 0.03%   | \$0.00 | NA   | )            |
| FARMERS AND<br>MERCHANTS SAVINGS<br>BANK       | 1  | \$322,163.25   | 0.06%   | \$0.00 | NA   | )            |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY      | 2  | \$388,843.38   | 0.08%   | \$0.00 | NA   | )            |
| FINANCIAL PARTNERS<br>CREDIT UNION             | 8  | \$1,554,552.44 | 0.31%   | \$0.00 | NA   | )            |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC   | 5  | \$1,162,043.13 | 0.23%   | \$0.00 | NA   | )            |
| FIRST CITIZENS BANK NA                         | 11 | \$2,152,502.31 | 0.43%   | \$0.00 | NA   | )            |
| FIRST COMMUNITY CREDIT<br>UNION                | 3  | \$526,653.13   | 0.11%   | \$0.00 | NA   | )            |
| FIRST EASTERN<br>MORTGAGE CORPORATION          | 2  | \$447,772.38   | 0.09%   | \$0.00 | NA   | )            |
| FIRST FEDERAL BANK, FSB                        | 7  | \$1,541,828.75 | 0.31%   | \$0.00 | NA ( | )            |
| FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON | 3  | \$684,078.31   | 0.14%   |        |      |              |
| FIRST FUTURE FEDERAL<br>CREDIT UNION           | 14 | \$3,098,638.57 | 0.62%   | \$0.00 | NA   | )            |
| FIRST HAWAIIAN BANK                            | 5  | \$966,391.19   | 0.19% 0 | \$0.00 | NA   |              |
| FIRST HORIZON HOME<br>LOAN CORPORATION         | 2  | \$357,462.26   |         |        |      |              |
| FIRST INTERSTATE BANK                          | 11 | \$2,334,145.07 | 0.47% 0 | \$0.00 | NAC  | $^{\dagger}$ |
| FIRST MERIT MORTGAGE<br>CORPORATION            | 5  | \$967,200.00   | 0.19%   |        |      |              |
| FIRST MORTGAGE<br>CORPORATION                  | 10 | \$1,954,771.07 | 0.39%   | \$0.00 | NA   | )            |
| FIRST NATIONAL BANK                            | 1  | \$155,840.94   | 0.03%   | \$0.00 | NA   | )            |
| FIRST NATIONAL BANK & TRUST                    | 1  | \$245,000.00   | 0.05%   | \$0.00 | NA   | )            |
| FIRST NATIONAL BANK<br>ALASKA                  | 6  | \$1,164,083.19 | 0.23%   | \$0.00 | NA   | )            |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY       | 1  | \$179,812.00   | 0.04%   | \$0.00 | NA   | )            |
| FIRST NATIONAL BANK IN<br>CANNON FALLS         | 2  | \$288,854.81   | 0.06%   | \$0.00 | NA   | )            |
| FIRST NATIONAL BANK IN<br>MANITOWOC            | 3  | \$506,650.00   | 0.1%    | \$0.00 | NA   | )            |
| FIRST NATIONAL BANK OF<br>BAR HARBOR           | 3  | \$464,327.13   | 0.09%   | \$0.00 | NA   | )            |
| FIRST NATIONAL BANK OF<br>CHESTER COUNTY       | 6  | \$1,233,099.13 | 0.25%   | \$0.00 | NA   | )            |
|  | 1  | \$141,000.00   | 0.03%   | \$0.00 | NA   | )            |

| FIRST NATIONAL BANK OF<br>DANVILLE        |    |                 |         |        |      |          |
|---|----|-----------------|---------|--------|------|----------|
| FIRST NATIONAL BANK OF<br>DECATUR         | 2  | \$361,340.25    | 0.07% 0 | \$0.00 | NA   | )        |
| FIRST NATIONAL BANK OF<br>DEERWOOD        | 1  | \$212,000.00    | 0.04% 0 | \$0.00 | NA ( | )        |
| FIRST NATIONAL BANK OF<br>HUDSON          | 13 | \$2,877,417.13  | 0.58%   | \$0.00 | NA   | )        |
| FIRST NATIONAL BANK OF<br>MT. PULASKI     | 2  | \$423,966.75    | 0.08%   | \$0.00 | NA ( | )        |
| FIRST NATIONAL BANK OF<br>OMAHA           | 44 | \$7,999,676.18  | 1.6% 0  | \$0.00 | NA   | )        |
| FIRST NATIONAL BANK OF<br>SUFFIELD THE    | 2  | \$522,700.00    | 0.1% 0  | \$0.00 | NA   | )        |
| FIRST NATIONAL BANK OF<br>WATERLOO        | 4  | \$942,274.75    | 0.19% 0 | ·      |      |          |
| FIRST PENN BANK                           | 1  | \$274,712.88    | 0.05% 0 | \$0.00 | NA ( | )        |
| FIRST PLACE BANK                          | 17 | \$3,601,268.52  | 0.72% 0 | \$0.00 | NA ( | )        |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC | 3  | \$472,401.63    | 0.09% 0 | ·      |      |          |
| FIRST UNITED BANK                         | 1  | \$164,000.00    |         | \$0.00 |      | _        |
| FOSTER BANK                               | 2  | \$485,000.00    | 0.1%    | \$0.00 | NA ( | )        |
| FREMONT BANK                              | 65 | \$14,277,330.79 | 2.86%   | \$0.00 | NA ( | 0        |
| FULTON BANK                               | 4  | \$746,519.62    | 0.15% 0 | \$0.00 | NA ( | )        |
| GARDINER SAVINGS<br>INSTITUTION FSB       | 6  | \$1,223,390.75  | 0.24% 0 | ·      | NA ( | 0        |
| GATEWAY BANK, F.S.B.                      | 1  | \$263,724.31    | 0.05% 0 | \$0.00 | NA ( | )        |
| GATEWAY BUSINESS BANK                     | 10 | \$1,766,881.20  | 0.35%   | \$0.00 | NA ( | )        |
| GATEWAY MORTGAGE<br>CORPORATION           | 2  | \$334,812.06    | 0.07% 0 | \$0.00 | NA   | )        |
| GRAFTON SUBURBAN<br>CREDIT UNION          | 2  | \$314,850.63    | 0.06% 0 | \$0.00 |      |          |
| GRANITE BANK                              | 10 | \$1,891,714.45  | 0.38% 0 | \$0.00 | NA ( | )        |
| GREAT LAKES CREDIT<br>UNION               | 1  | \$151,341.81    | 0.03% 0 | \$0.00 |      |          |
| GREATER NEVADA<br>MORTGAGE SERVICES       | 2  | \$279,000.00    | 0.06% 0 | \$0.00 | NA   | )        |
| GREENWOOD CREDIT<br>UNION                 | 1  | \$140,000.00    | 0.03% 0 | \$0.00 | NA   | )        |
| GUARDIAN MORTGAGE<br>COMPANY INC.         | 27 | \$5,282,055.14  | 1.06% 0 | \$0.00 | NA   | )        |
| GUERNSEY BANK FSB                         | 1  | \$178,500.00    | 0.04% 0 | \$0.00 | NA ( | <u>)</u> |
| HANCOCK MORTGAGE<br>COMPANY               | 4  | \$812,975.25    | 0.16% 0 |        |      |          |
| HANNIBAL NATIONAL<br>BANK                 | 1  | \$159,600.00    | 0.03% 0 | \$0.00 | NA   | )        |
|   | 1  | \$237,500.00    | 0.05% 0 | \$0.00 | NA   | )        |

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|         | HARRY MORTGAGE<br>COMPANY             |    |                |         |        |  |
|---------|---------------------------------------|----|----------------|---------|--------|--|
|         | HAWAII HOME LOANS, INC.               | 10 | \$2,961,528.95 | 0.59% 0 | \$0.00 | NA 0   |
|         | HIBERNIA NATIONAL BANK                | 2  |                |         | \$0.00 | NA 0   |
|         | HICKORY POINT BANK AND<br>TRUST, FSB  | 1  | \$148,000.00   |         | \$0.00 |  |
|         | HILLTOP NATIONAL BANK                 | 1  | \$225,000.00   | 0.05% 0 | \$0.00 | NA 0   |
|         | HOME FEDERAL SAVINGS<br>BANK          | 4  | \$738,893.56   |         | \$0.00 |  |
|         | HOME SAVINGS BANK OF<br>ALBEMARLE SSB | 1  | \$152,800.00   |         | \$0.00 |  |
|         | HOME STATE BANK                       | 2  | , ,            |         | \$0.00 |  |
|         | HOMEFEDERAL BANK                      | 4  | \$655,704.50   | 0.13% 0 | \$0.00 | NA 0   |
|         | HOYNE SAVINGS BANK                    | 1  | \$182,750.00   | 0.04% 0 | \$0.00 | NA 0   |
|         | HUDSON NATIONAL BANK<br>THE           | 3  | \$762,240.51   | 0.15% 0 | \$0.00 | NA 0   |
|         | HUTCHINSON CREDIT<br>UNION            | 1  | \$152,750.00   | 0.03% 0 | \$0.00 | NA 0   |
|         | I-C FEDERAL CREDIT<br>UNION           | 6  | , , ,          |         | \$0.00 |  |
| <u></u> | ILLINI BANK                           | 1  | \$162,401.94   |         | \$0.00 | <del>                                     </del> |
| <u></u> | ILLINOIS NATIONAL BANK                | 3  | \$514,752.38   | 0.1% 0  | \$0.00 | NA 0   |
|         | INDEPENDENT BANK<br>CORPORATION       | 2  | \$295,690.88   | 0.06% 0 | \$0.00 | NA 0   |
|         | INTERNATIONAL BANK OF<br>COMMERCE     | 1  | \$239,749.38   | 0.05% 0 | \$0.00 | NA 0   |
|         | INVESTORS SAVINGS BANK                | 6  | \$1,213,287.40 | 0.24% 0 | \$0.00 | NA 0   |
|         | IOWA BANKERS<br>MORTGAGE CORPORATION  | 1  | \$183,308.38   | 0.04% 0 | \$0.00 | NA 0   |
|         | IOWA STATE BANK AND<br>TRUST COMPANY  | 3  | \$485,900.00   | 0.1% 0  | \$0.00 | NA 0   |
|         | IRWIN UNION BANK AND<br>TRUST COMPANY | 17 | \$3,539,863.39 | 0.71% 0 | \$0.00 | NA 0   |
|         | J AND J MORTGAGE<br>CORPORATION       | 1  | \$149,843.38   | 0.03% 0 | \$0.00 | NA 0   |
|         | JAMES B. NUTTER AND<br>COMPANY        | 13 | \$2,748,804.93 | 0.55% 0 | \$0.00 | NA 0   |
|         | JAMES F. MESSINGER AND COMPANY INC.   | 2  | \$447,350.00   | 0.09% 0 | \$0.00 | NA 0   |
|         | JEANNE DARC CREDIT<br>UNION           | 1  | \$142,854.19   | 0.03% 0 | \$0.00 | NA 0   |
|         | JEFFERSON MORTGAGE<br>SERVICES INC.   | 8  | \$1,748,372.44 | 0.35% 0 | \$0.00 | NA 0   |
|         | KERN SCHOOLS FEDERAL<br>CREDIT UNION  | 2  | \$443,015.37   | 0.09% 0 | \$0.00 | NA 0   |
|         | KEY MORTGAGE LINK, INC.               | 4  | \$709,691.13   | 0.14% 0 | \$0.00 | NA 0   |
|         | KEYSTONE SAVINGS BANK                 | 1  | \$189,402.00   | 0.04% 0 | \$0.00 | NA 0   |

| LAKE AREA BANK                                   | 1  | \$271,958.25                            | 0.05% 0   | \$0.00 | NA (   | ) |
|--|----|---|-----------|--------|--------|---|
| LAKE FOREST BANK &                               | 6  | \$1,406,757.50                          | 0.28% 0   | \$0.00 | NA (   | ) |
| TRUST  | U  | \$1,400,737.30                          | 0.28%     | \$0.00 | INA    | , |
| LAKE MICHIGAN CREDIT                             | 5  | \$817,456.62                            | 0.16% 0   | \$0.00 | NA (   | ) |
| UNION  | 3  | ψ017,430.02                             | 0.10700   | ψ0.00  | 11/1   | _ |
| LAKE MORTGAGE                                    | 10 | \$1,866,822.76                          | 0.37% 0   | \$0.00 | NA (   | ) |
| COMPANY INC.                                     | 10 | Ψ1,000,022.70                           | 0.57 70 0 | Ψ0.00  | 1111   |   |
| LANCASTER MORTGAGE                               | 1  | \$151,848.63                            | 0.03% 0   | \$0.00 | NA (   | ) |
| SERVICES   |    | ·                                       |           | ·      |        | - |
| LANDMARK CREDIT UNION                            | 16 | \$2,972,286.32                          | 0.59% 0   | \$0.00 | NA (   | ) |
| LEADER MORTGAGE                                  | 11 | \$2,929,407.01                          | 0.59% 0   | \$0.00 | NA (   | ) |
| COMPANY INC.                                     |    |   |           | ·      |        |   |
| LIBERTY BANK                                     | 1  | \$231,757.75                            | 0.05% 0   | \$0.00 | NA (   | ) |
| LIBERTY BANK FOR                                 | 6  | \$1,159,499.82                          | 0.23% 0   | \$0.00 | NA (   | ) |
| SAVINGS  | 0  | ψ1,139,199.0 <u>2</u>                   | 0.25 70 0 | Ψ0.00  | 1111   |   |
| LIBERTY SAVINGS BANK,                            | 16 | \$2,941,844.46                          | 0.59% 0   | \$0.00 | NA (   | ) |
| FSB  | 10 | Ψ2,5 11,0 11.10                         | 0.00 70 0 | Ψ0.00  | 1111   |   |
| LOS ALAMOS NATIONAL                              | 6  | \$1,303,704.51                          | 0.26% 0   | \$0.00 | NA (   | ) |
| BANK   | Ü  | \$1,000,70 He 1                         | 0.2070    | φσ.σσ  | - 1112 | - |
| LOS ANGELES POLICE                               | 3  | \$561,101.62                            | 0.11% 0   | \$0.00 | NA (   | ) |
| CREDIT UNION                                     |    | ·                                       |           |        |        |   |
| MACON SAVINGS BANK                               | 6  | \$1,039,365.32                          | 0.21% 0   | \$0.00 | NA (   | ) |
| MAIN STREET FINANCIAL                            | 2  | \$358,803.63                            | 0.07% 0   | \$0.00 | NA (   | ) |
| SERVICES CORP                                    |    | +,                                      |           | + 3133 |        | 1 |
| MANCHESTER MUNICIPAL                             | 3  | \$474,635.06                            | 0.09% 0   | \$0.00 | NA (   | ) |
| EMPLOYEES CREDIT UNION                           |    | , |           | ,      |        |   |
| MANSFIELD COOPERATIVE                            | 3  | \$595,407.51                            | 0.12% 0   | \$0.00 | NA (   | ) |
| BANK   |    |   |           |        |        | + |
| MARBLEHEAD SAVINGS                               | 9  | \$1,927,126.37                          | 0.39% 0   | \$0.00 | NA (   | ) |
| BANK   |    |   |           |        |        |   |
| MARINE BANK MORTGAGE                             | 4  | \$729,769.14                            | 0.15% 0   | \$0.00 | NA (   | ) |
| SERVICES MADOUETTE NATIONAL                      |    |   |           |        |        |   |
| MARQUETTE NATIONAL<br>BANK                       | 7  | \$1,369,561.94                          | 0.27% 0   | \$0.00 | NA (   | ) |
| <del>                                     </del> | 5  | \$957,868.38                            | 0.19% 0   | \$0.00 | NIA (  | 1 |
| MCCLAIN BANK, N.A.                               | 3  | -                                       |           |        |        |   |
| MCHENRY SAVINGS BANK                             | 3  | \$521,654.25                            | 0.1% 0    | \$0.00 | NA (   | J |
| MECHANICS SAVINGS<br>BANK                        | 3  | \$615,800.00                            | 0.12% 0   | \$0.00 | NA (   | ) |
| MEDFORD CO-OPERATIVE                             |    |   |           |        |        | + |
| BANK   | 1  | \$189,801.63                            | 0.04% 0   | \$0.00 | NA (   | ) |
| MEMORIAL PARK                                    |    |   |           |        |        | + |
| MORTGAGE, LTD                                    | 1  | \$258,230.06                            | 0.05% 0   | \$0.00 | NA (   | O |
| MERCANTILE NATIONAL                              |    |   |           |        |        | + |
| BANK OF INDIANA                                  | 4  | \$859,972.00                            | 0.17% 0   | \$0.00 | NA (   | ) |
| MERCHANTS BANK,                                  |    |   |           |        |        | + |
| NATIONAL ASSOCIATION                             | 12 | \$2,227,283.83                          | 0.45% 0   | \$0.00 | NA (   | ) |
| MERIWEST MORTGAGE                                |    |   |           |        |        | + |
| CORPORATION                                      | 2  | \$313,000.00                            | 0.06% 0   | \$0.00 | NA (   | ) |
| 1  |    |   | 1         |        |        |   |

| MERRIMACK COUNTY<br>SAVINGS BANK         | 4   | \$752,783.44    | 0.15%   | \$0.00 | NA | 0 |
|--|-----|-----------------|---------|--------|----|---|
| MERRIMACK VALLEY FEDERAL CREDIT UNION    | 11  | \$2,316,590.88  | 0.46%   | \$0.00 | NA | 0 |
| METROBANK                                | 4   | \$640,427.06    | 0.13% ( | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL                      | 40  |                 |         |        |    |   |
| SAVINGS BANK                             | 42  | \$8,639,654.49  | 1.73%   | \$0.00 | NA | U |
| MIDWEST LOAN SERVICES<br>INC.            | 2   | \$332,155.00    | 0.07%   | \$0.00 | NA | 0 |
| MILFORD BANK, THE                        | 2   | \$435,335.31    | 0.09% ( | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL<br>BANK                | 1   | \$146,946.38    | 0.03%   | \$0.00 | NA | 0 |
| MISSOULA FEDERAL<br>CREDIT UNION         | 1   | \$175,870.50    | 0.04%   | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE<br>COMPANY L.L.C.      | 7   | \$1,456,838.33  | 0.29%   | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                      | 1   | \$166,000.00    | 0.03%   | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                   | 16  | \$3,235,916.07  | 0.65% ( | \$0.00 | NA | 0 |
| MOUNTAIN STATES<br>MORTGAGE CENTERS INC. | 9   | \$1,850,250.13  | 0.37%   | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL<br>SAVINGS BANK      | 3   | \$744,346.50    | 0.15%   | \$0.00 | NA | 0 |
| MURRAY FINANCIAL<br>ASSOCIATES INC.      | 2   | \$458,132.37    | 0.09%   | \$0.00 | NA | 0 |
| NATIONAL CITY<br>MORTGAGE COMPANY        | 248 | \$50,860,667.62 | 10.18%  | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT<br>UNION             | 69  | \$14,829,364.47 | 2.97%   | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL<br>BANK                | 1   | \$179,623.19    | 0.04%   | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                     | 17  | \$3,697,995.57  | 0.74% ( | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A<br>CO-OPERATIVE BANK | 3   | \$594,443.38    | 0.12%   | \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT COMPANY      | 16  | \$2,816,953.71  | 0.56%   | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL<br>CREDIT UNION        | 33  | \$7,886,060.29  | 1.58%   | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY         | 27  | \$5,253,409.89  | 1.05%   | \$0.00 | NA | 0 |
| NPB MORTGAGE LLC                         | 2   | \$358,050.00    | 0.07% ( | \$0.00 | NA | 0 |
| OAK BANK                                 | 4   | \$739,158.57    | 0.15% ( | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS<br>BANK            | 2   | \$638,033.12    | 0.13%   | \$0.00 | NA | 0 |
| OCEANFIRST BANK                          | 10  | \$2,318,501.70  | 0.46% ( | \$0.00 | NA | 0 |
| OLD FORT BANKING<br>COMPANY              | 2   | \$437,200.00    | 0.09%   | \$0.00 |    |   |
| ORANGE COUNTY                            | 13  | \$2,988,322.61  | 0.6%    | \$0.00 | NA | 0 |
|  |     |                 |         | •      |    |   |

| TEACHERS FEDERAL<br>CREDIT UNION                     |    |                |       |   |        |      |  |
|--|----|----------------|-------|---|--------|------|--|
| OREGON FEDERAL CREDIT<br>UNION                       | 2  | \$293,548.26   | 0.06% | 0 | \$0.00 | NA 0 |  |
| ORNL FEDERAL CREDIT<br>UNION                         | 2  | \$377,614.50   | 0.08% | 0 | \$0.00 | NA 0 |  |
| PAVILION MORTGAGE<br>COMPANY                         | 13 | \$2,340,957.50 | 0.47% | 0 | \$0.00 | NA 0 |  |
| PENTAGON FEDERAL<br>CREDIT UNION                     | 2  | \$478,947.25   | 0.1%  | 0 | \$0.00 | NA 0 |  |
| PEOPLES BANK & TRUST<br>COMPANY OF PICKETT<br>COUNTY | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA 0 |  |
| PERIMETER MORTGAGE<br>FUNDING CORPORATION            | 2  | \$392,090.13   | 0.08% | 4 | \$0.00 | NA 0 |  |
| PFF BANK AND TRUST                                   | 1  | \$202,288.56   | 0.04% |   | \$0.00 | NA 0 |  |
| PIONEER CREDIT UNION                                 | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA 0 |  |
| PLUMAS BANK  | 1  | \$249,745.06   | 0.05% | 0 | \$0.00 | NA 0 |  |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION              | 2  | \$416,087.69   | 0.08% | 0 | \$0.00 | NA 0 |  |
| PORT WASHINGTON STATE<br>BANK                        | 4  | \$723,855.69   | 0.14% | 0 | \$0.00 | NA 0 |  |
| PRIMEWEST MORTGAGE<br>CORPORATION                    | 3  | \$443,427.76   | 0.09% | 0 | \$0.00 | NA 0 |  |
| PRIOR LAKE STATE BANK                                | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 | NA 0 |  |
| PROFILE BANK FSB                                     | 1  | \$189,801.63   | 0.04% | 0 | \$0.00 | NA 0 |  |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION             | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA 0 |  |
| PUTNAM SAVINGS BANK                                  | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 | NA 0 |  |
| REDWOOD CREDIT UNION                                 | 2  | \$348,000.00   | 0.07% | 0 | \$0.00 | NA 0 |  |
| REGIONS MORTGAGE, INC.                               | 1  | \$229,564.75   | 0.05% | 0 | \$0.00 | NA 0 |  |
| ROCKLAND FEDERAL<br>CREDIT UNION                     | 2  | \$288,395.00   | 0.06% | 0 | \$0.00 | NA 0 |  |
| ROCKLAND TRUST<br>COMPANY                            | 4  | \$830,341.25   | 0.17% | 0 | \$0.00 | NA 0 |  |
| SAFEWAY NORTHWEST<br>CENTRAL CREDIT UNION            | 1  | \$151,042.13   | 0.03% | 0 | \$0.00 | NA 0 |  |
| SAVINGS BANK OF<br>DANBURY                           | 1  | \$143,353.69   | 0.03% | 0 | \$0.00 | NA 0 |  |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                  | 3  | \$765,438.13   | 0.15% | 0 | \$0.00 | NA 0 |  |
| SAVINGS INSTITUTE                                    | 1  | \$238,810.25   | 0.05% | 0 | \$0.00 | NA 0 |  |
| SBC MORTGAGE, LLC                                    | 2  | \$375,867.13   | 0.08% |   | \$0.00 | NA 0 |  |
| SEATTLE SAVINGS BANK                                 | 39 | \$7,904,947.77 | 1.58% |   | \$0.00 | NA 0 |  |
| SECOND NATIONAL BANK<br>OF WARREN                    | 7  | \$1,524,034.82 | 0.31% |   | \$0.00 | NA 0 |  |
| OI WILLIAM   | 3  | \$633,200.00   | 0.13% | 0 | \$0.00 | NA 0 |  |

| SECURITY MORTGAGE<br>CORPORATION   |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| SHREWSBURY STATE BANK  | 7  | \$1,525,121.64 | 0.31% 0 | \$0.00 | NA 0 |
| SKY FINANCIAL GROUP  | 37 | \$7,730,788.32 | 1.55% 0 | 1      |      |
| SOLIDARITY FEDERAL<br>CREDIT UNION   | 2  | \$525,799.50   |         |        |      |
| SPENCER SAVINGS BANK   | 2  | \$353,247.00   | 0.07% 0 | \$0.00 | NA 0 |
| ST. FRANCIS BANK FSB   | 41 | \$7,517,682.04 |         | 1      |      |
| ST. MARYS BANK   | 2  | \$301,855.88   | 1 1     | 1      | 1 11 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION                                  | 1  | \$148,000.00   |         |        |      |
| STANDARD BANK AND<br>TRUST COMPANY   | 2  | \$379,357.75   | 0.08% 0 | \$0.00 | NA 0 |
| STANDARD MORTGAGE<br>CORPORATION   | 12 | \$2,296,666.95 | 0.46% 0 | \$0.00 | NA 0 |
| STANFORD FEDERAL<br>CREDIT UNION   | 8  | \$2,201,762.88 | 0.44% 0 | \$0.00 | NA 0 |
| STAR FINANCIAL GROUP,<br>INC.  | 1  | \$186,005.56   |         | ·      |      |
| STAR ONE CREDIT UNION  | 1  | \$319,665.88   |         | 1      |      |
| STATE BANK OF LACROSSE   | 1  | \$179,345.00   |         | \$0.00 | NA 0 |
| STATE BANK OF LINCOLN  | 1  | \$166,525.00   | 0.03% 0 | \$0.00 | NA 0 |
| STATE BANK OF SOUTHERN<br>UTAH   | 1  | \$142,351.19   | 0.03% 0 | \$0.00 | NA 0 |
| STATE BANK OF THE<br>LAKES   | 4  | \$884,700.00   | 0.18% 0 | \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT<br>UNION  | 10 | \$1,669,988.13 | 0.33% 0 | \$0.00 | NA 0 |
| STILLWATER NATIONAL<br>BANK & TRUST COMPANY                                | 5  | \$955,961.75   | 0.19% 0 | \$0.00 | NA 0 |
| STURDY SAVINGS BANK  | 1  | \$285,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                                 | 1  | \$210,380.06   | 0.04% 0 | \$0.00 | NA 0 |
| SUPERIOR MORTGAGE<br>CORPORATION (21ST<br>CENTURY MORTGAGE)                | 1  | \$136,557.25   | 0.03% 0 | \$0.00 | NA 0 |
| TELEPHONE CREDIT UNION N.H.  | 2  | \$323,162.19   | 0.06% 0 | \$0.00 | NA 0 |
| THE BANK OF ILLINOIS IN NORMAL   | 1  | \$149,843.38   | 0.03% 0 | \$0.00 | NA 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                      | 1  | \$200,000.00   | 0.04% 0 | \$0.00 | NA 0 |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$177,600.00   | 0.04% 0 | \$0.00 | NA 0 |
|  | 1  | \$139,853.81   | 0.03% 0 | \$0.00 | NA 0 |

| THE FIRST NATIONAL<br>BANK                         |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| THE FIRST NATIONAL<br>BANK OF LITCHFIELD           | 3  | \$665,054.63   | 0.13% 0 | \$0.00 | NA 0 |
| THE GOLDEN 1 CREDIT<br>UNION                       | 17 | \$3,655,699.76 | 0.73% 0 | \$0.00 | NA 0 |
| THE HONOR STATE BANK                               | 1  | \$162,000.00   | 0.03% 0 | \$0.00 | NA 0 |
| THE NATIONAL BANK OF<br>INDIANAPOLIS               | 4  | \$869,740.88   | 0.17% 0 | \$0.00 | NA 0 |
| THE PARK BANK                                      | 10 | \$1,979,563.50 | 0.4% 0  | \$0.00 | NA 0 |
| THE SUTTON STATE BANK                              | 2  | \$305,845.44   | 0.06% 0 | \$0.00 | NA 0 |
| TIB-THE INDEPENDENT<br>BANKERSBANK                 | 2  | \$316,597.25   | 0.06% 0 | \$0.00 | NA 0 |
| TIERONE BANK                                       | 1  | \$172,500.00   | 0.03% 0 | \$0.00 | NA 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES            | 3  | \$528,063.50   | 0.11% 0 | \$0.00 | NA 0 |
| TOYOTA FEDERAL CREDIT<br>UNION                     | 1  | \$287,699.25   | 0.06% 0 | \$0.00 | NA 0 |
| TRANE FEDERAL CREDIT UNION                         | 2  | \$323,665.00   | 0.06% 0 | \$0.00 | NA 0 |
| TRAVERSE MORTGAGE<br>CORPORATION                   | 2  | \$376,850.00   | 0.08% 0 | \$0.00 | NA 0 |
| TURNER YOUNG<br>INVESTMENT COMPANY                 | 1  | \$138,600.00   | 0.03% 0 | \$0.00 | NA 0 |
| U. S. MORTGAGE CORP.                               | 3  | \$554,608.38   | 0.11% 0 | \$0.00 | NA 0 |
| UMPQUA BANK<br>MORTGAGE                            | 4  | \$695,634.50   | 0.14% 0 | \$0.00 | NA 0 |
| UNION FEDERAL SAVINGS<br>BANK                      | 2  | \$341,647.50   | 0.07% 0 | \$0.00 | NA 0 |
| UNIONBANK  | 10 | \$2,220,511.32 | 0.44% 0 | \$0.00 | NA 0 |
| UNITED BANK OF UNION                               | 1  | \$134,862.31   | 0.03% 0 | \$0.00 | NA 0 |
| UNITED CALIFORNIA<br>SYSTEMS INTERNATIONAL<br>INC. | 3  | \$540,192.31   | 0.11% 0 | \$0.00 | NA 0 |
| UNITED COMMUNITY BANK                              | 1  | \$145,880.63   | 0.03% 0 | \$0.00 | NA 0 |
| UNITED FINANCIAL<br>MORTGAGE CORP.                 | 28 | \$5,843,706.15 | 1.17% 0 | \$0.00 | NA 0 |
| UNITED MEMBERS<br>MORTGAGE, LLC                    | 1  | \$168,823.50   | 0.03% 0 | \$0.00 | NA 0 |
| UNITED MORTGAGE<br>COMPANY                         | 11 | \$2,254,119.19 | 0.45% 0 | \$0.00 | NA 0 |
| UNIZAN BANK, NATIONAL<br>ASSOCIATION               | 8  | \$1,547,539.33 | 0.31% 0 | \$0.00 | NA 0 |
| VALLEY NATIONAL BANK                               | 15 | \$3,017,248.22 | 0.6% 0  | \$0.00 | NA 0 |
| VERITY CREDIT UNION                                | 1  | \$169,000.00   | 0.03% 0 | \$0.00 | NA 0 |
| VERMONT STATE                                      | 1  | \$247,200.00   | 0.05% 0 | \$0.00 | NA 0 |

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|           | EMPLOYEES CREDIT UNION                             |       | ,                |       | Ш |        | <u> </u> | Ш |
|-----------|--|-------|------------------|-------|---|--------|----------|---|
|           | VILLAGE MORTGAGE<br>COMPANY                        | 1     | \$139,853.81     | 0.03% | 0 | \$0.00 | NA       | 0 |
|           | VT DEVELOPMENT CREDIT<br>UNION                     | 1     | \$157,608.00     | 0.03% | 0 | \$0.00 | NA       | 0 |
|           | WARREN FEDERAL CREDIT<br>UNION                     | 2     | \$404,577.12     | 0.08% | 0 | \$0.00 | NA       | 0 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION         | 1     | \$215,547.88     | 0.04% | 0 | \$0.00 | NA       | 0 |
|           | WASHINGTON TRUST BANK                              | 1     | \$218,971.13     | 0.04% | 0 | \$0.00 | NA       | 0 |
|           | WASHINGTONS CREDIT<br>UNION                        | 4     | \$912,861.08     |       |   | \$0.00 | NA       |   |
|           | WAUKESHA STATE BANK                                | 5     | \$878,941.50     | 0.18% | 0 | \$0.00 | NA       | 0 |
|           | WAYNE BANK AND TRUST<br>COMPANY                    | 1     | \$175,820.50     |       |   | \$0.00 | NA       |   |
|           | WESCOM CREDIT UNION                                | 16    | \$3,819,821.07   | 0.76% | 0 | \$0.00 | NA       | 0 |
|           | WESTCONSIN CREDIT<br>UNION                         | 6     | \$861,598.51     | 0.17% |   | \$0.00 | NA       |   |
|           | WESTERLY SAVINGS BANK                              | 1     | \$155,000.00     | 0.03% | 0 | \$0.00 | NA       | 0 |
|           | WOODLAND CAPITAL<br>CORPORATION                    | 1     | \$159,832.94     | 0.03% | 0 | \$0.00 | NA       |   |
|           | WORKERS CREDIT UNION                               | 1     | \$169,822.50     | 0.03% | 0 | \$0.00 | NA       | 0 |
| <u> </u>  | WORLD SAVINGS BANK                                 | 15    | \$3,117,789.83   | 0.62% | 0 | \$0.00 | NA       | 0 |
|           | WORTHINGTON<br>MORTGAGE GROUP INC.                 | 2     | \$317,368.25     | 0.06% | 0 | \$0.00 | NA       | 0 |
|           | WRIGHT-PATT CREDIT<br>UNION, INC.                  | 1     | \$146,250.69     | 0.03% | 0 | \$0.00 | NA       | 0 |
|           | YADKIN VALLEY BANK<br>AND TRUST COMPANY            | 2     | \$430,483.06     | 0.09% | 0 | \$0.00 | NA       | 0 |
|           | Unavailable  | 303   | \$63,028,460.85  |       |   | \$0.00 | NA       |   |
| Total     |  | 2,461 | \$500,024,864.00 | 100%  | 0 | \$0.00 |          | 0 |
| 31376J7M5 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 7     | \$1,758,218.57   | 0.35% | 0 | \$0.00 | NA       | 0 |
|           | IST ADVANTAGE<br>MORTGAGE, LLC                     | 9     | \$1,741,015.57   | 0.35% | 0 | \$0.00 | NA       | 0 |
|           | 1ST TRUST BANK FOR<br>SAVINGS                      | 1     | \$222,972.44     | 0.04% | 0 | \$0.00 | NA       | 0 |
|           | ABBEVILLE BUILDING AND LOAN ASSOCIATION            | 1     | \$146,097.25     | 0.03% | 0 | \$0.00 | NA       | 0 |
|           | ACACIA FEDERAL SAVINGS<br>BANK                     | 1     | \$322,370.94     | 0.06% | 0 | \$0.00 | NA       | 0 |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1     | \$367,615.75     | 0.07% | 0 | \$0.00 | NA       | 0 |
|           | AEA FEDERAL CREDIT<br>UNION                        | 2     | \$426,352.57     | 0.09% | 0 | \$0.00 | NA       | 0 |

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| <br>                                     |     |                 |         | -      |      |
|--|-----|-----------------|---------|--------|------|
| ALASKA USA FEDERAL<br>CREDIT UNION       | 1   | \$183,807.88    | 0.04% 0 | \$0.00 | NA 0 |
| ALPINE BANK OF ILLINOIS                  | 10  | \$1,943,197.39  | 0.39% 0 | \$0.00 | NA 0 |
| AMARILLO NATIONAL<br>BANK                | 6   | \$1,072,063.26  | 0.21% 0 | \$0.00 | NA 0 |
| AMERICA FIRST CREDIT<br>UNION            | 8   | \$1,638,649.14  | 0.33% 0 | \$0.00 | NA 0 |
| AMERICAN EAGLE<br>FEDERAL CREDIT UNION   | 1   | \$150,000.00    | 0.03% 0 | \$0.00 | NA 0 |
| AMERICAN NATIONAL<br>BANK, TERRELL       | 1   | \$215,000.00    | 0.04% 0 | \$0.00 | NA 0 |
| AMERICAN NATIONAL<br>BANK, WICHITA FALLS | 1   | \$322,700.00    | 0.06% 0 | \$0.00 | NA 0 |
| AMERICAN UNIFIED<br>MORTGAGE, INC.       | 4   | \$1,090,586.87  | 0.22% 0 | \$0.00 | NA 0 |
| AMERIHOME MORTGAGE CORPORATION           | 2   | \$328,940.31    | 0.07% 0 | \$0.00 | NA 0 |
| AMERITRUST MORTGAGE CORPORATION          | 3   | \$555,498.07    | 0.11% 0 | \$0.00 | NA 0 |
| ANCHORBANK FSB                           | 3   | \$491,993.63    | 0.1% 0  | \$0.00 | NA 0 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION | 2   | \$317,439.31    | 0.06% 0 | \$0.00 | NA 0 |
| ASSOCIATED MORTGAGE INC.                 | 147 | \$27,327,460.67 | 5.46% 0 | \$0.00 | NA 0 |
| ATLANTIC SAVINGS BANK<br>FSB             | 1   | \$322,350.88    | 0.06% 0 | \$0.00 | NA 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP.    | 1   | \$145,198.25    | 0.03% 0 | \$0.00 | NA 0 |
| AURORA FINANCIAL<br>GROUP INC.           | 4   | \$951,941.88    | 0.19% 0 | \$0.00 | NA 0 |
| BANK CENTER FIRST                        | 1   | \$215,000.00    | 0.04% 0 | \$0.00 | NA 0 |
| BANK MUTUAL                              | 28  | \$5,059,120.44  | 1.01% 0 | \$0.00 | NA 0 |
| BANK OF HANOVER AND<br>TRUST COMPANY     | 1   | \$191,803.25    | 0.04% 0 | \$0.00 | NA 0 |
| BANK OF HAWAII                           | 10  | \$2,789,765.45  | 0.56% 0 | \$0.00 | NA 0 |
| BANK OF LENOX                            | 2   | \$551,584.69    | 0.11% 0 | \$0.00 | NA 0 |
| BANK OF NEWPORT                          | 1   | \$150,000.00    | 0.03% 0 | \$0.00 | NA 0 |
| BANK OF STANLY                           | 5   | \$1,180,565.95  | 0.24% 0 | \$0.00 | NA 0 |
| BANK OF THE CASCADES                     | 3   | \$675,433.81    | 0.14% 0 | \$0.00 | NA 0 |
| BANKERS FINANCIAL<br>GROUP INC.          | 2   | \$436,355.69    | 0.09% 0 | \$0.00 | NA 0 |
| BANKILLINOIS                             | 1   | \$140,000.00    | 0.03% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION                      | 11  | \$2,159,309.44  | 0.43% 0 | \$0.00 | NA 0 |
| BELMONT SAVINGS BANK                     | 1   | \$160,000.00    | 0.03% 0 | \$0.00 | NA 0 |
| BENCHMARK BANK                           | 5   | \$897,352.07    | 0.18% 0 | \$0.00 | NA 0 |
| BENEFICIAL MUTUAL<br>SAVINGS BANK        | 9   | \$1,924,462.62  | 0.38% 0 | \$0.00 | NA 0 |

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|   |    |                |         |        |      | _ |
|---|----|----------------|---------|--------|------|---|
| BENJAMIN FRANKLIN<br>SAVINGS BANK           | 5  | \$898,948.45   | 0.18%   | \$0.00 | NA   | ) |
| BETHPAGE FEDERAL<br>CREDIT UNION            | 1  | \$163,978.19   | 0.03% 0 | \$0.00 | NA   | ) |
| BOEING EMPLOYEES<br>CREDIT UNION            | 35 | \$7,105,466.52 | 1.42% 0 | \$0.00 | NA   | ) |
| BOSTON FEDERAL<br>SAVINGS BANK              | 1  | \$296,697.19   | 0.06%   | \$0.00 | NA   | ) |
| BOTTOMLINE MORTGAGE, INC.                   | 1  | \$165,730.81   | 0.03% 0 | \$0.00 | NA   | ) |
| BREMER FINANCIAL<br>CORPORATION             | 3  | \$453,708.32   | 0.09% 0 | \$0.00 | NA   | ) |
| BROCKTON CREDIT UNION                       | 41 | \$8,897,774.31 | 1.78% 0 | \$0.00 | NAC  | ) |
| BRYN MAWR TRUST<br>COMPANY THE              | 24 | \$4,790,783.56 | 0.96%   | \$0.00 | NA   | ) |
| BUSEY BANK                                  | 9  | \$1,760,136.02 | 0.35% 0 | \$0.00 | NAC  | ) |
| BUTTE COMMUNITY BANK                        | 3  | \$589,398.37   | 0.12% 0 | \$0.00 | NAC  | ) |
| CAMBRIDGEPORT BANK                          | 1  | \$217,378.13   | 0.04% 0 | \$0.00 | NA 0 | ) |
| CAPE COD FIVE CENTS<br>SAVINGS BANK         | 12 | \$2,267,555.07 | 0.45% 0 | \$0.00 | NA   | ) |
| CAPITAL CENTER, L.L.C.                      | 8  | \$1,619,831.07 | 0.32% 0 | \$0.00 | NA 0 | ) |
| CARROLLTON BANK                             | 1  | \$153,842.94   | 0.03% 0 | \$0.00 | NA 0 | ) |
| CENTENNIAL LENDING,<br>LLC                  | 1  | \$321,663.81   | 0.06% 0 | \$0.00 | NA   | ) |
| CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION | 1  | \$153,143.69   | 0.03% 0 | \$0.00 | NA   | ) |
| CENTRAL MORTGAGE<br>COMPANY                 | 10 | \$2,057,862.76 | 0.41% 0 | \$0.00 | NA   | ) |
| CENTRAL ONE FEDERAL<br>CREDIT UNION         | 2  | \$462,303.06   | 0.09% 0 | \$0.00 | NA   | ) |
| CHELSEA GROTON<br>SAVINGS BANK              | 2  | \$377,275.25   | 0.08% 0 | \$0.00 | NA   | ) |
| CITIZENS UNION SAVINGS<br>BANK              | 11 | \$1,943,704.69 | 0.39% 0 | \$0.00 | NA 0 | ) |
| CITY LINE MORTGAGE<br>CORPORATION           | 2  | \$475,514.63   | 0.1% 0  | \$0.00 | NA 0 | ) |
| CITYWIDE BANK                               | 5  | \$768,380.75   | 0.15% 0 | \$0.00 | NA 0 | ) |
| CITYWIDE MORTGAGE<br>COMPANY                | 1  | \$151,000.00   | 0.03% 0 | \$0.00 | NA 0 | ) |
| CLARKE COUNTY STATE<br>BANK                 | 1  | \$207,500.00   | 0.04% 0 | \$0.00 | NA 0 | ) |
| CLINTON NATIONAL BANK                       | 1  | \$140,000.00   | 0.03% 0 | \$0.00 | NA 0 | ) |
| CLINTON SAVINGS BANK                        | 2  | \$331,474.00   | 0.07% 0 | \$0.00 | NA 0 | ) |
| CLYDE SAVINGS BANK<br>COMPANY               | 2  | \$313,000.00   | 0.06% 0 | \$0.00 | NA 0 | ) |
| COLUMBIA CREDIT UNION                       | 1  | \$138,400.00   | 0.03% 0 | \$0.00 | NA 0 | ) |

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| COLU           | MBIA EQUITIES LTD.                              | 1  | \$192,299.00   | 0.04% 0 | \$0.00 | NA 0 |
|----------------|---|----|----------------|---------|--------|------|
| DBA C          | MBIA RIVER BANK<br>COLUMBIA RIVER<br>GAGE GROUP | 1  | \$191,804.25   | 0.04% 0 | \$0.00 | NA 0 |
| COMM           | MERCIAL BANK OF<br>S, N.A.                      | 1  | \$192,253.75   | 0.04% 0 | \$0.00 | NA 0 |
|                | IERCIAL STATE BANK                              | 1  | \$176,420.94   | 0.04% 0 | \$0.00 | NA 0 |
| COMM<br>TRUST  | IUNITY BANK &<br>ΓCO.                           | 2  | \$475,809.50   | 0.1% 0  | \$0.00 | NA 0 |
| COMM           | IUNITY STATE BANK                               | 1  | \$295,960.69   | 0.06% 0 | \$0.00 | NA 0 |
| CONN<br>BANK   | ECTICUT RIVER                                   | 1  | \$161,668.81   | 0.03% 0 | \$0.00 | NA 0 |
| CORT           | RUST BANK                                       | 2  | \$314,870.87   | 0.06% 0 | \$0.00 | NA 0 |
| CREDI<br>CO.   | T UNION MORTGAGE                                | 4  | \$596,849.06   | 0.12% 0 | \$0.00 | NA 0 |
|                | T UNION MORTGAGE<br>CES, INC.                   | 18 | \$2,980,140.01 | 0.6% 0  | \$0.00 | NA 0 |
|                | T UNION ONE (DBA<br>MORTGAGE)                   | 5  | \$784,955.88   | 0.16% 0 | \$0.00 | NA 0 |
| CROW           | 'N BANK, N.A.                                   | 1  | \$170,000.00   | 0.03% 0 | \$0.00 | NA 0 |
| CUMA           | NET, LLC  | 1  | \$149,847.00   | 0.03% 0 |        |      |
| CUNA           | CREDIT UNION                                    | 2  | \$466,224.07   | 0.09% 0 | \$0.00 | NA 0 |
| DEAN           | COOPERATIVE BANK                                | 1  | \$139,794.00   | 0.03% 0 | \$0.00 | NA 0 |
| DEDH<br>SAVIN  | AM INSTITUTION FOR<br>IGS                       | 16 | \$3,449,488.21 | 0.69% 0 | \$0.00 | NA 0 |
| DEERI<br>UNION | E HARVESTER CREDIT<br>N                         | 4  | \$622,200.00   | 0.12% 0 | \$0.00 | NA 0 |
| DELTA<br>UNION | A EMPLOYEES CREDIT<br>N                         | 5  | \$928,289.13   | 0.19% 0 | \$0.00 | NA 0 |
| DENA           | LI STATE BANK                                   | 1  | \$154,638.38   | 0.03% 0 | \$0.00 | NA 0 |
|                | RT SCHOOLS<br>RAL CREDIT UNION                  | 1  | \$275,418.88   | 0.06% 0 | \$0.00 |      |
| DFCU           | FINANCIAL                                       | 17 | \$3,343,152.89 | 0.67% 0 | \$0.00 | NA 0 |
| DIME<br>NORW   | SAVINGS BANK OF<br>/ICH                         | 1  | \$222,000.00   | 0.04% 0 | \$0.00 | NA 0 |
|                | ER AND KRAMER<br>GAGE CORP.                     | 5  | \$1,237,553.50 | 0.25% 0 | \$0.00 | NA 0 |
|                | QUE BANK AND<br>Γ COMPANY                       | 5  | \$921,623.20   | 0.18% 0 | \$0.00 | NA 0 |
| DURA<br>COMP   | NT BANK AND TRUST<br>ANY                        | 1  | \$169,350.00   | 0.03% 0 | \$0.00 | NA 0 |
| EAST           | WEST BANK                                       | 1  | \$322,371.00   | 0.06% 0 | \$0.00 | NA 0 |
| EASTE          | ERN BANK  | 1  | \$164,831.75   | 0.03% 0 | \$0.00 | NA 0 |
|                | RPRISE BANK AND<br>COMPANY                      | 1  | \$291,689.63   | 0.06% 0 | \$0.00 | NA 0 |
| EVER           | ΓRUST BANK                                      | 5  | \$994,814.64   | 0.2% 0  | \$0.00 | NA 0 |
| EXTR           | ACO MORTGAGE                                    | 10 | \$1,750,108.88 | 0.35% 0 | \$0.00 | NA 0 |

| F & A FEDERAL CREDIT<br>UNION                  | 1  | \$159,836.81   | 0.03%   | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| FALL RIVER FIVE CENTS<br>SAVINGS BANK          | 9  | \$1,654,431.88 | 0.33% 0 | \$0.00 | NA 0 |
| FALMOUTH CO-OPERATIVE<br>BANK THE              | 1  | \$190,000.00   | 0.04%   | \$0.00 | NA 0 |
| FINANCIAL PARTNERS<br>CREDIT UNION             | 3  | \$784,569.25   | 0.16% 0 | \$0.00 | NA 0 |
| FIRST AMERICAN CREDIT<br>UNION                 | 1  | \$162,534.06   | 0.03%   | \$0.00 | NA 0 |
| FIRST CITIZENS BANK NA                         | 3  | \$503,160.00   | 0.1% 0  | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION                   | 3  | \$500,245.25   |         |        |      |
| FIRST EASTERN<br>MORTGAGE CORPORATION          | 6  | \$1,222,526.31 | 0.24% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK, FSB                        | 1  | \$149,847.00   | 0.03% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL OF<br>CHAMPAIGN-URBANA           | 3  | \$495,067.13   | 0.1%    | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON | 6  | \$1,086,598.24 | 0.22% 0 | \$0.00 | NA 0 |
| FIRST FUTURE FEDERAL<br>CREDIT UNION           | 5  | \$1,331,411.32 | 0.27% 0 | \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK                            | 9  | \$2,101,467.08 | 0.42% 0 | \$0.00 | NA 0 |
| FIRST HORIZON HOME<br>LOAN CORPORATION         | 3  | \$622,033.26   |         |        |      |
| FIRST INTERSTATE BANK                          | 12 | \$2,326,720.52 | 0.47% 0 | \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE<br>CORPORATION            | 20 |                | 0.75% 0 |        |      |
| FIRST MORTGAGE<br>COMPANY, L.L.C.              | 1  | \$139,357.75   | 0.03% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE<br>CORPORATION                  | 2  | \$421,745.50   | 0.08% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>ALASKA                  | 4  | \$1,105,270.88 | 0.22% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY       | 1  | \$148,348.56   | 0.03% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK IN<br>CANNON FALLS         | 1  | \$165,000.00   | 0.03%   | \$0.00 | NA 0 |
| FIRST NATIONAL BANK IN<br>MANITOWOC            | 2  | \$331,500.00   | 0.07% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>BAR HARBOR           | 1  | \$160,000.00   | 0.03% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>DANVILLE             | 2  | \$332,050.00   | 0.07% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>DECATUR              | 1  | \$140,500.00   | 0.03% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>DEERWOOD             | 3  | \$603,521.56   | 0.12% 0 | \$0.00 | NA 0 |

| FIRST NATIONAL BANK O<br>HUDSON              | DF 12 | \$2,675,622.19  | 0.53% 0 | \$0.00 | NA 0 |   |
|--|-------|-----------------|---------|--------|------|---|
| FIRST NATIONAL BANK (<br>OMAHA               | OF 35 | \$6,398,062.49  | 1.28% 0 | \$0.00 | NA 0 |   |
| FIRST NATIONAL BANK (<br>QUITMAN             | OF 1  | \$176,419.94    | 0.04% 0 | \$0.00 | NA 0 |   |
| FIRST NATIONAL BANK (<br>WATERLOO            | OF 2  | \$281,575.00    | 0.06% 0 | \$0.00 | NA 0 |   |
| FIRST PLACE BANK                             | 25    | \$4,227,860.76  | 0.85% 0 | \$0.00 | NA 0 |   |
| FIRST STATE BANK<br>MORTGAGE COMPANY, L      | LC 2  | \$412,750.00    | 0.08% 0 | \$0.00 | NA 0 |   |
| FIRST UNITED BANK                            | 3     | \$584,088.69    | 0.12% 0 | \$0.00 | NA 0 |   |
| FREEDOM MORTGAGE<br>CORP.                    | 1     | \$148,000.00    | 0.03% 0 | \$0.00 | NA 0 |   |
| FREMONT BANK                                 | 294   | \$67,527,596.06 | 13.5% 0 | \$0.00 | NA 0 |   |
| FULTON BANK                                  | 4     | \$754,120.25    | 0.15% 0 | \$0.00 | NA 0 | L |
| GARDINER SAVINGS<br>INSTITUTION FSB          | 4     | \$714,870.31    | 0.14% 0 | \$0.00 | NA 0 |   |
| GATEWAY MORTGAGE<br>CORPORATION              | 1     | \$136,360.81    | 0.03% 0 | \$0.00 | NA 0 |   |
| GRANITE BANK                                 | 15    | \$3,230,467.81  | 0.65% 0 | \$0.00 | NA 0 |   |
| GRANITE STATE CREDIT<br>UNION                | 2     | \$322,022.56    | 0.06% 0 | \$0.00 | NA 0 |   |
| GREAT LAKES CREDIT<br>UNION                  | 2     | \$319,274.07    | 0.06% 0 | \$0.00 | NA 0 |   |
| GREAT WESTERN BANK                           | 1     | \$194,750.00    | 0.04% 0 | \$0.00 | NA 0 |   |
| GREATER NEVADA<br>MORTGAGE SERVICES          | 5     | \$845,196.51    | 0.17% 0 | \$0.00 | NA 0 |   |
| GROUP ONE MORTGAGE                           | 2     | \$330,308.31    | 0.07% 0 | \$0.00 | NA 0 |   |
| GUARDIAN CREDIT UNIO                         | N 3   | \$421,962.31    | 0.08% 0 | \$0.00 | NA 0 |   |
| GUARDIAN MORTGAGE<br>COMPANY INC.            | 9     | \$1,700,084.95  | 0.34% 0 | \$0.00 | NA 0 |   |
| HANCOCK MORTGAGE<br>COMPANY                  | 4     | \$819,493.07    | 0.16% 0 | \$0.00 | NA 0 |   |
| HARRY MORTGAGE<br>COMPANY                    | 1     | \$175,720.63    | 0.04% 0 | \$0.00 | NA 0 |   |
| HAWAII HOME LOANS, IN                        | IC. 6 | \$1,652,033.63  | 0.33% 0 | \$0.00 | NA 0 |   |
| HEARTWELL MORTGAGE<br>CORPORATION            | 1     | \$135,661.50    | 0.03% 0 | \$0.00 | NA 0 |   |
| HERITAGE COMMUNITY<br>BANK                   | 1     | \$146,850.13    | 0.03% 0 | \$0.00 | NA 0 |   |
| HERITAGE COMMUNITY<br>CREDIT UNION           | 1     | \$171,000.00    | 0.03% 0 | \$0.00 | NA 0 |   |
| HIBERNIA NATIONAL BA                         | NK 4  | \$955,443.94    | 0.19% 0 | \$0.00 | NA 0 |   |
| HINSDALE BANK & TRUS                         | T 4   | \$942,700.00    | 0.19% 0 | \$0.00 | NA 0 |   |
| HOME FEDERAL SAVINGS<br>AND LOAN ASSOCIATION |       | \$193,597.63    | 0.04% 0 | \$0.00 |      |   |

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| OF NAMPA                              |    |                |         |        |      |
|---------------------------------------|----|----------------|---------|--------|------|
| HOME FEDERAL SAVINGS                  | 5  | \$881,160.13   | 0.18% 0 | \$0.00 | NA 0 |
| BANK<br>HOME STATE BANK               | 3  | \$496,836.31   | 0.1% 0  | \$0.00 | NA 0 |
| HOMEFEDERAL BANK                      | 5  | \$919,632.57   | 0.18% 0 |        | 1 1  |
| I-C FEDERAL CREDIT                    |    |                |         |        |      |
| UNION                                 | 1  | \$230,000.00   | 0.05% 0 | \$0.00 | NA 0 |
| ILLINOIS NATIONAL BANK                | 2  | \$308,020.00   | 0.06% 0 | \$0.00 | NA 0 |
| INTERNATIONAL BANK OF COMMERCE        | 1  | \$136,800.00   | 0.03% 0 | \$0.00 | NA 0 |
| INVESTORS SAVINGS BANK                | 3  | \$599,780.75   | 0.12% 0 | \$0.00 | NA 0 |
| IOWA STATE BANK                       | 1  | \$174,821.56   | 0.03% 0 | \$0.00 | NA 0 |
| IOWA STATE BANK AND<br>TRUST COMPANY  | 1  | \$161,500.00   | 0.03% 0 | \$0.00 | NA 0 |
| IRWIN UNION BANK AND<br>TRUST COMPANY | 6  | \$1,164,807.88 | 0.23% 0 | \$0.00 | NA 0 |
| JAMES B. NUTTER AND<br>COMPANY        | 25 | \$4,638,328.57 | 0.93% 0 | \$0.00 | NA 0 |
| JAMES F. MESSINGER AND COMPANY INC.   | 2  | \$369,716.50   | 0.07%   | \$0.00 | NA 0 |
| JEFFERSON MORTGAGE<br>SERVICES INC.   | 3  | \$607,729.63   | 0.12%   | \$0.00 | NA 0 |
| KEYSTONE SAVINGS BANK                 | 1  | \$151,845.00   | 0.03% 0 | \$0.00 | NA 0 |
| LAKE AREA BANK                        | 4  | \$737,328.38   | 0.15% 0 | \$0.00 | NA 0 |
| LAKE FOREST BANK &<br>TRUST           | 4  | \$877,009.81   | 0.18%   | \$0.00 | NA 0 |
| LAKE MICHIGAN CREDIT<br>UNION         | 2  | \$402,983.81   | 0.08%   | \$0.00 | NA 0 |
| LAKE MORTGAGE<br>COMPANY INC.         | 1  | \$151,841.25   | 0.03%   | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION                 | 9  | \$1,556,809.88 | 0.31% 0 | \$0.00 | NA 0 |
| LEADER BANK, N.A.                     | 2  | \$492,782.81   | 0.1% 0  | \$0.00 | NA 0 |
| LEADER MORTGAGE<br>COMPANY INC.       | 10 | \$2,167,797.76 | 0.43% 0 | \$0.00 | NA 0 |
| LEOMINSTER CREDIT<br>UNION            | 1  | \$189,021.81   | 0.04%   | \$0.00 | NA 0 |
| LIBERTY BANK                          | 1  | \$174,642.25   | 0.03% 0 | \$0.00 | NA 0 |
| LIBERTY BANK FOR<br>SAVINGS           | 8  | \$1,537,749.95 | 0.31% 0 | \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK,<br>FSB          | 6  | \$1,066,829.25 | 0.21% 0 | \$0.00 | NA 0 |
| LIMA SUPERIOR FEDERAL<br>CREDIT UNION | 1  | \$157,439.31   | 0.03% 0 | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL<br>BANK           | 25 | \$5,811,942.51 | 1.16% 0 | \$0.00 | NA 0 |
| LOS ANGELES POLICE<br>CREDIT UNION    | 2  | \$332,157.37   | 0.07% 0 | \$0.00 | NA 0 |

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|--|----|----------------------|----------|--------|-------|
| <br>MACHIAS SAVINGS BANK                 | 5  | \$784,305.44         |          |        |       |
| MACON SAVINGS BANK                       | 6  | \$1,043,052.06       | 0.21% 0  | \$0.00 | NA 0  |
| MAIN STREET FINANCIAL<br>SERVICES CORP   | 2  | \$313,822.56         | 0.06% 0  | \$0.00 | NA 0  |
| MAJOR MORTGAGE                           | 1  | \$157,178.00         | 0.03% 0  | \$0.00 | NA 0  |
| MANSFIELD COOPERATIVE<br>BANK            | 4  | \$931,083.19         | 0.19% 0  | \$0.00 | NA 0  |
| MARATHON FINANCIAL CORPORATION           | 1  | \$258,486.19         | 0.05% 0  | \$0.00 | NA 0  |
| MARINE BANK MORTGAGE SERVICES            | 1  | \$148,854.00         | 0.03% 0  | \$0.00 | NA 0  |
| MARQUETTE NATIONAL<br>BANK               | 1  | \$175,021.38         | 0.03% 0  | \$0.00 | NA 0  |
| MCHENRY SAVINGS BANK                     | 1  | \$210,400.00         | 0.04% 0  | \$0.00 | NA 0  |
| MECHANICS SAVINGS<br>BANK                | 3  | \$474,514.44         | 0.09% 0  | \$0.00 | NA 0  |
| MEDFORD CO-OPERATIVE<br>BANK             | 7  | \$1,737,770.38       | 0.35% 0  | \$0.00 | NA 0  |
| MEDWAY COOPERATIVE<br>BANK               | 1  | \$152,344.50         | 0.03% 0  | \$0.00 | NA 0  |
| MEMBER FIRST<br>MORTGAGE, LLC            | 2  | \$360,132.44         | 0.07% 0  | \$0.00 | NA 0  |
| MEMORIAL PARK<br>MORTGAGE, LTD           | 2  | \$451,050.44         | 0.09% 0  | \$0.00 | NA 0  |
| MERCANTILE NATIONAL<br>BANK OF INDIANA   | 4  | \$788,233.00         | 0.16% 0  | \$0.00 | NA 0  |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION  | 14 | \$2,625,630.95       | 0.52% 0  | \$0.00 | NA 0  |
| MERIWEST MORTGAGE<br>CORPORATION         | 6  | \$1,239,912.50       | 0.25% 0  | \$0.00 | NA 0  |
| MERRILL MERCHANTS<br>BANK                | 1  | \$185,000.00         | 0.04% 0  | \$0.00 | NA 0  |
| MERRIMACK COUNTY<br>SAVINGS BANK         | 2  | \$297,452.88         | 0.06% 0  | \$0.00 | NA 0  |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION | 6  | \$1,105,675.95       | 0.22% 0  | \$0.00 | NA 0  |
| METROBANK                                | 1  | \$200,000.00         | 0.04% 0  | \$0.00 | NA 0  |
| MIAMI COUNTY NATIONAL<br>BANK            | 2  | \$281,712.44         | 0.06% 0  | \$0.00 | NA 0  |
| MID AMERICA FEDERAL<br>SAVINGS BANK      | 45 | \$8,978,514.21       | 1.79% 0  | \$0.00 | NA 0  |
| MID-ATLANTIC FEDERAL<br>CREDIT UNION     | 2  | \$576,900.00         | 0.12% 0  | \$0.00 | NA 0  |
| MID-PENN BANK                            | 1  | \$154,000.00         | 0.03% 0  | \$0.00 | NA 0  |
| MID-STATE BANK                           | 1  | \$222,572.81         | 0.04% 0  | \$0.00 | NA 0  |
| MIDWEST BANK OF<br>FREEPORT              | 2  | \$387,265.25         | 0.08% 0  | \$0.00 | NA 0  |

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| MIDWEST LOAN SERVICES INC.               | 1   | ¢177 110 10   | 0.0407.0  | 40.00   | 3.7.4  |  |
|--|---|---|---|---|--|--|
| IINC.                                    | 1   | \$177,119.19  | 0.04% 0   | \$0.00  | NA   | 0  |
| MILFORD BANK, THE                        | 11  | \$2,365,544.44  | 0.47% 0   | \$0.00  | NA   | 0  |
| MINOTOLA NATIONAL<br>BANK                | 1   | \$157,125.00  | 0.03% 0   | \$0.00  | NA   | 0  |
| MITCHELL MORTGAGE                        | 1   | \$277,017.25  | 0.06% 0   | \$0.00  | NA   | 0  |
|  | 1   | \$145 676 31  | 0.03%.0   | \$0.00  | NΔ   | 0  |
|  | 10  | ·   |   |   |  |  |
|  | 1   |   |   |   |  |  |
| MOUNTAIN STATES                          | 2   | \$350,642.06  |   |   |  |  |
| MT. MCKINLEY MUTUAL                      | 3   | \$607,578.00  | 0.12% 0   | \$0.00  | NA   | 0  |
| NATIONAL CITY<br>MORTGAGE COMPANY        | 234   | \$47,911,541.55   | 9.58% 0   | \$0.00  | NA   | 0  |
| NATIONSHERITAGE<br>FEDERAL CREDIT UNION  | 1   | \$322,371.00  | 0.06% 0   | \$0.00  | NA   | 0  |
| NAVY FEDERAL CREDIT<br>UNION             | 34  | \$7,069,364.98  | 1.41% 0   | \$0.00  | NA   | 0  |
| NEWFIELD NATIONAL<br>BANK                | 2   | \$436,353.62  | 0.09% 0   | \$0.00  | NA   | 0  |
| NEWTOWN SAVINGS BANK                     | 10  | \$2,057,206.94  | 0.41% 0   | \$0.00  | NA   | 0  |
| NORTH MILWAUKEE STATE<br>BANK            | 1   | \$261,000.00  | 0.05% 0   | \$0.00  | NA   | 0  |
| NORTH SHORE BANK, A<br>CO-OPERATIVE BANK | 1   | \$245,000.00  | 0.05% 0   | \$0.00  | NA   | 0  |
| NORTHERN OHIO<br>INVESTMENT COMPANY      | 7   | \$1,214,950.51  | 0.24% 0   | \$0.00  | NA   | 0  |
| NORTHWESTERN<br>MORTGAGE COMPANY         | 16  | \$3,176,318.06  | 0.63% 0   | \$0.00  | NA   | 0  |
| NORWOOD COOPERATIVE<br>BANK              | 6   | \$1,247,384.69  | 0.25% 0   | \$0.00  | NA   | 0  |
| NPB MORTGAGE LLC                         | 1   | \$225,400.00  |   |   | NA   | 0  |
| NUMERICA CREDIT UNION                    | 1   | \$138,600.00  |   | ·   |  |  |
| OAK BANK                                 | 5   | \$866,921.63  | 0.17% 0   | \$0.00  | NA   | 0  |
| OAK TRUST AND SAVINGS<br>BANK            | 1   | \$203,792.00  | 0.04% 0   | \$0.00  | NA   | 0  |
| OCEANFIRST BANK                          | 2   | \$371,620.69  | 0.07% 0   | \$0.00  | NA   | 0  |
| OREGON FEDERAL CREDIT<br>UNION           | 1   | \$164,532.06  | 0.03% 0   | \$0.00  | NA   | 0  |
| PARTNERS BANK                            | 1   | \$149,848.06  | 0.03% 0   | \$0.00  | NA   | 0  |
| PATELCO CREDIT UNION                     | 1   | \$157,838.88  | 0.03% 0   | \$0.00  | NA   | 0  |
| PAVILION MORTGAGE<br>COMPANY             | 6   | \$1,057,836.81  | 0.21% 0   | \$0.00  | NA   | 0  |
| PENTAGON FEDERAL<br>CREDIT UNION         | 19  | \$3,617,201.32  | 0.72% 0   | \$0.00  | NA   | 0  |
|  | MINOTOLA NATIONAL BANK  MITCHELL MORTGAGE COMPANY L.L.C.  MONSON SAVINGS BANK MORTGAGE AMERICA, INC. MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MOUNTAIN STATES MORTGAGE CENTERS INC.  MT. MCKINLEY MUTUAL SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY NATIONSHERITAGE FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NORTH MILWAUKEE STATE BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NPB MORTGAGE LLC NUMERICA CREDIT UNION OAK BANK OAK TRUST AND SAVINGS BANK OCEANFIRST BANK OREGON FEDERAL CREDIT UNION PARTNERS BANK PATELCO CREDIT UNION PARTNERS BANK PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY PENTAGON FEDERAL | MINOTOLA NATIONAL BANK  MITCHELL MORTGAGE COMPANY L.L.C.  MONSON SAVINGS BANK  MORTGAGE AMERICA, INC.  MORTGAGE CENTER, LLC  MOUNTAIN STATES MORTGAGE CENTERS INC.  MT. MCKINLEY MUTUAL SAVINGS BANK  NATIONAL CITY MORTGAGE COMPANY  NATIONSHERITAGE FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION  NEWFIELD NATIONAL BANK  NORTH MILWAUKEE STATE BANK  NORTH SHORE BANK, A CO-OPERATIVE BANK  NORTHWESTERN MORTGAGE COMPANY  NORTHWESTERN MORTGAGE COMPANY  NORTHWESTERN MORTGAGE COMPANY  NORTHWESTERN MORTGAGE COMPANY  NORWOOD COOPERATIVE BANK  NPB MORTGAGE LLC  1 NUMERICA CREDIT UNION 1 OAK BANK  OAK TRUST AND SAVINGS BANK  OCEANFIRST BANK  1 PATELCO CREDIT UNION 1 PARTNERS BANK 1 PATELCO CREDIT UNION 1 PARTNERS BANK 1 PATELCO CREDIT UNION 1 PARTNERS BANK 1 PATELCO CREDIT UNION 1 PARTNERS BANK 1 PATELCO CREDIT UNION 1 PARTNERS BANK 1 PATELCO CREDIT UNION 1 PARTNERS BANK 1 PATELCO CREDIT UNION 1 PARTNERS BANK 1 PATELCO CREDIT UNION 1 PANTAGON FEDERAL 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | MINOTOLA NATIONAL<br>BANK         1         \$157,125.00           MITCHELL MORTGAGE<br>COMPANY L.L.C.         1         \$277,017.25           MONSON SAVINGS BANK<br>MORTGAGE AMERICA, INC.         10         \$1,772,200.31           MORTGAGE CENTER, LLC         1         \$147,000.00           MOUNTAIN STATES<br>MORTGAGE CENTERS INC.         2         \$350,642.06           MT. MCKINLEY MUTUAL<br>SAVINGS BANK         3         \$607,578.00           NATIONAL CITY<br>MORTGAGE COMPANY<br>NATIONSHERITAGE<br>FEDERAL CREDIT UNION         1         \$322,371.00           NAVY FEDERAL CREDIT<br>UNION         34         \$7,069,364.98           NEWFIELD NATIONAL<br>BANK         2         \$436,353.62           NEWTOWN SAVINGS BANK         10         \$2,057,206.94           NORTH MILWAUKEE STATE<br>BANK         1         \$261,000.00           NORTH SHORE BANK, A<br>CO-OPERATIVE BANK         1         \$245,000.00           NORTHWESTERN<br>MORTGAGE COMPANY         16         \$3,176,318.06           NORWOOD COOPERATIVE<br>BANK         6         \$1,247,384.69           NPB MORTGAGE LLC         1         \$225,400.00           NUMERICA CREDIT UNION         1         \$138,600.00           OAK TRUST AND SAVINGS<br>BANK         1         \$203,792.00           OREGON FEDERAL CREDIT<br>UNION         1         \$1 | MINOTOLA NATIONAL<br>BANK         1         \$157,125.00         0.03% 0           MITCHELL MORTGAGE<br>COMPANY LL.C.         1         \$277,017.25         0.06% 0           MONSON SAVINGS BANK         1         \$145,676.31         0.03% 0           MORTGAGE AMERICA, INC.         10         \$1,772,200.31         0.35% 0           MORTGAGE CENTER, LLC         1         \$147,000.00         0.03% 0           MOUNTAIN STATES         2         \$350,642.06         0.07% 0           MORTGAGE CENTERS INC.         2         \$350,642.06         0.07% 0           MT. MCKINLEY MUTUAL<br>SAVINGS BANK         3         \$607,578.00         0.12% 0           NATIONAL CITY<br>MORTGAGE COMPANY         234         \$47,911,541.55         9.58% 0           NATIONSHERITAGE<br>FEDERAL CREDIT UNION         1         \$322,371.00         0.06% 0           NEWTGUN SAVINGS BANK         2         \$436,353.62         0.09% 0           NEWTOWN SAVINGS BANK         10         \$2,057,206.94         0.41% 0           NORTH MILWAUKEE STATE<br>BANK         1         \$261,000.00         0.05% 0           NORTH SHORE BANK, A<br>CO-OPERATIVE BANK         1         \$245,000.00         0.05% 0           NORTHWESTERN<br>MORTGAGE COMPANY         16         \$3,176,318.06         0.63% 0 | MINOTOLA NATIONAL<br>BANK         1         \$157,125.00         0.03% 0         \$0.00           MITCHELL MORTGAGE<br>COMPANY L.L.C.         1         \$277,017.25         0.06% 0         \$0.00           MONSON SAVINGS BANK         1         \$145,676.31         0.03% 0         \$0.00           MORTGAGE AMERICA, INC.         10         \$1,772,200.31         0.35% 0         \$0.00           MORTGAGE CENTER, LLC         1         \$147,000.00         0.03% 0         \$0.00           MONTGAGE CENTERS INC.         2         \$350,642.06         0.07% 0         \$0.00           MORTGAGE CENTERS INC.         2         \$350,642.06         0.07% 0         \$0.00           MT. MCKINLEY MUTUAL<br>SAVINGS BANK         3         \$607,578.00         0.12% 0         \$0.00           NATIONAL CITY<br>MORTGAGE COMPANY         234         \$47,911,541.55         9.58% 0         \$0.00           NATIONSHERITAGE<br>FEDERAL CREDIT UNION         1         \$322,371.00         0.06% 0         \$0.00           NEWTON SAVINGS BANK         10         \$2,057,206.94         1.41% 0         \$0.00           NEWTOWN SAVINGS BANK         10         \$2,057,206.94         0.41% 0         \$0.00           NORTH SHORE BANK, A<br>CO-O-OPERATIVE BANK         1         \$245,000.00         0.05% 0 | MINOTOLA NATIONAL<br>BANK         1         \$157,125.00         0.03% 0         \$0.00         NA           MITCHELL MORTGAGE<br>COMPANY L.L.C.         1         \$277,017.25         0.06% 0         \$0.00         NA           MONSON SAVINGS BANK<br>MORTGAGE AMERICA, INC.         10         \$1,772,200.31         0.33% 0         \$0.00         NA           MORTGAGE CENTER, LLC<br>MOUNTAIN STATES<br>MORTGAGE CENTERS INC.         1         \$147,000.00         0.03% 0         \$0.00         NA           MORTGAGE CENTERS INC.         2         \$350,642.06         0.07% 0         \$0.00         NA           MT. MCKINLEY MUTUAL<br>SAVINGS BANK<br>NATIONAL CITY<br>MORTGAGE COMPANY         234         \$47,911,541.55         9.58% 0         \$0.00         NA           NATIONSHERITAGE<br>FEDERAL CREDIT UNION<br>NAVY FEDERAL CREDIT<br>UNION         1         \$322,371.00         0.06% 0         \$0.00         NA           NEWFIELD NATIONAL<br>BANK         2         \$436,353.62         0.09% 0         \$0.00         NA           NORTH MILWAUKEE STATE<br>BANK         1         \$261,000.00         0.05% 0         \$0.00         NA           NORTHESTMENT COMPANY         7         \$1,214,950.51         0.24% 0         \$0.00         NA           NORTHENOTIO         7         \$1,214,950.51         0.24% 0         \$0.00 |

| PEOPLES BANK                            | 1  | \$280,000.00   | 0.06% 0 | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| PEOPLES BANK, NATIONAL<br>ASSOCIATION   | 2  | \$452,753.19   | 0.09% 0 | \$0.00 | NA 0 |
| PEOPLES TRUST AND<br>SAVINGS BANK       | 1  | \$272,000.00   | 0.05% 0 | \$0.00 | NA 0 |
| PFF BANK AND TRUST                      | 1  | \$224,540.06   | 0.04% 0 | \$0.00 | NA 0 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION | 5  | \$986,029.07   | 0.2% 0  | \$0.00 | NA 0 |
| PORT WASHINGTON STATE<br>BANK           | 3  | \$601,309.69   | 0.12% 0 | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE CORPORATION          | 2  | \$410,176.69   | 0.08% 0 | \$0.00 | NA 0 |
| PRIOR LAKE STATE BANK                   | 1  | \$243,000.00   | 0.05% 0 | \$0.00 | NA 0 |
| PROFILE BANK FSB                        | 1  | \$142,854.19   | 0.03% 0 | \$0.00 | NA 0 |
| PUTNAM SAVINGS BANK                     | 2  | \$408,687.00   | 0.08% 0 | \$0.00 |      |
| QUAKER CITY BANK                        | 12 | \$2,077,407.26 | 0.42% 0 | \$0.00 | NA 0 |
| REDSTONE FEDERAL<br>CREDIT UNION        | 2  | \$306,287.32   | 0.06% 0 | \$0.00 | NA 0 |
| REDWOOD CREDIT UNION                    | 3  | \$666,314.94   | 0.13% 0 | \$0.00 | NA 0 |
| ROCKLAND FEDERAL<br>CREDIT UNION        | 3  | \$595,331.87   | 0.12% 0 | \$0.00 | NA 0 |
| ROCKLAND TRUST<br>COMPANY               | 13 | \$2,388,578.50 | 0.48%   | \$0.00 | NA 0 |
| ROUNDBANK                               | 1  | \$142,000.00   | 0.03% 0 | \$0.00 | NA 0 |
| S&T BANK                                | 2  | \$294,750.00   | 0.06% 0 | \$0.00 | NA 0 |
| SAVINGS BANK OF<br>DANBURY              | 1  | \$299,694.13   | 0.06% 0 | \$0.00 | NA 0 |
| SAVINGS INSTITUTE                       | 1  | \$158,512.25   | 0.03% 0 | \$0.00 | NA 0 |
| SBC MORTGAGE, LLC                       | 2  | \$350,400.00   | 0.07% 0 | \$0.00 | NA 0 |
| SEATTLE SAVINGS BANK                    | 23 | \$5,096,356.53 | 1.02% 0 | \$0.00 | NA 0 |
| SECOND NATIONAL BANK<br>OF WARREN       | 1  | \$213,182.38   | 0.04% 0 | \$0.00 | NA 0 |
| SHREWSBURY STATE BANK                   | 3  | \$777,206.69   | 0.16% 0 | \$0.00 | NA 0 |
| SKY FINANCIAL GROUP                     | 43 | \$7,848,561.90 | 1.57% 0 | \$0.00 | NA 0 |
| SOLIDARITY FEDERAL<br>CREDIT UNION      | 1  | \$148,348.56   | 0.03% 0 | \$0.00 | NA 0 |
| ST. FRANCIS BANK FSB                    | 20 | \$3,678,979.21 | 0.74% 0 | \$0.00 | NA 0 |
| ST. JAMES MORTGAGE<br>CORPORATION       | 2  | \$515,278.25   | 0.1% 0  | \$0.00 | NA 0 |
| ST. MARYS BANK                          | 7  | \$1,378,492.75 | 0.28% 0 | \$0.00 | NA 0 |
| STANDARD BANK AND<br>TRUST COMPANY      | 3  | \$526,861.31   | 0.11% 0 | \$0.00 |      |
| STANDARD MORTGAGE<br>CORPORATION        | 9  | \$1,638,456.46 | 0.33% 0 | \$0.00 | NA 0 |
| STANFORD FEDERAL<br>CREDIT UNION        | 3  | \$728,556.32   | 0.15% 0 | \$0.00 | NA 0 |
|   | 4  | \$728,950.63   | 0.15% 0 | \$0.00 | NA 0 |

| STA<br>INC | AR FINANCIAL GROUP,                                   |    |                |         |        |    |   |
|------------|---|----|----------------|---------|--------|----|---|
|            | ATE BANK OF CROSS<br>AINS                             | 1  | \$278,715.50   | 0.06% 0 | \$0.00 | NA | 0 |
| STA        | ATE BANK OF LACROSSE                                  | 1  | \$322,700.00   | 0.06% 0 | \$0.00 | NA | 0 |
|            | ATE BANK OF NEW<br>AGUE                               | 1  | \$269,718.06   |         | \$0.00 |    |   |
|            | ATE BANK OF THE<br>KES                                | 9  | \$1,581,360.44 | 0.32% 0 | \$0.00 | NA | 0 |
|            | ATE EMPLOYEES CREDIT<br>ION                           | 12 | \$2,315,410.40 | 0.46% 0 | \$0.00 | NA | 0 |
|            | BURBAN MORTGAGE<br>MPANY OF NEW MEXICO                | 1  | \$215,699.81   | 0.04% 0 | \$0.00 | NA | 0 |
|            | N AMERICAN<br>ORTGAGE COMPANY                         | 2  | \$439,451.44   | 0.09% 0 | \$0.00 | NA | 0 |
|            | NSHINE MORTGAGE<br>RPORATION                          | 1  | \$299,059.38   | 0.06% 0 | \$0.00 | NA | 0 |
|            | AIN MORTGAGE<br>MPANY                                 | 1  | \$200,000.00   | 0.04% 0 | \$0.00 | NA | 0 |
| CRI        | UNTON FEDERAL<br>EDIT UNION                           | 1  | \$188,000.00   | 0.04% 0 | \$0.00 | NA | 0 |
| N.H        |   | 2  | \$302,691.00   | 0.06% 0 | \$0.00 | NA | 0 |
| MA         | E COMMUNITY BANK, A<br>SSACHUSETTS<br>-OPERATIVE BANK | 1  | \$174,821.56   | 0.03% 0 | \$0.00 | NA | 0 |
|            | E GOLDEN 1 CREDIT<br>ION                              | 7  | \$1,596,553.95 | 0.32% 0 | \$0.00 | NA | 0 |
| THI        | E HONOR STATE BANK                                    | 1  | \$159,600.00   | 0.03% 0 | \$0.00 | NA | 0 |
| ТНІ        | E PARK BANK   | 3  | \$719,800.00   | 0.14% 0 | \$0.00 | NA | 0 |
| INS        | E RAHWAY SAVINGS<br>STITUTION                         | 4  | \$573,000.00   | 0.11% 0 | \$0.00 | NA | 0 |
| CRI        | REE RIVERS FEDERAL<br>EDIT UNION                      | 1  | \$179,816.44   | 0.04% 0 | \$0.00 | NA | 0 |
| BAI        | WN AND COUNTRY<br>NC MORTGAGE<br>RVICES               | 1  | \$154,800.00   | 0.03% 0 | \$0.00 | NA | 0 |
| UN         | YOTA FEDERAL CREDIT<br>ION                            | 2  | \$576,411.69   | 0.12% 0 | \$0.00 | NA | 0 |
|            | AVERSE MORTGAGE<br>RPORATION                          | 7  | \$1,694,048.06 |         | ·      |    |   |
| TRA        | AVIS CREDIT UNION                                     | 1  | \$195,500.00   | 0.04% 0 | \$0.00 | NA | 0 |
|            | OF C FEDERAL CREDIT<br>ION                            | 4  | \$798,245.44   |         |        |    | 4 |
| U. S       | S. MORTGAGE CORP.                                     | 5  | \$1,064,974.25 | 0.21% 0 | \$0.00 | NA | 0 |
|            | IPQUA BANK<br>ORTGAGE                                 | 2  | \$340,348.94   | 0.07% 0 | \$0.00 | NA | 0 |
|            | ION BANK  | 3  | \$728,571.87   | 0.15% 0 | \$0.00 | NA | 0 |

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|          | UNIONBANK  | 4     | \$722,599.63     | 0.14% 0  | \$0.00 | NA 0 |
|----------|--|-------|------------------|----------|--------|------|
|          | UNITED BANK AND TRUST<br>COMPANY                   | 1     | \$287,706.31     | 0.06% 0  | \$0.00 | NA 0 |
|          | UNITED BANK OF UNION                               | 1     | \$164,831.75     | 0.03% 0  | \$0.00 | NA 0 |
|          | UNITED CALIFORNIA<br>SYSTEMS INTERNATIONAL<br>INC. | 2     | \$438,277.19     | 0.09% 0  | \$0.00 | NA 0 |
|          | UNITED FINANCIAL<br>MORTGAGE CORP.                 | 35    | \$8,051,044.33   | 1.61% 0  | \$0.00 | NA 0 |
|          | UNITED MEMBERS<br>MORTGAGE, LLC                    | 1     | \$217,128.38     | 0.04% 0  | \$0.00 | NA 0 |
|          | UNITED MORTGAGE<br>COMPANY                         | 7     | \$1,423,082.37   | 0.28% 0  | \$0.00 | NA 0 |
|          | UNIVERSITY CREDIT UNION                            | 1     | \$189,331.75     | 0.04% 0  | \$0.00 | NA 0 |
|          | UNIZAN BANK, NATIONAL<br>ASSOCIATION               | 2     | \$574,913.25     | 0.11% 0  | \$0.00 | NA 0 |
|          | VALLEY MORTGAGE<br>COMPANY INC.                    | 1     | \$228,000.00     | 0.05% 0  | \$0.00 | NA 0 |
| <u> </u> | VALLEY NATIONAL BANK                               | 5     | \$993,042.01     | 0.2% 0   | \$0.00 | NA 0 |
|          | VAN WERT NATIONAL<br>BANK                          | 1     | \$233,162.00     | 0.05% 0  | \$0.00 | NA 0 |
| <u> </u> | VERITY CREDIT UNION                                | 1     | \$271,822.56     | 0.05% 0  | \$0.00 | NA 0 |
|          | VERMONT STATE<br>EMPLOYEES CREDIT UNION            | 1     | \$193,811.44     | 0.04% 0  | \$0.00 | NA 0 |
|          | WARREN FEDERAL CREDIT<br>UNION                     | 1     | \$166,500.00     | 0.03% 0  | \$0.00 | NA 0 |
| <u> </u> | WASHINGTON TRUST BANK                              | 1     | \$139,113.00     | 0.03% 0  | \$0.00 | NA 0 |
|          | WASHINGTONS CREDIT<br>UNION                        | 10    | \$1,982,600.94   | 0.4% 0   | \$0.00 | NA 0 |
| <u> </u> | WAUKESHA STATE BANK                                | 3     | \$431,356.56     | 0.09% 0  | \$0.00 | NA 0 |
|          | WESTBOROUGH SAVINGS<br>BANK                        | 2     | \$333,700.00     | 0.07% 0  | \$0.00 | NA 0 |
|          | WESTCONSIN CREDIT UNION                            | 2     | \$322,316.81     | 0.06% 0  | \$0.00 | NA 0 |
|          | WILMINGTON TRUST<br>COMPANY                        | 5     | \$1,087,318.82   | 0.22% 0  | \$0.00 | NA 0 |
| <u> </u> | WORKERS CREDIT UNION                               | 3     | \$436,455.63     | 0.09% 0  | \$0.00 | NA 0 |
| <u> </u> | WORLD SAVINGS BANK                                 | 40    | \$8,093,958.18   | 1.62% 0  | \$0.00 | NA 0 |
|          | WORTHINGTON MORTGAGE GROUP INC.                    | 2     | \$308,677.32     | 0.06% 0  | \$0.00 | NA 0 |
|          | WRIGHT-PATT CREDIT<br>UNION, INC.                  | 1     | \$217,627.88     | 0.04% 0  | \$0.00 | NA 0 |
|          | Unavailable  | 303   | \$60,203,860.32  | 12.01% 0 | \$0.00 | NA 0 |
| otal     |  | 2,478 | \$500,418,556.00 | 100% 0   | \$0.00 | 0    |
| 1376KAA4 | ALASKA USA FEDERAL<br>CREDIT UNION                 | 2     | \$468,000.00     | 1.87% 0  | \$0.00 | NA 0 |

| AMERICAN BANK, N.A.                     | 2  | \$282,300.00        | 1.13% 0  | \$0.00  | NA (  | )       |
|---|----|---------------------|----------|---------|-------|---------|
| AMERICAN EAGLE                          | 2  | \$400,500.00        | 1.6% 0   | \$0.00  | NA (  |         |
| FEDERAL CREDIT UNION                    |    | ·                   |          | ·       |       |         |
| BANCORPSOUTH BANK                       | 6  | . , ,               | 5.72% 0  | \$0.00  |       | _       |
| BANK CENTER FIRST                       | 2  | \$464,800.00        | 1.86% 0  | \$0.00  | NA (  | )       |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION | 1  | \$219,628.31        | 0.88% 0  | \$0.00  | NA (  | 0       |
| BENCHMARK BANK                          | 4  | \$996,850.00        | 3.98% 0  | \$0.00  | NA (  | )       |
| BOTTOMLINE MORTGAGE,                    |    |                     |          |         |       |         |
| INC.                                    | 1  | \$247,500.00        | 0.99% 0  | \$0.00  | NA (  | )       |
| BRYN MAWR TRUST                         | 2  | \$462,500.00        | 1.85% 0  | \$0.00  | NA (  | )       |
| COMPANY THE                             |    | ·                   |          |         |       |         |
| CAPITAL CENTER, L.L.C.                  | 1  | \$184,000.00        | 0.74% 0  | ·       | 1     | 1       |
| CARROLLTON BANK                         | 3  | \$537,800.00        | 2.15% 0  | \$0.00  | NA (  | )       |
| CENTRAL MORTGAGE<br>COMPANY             | 1  | \$257,200.00        | 1.03% 0  | \$0.00  | NA    | )       |
| CENTRAL PACIFIC BANK                    | 15 | \$3,382,500.00      | 13.52% 0 | \$0.00  | NA (  | O       |
| CITYWIDE BANK                           | 1  | \$192,700.00        | 0.77% 0  | \$0.00  | NA (  | )       |
| COMMUNITY MORTGAGE<br>FUNDING, LLC      | 1  | \$272,000.00        | 1.09% 0  | \$0.00  | NA    | )       |
| COMMUNITY SECURITY                      |    |                     |          |         |       | $\perp$ |
| BANK                                    | 1  | \$143,500.00        | 0.57% 0  | \$0.00  | NA (  | )       |
| COMMUNITY STATE BANK                    | 1  | \$162,193.88        | 0.65% 0  | \$0.00  | NA (  | )       |
| CORTRUST BANK                           | 1  | \$127,500.00        | 0.51% 0  | \$0.00  | NA (  | )       |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 2  | \$440,000.00        | 1.76% 0  | \$0.00  | NA    | 0       |
| CREDIT UNION OF                         | 2  | \$266,600.00        | 1.07% 0  | \$0.00  | NA (  | )       |
| JOHNSON COUNTY FAIRFIELD COUNTY         |    |                     |          |         |       | +       |
| SAVINGS BANK                            | 1  | \$222,000.00        | 0.89% 0  | \$0.00  | NA (  | )       |
| FIRST COMMUNITY BANK                    | 1  | \$167,000.00        | 0.67% 0  | \$0.00  | NA (  | O       |
| FIRST HAWAIIAN BANK                     | 4  | \$1,431,549.00      | 5.72% 0  | \$0.00  | NA (  | O       |
| FIRST INTERSTATE BANK                   | 3  | \$594,550.00        | 2.38% 0  | \$0.00  | NA (  | )       |
| FIRST MORTGAGE                          | 1  | \$169,400.00        | 0.68% 0  | \$0.00  | NA (  | )       |
| CORPORATION                             |    | <b>4</b> - 0, 10000 |          | 7 0 0 0 |       | -       |
| FIRST TECHNOLOGY<br>CREDIT UNION        | 1  | \$187,900.00        | 0.75% 0  | \$0.00  | NA (  | O       |
| GARDINER SAVINGS                        |    |                     |          |         |       |         |
| INSTITUTION FSB                         | 2  | \$317,100.00        | 1.27% 0  | \$0.00  | NA (  | )       |
| HANCOCK MORTGAGE                        | 1  | ¢120,000,00         | 0.5207.0 | Φ0.00   | NIA ( |         |
| COMPANY                                 | 1  | \$130,800.00        | 0.52% 0  | \$0.00  | NA (  | ار      |
| HAWAII HOME LOANS, INC.                 | 3  | \$942,800.00        | 3.77% 0  | \$0.00  | 1     |         |
| HAWAII NATIONAL BANK                    | 1  | \$306,000.00        | 1.22% 0  | \$0.00  | NA (  | )       |
| INTERNATIONAL BANK OF COMMERCE          | 1  | \$189,000.00        | 0.76% 0  | \$0.00  | NA    | )       |
| LANDMARK CREDIT UNION                   | 1  | \$202,600.00        | 0.81% 0  | \$0.00  | NA (  | )       |
|   | 1  | \$322,700.00        | 1.29% 0  | \$0.00  | NA    | )       |
| •                                       | •  |                     | Ī        | •       |       | •       |

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| LEADER MORTGAGE<br>COMPANY INC.            |     |                 |         |        |    |   |  |
|--|-----|-----------------|---------|--------|----|---|--|
| MCCLAIN BANK, N.A.                         | 1   | \$135,500.00    | 0.54% 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION    | 1   | \$135,679.94    | 0.54% 0 | \$0.00 | NA | 0 |  |
| MID-PENN BANK                              | 1   | \$135,000.00    | 0.54% 0 | \$0.00 | NA | 0 |  |
| MINOTOLA NATIONAL<br>BANK                  | 1   | \$135,450.00    | 0.54% 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA, INC.                     | 2   | \$365,000.00    | 1.46% 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CLEARING<br>CORPORATION           | 1   | \$130,150.00    | 0.52% 0 | \$0.00 | NA | 0 |  |
| MT. MCKINLEY MUTUAL<br>SAVINGS BANK        | 1   | \$292,600.00    | 1.17% 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO<br>INVESTMENT COMPANY        | 1   | \$180,300.00    | 0.72% 0 | \$0.00 | NA | 0 |  |
| NORTHROP GRUMMAN<br>FEDERAL CREDIT UNION   | 1   | \$315,852.56    | 1.26% 0 | \$0.00 | NA | 0 |  |
| NORTHWEST FEDERAL<br>CREDIT UNION          | 2   | \$432,856.69    | 1.73% 0 | \$0.00 | NA | 0 |  |
| NWA FEDERAL CREDIT<br>UNION                | 1   | \$183,000.00    | 0.73% 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL CREDIT<br>UNION               | 1   | \$260,300.00    | 1.04% 0 | \$0.00 | NA | 0 |  |
| PAWTUCKET CREDIT<br>UNION                  | 2   | \$307,000.00    | 1.23% 0 | \$0.00 | NA | 0 |  |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION   | 10  | \$1,729,500.00  | 6.91% 0 | \$0.00 | NA | 0 |  |
| SAFEWAY NORTHWEST<br>CENTRAL CREDIT UNION  | 2   | \$323,775.00    | 1.29% 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF<br>MENDOCINO COUNTY        | 1   | \$262,500.00    | 1.05% 0 | \$0.00 | NA | 0 |  |
| ST. FRANCIS BANK FSB                       | 2   | \$443,150.00    | 1.77% 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF SOUTHERN<br>UTAH             | 1   | \$259,250.00    | 1.04% 0 | \$0.00 | NA | 0 |  |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO | 1   | \$161,500.00    | 0.65% 0 | ·      |    | Н |  |
| THE PARK BANK                              | 1   | \$253,000.00    | 1.01% 0 | \$0.00 | NA | 0 |  |
| UNITED COMMUNITY BANK                      | 1   | \$130,765.00    | 0.52% 0 | \$0.00 | NA | 0 |  |
| VALLEY BANK AND TRUST<br>COMPANY           | 1   | \$300,000.00    | 1.2% 0  | \$0.00 | NA | 0 |  |
| WESTCONSIN CREDIT<br>UNION                 | 2   | \$325,600.00    | 1.3% 0  | \$0.00 | NA | 0 |  |
| WILMINGTON TRUST<br>COMPANY                | 4   | \$686,520.00    | 2.74% 0 | \$0.00 | NA | 0 |  |
| Unavailable                                | 3   | \$1,017,600.00  | 4.03% 0 |        |    | H |  |
| 1  | 117 | \$25,024,720.38 | 100% 0  | \$0.00 |    | 0 |  |
|  |     |                 |         |        |    |   |  |

Total

| AMERICAN EAGLE<br>FEDERAL CREDIT UNION    | 3  | \$485,000.00  | 4.02% 0  | \$0.00   | NA  | 0   |
|---|--|---|--|--|---|---|
| AMERICAN FINANCE<br>HOUSE LARIBA          | 1  | \$300,000.00  | 2.49% 0  | \$0.00   | NA  | 0   |
| CAPITAL PACIFIC<br>MORTGAGE COMPANY       | 1  | \$165,500.00  | 1.37% 0  | \$0.00   | NA  | 0   |
| COMMUNITY CREDIT<br>UNION                 | 1  | \$168,000.00  | 1.39% 0  | \$0.00   | NA  | 0   |
| CREDIT UNION MORTGAGE<br>CO.              | 1  | \$246,400.00  | 2.04% 0  | \$0.00   | NA  | 0   |
| DENVER PUBLIC SCHOOLS<br>CREDIT UNION     | 1  | \$175,820.50  | 1.46% 0  | \$0.00   | NA  | 0   |
| EASTERN BANK                              | 1  | \$300,000.00  | 2.49% 0  | \$0.00   | NA  | 0   |
| EMIGRANT MORTGAGE<br>COMPANY, INC.        | 2  | \$347,400.00  | 2.88% 0  | \$0.00   | NA  | 0   |
| F & A FEDERAL CREDIT<br>UNION             | 2  | \$522,000.00  | 4.33% 0  | \$0.00   | NA  | 0   |
| FIRST MORTGAGE<br>CORPORATION             | 2  | \$435,000.00  | 3.61% 0  | \$0.00   | NA  | 0   |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY  | 1  | \$175,000.00  | 1.45% 0  | \$0.00   | NA  | 0   |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC | 1  | \$126,000.00  | 1.04% 0  | \$0.00   | NA  | 0   |
| FULTON BANK                               | 1  | \$140,500.00  | 1.17% 0  | \$0.00   | NA  | 0   |
| INVESTORS SAVINGS BANK                    | 1  | \$240,000.00  | 1.99% 0  | \$0.00   | NA  | 0   |
| JAMES B. NUTTER AND<br>COMPANY            | 6  | \$1,148,400.00  | 9.52% 0  | \$0.00   | NA  | 0   |
| MACON SAVINGS BANK                        | 1  | \$126,000.00  | 1.04% 0  | \$0.00   | NA  | 0   |
| MAYFLOWER<br>COOPERATIVE BANK             | 1  | \$130,869.56  | 1.09% 0  | \$0.00   | NA  | 0   |
| MMS MORTGAGE<br>SERVICES, LTD.            | 1  | \$146,800.00  | 1.22% 0  | \$0.00   | NA  | 0   |
| MORTGAGE AMERICA, INC.                    | 2  | \$321,000.00  | 2.66% 0  | \$0.00   | NA  | 0   |
| PATELCO CREDIT UNION                      | 2  | \$416,500.00  | 3.45% 0  | \$0.00   | NA  | 0   |
| PROSPECT FEDERAL<br>SAVINGS BANK          | 1  | \$176,250.00  | 1.46% 0  | \$0.00   | NA  | 0   |
| REGIONS MORTGAGE, INC.                    | 1  | \$147,741.25  | 1.23% 0  | \$0.00   | NA  | 0   |
| SEATTLE SAVINGS BANK                      | 14   | \$2,828,964.00  | 23.46% 0   | \$0.00   | NA  | 0   |
| STATE EMPLOYEES CREDIT<br>UNION           | 1  | \$130,000.00  | 1.08% 0  | \$0.00   | NA  | 0   |
| THE RAHWAY SAVINGS<br>INSTITUTION         | 1  | \$131,900.00  | 1.09% 0  | \$0.00   | NA  | 0   |
| TIB-THE INDEPENDENT<br>BANKERSBANK        | 1  | \$170,222.06  | 1.41% 0  | \$0.00   | NA  | 0   |
| UMPQUA BANK<br>MORTGAGE                   | 1  | \$168,000.00  | 1.39% 0  | \$0.00   | NA  | 0   |
| UNITED CALIFORNIA                         | 2  | \$404,250.00  | 3.35% 0  | \$0.00   | NA  | 0   |
|   | FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  CAPITAL PACIFIC MORTGAGE COMPANY COMMUNITY CREDIT UNION CREDIT UNION MORTGAGE CO.  DENVER PUBLIC SCHOOLS CREDIT UNION EASTERN BANK EMIGRANT MORTGAGE COMPANY, INC. F & A FEDERAL CREDIT UNION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST STATE BANK MORTGAGE COMPANY, LLC FULTON BANK INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY MACON SAVINGS BANK MAYFLOWER COOPERATIVE BANK MMS MORTGAGE SERVICES, LTD. MORTGAGE AMERICA, INC. PATELCO CREDIT UNION PROSPECT FEDERAL SAVINGS BANK REGIONS MORTGAGE, INC. SEATTLE SAVINGS BANK STATE EMPLOYEES CREDIT UNION THE RAHWAY SAVINGS INSTITUTION TIB-THE INDEPENDENT BANKERSBANK UMPQUA BANK MORTGAGE | FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  CAPITAL PACIFIC MORTGAGE COMPANY  COMMUNITY CREDIT UNION  CREDIT UNION MORTGAGE CO.  DENVER PUBLIC SCHOOLS CREDIT UNION  EASTERN BANK  EMIGRANT MORTGAGE COMPANY, INC.  F & A FEDERAL CREDIT UNION  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK AND TRUST COMPANY FIRST STATE BANK MORTGAGE COMPANY, LLC  FULTON BANK INVESTORS SAVINGS BANK  MAYFLOWER COOPERATIVE BANK MAYFLOWER COOPERATIVE BANK MORTGAGE AMERICA, INC.  PATELCO CREDIT UNION  PROSPECT FEDERAL SAVINGS BANK  REGIONS MORTGAGE, INC.  SEATTLE SAVINGS BANK  1  REGIONS MORTGAGE, INC.  SEATTLE SAVINGS BANK  1  THE RAHWAY SAVINGS INSTITUTION  1  THE RAHWAY SAVINGS INSTITUTION  TIB-THE INDEPENDENT BANKERSBANK  UMPQUA BANK MORTGAGE  1  1  1  1  1  1  1  1  1  1  1  1  1 | FEDERAL CREDIT UNION   AMERICAN FINANCE   HOUSE LARIBA   1 | FEDERAL CREDIT UNION   AMERICAN FINANCE   1   \$300,000.00   2.49%   0 | FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  CAPITAL PACIFIC MORTGAGE COMPANY  COMMUNITY CREDIT UNION  CREDIT UNION MORTGAGE CO.  DENVER PUBLIC SCHOOLS CREDIT UNION  EASTERN BANK  EMIGRANT MORTGAGE COMPANY, INC.  F & A FEDERAL CREDIT UNION  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST STATE BANK  I \$126,000.00  LA45 0  S0.00  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST STATE BANK  S0.00  FULTON BANK  S0.00  S0 | FEDERAL CREDIT UNION   3   \$485,000.00   4.02% 0   \$0.00   NA |

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|           | SYSTEMS INTERNATIONAL INC.                 |    |                 |         |        |      |
|-----------|--|----|-----------------|---------|--------|------|
|           | UNITED FINANCIAL<br>MORTGAGE CORP.         | 3  | \$468,000.00    | 3.88% 0 | \$0.00 | NA 0 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION | 1  | \$219,770.25    | 1.82% 0 | \$0.00 | NA 0 |
|           | WINCHESTER SAVINGS<br>BANK                 | 1  | \$133,500.00    | 1.11% 0 | \$0.00 | NA 0 |
|           | Unavailable                                | 5  | \$964,733.13    | 8.01% 0 | \$0.00 | NA 0 |
| Total     |  | 64 | \$12,059,520.75 | 100% 0  | \$0.00 | 0    |
| 31376KAD8 | 1ST ADVANTAGE<br>MORTGAGE, LLC             | 1  | \$304,600.00    | 0.58% 0 | \$0.00 | NA 0 |
|           | ACACIA FEDERAL SAVINGS<br>BANK             | 1  | \$294,400.00    | 0.56% 0 | \$0.00 | NA 0 |
|           | ALASKA USA FEDERAL<br>CREDIT UNION         | 2  | \$352,500.00    | 0.68% 0 | \$0.00 | NA 0 |
|           | AMERICAN BANK, N.A.                        | 1  | \$153,000.00    | 0.29% 0 | \$0.00 | NA 0 |
|           | AMERICAN HOME<br>MORTGAGE CORPORATION      | 1  | \$295,000.00    | 0.57% 0 | \$0.00 | NA 0 |
|           | AULDS, HORNE & WHITE INVESTMENT CORP.      | 4  | \$675,900.00    | 1.3% 0  | \$0.00 | NA 0 |
|           | BANCORPSOUTH BANK                          | 16 | \$2,849,025.00  | 5.46% 0 | \$0.00 | NA 0 |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT UNION    | 1  | \$279,993.69    | 0.54% 0 | \$0.00 | NA 0 |
|           | BANKILLINOIS                               | 1  | \$131,000.00    | 0.25% 0 | \$0.00 | NA 0 |
|           | BOEING EMPLOYEES<br>CREDIT UNION           | 3  | \$495,600.00    | 0.95% 0 | \$0.00 | NA 0 |
|           | BOTTOMLINE MORTGAGE, INC.                  | 1  | \$298,000.00    | 0.57% 0 | \$0.00 | NA 0 |
|           | BRIDGEWATER SAVINGS<br>BANK                | 1  | \$257,024.19    | 0.49% 0 | \$0.00 | NA 0 |
|           | BRYN MAWR TRUST<br>COMPANY THE             | 7  | \$1,634,600.00  | 3.13% 0 | \$0.00 | NA 0 |
|           | CAPITAL CENTER, L.L.C.                     | 1  | \$154,000.00    | 0.3% 0  | \$0.00 | NA 0 |
|           | CARROLL MORTGAGE<br>GROUP                  | 3  | \$542,026.00    | 1.04% 0 | \$0.00 | NA 0 |
|           | CENTRAL BANK OF PROVO                      | 2  | \$370,735.00    | 0.71% 0 | \$0.00 | NA 0 |
|           | CENTRAL MORTGAGE<br>COMPANY                | 3  | \$512,241.50    | 0.98% 0 | \$0.00 | NA 0 |
|           | CENTRAL PACIFIC BANK                       | 2  | \$425,000.00    | 0.81% 0 | \$0.00 | NA 0 |
|           | CENTRAL STATE BANK                         | 1  | \$230,000.00    | 0.44% 0 | \$0.00 | NA 0 |
|           | CHEMICAL BANK                              | 2  | \$396,800.00    | 0.76% 0 | \$0.00 | NA 0 |
|           | CITYWIDE BANK                              | 2  | \$321,000.00    | 0.62% 0 | \$0.00 | NA 0 |
|           | CITYWIDE MORTGAGE<br>COMPANY               | 1  | \$322,700.00    | 0.62% 0 | \$0.00 | NA 0 |
|           | CLINTON NATIONAL BANK                      | 1  | \$150,000.00    | 0.29% 0 | \$0.00 | NA 0 |

| LYDE SAVINGS BANK                            |   |  |  |  |   |  |
|--|---|--|--|--|---|--|
| OMPANY                                       | 1   | \$133,600.00   | 0.26% 0  | \$0.00   | NA  | 0  |
| OMMUNITY SECURITY                            | 1   | \$206,500.00   | 0.4% 0   | \$0.00   | NA  | 0  |
| REDIT UNION MORTGAGE                         | 2   | \$427,000.00   | 0.82% 0  | \$0.00   | NA  | 0  |
| REDIT UNION ONE (DBA                         | 2   | \$325,617.81   | 0.62% 0  | \$0.00   | NA  | 0  |
| AIRFIELD COUNTY                              | 1   | \$265,000.00   | 0.51% 0  | \$0.00   | NA  | 0  |
| ARMERS STATE BANK OF                         | 1   | \$174,186.75   | 0.33% 0  | \$0.00   | NA  | 0  |
|  | 1   | \$138.800.00   | 0.27% 0  | \$0.00   | NA  | 0  |
| IRST FEDERAL SAVINGS<br>ND LOAN ASSN OF LAKE | 1   | \$149,600.00   |  |  |   |  |
| IRST FEDERAL SAVINGS<br>ANK                  | 1   | \$135,900.00   | 0.26% 0  | \$0.00   | NA  | 0  |
| IRST FEDERAL SAVINGS<br>ANK LACROSSE-MADISON | 2   | \$280,000.00   | 0.54% 0  | \$0.00   | NA  | 0  |
| IRST HAWAIIAN BANK                           | 4   | \$901,000.00   | 1.73% 0  | \$0.00   | NA  | 0  |
| IRST INTERSTATE BANK                         | 5   | \$942,805.00   | 1.81% 0  | \$0.00   | NA  | 0  |
| IRST MORTGAGE<br>OMPANY INC.                 | 1   | \$204,150.00   | 0.39% 0  | \$0.00   | NA  | 0  |
| IRST MORTGAGE<br>ORPORATION                  | 2   | \$520,800.00   | 1% 0   | \$0.00   | NA  | 0  |
| IRST NATIONAL BANK OF<br>AR HARBOR           | 1   | \$127,892.19   | 0.25% 0  | \$0.00   | NA  | 0  |
| IRST NATIONAL BANK OF<br>ARMI                | 1   | \$238,230.00   | 0.46% 0  | \$0.00   | NA  | 0  |
| IRST NATIONAL BANK OF<br>ARTFORD             | 1   | \$155,700.00   | 0.3% 0   | \$0.00   | NA  | 0  |
| IRST NATIONAL BANK OF<br>EMARS               | 1   | \$244,943.06   | 0.47% 0  | \$0.00   | NA  | 0  |
| IRST NATIONAL BANK OF<br>IT. PULASKI         | 1   | \$136,000.00   | 0.26% 0  | \$0.00   | NA  | 0  |
| IRST NATIONAL BANK OF<br>UITMAN              | 1   | \$200,000.00   | 0.38% 0  | \$0.00   | NA  | 0  |
| RST SAVINGS BANK                             | 1   | \$252,000.00   | 0.48% 0  | \$0.00   | NA  | 0  |
| IRST STATE BANK<br>IORTGAGE COMPANY, LLC     | 1   | \$130,000.00   | 0.25% 0  | \$0.00   |   |  |
| REMONT BANK                                  | 1   | \$125,000.00   | 0.24% 0  | \$0.00   | NA  | 0  |
| ULTON BANK                                   | 1   | \$180,000.00   | 0.35% 0  | \$0.00   | NA  | 0  |
| ARDINER SAVINGS<br>ISTITUTION FSB            | 1   | \$129,000.00   | 0.25% 0  | \$0.00   | NA  | 0  |
| ATEWAY BUSINESS BANK                         | 1   | \$156,400.00   | 0.3% 0   | \$0.00   | NA  | 0  |
| ATEWAY MORTGAGE<br>ORPORATION                | 3   | \$589,480.00   | 1.13% 0  | \$0.00   | NA  | 0  |
|  | REDIT UNION MORTGAGE ERVICES, INC. REDIT UNION ONE (DBA NES MORTGAGE) AIRFIELD COUNTY AVINGS BANK ARMERS STATE BANK OF EST SALEM REST CITIZENS BANK NA REST FEDERAL SAVINGS ND LOAN ASSN OF LAKE HARLES REST FEDERAL SAVINGS ANK REST FEDERAL SAVINGS ANK REST FEDERAL SAVINGS ANK REST FEDERAL SAVINGS ANK REST HAWAIIAN BANK REST INTERSTATE BANK REST MORTGAGE OMPANY INC. REST MORTGAGE OMPANY INC. 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RST MORTGAGE 00PANY INC.  RST MORTGAGE 1 \$204,150.00  0.39% 0 \$0.00  NA RST NATIONAL BANK OF ARTH ARBOR RST NATIONAL BANK OF ARTH ARBOR RST NATIONAL BANK OF ARTH ARBOR RST NATIONAL BANK OF ARTH ARBOR RST NATIONAL BANK OF T, PULASKI RST SAVINGS 1 \$136,000.00  0.26% 0 \$0.00  NA RST SAVINGS 1 \$127,892.19  0.25% 0 \$0.00  NA RST NATIONAL BANK OF T, PULASKI RST SAVINGS 1 \$136,000.00  0.38% 0 \$0.00  NA RST SAVINGS BANK 1 \$2244,943.06  0.47% 0 \$0.00  NA RST SAVINGS BANK 1 \$252,000.00  0.26% 0 \$0.00  NA RST SAVINGS BANK 1 \$252,000.00  0.26% 0 \$0.00  NA RST SAVINGS BANK 1 \$252,000.00  0.25% 0 \$0.00  NA RST SAVINGS BANK 1 \$130,000.00  0.25% 0 \$0.00  NA RST SAVINGS BANK 1 \$125,000.00  0.25% 0 \$0.00  NA RST SAVINGS BANK 1 \$125,000.00  0.25% 0 \$0.00  NA RST SAVINGS BANK 1 \$125,000.00  0.25% 0 \$0.00  NA RST SATIUTION SBB 1 \$129,000.00  0.25% 0 \$0.00  NA RATEWAY BUSINESS BANK 1 \$156,400.00  0.3% 0 \$0.00  NA RATEWAY BUSINESS BANK 1 \$156,400.00  0.3% 0 \$0.00  NA RATEWAY BUSINESS BANK 1 \$156,400.00  0.3% 0 \$0.00  NA REST WATEVAY BUSINESS BANK 1 \$156,400.00  0.3% 0 \$0.00  NA REST SATER BANK 1 \$156,400.00  0.3% 0 \$0.00  NA REST SATER BANK 1 \$156,400.00  0.3% 0 \$0.00  NA REST SATER BANK 1 \$156,400.00  0.3% 0 \$0.00  NA REST SATER BANK 1 \$156,400.00  0.3% 0 \$0.00  NA |

| GUARANTY LOAN AND<br>REAL ESTATE COMPANY | 1 | \$131,650.00   | 0.25% 0 | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| GUARDIAN CREDIT UNION                    | 1 | \$146,000.00   | 0.28% 0 | \$0.00 | NA 0 |
| HARRY MORTGAGE                           |   | ·              |         |        |      |
| COMPANY                                  | 1 | \$200,000.00   | 0.38% 0 | \$0.00 | NA 0 |
| HAWAII HOME LOANS, INC.                  | 7 | \$1,898,500.00 | 3.64% 0 | \$0.00 | NA 0 |
| HAWAII NATIONAL BANK                     | 1 | \$179,000.00   | 0.34% 0 | \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS<br>BANK             | 2 | \$338,520.00   | 0.65% 0 | \$0.00 | NA 0 |
| HOMESTEAD BANK                           | 2 | \$298,300.00   | 0.57% 0 | \$0.00 | NA 0 |
| I-C FEDERAL CREDIT<br>UNION              | 1 | \$140,000.00   | 0.27% 0 | \$0.00 | NA 0 |
| JAMES B. NUTTER AND<br>COMPANY           | 1 | \$141,000.00   | 0.27% 0 | \$0.00 | NA 0 |
| LAKE FOREST BANK &<br>TRUST              | 3 | \$705,000.00   | 1.35% 0 | \$0.00 | NA 0 |
| LAKE MICHIGAN CREDIT<br>UNION            | 3 | \$432,920.00   | 0.83% 0 | \$0.00 | NA 0 |
| LAKE MORTGAGE<br>COMPANY INC.            | 2 | \$376,900.00   | 0.72% 0 | \$0.00 | NA 0 |
| LEADER MORTGAGE<br>COMPANY INC.          | 6 | \$1,762,900.00 | 3.38% 0 | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL<br>BANK              | 1 | \$150,000.00   | 0.29% 0 | \$0.00 | NA 0 |
| MACON SAVINGS BANK                       | 1 | \$163,000.00   | 0.31% 0 | \$0.00 | NA 0 |
| MARINE BANK MORTGAGE<br>SERVICES         | 3 | \$472,600.00   | 0.91% 0 | \$0.00 | NA 0 |
| MARSHALL COMMUNITY<br>CREDIT UNION       | 1 | \$306,000.00   | 0.59% 0 | \$0.00 | NA 0 |
| MID AMERICA FEDERAL<br>SAVINGS BANK      | 5 | \$882,590.00   | 1.69% 0 | \$0.00 | NA 0 |
| MISSOULA FEDERAL<br>CREDIT UNION         | 1 | \$161,250.00   | 0.31% 0 | \$0.00 | NA 0 |
| MITCHELL MORTGAGE<br>COMPANY L.L.C.      | 2 | \$339,500.00   | 0.65% 0 | \$0.00 | NA 0 |
| MONSON SAVINGS BANK                      | 1 | \$280,000.00   | 0.54% 0 | \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC.                   | 6 | \$1,137,300.00 | 2.18% 0 | \$0.00 | NA 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC.    | 2 | \$314,719.31   | 0.6%    | \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK                     | 1 | \$269,690.25   | 0.52% 0 | \$0.00 | NA 0 |
| NORTHERN OHIO<br>INVESTMENT COMPANY      | 1 | \$144,000.00   | 0.28%   | \$0.00 |      |
| NORTHWEST FEDERAL<br>CREDIT UNION        | 3 | \$757,169.63   | 1.45% 0 | \$0.00 | NA 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY         | 8 | \$1,351,540.00 | 2.59% 0 | \$0.00 | NA 0 |
| NORWOOD COOPERATIVE                      | 1 | \$302,000.00   | 0.58% 0 | \$0.00 | NA 0 |
|  |   |                |         |        |      |

| BANK                                     |    |                |         |        |      |   |
|--|----|----------------|---------|--------|------|---|
| NPB MORTGAGE LLC                         | 1  | \$175,000.00   | 0.34%   | \$0.00 | NA 0 |   |
| NWA FEDERAL CREDIT<br>UNION              | 12 | \$2,363,143.44 | 4.53%   | \$0.00 | NA 0 | ) |
| OAK BANK                                 | 1  | \$130,000.00   | 0.25% ( | \$0.00 | NA 0 | ) |
| ORNL FEDERAL CREDIT<br>UNION             | 2  | \$354,500.00   | 0.68%   | \$0.00 | NA 0 | ) |
| PATELCO CREDIT UNION                     | 1  | \$165,000.00   | 0.32% ( | \$0.00 | NA 0 |   |
| PAWTUCKET CREDIT<br>UNION                | 1  | \$165,000.00   |         |        |      |   |
| PROFILE BANK FSB                         | 1  | \$175,000.00   | 0.34% ( | \$0.00 | NA 0 |   |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION | 2  | \$370,700.00   | 0.71%   | \$0.00 | NA 0 |   |
| ROCKLAND FEDERAL<br>CREDIT UNION         | 1  | \$183,788.94   | 0.35%   | \$0.00 | NA 0 | ) |
| SAVINGS BANK OF<br>DANBURY               | 1  | \$212,000.00   | 0.41%   | \$0.00 | NA 0 | ١ |
| SAVINGS BANK OF<br>MENDOCINO COUNTY      | 2  | \$500,000.00   | 0.96%   | \$0.00 | NA 0 | ١ |
| SEATTLE SAVINGS BANK                     | 17 | \$3,167,480.00 | 6.07% ( | \$0.00 | NA 0 | ) |
| SECOND NATIONAL BANK<br>OF WARREN        | 1  | \$160,500.00   | 0.31%   | \$0.00 | NA 0 | ١ |
| SECURITY MORTGAGE<br>CORPORATION         | 1  | \$300,700.00   | 0.58%   | \$0.00 | NA 0 |   |
| SKY FINANCIAL GROUP                      | 1  | \$175,680.00   | 0.34% ( | \$0.00 | NA 0 | ) |
| ST. FRANCIS BANK FSB                     | 5  | \$790,773.75   | 1.52% ( | \$0.00 | NA 0 | ) |
| STANDARD MORTGAGE<br>CORPORATION         | 4  | \$780,350.69   | 1.5%    | \$0.00 | NA 0 | ١ |
| STATE BANK OF NEW<br>PRAGUE              | 2  | \$484,900.00   | 0.93%   | \$0.00 | NA 0 |   |
| STATE BANK OF SOUTHERN<br>UTAH           | 1  | \$149,400.00   | 0.29%   | \$0.00 | NA 0 | ١ |
| TAYLOR COUNTY BANK                       | 1  | \$243,000.00   | 0.47% ( | \$0.00 | NA 0 |   |
| THE NATIONAL BANK OF INDIANAPOLIS        | 2  | \$525,000.00   | 1.01%   | \$0.00 | NA 0 |   |
| UMPQUA BANK<br>MORTGAGE                  | 1  | \$183,000.00   | 0.35%   | \$0.00 | NA 0 | 1 |
| UNITED FINANCIAL<br>MORTGAGE CORP.       | 4  | \$869,300.00   | 1.67%   | \$0.00 | NA 0 |   |
| UNITED MEMBERS<br>MORTGAGE, LLC          | 2  | \$348,920.00   | 0.67%   | \$0.00 | NA 0 |   |
| UNITED MORTGAGE<br>COMPANY               | 1  | \$176,500.00   | 0.34%   | \$0.00 | NA 0 |   |
| VALLEY BANK AND TRUST<br>COMPANY         | 2  | \$300,000.00   | 0.58%   | \$0.00 | NA 0 |   |
| VERITY CREDIT UNION                      | 1  | \$255,000.00   | 0.49% ( | \$0.00 | NA 0 |   |
|  | 2  | \$362,592.19   | 0.7%    |        | 1    | 1 |
| •  |    | •              |         |        |      |   |

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| _aga: :g. : | WASHINGTON STATE                                | ا ا |                 | <br>  |          | <br>L 11 |
|-------------|---|-----|-----------------|-------|----------|----------|
|             | EMPLOYEES CREDIT UNION                          |     |                 |       |          |          |
|             | WESTCONSIN CREDIT<br>UNION                      | 2   | \$390,195.00    | 0.75% | 0 \$0.00 | NA 0     |
|             | WHATCOM EDUCATIONAL<br>CREDIT UNION             | 1   | \$165,000.00    | 0.32% | 0 \$0.00 | NA 0     |
|             | WILMINGTON TRUST<br>COMPANY                     | 2   | \$520,000.00    | 1%    | 0 \$0.00 | NA 0     |
|             | Unavailable                                     | 21  | \$4,323,186.50  | 8.19% | 0 \$0.00 | NA 0     |
| Total       |   | 265 | \$52,162,409.89 | 100%  | 0 \$0.00 | 0        |
| 31376KAE6   | ACACIA FEDERAL SAVINGS<br>BANK                  | 1   | \$200,000.00    | 1.04% | 0 \$0.00 | NA 0     |
|             | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION       | 2   | \$295,000.00    | 1.54% | 0 \$0.00 | NA 0     |
|             | AMERICAN HOME<br>MORTGAGE CORPORATION           | 3   | \$709,117.19    | 3.7%  | 0 \$0.00 | NA 0     |
|             | AMERICAN SAVINGS BANK<br>OF NJ                  | 1   | \$256,000.00    | 1.34% | 0 \$0.00 | NA 0     |
|             | AMERITRUST MORTGAGE<br>CORPORATION              | 1   | \$142,700.00    | 0.74% | 0 \$0.00 | NA 0     |
|             | BANK CALUMET, N.A.                              | 1   | \$136,000.00    | 0.71% | 0 \$0.00 | NA 0     |
|             | BELMONT SAVINGS BANK                            | 1   | \$193,500.00    | 1.01% | 0 \$0.00 | NA 0     |
|             | BENCHMARK MORTGAGE<br>CORPORATION               | 1   | \$155,200.00    | 0.81% | 0 \$0.00 | NA 0     |
|             | COASTAL FEDERAL CREDIT UNION                    | 2   | \$465,278.88    | 2.43% | 0 \$0.00 | NA 0     |
|             | EASTERN BANK                                    | 1   | \$194,400.00    | 1.01% | 0 \$0.00 | NA 0     |
|             | FIRST NATIONAL BANK OF<br>HUDSON                | 2   | \$550,800.00    | 2.87% | ·        |          |
|             | FULTON BANK                                     | 1   | \$148,000.00    | 0.77% | 0 \$0.00 | NA 0     |
|             | GOVERNMENT EMPLOYEES<br>CREDIT UNION OF EL PASO | 1   | \$127,033.50    | 0.66% | 0 \$0.00 | NA 0     |
|             | GRANITE STATE CREDIT<br>UNION                   | 1   | \$158,400.00    | 0.83% | 0 \$0.00 | NA 0     |
|             | I-C FEDERAL CREDIT<br>UNION                     | 1   | \$150,000.00    | 0.78% | 0 \$0.00 | NA 0     |
|             | JAMES B. NUTTER AND<br>COMPANY                  | 6   | \$1,135,350.00  | 5.93% | 0 \$0.00 | NA 0     |
|             | JAMES F. MESSINGER AND COMPANY INC.             | 1   | \$194,750.00    | 1.02% | 0 \$0.00 | NA 0     |
|             | KERN SCHOOLS FEDERAL<br>CREDIT UNION            | 2   | \$267,737.06    | 1.4%  | 0 \$0.00 | NA 0     |
|             | LAKE FOREST BANK &<br>TRUST                     | 1   | \$170,000.00    | 0.89% | 0 \$0.00 | NA 0     |
|             | LIBERTY BANK FOR<br>SAVINGS                     | 1   | \$133,000.00    | 0.69% | 0 \$0.00 | NA 0     |

|                                 | MATRIX FINANCIAL<br>SERVICES CORPORATION           | 2            | \$293,066.06    | 1.53% 0  | \$0.00 | NA 0 |             |
|---------------------------------|--|--------------|-----------------|----------|--------|------|-------------|
|                                 | MAYFLOWER<br>COOPERATIVE BANK                      | 1            | \$161,031.69    | 0.84% 0  | \$0.00 | NA 0 |             |
|                                 | MCCLAIN BANK, N.A.                                 | 1            | \$187,500.00    | 0.98% 0  | \$0.00 | NA 0 |             |
|                                 | MEDFORD CO-OPERATIVE<br>BANK                       | 3            | \$566,120.00    | 2.95% 0  | \$0.00 | NA 0 |             |
|                                 | MERIWEST MORTGAGE<br>CORPORATION                   | 3            | \$671,000.00    | 3.5% 0   | \$0.00 | NA 0 |             |
| <u> </u>                        | MORTGAGE AMERICA, INC.                             | 1            | \$322,700.00    | 1.68% 0  | \$0.00 | NA 0 |             |
| <u> </u>                        | MORTGAGE CENTER, LLC                               | 3            | \$528,000.00    | 2.76% 0  | \$0.00 | NA 0 | $\bigsqcup$ |
|                                 | MOUNTAIN STATES<br>MORTGAGE CENTERS INC.           | 2            | \$263,436.00    |          | \$0.00 | NA 0 |             |
| <u> </u>                        | NEWTOWN SAVINGS BANK                               | 3            | \$490,016.63    | 2.56% 0  | \$0.00 | NA 0 |             |
| <u> </u>                        | PEOPLES BANK                                       | 1            | \$150,750.00    | 0.79% 0  | \$0.00 | NA 0 |             |
| <u> </u>                        | SEATTLE SAVINGS BANK                               | 3            | \$663,910.00    | 3.47% 0  | \$0.00 | NA 0 | -           |
| <u> </u>                        | SKY FINANCIAL GROUP                                | 2            | \$344,455.00    | 1.8% 0   | \$0.00 | NA 0 |             |
|                                 | STANDARD MORTGAGE<br>CORPORATION                   | 1            | \$156,100.00    | 0.81% 0  | \$0.00 | NA 0 |             |
|                                 | SWAIN MORTGAGE<br>COMPANY                          | 1            | \$149,100.00    | 0.78% 0  | \$0.00 | NA 0 |             |
|                                 | THE HONOR STATE BANK                               | 1            | \$205,100.00    | 1.07% 0  | \$0.00 | NA 0 |             |
| THE HUNTINGTON<br>NATIONAL BANK | 1  | \$322,700.00 | 1.68% 0         | \$0.00   | NA 0   |      |             |
|                                 | TIB-THE INDEPENDENT<br>BANKERSBANK                 | 1            | \$283,753.38    | 1.48% 0  | \$0.00 | NA 0 |             |
|                                 | UMPQUA BANK<br>MORTGAGE                            | 1            | \$137,000.00    | 0.72% 0  | \$0.00 | NA 0 |             |
|                                 | UNITED CALIFORNIA<br>SYSTEMS INTERNATIONAL<br>INC. | 1            | \$166,000.00    | 0.87% 0  | \$0.00 | NA 0 |             |
|                                 | UNITED FINANCIAL<br>MORTGAGE CORP.                 | 6            | \$1,236,429.19  | 6.45% 0  | \$0.00 | NA 0 |             |
|                                 | Unavailable  | 30           | \$6,078,823.80  | 31.74% 0 | \$0.00 | NA 0 | L           |
| Total                           |  | 99           | \$19,159,258.38 | 100% 0   | \$0.00 | 0    | L           |
|                                 |  |              |                 |          |        |      | L           |
| 31376KAF3                       | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 2            | \$464,500.00    | 4.6% 0   | \$0.00 | NA 0 |             |
|                                 | ALASKA USA FEDERAL<br>CREDIT UNION                 | 1            | \$150,000.00    | 1.49% 0  | \$0.00 | NA 0 |             |
|                                 | ASSOCIATED CREDIT<br>UNION                         | 1            | \$322,700.00    | 3.2% 0   | \$0.00 | NA 0 |             |
|                                 | BANK OF LENOX                                      | 1            | \$170,000.00    | 1.68% 0  | \$0.00 | NA 0 |             |
|                                 | BETHPAGE FEDERAL<br>CREDIT UNION                   | 1            | \$155,000.00    | 1.54% 0  | \$0.00 | NA 0 |             |
|                                 |  | 1            | \$170,000.00    | 1.68% 0  | \$0.00 | NA 0 |             |

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| BRYN MAWR TRUST<br>COMPANY THE           |   |              |         |        |      |   |
|--|---|--------------|---------|--------|------|---|
| CBC FEDERAL CREDIT<br>UNION              | 1 | \$220,000.00 | 2.18% 0 | \$0.00 | NA 0 |   |
| CENTRAL STATE BANK                       | 1 | \$160,000.00 | 1.59% 0 | \$0.00 | NA 0 |   |
| CITYWIDE MORTGAGE<br>COMPANY             | 1 | \$153,325.00 | 1.52% 0 | \$0.00 | NA 0 |   |
| COMMUNITY CREDIT<br>UNION                | 2 | \$436,480.00 | 4.33% 0 | \$0.00 | NA 0 |   |
| COMMUNITY SECURITY<br>BANK               | 1 | \$145,000.00 | 1.44% 0 | \$0.00 | NA 0 |   |
| CREDIT UNION OF<br>JOHNSON COUNTY        | 1 | \$145,000.00 | 1.44% 0 | \$0.00 | NA 0 |   |
| FAA EMPLOYEES CREDIT<br>UNION            | 1 | \$175,500.00 | 1.74% 0 | \$0.00 | NA 0 |   |
| FIRST HAWAIIAN BANK                      | 1 | \$253,000.00 | 2.51% 0 | \$0.00 | NA 0 |   |
| FIRST NATIONAL BANK OF<br>CHESTER COUNTY | 3 | \$485,000.00 | 4.81% 0 | \$0.00 | NA 0 |   |
| FORT JACKSON FEDERAL<br>CREDIT UNION     | 1 | \$165,000.00 | 1.64% 0 | \$0.00 | NA 0 |   |
| GROUP ONE MORTGAGE                       | 1 | \$275,000.00 | 2.73% 0 | \$0.00 | NA 0 |   |
| HAWAII HOME LOANS, INC.                  | 3 | \$745,200.00 | 7.38% 0 | \$0.00 | NA 0 | L |
| HAWAII NATIONAL BANK                     | 1 | \$253,000.00 | 2.51% 0 | \$0.00 | NA 0 | L |
| LANDMARK CREDIT UNION                    | 1 | \$186,400.00 | 1.85% 0 | \$0.00 | NA 0 | L |
| LEADER MORTGAGE<br>COMPANY INC.          | 1 | \$322,000.00 | 3.19% 0 | \$0.00 | NA 0 |   |
| MARINE BANK MORTGAGE<br>SERVICES         | 1 | \$139,910.00 | 1.39% 0 | \$0.00 | NA 0 |   |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION | 3 | \$608,272.19 | 6.03% 0 | \$0.00 | NA 0 |   |
| MITCHELL MORTGAGE<br>COMPANY L.L.C.      | 1 | \$221,200.00 | 2.19% 0 | \$0.00 | NA 0 |   |
| MORTGAGE CLEARING<br>CORPORATION         | 1 | \$190,800.00 | 1.89% 0 | \$0.00 | NA 0 |   |
| PRIMEBANK                                | 2 | \$485,000.00 | 4.81% 0 | \$0.00 | NA 0 |   |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION | 3 | \$441,500.00 | 4.38% 0 | \$0.00 | NA 0 |   |
| SEATTLE SAVINGS BANK                     | 1 | \$153,000.00 | 1.52% 0 | \$0.00 | NA 0 |   |
| SECURITY MORTGAGE<br>CORPORATION         | 1 | \$195,000.00 | 1.93% 0 | \$0.00 | NA 0 |   |
| SKY FINANCIAL GROUP                      | 1 | \$179,000.00 | 1.77% 0 | \$0.00 | NA 0 |   |
| STATE BANK OF NEW<br>PRAGUE              | 2 | \$282,100.00 | 2.8% 0  | \$0.00 | NA 0 |   |
| THE HARVARD STATE<br>BANK                | 1 | \$210,000.00 | 2.08% 0 | \$0.00 | NA 0 |   |
| TOWER FEDERAL CREDIT<br>UNION            | 3 | \$681,383.57 | 6.75% 0 | \$0.00 | NA 0 |   |

| -         |   |    |   |         |        |      |
|-----------|---|----|---|---------|--------|------|
|           | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 1  | \$322,700.00                            | 3.2% 0  | \$0.00 | NA 0 |
|           | WESTCONSIN CREDIT<br>UNION                    | 1  | \$153,000.00                            | 1.52% 0 | \$0.00 | NA 0 |
|           | Unavailable                                   | 1  | \$276,300.00                            | 2.69% 0 | \$0.00 | NA 0 |
| Total     |   | 50 | \$10,091,270.76                         | 100% 0  | \$0.00 | 0    |
|           |   |    |   |         |        |      |
| 31377S2K3 | GMAC COMMERCIAL<br>MORTGAGE CORPORATION       | 1  | \$15,200,000.00                         | 100% 0  | \$0.00 | NA 0 |
| Total     |   | 1  | \$15,200,000.00                         | 100% 0  | \$0.00 | 0    |
|           |   |    |   |         |        |      |
| 31377S4W5 | LEND LEASE MORTGAGE<br>CAPITAL, L.P.          | 1  | \$9,920,000.00                          | 100% 0  | \$0.00 | NA 0 |
| Total     |   | 1  | \$9,920,000.00                          | 100% 0  | \$0.00 | 0    |
| 31377S6E3 | GMAC COMMERCIAL<br>MORTGAGE CORPORATION       | 1  | \$14,815,000.00                         | 100% 0  | \$0.00 | NA 0 |
| Total     |   | 1  | \$14,815,000.00                         | 100% 0  | \$0.00 | 0    |
|           |   |    |   |         |        |      |
| 31377S6F0 | ARBOR COMMERCIAL<br>MORTGAGE, LLC             | 1  | \$1,198,944.21                          | 100% 0  | \$0.00 | NA 0 |
| Total     |   | 1  | \$1,198,944.21                          | 100% 0  | \$0.00 | 0    |
| 31377S6Z6 | ALLFIRST MORTGAGE<br>CORPORATION              | 1  | \$6,688,537.26                          | 100% 0  | \$0.00 | NA 0 |
| Total     |   | 1  | \$6,688,537.26                          | 100% 0  | \$0.00 | 0    |
| 31377TA30 | ALLFIRST MORTGAGE<br>CORPORATION              | 1  | \$2,370,000.00                          | 100% 0  | \$0.00 | NA 0 |
| Total     |   | 1  | \$2,370,000.00                          | 100% 0  | \$0.00 | 0    |
| 31377TA97 | AMI CAPITAL INC.                              | 1  | \$6,200,000.00                          | 100% 0  | \$0.00 | NA 0 |
| Total     |   | 1  | \$6,200,000.00                          | 100% 0  | \$0.00 | 0    |
|           |   |    | , |         | ,      |      |
| 31377TAA4 | LEND LEASE MORTGAGE<br>CAPITAL, L.P.          | 1  | \$1,798,369.61                          | 100% 0  | \$0.00 | NA 0 |
| Total     |   | 1  | \$1,798,369.61                          | 100% 0  | \$0.00 | 0    |
| 31377TAB2 | ARBOR COMMERCIAL<br>MORTGAGE, LLC             | 1  | \$727,458.41                            | 100% 0  | \$0.00 | NA 0 |
| Total     |   | 1  | \$727,458.41                            | 100% 0  | \$0.00 | 0    |
|           |   |    |   |         |        |      |
| 31377TAD8 | LEND LEASE MORTGAGE<br>CAPITAL, L.P.          | 1  | \$2,434,000.00                          | 100% 0  | \$0.00 | NA 0 |
| Total     |   | 1  | \$2,434,000.00                          | 100% 0  | \$0.00 | 0    |
|           |   |    |   |         |        |      |

|                    | L D GG GGL G TTD GT LT                    | Т      | I   |              | П   | ı                       | 1    | $\overline{}$ |
|--------------------|---|--------|---|--------------|-----|-------------------------|------|---------------|
| 31377TAJ5          | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.    | 1      | \$2,075,000.00                            | 100%         | 0   | \$0.00                  | NA 0 |               |
| Total              |   | 1      | \$2,075,000.00                            | 100%         | 0   | \$0.00                  | 0    |               |
|                    |   |        | <b></b>                                   |              |     | 40.00                   |      | <b> </b>      |
| 31377TAL0          | PW FUNDING INC.                           | 1      | \$3,100,000.00                            | 100%         | -   | \$0.00                  | NA 0 |               |
| Total              |   | 1      | \$3,100,000.00                            | 100%         | U   | \$0.00                  | 0    |               |
| 31377TAM8          | PW FUNDING INC.                           | 1      | \$1,825,000.00                            | 100%         | 0   | \$0.00                  | NA 0 |               |
| Total              |   | 1      | \$1,825,000.00                            | 100%         |     | \$0.00                  | 0    |               |
|                    |   |        |   |              |     |                         |      | L             |
| 31377TB47          | ARCS COMMERCIAL<br>MORTGAGE COMPANY, L.P. | 1      | \$4,120,000.00                            | 100%         | 0   | \$0.00                  | NA 0 |               |
| Total              |   | 1      | \$4,120,000.00                            | 100%         | 0   | \$0.00                  | 0    | <u> </u>      |
| 31377TB54          | COLLATERAL MORTGAGE<br>CAPITAL, LLC       | 1      | \$3,000,000.00                            | 100%         | 0   | \$0.00                  | NA 0 |               |
| Total              | CATTAL, ELC                               | 1      | \$3,000,000.00                            | 100%         | 0   | \$0.00                  | 0    |               |
|                    |   |        | ,   |              |     |                         |      |               |
| 31377TBD7          | RED MORTGAGE CAPITAL, INC.                | 1      | \$7,120,000.00                            | 100%         | 0   | \$0.00                  | NA 0 |               |
| Total              |   | 1      | \$7,120,000.00                            | 100%         | 0   | \$0.00                  | 0    | <u>_</u>      |
| 31377TBJ4          | AMI CAPITAL INC.                          | 1      | \$3,200,000.00                            | 100%         | 0   | \$0.00                  | NA 0 |               |
| Total              | AMI CAFITAL INC.                          | 1      | \$3,200,000.00                            | 100%         | -   | \$0.00<br><b>\$0.00</b> | 0    |               |
| Total              |   | 1      | ψ3,200,000.00                             | 100 /0       |     | ψ0.00                   | 0    |               |
| 31377TBQ8          | REILLY MORTGAGE<br>CAPITAL CORPORATION    | 1      | \$19,750,000.00                           | 100%         | 0   | \$0.00                  | NA 0 |               |
| Total              |   | 1      | \$19,750,000.00                           | 100%         | 0   | \$0.00                  | 0    | <u> </u>      |
| 31377TCJ3          | AMERICAN PROPERTY<br>FINANCING INC.       | 1      | \$3,000,000.00                            | 100%         | 0   | \$0.00                  | NA 0 |               |
| Total              |   | 1      | \$3,000,000.00                            | 100%         | 0   | \$0.00                  | 0    |               |
| 31377TCK0          | BERKSHIRE MORTGAGE<br>FINANCE L.P.        | 1      | \$1,750,000.00                            | 100%         | 0   | \$0.00                  | NA 0 |               |
| Total              | THUR YOU DIE                              | 1      | \$1,750,000.00                            | 100%         | 0   | \$0.00                  | 0    |               |
|                    |   |        |   |              |     |                         |      |               |
| 31377TD52          | GLASER FINANCIAL GROUP INC.               | 1      | \$2,567,000.00                            | 100%         | 0   | \$0.00                  | NA 0 |               |
| Total              |   | 1      | \$2,567,000.00                            | 100%         | 0   | \$0.00                  | 0    | <u> </u>      |
| 212011150          | Thought.                                  | 1      | ¢10.200.000.00                            | 1000         |     | ¢0.00                   | NT A |               |
| 31381HEB8<br>Total | Unavailable                               | 1<br>1 | \$10,200,000.00<br><b>\$10,200,000.00</b> | 100%<br>100% |     | \$0.00<br><b>\$0.00</b> | NA 0 |               |
| 1 Utai             | +   | 1      | <b>Φ10,400,000.00</b>                     | 100 70       | U . | φυ.υυ                   | - 0  |               |
| 31381HEV4          | Unavailable                               | 23     | \$15,470,833.89                           | 100%         | 0   | \$0.00                  | NA 0 |               |
| Total              | 12 2                                      | 23     | \$15,470,833.89                           | 100%         |     | \$0.00                  | 0    |               |

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| Г         |                                     | 1 1 | T                     | 1      | <del>                                     </del> | <del>- 11</del> |
|-----------|-------------------------------------|-----|-----------------------|--------|--|-----------------|
| 31381HEW2 | Unavailable                         | 87  | \$42,383,467.20       | 100% ( | 0 \$0.00   | NA 0            |
| Total     |                                     | 87  | \$42,383,467.20       | 100%   | +  | 0               |
|           |                                     |     |                       |        |  |                 |
| 31388E2P0 | NAVY FEDERAL CREDIT<br>UNION        | 5   | \$1,083,114.00        | 100%   | \$0.00   | NA 0            |
| Total     |                                     | 5   | \$1,083,114.00        | 100%   | 0 \$0.00   | 0               |
|           |                                     |     |                       |        |  |                 |
| 31388RMU8 | WACHOVIA MORTGAGE<br>CORPORATION    | 121 | \$22,610,620.11       | 75.35% | 0 \$0.00   | NA 0            |
|           | Unavailable                         | 41  | \$7,395,483.25        | 24.65% | 1 1  | NA 0            |
| Total     |                                     | 162 | \$30,006,103.36       | 100%   | 0 \$0.00   | 0               |
| 31388RN94 | WACHOVIA MORTGAGE<br>CORPORATION    | 146 | \$27,045,682.21       | 90.09% | 0 \$0.00   | NA 0            |
|           | Unavailable                         | 16  | \$2,975,379.02        | 9.91%  | 0 \$0.00   | NA 0            |
| Total     |                                     | 162 | \$30,021,061.23       | 100%   | 0 \$0.00   | 0               |
|           |                                     |     |                       |        |  |                 |
| 31388RPA9 | WACHOVIA MORTGAGE<br>CORPORATION    | 115 | \$19,967,452.47       | 85.01% | 0 \$0.00   | NA 0            |
|           | Unavailable                         | 20  | \$3,520,052.96        | 14.99% | +  | NA 0            |
| Total     |                                     | 135 | \$23,487,505.43       | 100%   | 0 \$0.00   | 0               |
| 31388RQE0 | WACHOVIA MORTGAGE<br>CORPORATION    | 47  | \$9,331,233.55        | 87.15% | 0 \$0.00   | NA 0            |
|           | Unavailable                         | 7   | \$1,376,015.38        | 12.85% | 0 \$0.00   | NA 0            |
| Total     |                                     | 54  | \$10,707,248.93       | 100%   | 0 \$0.00   | 0               |
|           |                                     |     |                       |        |  |                 |
| 31388VDV7 | KB HOME MORTGAGE<br>COMPANY         | 8   | \$1,000,729.14        | 100% ( |  | NA 0            |
| Total     |                                     | 8   | \$1,000,729.14        | 100%   | 0 \$0.00   | 0               |
| 31388VDW5 | KB HOME MORTGAGE                    | 5   | \$992,166.40          | 100% ( | 0 \$0.00   | NA 0            |
|           | COMPANY                             |     |                       |        | · ·  |                 |
| Total     |                                     | 5   | \$992,166.40          | 100%   | 0 \$0.00   | 0               |
| 31388VDX3 | KB HOME MORTGAGE                    | 19  | \$2,363,782.08        | 100% ( | 0 \$0.00   | NA 0            |
| Total     | COMPANY                             | 19  | \$2,363,782.08        | 100%   | 0 \$0.00   | 0               |
| 1 Juli    |                                     | 17  | Ψ <b>293U39102•U0</b> | 100 70 | φυ.υυ  |                 |
| 31389M2D8 | SALEM FIVE MORTGAGE<br>COMPANY, LLC | 80  | \$11,237,813.00       | 100%   | 0 \$0.00   | NA 0            |
| Total     |                                     | 80  | \$11,237,813.00       | 100%   | 0 \$0.00   | 0               |
|           |                                     |     |                       |        |  |                 |
| 31389M2E6 | SALEM FIVE MORTGAGE<br>COMPANY, LLC | 28  | \$4,002,750.00        | 100%   | \$0.00   | NA 0            |

| Total     |                                     | 28  | \$4,002,750.00  | 100%   | 0         | \$0.00      |    | 0 |
|-----------|-------------------------------------|-----|-----------------|--------|-----------|-------------|----|---|
|           |                                     |     |                 |        | H         |             |    | - |
| 31389MYW1 | SALEM FIVE MORTGAGE<br>COMPANY, LLC | 214 | \$38,992,507.84 | 100%   | 0         | \$0.00      | NA | 0 |
| Total     | 0011111(1,220                       | 214 | \$38,992,507.84 | 100%   | 0         | \$0.00      |    | 0 |
|           |                                     |     |                 |        | Н         |             |    |   |
| 31389MYX9 | SALEM FIVE MORTGAGE<br>COMPANY, LLC | 39  | \$7,991,274.20  | 100%   | 0         | \$0.00      | NA | 0 |
| Total     |                                     | 39  | \$7,991,274.20  | 100%   | 0         | \$0.00      |    | 0 |
| 31389MYY7 | SALEM FIVE MORTGAGE<br>COMPANY, LLC | 19  | \$4,014,641.77  | 100%   | 0         | \$0.00      | NA | 0 |
| Total     | ,                                   | 19  | \$4,014,641.77  | 100%   | 0         | \$0.00      |    | 0 |
| 31390HSL0 | WACHOVIA MORTGAGE<br>CORPORATION    | 10  | \$2,213,654.95  | 61.24% | 0         | \$0.00      | NA | 0 |
|           | Unavailable                         | 11  | \$1,400,939.10  | 38.76% | ++        | \$0.00      | NA | 0 |
| Total     |                                     | 21  | \$3,614,594.05  | 100%   | 0         | \$0.00      |    | 0 |
| 31390HSM8 | Unavailable                         | 21  | \$1,399,106.35  | 100%   | 0         | \$0.00      | NA | 0 |
| Total     |                                     | 21  | \$1,399,106.35  | 100%   | 0         | \$0.00      |    | 0 |
| 31390HSN6 | WACHOVIA MORTGAGE<br>CORPORATION    | 2   | \$208,000.00    | 9.17%  | 0         | \$0.00      | NA | 0 |
|           | Unavailable                         | 21  | \$2,059,596.99  | 90.83% | 1 1       | \$89,238.14 | NA | 1 |
| Total     |                                     | 23  | \$2,267,596.99  | 100%   | 1         | \$89,238.14 |    | 1 |
| 31390HSP1 | WACHOVIA MORTGAGE<br>CORPORATION    | 12  | \$2,179,454.00  | 14.99% | 0         | \$0.00      | NA | 0 |
|           | Unavailable                         | 71  | \$12,364,166.34 |        |           | \$0.00      | NA | _ |
| Total     |                                     | 83  | \$14,543,620.34 | 100%   | 0         | \$0.00      |    | 0 |
| 31390MQ80 | GUILD MORTGAGE<br>COMPANY           | 11  | \$2,227,148.66  | 100%   | 0         | \$0.00      | NA | 0 |
| Total     |                                     | 11  | \$2,227,148.66  | 100%   | 0         | \$0.00      |    | 0 |
| 31390MQ98 | GUILD MORTGAGE<br>COMPANY           | 16  | \$1,855,982.88  | 100%   | 0         | \$0.00      | NA | 0 |
| Total     |                                     | 16  | \$1,855,982.88  | 100%   | 0         | \$0.00      |    | 0 |
|           |                                     |     |                 |        | $oxed{+}$ |             |    |   |
| 31390MRA4 | GUILD MORTGAGE<br>COMPANY           | 213 | \$37,010,397.17 | 95.61% | 0         | \$0.00      | NA | 0 |
|           | Unavailable                         | 9   | \$1,700,695.34  | 4.39%  | 1 1       | \$0.00      | NA |   |
| Total     |                                     | 222 | \$38,711,092.51 | 100%   | 0         | \$0.00      |    | 0 |
| 31390MRB2 | GUILD MORTGAGE                      | 67  | \$12,808,220.52 | 91.6%  | 0         | \$0.00      | NA | 0 |

|           | COMPANY   |    |                 |          |        |      |
|-----------|---|----|-----------------|----------|--------|------|
|           | Unavailable   | 6  | \$1,174,281.09  | 8.4% 0   | \$0.00 | NA 0 |
| Total     |   | 73 | \$13,982,501.61 | 100% 0   | \$0.00 | 0    |
|           |   |    |                 |          |        |      |
| 31390MRC0 | GUILD MORTGAGE<br>COMPANY                                   | 6  | \$1,000,386.00  | 100% 0   | \$0.00 | NA 0 |
| Total     |   | 6  | \$1,000,386.00  | 100% 0   | \$0.00 | 0    |
|           |   |    |                 |          |        |      |
| 31390NKQ4 | WACHOVIA MORTGAGE<br>CORPORATION                            | 10 | \$2,339,550.00  | 37.96% 0 | \$0.00 | NA 0 |
|           | Unavailable   | 18 | \$3,823,232.01  | 62.04% 0 | \$0.00 | NA 0 |
| Total     |   | 28 | \$6,162,782.01  | 100% 0   | \$0.00 | 0    |
|           |   |    |                 |          |        |      |
| 31390NKR2 | WACHOVIA MORTGAGE<br>CORPORATION                            | 5  | \$1,142,930.00  | 70.07% 0 | \$0.00 | NA 0 |
|           | Unavailable   | 2  | \$488,254.00    | 29.93% 0 | \$0.00 | NA 0 |
| Total     |   | 7  | \$1,631,184.00  | 100% 0   | \$0.00 | 0    |
|           |   |    |                 |          |        |      |
| 31390QDA0 | WASHINGTON MUTUAL<br>BANK, FA                               | 11 | \$1,260,317.68  | 72.54% 0 | \$0.00 | NA 0 |
|           | Unavailable   | 4  | \$477,165.52    | 27.46% 0 | \$0.00 | NA 0 |
| Total     |   | 15 | \$1,737,483.20  | 100% 0   | \$0.00 | 0    |
|           |   |    |                 |          |        |      |
| 31390RLK7 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 7  | \$534,874.17    | 6.79% 0  | \$0.00 | NA 0 |
|           | Unavailable   | 83 | \$7,347,387.10  | 93.21% 0 | \$0.00 | NA 0 |
| Total     |   | 90 | \$7,882,261.27  | 100% 0   | \$0.00 | 0    |
|           |   |    |                 |          |        |      |
| 31390RLL5 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2  | \$155,197.58    | 10.48% 0 | \$0.00 | NA 0 |
|           | Unavailable   | 22 | \$1,326,394.06  | 89.52% 0 | \$0.00 | NA 0 |
| Total     |   | 24 | \$1,481,591.64  | 100% 0   | \$0.00 | 0    |
|           |   |    |                 |          |        |      |
| 31390RLM3 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 7  | \$769,124.86    | 9.09% 0  | \$0.00 | NA 0 |
|           | Unavailable   | 68 | \$7,695,354.30  | 90.91% 0 | \$0.00 | NA 0 |
| Total     |   | 75 | \$8,464,479.16  | 100% 0   | \$0.00 | 0    |
|           |   |    |                 |          |        |      |
| 31390RLN1 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 7  | \$456,128.73    | 6.45% 0  | \$0.00 | NA 0 |
|           | Unavailable   | 79 | \$6,617,476.86  | 93.55% 0 | \$0.00 | NA 0 |
| Total     |   | 86 | \$7,073,605.59  | 100% 0   | \$0.00 | 0    |
|           |   |    |                 |          |        |      |

| 31390RLP6    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 4             | \$227,258.03                            | 4.43%  | \$0.00       | NA 0  |
|--------------|---|---------------|---|--------|--------------|-------|
|              | Unavailable   | 69            | \$4,898,955.75                          | 95.57% | 0 \$0.00     | NA 0  |
| Total        |   | 73            | \$5,126,213.78                          | 100%   | <del>-</del> | 0     |
|              |   |               | , , , , , , , ,                         |        | ,            |       |
| 31390UMW3    | FIRST HORIZON HOME<br>LOAN CORPORATION                      | 159           | \$10,030,715.39                         | 62.97% | \$0.00       | NA 0  |
|              | Unavailable   | 92            | \$5,898,056.30                          | 37.03% | 0 \$0.00     | NA 0  |
| Total        |   | 251           | \$15,928,771.69                         | 100%   | 0 \$0.00     | 0     |
|              |   |               |   |        |              |       |
| 31390UMX1    | FIRST HORIZON HOME<br>LOAN CORPORATION                      | 150           | \$26,130,796.61                         | 59.93% | \$0.00       | NA 0  |
|              | Unavailable   | 92            | \$17,469,040.34                         | 40.07% | 0 \$0.00     | NA 0  |
| Total        |   | 242           | \$43,599,836.95                         | 100%   | 0 \$0.00     | 0     |
|              |   |               |   |        |              |       |
| 31390VML5    | SIRVA MORTGAGE INC  | 11            | \$2,007,929.41                          | 100%   | 1            | NA 0  |
| Total        |   | 11            | \$2,007,929.41                          | 100%   | 0 \$0.00     | 0     |
|              |   |               |   |        |              |       |
| 31390VMM3    | SIRVA MORTGAGE INC  | 23            | \$3,783,475.00                          | 100%   | 1            | NA 0  |
| Total        |   | 23            | \$3,783,475.00                          | 100%   | 0 \$0.00     | 0     |
| 212001/1/011 | CIDVA MODECACE INC  | 5             | ¢1.046.100.00                           | 1000/  | 0 \$0.00     | NIA O |
| 31390VMN1    | SIRVA MORTGAGE INC  | 5<br><b>5</b> | \$1,046,100.00                          | 100%   | 1            | NA 0  |
| Total        |   | 3             | \$1,046,100.00                          | 100%   | 90.00        | 0     |
| 31390VMP6    | SIRVA MORTGAGE INC  | 9             | \$1,602,114.41                          | 100%   | 0 \$0.00     | NA 0  |
| Total        | SIKVA WORTGAGE INC  | 9             | \$1,602,114.41                          | 100%   |              | 0     |
| Total        |   |               | ψ1,002,114.41                           | 100 /  | Ψ0.00        |       |
| 31390VMR2    | SIRVA MORTGAGE INC  | 9             | \$1,862,550.00                          | 100%   | 0 \$0.00     | NA 0  |
| Total        |   | 9             | \$1,862,550.00                          | 100%   | +            | 0     |
|              |   |               | , |        | ,            |       |
| 31390VMS0    | SIRVA MORTGAGE INC  | 12            | \$1,863,670.00                          | 100% ( | 0 \$0.00     | NA 0  |
| Total        |   | 12            | \$1,863,670.00                          | 100%   | 0 \$0.00     | 0     |
|              |   |               |   |        |              |       |
| 31390VMT8    | SIRVA MORTGAGE INC  | 16            | \$2,801,620.00                          | 100%   | \$0.00       | NA 0  |
| Total        |   | 16            | \$2,801,620.00                          | 100%   | \$0.00       | 0     |
|              |   |               |   |        |              |       |
| 31390VMU5    | SIRVA MORTGAGE INC  | 13            | \$2,156,000.00                          | 100%   | <del>-</del> | NA 0  |
| Total        |   | 13            | \$2,156,000.00                          | 100%   | 0 \$0.00     | 0     |
|              |   |               |   |        |              |       |
| 31390WM41    | PHH MORTGAGE SERVICES<br>CORPORATION                        | 15            | \$2,688,021.35                          | 100%   | \$0.00       | NA 0  |
| Total        |   | 15            | \$2,688,021.35                          | 100%   | 0 \$0.00     | 0     |
|              |   |               |   |        |              |       |
| 31390WM58    | PHH MORTGAGE SERVICES CORPORATION                           | 25            | \$3,623,410.25                          | 100%   | \$0.00       | NA 0  |

| Total     |                                      | 25 | \$3,623,410.25  | 100% 0 | \$0.00 | 0   |
|-----------|--------------------------------------|----|-----------------|--------|--------|---|
|           |                                      |    |                 |        |        | $-\!$ |
| 31390WM66 | PHH MORTGAGE SERVICES CORPORATION    | 20 | \$4,105,500.53  | 100% 0 | \$0.00 | NA 0  |
| Total     |                                      | 20 | \$4,105,500.53  | 100% 0 | \$0.00 | 0   |
| 31390WM74 | PHH MORTGAGE SERVICES<br>CORPORATION | 68 | \$12,601,900.40 | 100% 0 | \$0.00 | NA 0  |
| Total     |                                      | 68 | \$12,601,900.40 | 100% 0 | \$0.00 | 0   |
| 31390WM82 | PHH MORTGAGE SERVICES<br>CORPORATION | 85 | \$12,115,972.49 | 100% 0 | \$0.00 | NA 0  |
| Total     |                                      | 85 | \$12,115,972.49 | 100% 0 | \$0.00 | 0   |
| 31390WM90 | PHH MORTGAGE SERVICES CORPORATION    | 86 | \$10,784,677.43 | 100% 0 | \$0.00 | NA 0  |
| Total     |                                      | 86 | \$10,784,677.43 | 100% 0 | \$0.00 | 0   |
| 31390WMW9 | PHH MORTGAGE SERVICES<br>CORPORATION | 18 | \$2,754,855.51  | 100% 0 | \$0.00 | NA 0  |
| Total     |                                      | 18 | \$2,754,855.51  | 100% 0 | \$0.00 | 0   |
| 31390WMX7 | PHH MORTGAGE SERVICES CORPORATION    | 21 | \$3,022,392.62  | 100% 0 | \$0.00 | NA 0  |
| Total     |                                      | 21 | \$3,022,392.62  | 100% 0 | \$0.00 | 0   |
| 31390WMY5 | PHH MORTGAGE SERVICES CORPORATION    | 10 | \$2,309,091.12  | 100% 0 | \$0.00 | NA 0  |
| Total     |                                      | 10 | \$2,309,091.12  | 100% 0 | \$0.00 | 0   |
| 31390WMZ2 | PHH MORTGAGE SERVICES<br>CORPORATION | 30 | \$6,357,230.90  | 100% 0 | \$0.00 | NA 0  |
| Total     |                                      | 30 | \$6,357,230.90  | 100% 0 | \$0.00 | 0   |
| 31390WN24 | PHH MORTGAGE SERVICES CORPORATION    | 26 | \$5,772,213.18  | 100% 0 | \$0.00 | NA 0  |
| Total     |                                      | 26 | \$5,772,213.18  | 100% 0 | \$0.00 | 0   |
| 31390WN32 | PHH MORTGAGE SERVICES CORPORATION    | 26 | \$5,694,459.16  | 100% 0 | \$0.00 | NA 0  |
| Total     |                                      | 26 | \$5,694,459.16  | 100% 0 | \$0.00 | 0   |
| 31390WN40 | PHH MORTGAGE SERVICES CORPORATION    | 68 | \$11,276,582.47 | 100% 0 | \$0.00 | NA 0  |
| Total     |                                      | 68 | \$11,276,582.47 | 100% 0 | \$0.00 | 0   |
| 31390WN57 |                                      | 12 | \$1,394,314.99  | 100% 0 | \$0.00 | NA 0  |

|           | PHH MORTGAGE SERVICES<br>CORPORATION          |     |                 |          |        |      |
|-----------|---|-----|-----------------|----------|--------|------|
| Total     |   | 12  | \$1,394,314.99  | 100% 0   | \$0.00 | 0    |
| 31390WN65 | PHH MORTGAGE SERVICES<br>CORPORATION          | 48  | \$11,868,909.00 | 100% 0   | \$0.00 | NA 0 |
| Total     |   | 48  | \$11,868,909.00 | 100% 0   | \$0.00 | 0    |
| 31390WN73 | PHH MORTGAGE SERVICES<br>CORPORATION          | 12  | \$2,841,614.88  | 100% 0   | \$0.00 | NA 0 |
| Total     |   | 12  | \$2,841,614.88  | 100% 0   | \$0.00 | 0    |
| 31390WNA6 | PHH MORTGAGE SERVICES<br>CORPORATION          | 41  | \$7,280,389.97  | 100% 0   | \$0.00 | NA 0 |
| Total     |   | 41  | \$7,280,389.97  | 100% 0   | \$0.00 | 0    |
| 31390WNB4 | PHH MORTGAGE SERVICES<br>CORPORATION          | 140 | \$22,006,171.72 | 100% 0   | \$0.00 | NA 0 |
| Total     |   | 140 | \$22,006,171.72 | 100% 0   | \$0.00 | 0    |
| 31390WND0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56  | \$9,363,595.84  | 93.96% 0 | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 4   | \$601,600.00    | 6.04% 0  | \$0.00 | NA 0 |
| Total     |   | 60  | \$9,965,195.84  | 100% 0   | \$0.00 | 0    |
| 31390WNE8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 67  | \$11,837,622.12 | 78.74% 0 | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 17  | \$3,195,774.72  | 21.26% 0 | \$0.00 | NA 0 |
| Total     |   | 84  | \$15,033,396.84 | 100% 0   | \$0.00 | 0    |
| 31390WNF5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23  | \$3,996,623.10  | 39.93% 0 | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 35  | \$6,013,672.40  | 60.07% 0 | \$0.00 | NA 0 |
| Total     |   | 58  | \$10,010,295.50 | 100% 0   | \$0.00 | 0    |
| 31390WNG3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16  | \$3,277,854.00  | 21.66% 0 | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 68  | \$11,855,916.00 | 78.34% 0 | \$0.00 | NA 0 |
| Total     |   | 84  | \$15,133,770.00 | 100% 0   | \$0.00 | 0    |

|           |   |    |                 | <u> </u> | 1      |      |
|-----------|---|----|-----------------|----------|--------|------|
| 31390WNH1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 10 | \$1,932,150.00  | 33.11% 0 | \$0.00 | NA 0 |
|           | TRUST PHH MORTGAGE SERVICES CORPORATION       | 22 | \$3,902,971.00  | 66.89% 0 | \$0.00 | NA 0 |
| Total     | CORTORATION                                   | 32 | \$5,835,121.00  | 100% 0   | \$0.00 | 0    |
|           |   |    | . ,             |          | ·      |      |
| 31390WNJ7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20 | \$1,193,264.91  | 79.59% 0 | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES CORPORATION             | 3  | \$306,093.99    | 20.41%   | \$0.00 | NA 0 |
| Total     |   | 23 | \$1,499,358.90  | 100% 0   | \$0.00 | 0    |
|           |   |    |                 |          |        |      |
| 31390WNK4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 5  | \$680,918.12    | 27.27%   | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 17 | \$1,816,051.67  | 72.73% 0 | \$0.00 | NA 0 |
| Total     |   | 22 | \$2,496,969.79  | 100% 0   | \$0.00 | 0    |
|           |   |    |                 |          |        |      |
| 31390WNL2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 28 | \$4,091,917.92  | 40.58%   | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 37 | \$5,991,151.73  | 59.42%   | \$0.00 | NA 0 |
| Total     |   | 65 | \$10,083,069.65 | 100% 0   | \$0.00 | 0    |
|           |   |    |                 |          |        |      |
| 31390WNM0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29 | \$5,324,851.01  | 53.39% 0 | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 25 | \$4,647,759.00  | 46.61% 0 | \$0.00 | NA 0 |
| Total     |   | 54 | \$9,972,610.01  | 100% 0   | \$0.00 | 0    |
|           |   |    |                 |          |        |      |
| 31390WNN8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23 | \$4,319,580.43  | 43.4% 0  | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 29 | \$5,633,481.00  | 56.6% 0  | \$0.00 | NA 0 |
| Total     |   | 52 | \$9,953,061.43  | 100% 0   | \$0.00 | 0    |
|           |   |    |                 |          |        |      |
| 31390WNP3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 54 | \$9,456,088.17  | 94.04% 0 | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES CORPORATION             | 3  | \$599,500.00    | 5.96% 0  | \$0.00 | NA 0 |

| Total     |                                      | 57 | \$10,055,588.17 | 100% 0   | \$0.00 | 0    |  |
|-----------|--------------------------------------|----|-----------------|----------|--------|------|--|
|           |                                      |    | ·               |          |        |      |  |
| 31390WNQ1 | PHH MORTGAGE SERVICES CORPORATION    | 37 | \$5,226,788.00  | 100% 0   | \$0.00 | NA 0 |  |
| Total     |                                      | 37 | \$5,226,788.00  | 100% 0   | \$0.00 | 0    |  |
| 31390WNR9 | PHH MORTGAGE SERVICES<br>CORPORATION | 13 | \$1,824,399.87  | 100% 0   | \$0.00 | NA 0 |  |
| Total     |                                      | 13 | \$1,824,399.87  | 100% 0   | \$0.00 | 0    |  |
| 31390WNS7 | PHH MORTGAGE SERVICES<br>CORPORATION | 30 | \$2,111,066.19  | 100% 0   | \$0.00 | NA 0 |  |
| Total     |                                      | 30 | \$2,111,066.19  | 100% 0   | \$0.00 | 0    |  |
| 31390WNT5 | PHH MORTGAGE SERVICES<br>CORPORATION | 50 | \$7,572,925.60  | 100% 0   | \$0.00 | NA 0 |  |
| Total     |                                      | 50 | \$7,572,925.60  | 100% 0   | \$0.00 | 0    |  |
| 31390WNU2 | PHH MORTGAGE SERVICES<br>CORPORATION | 34 | \$8,664,799.10  | 100% 0   | \$0.00 | NA 0 |  |
| Total     |                                      | 34 | \$8,664,799.10  | 100% 0   | \$0.00 | 0    |  |
| 31390WNV0 | PHH MORTGAGE SERVICES<br>CORPORATION | 28 | \$5,977,951.20  | 100% 0   | \$0.00 | NA 0 |  |
| Total     |                                      | 28 | \$5,977,951.20  | 100% 0   | \$0.00 | 0    |  |
| 31390WNW8 | PHH MORTGAGE SERVICES<br>CORPORATION | 20 | \$1,200,631.35  | 100% 0   | \$0.00 | NA 0 |  |
| Total     |                                      | 20 | \$1,200,631.35  | 100% 0   | \$0.00 | 0    |  |
| 31390WNX6 | PHH MORTGAGE SERVICES<br>CORPORATION | 33 | \$4,851,881.26  | 100% 0   | \$0.00 | NA 0 |  |
| Total     |                                      | 33 | \$4,851,881.26  | 100% 0   | \$0.00 | 0    |  |
| 31390WNY4 | PHH MORTGAGE SERVICES<br>CORPORATION | 58 | \$9,880,685.01  | 100% 0   | \$0.00 | NA 0 |  |
| Total     |                                      | 58 | \$9,880,685.01  | 100% 0   | \$0.00 | 0    |  |
| 31390WNZ1 | PHH MORTGAGE SERVICES<br>CORPORATION | 19 | \$2,685,282.77  | 100% 0   | \$0.00 | NA 0 |  |
| Total     |                                      | 19 | \$2,685,282.77  | 100% 0   | \$0.00 | 0    |  |
| 31390XAN0 | WASHINGTON MUTUAL<br>BANK            | 1  | \$141,656.33    | 3.09% 0  | \$0.00 | NA 0 |  |
|           | WASHINGTON MUTUAL<br>BANK, FA        | 1  | \$244,264.63    | 5.33% 0  | \$0.00 | NA 0 |  |
|           | Unavailable                          | 16 | \$4,197,445.69  | 91.58% 0 | \$0.00 | NA 0 |  |

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| Total     |                                  | 18  | \$4,583,366.65  | 100%   | 0 \$0.00 | 0     |
|-----------|----------------------------------|-----|-----------------|--------|----------|-------|
|           |                                  |     | ·               |        |          |       |
| 31390XAP5 | WASHINGTON MUTUAL<br>BANK        | 3   | \$378,955.53    | 12.21% | 0 \$0.00 | NA 0  |
|           | WASHINGTON MUTUAL<br>BANK, FA    | 15  | \$2,301,058.74  | 74.14% | 0 \$0.00 | NA 0  |
|           | Unavailable                      | 4   | \$423,458.60    | 13.65% | 0 \$0.00 | NA 0  |
| Total     |                                  | 22  | \$3,103,472.87  | 100%   | 0 \$0.00 | 0     |
|           |                                  |     |                 |        |          |       |
| 31390XAQ3 | WASHINGTON MUTUAL<br>BANK        | 3   | \$402,643.33    | 12.18% | 0 \$0.00 | NA 0  |
|           | WASHINGTON MUTUAL<br>BANK, FA    | 13  | \$1,926,214.87  | 58.27% | 0 \$0.00 | NA 0  |
|           | Unavailable                      | 5   | \$977,087.67    | 29.55% |          | NA 0  |
| Total     |                                  | 21  | \$3,305,945.87  | 100%   | 0 \$0.00 | 0     |
| 31391AF38 | HARWOOD STREET<br>FUNDING I, LLC | 300 | \$46,500,736.47 | 100%   | 0 \$0.00 | NA 0  |
| Total     | 2 01.011 (0.1, 2.20              | 300 | \$46,500,736.47 | 100%   | 0 \$0.00 | 0     |
|           |                                  |     |                 |        |          |       |
| 31391AFY0 | HARWOOD STREET<br>FUNDING I, LLC | 190 | \$31,990,875.41 | 100%   | 0 \$0.00 | NA 0  |
| Total     |                                  | 190 | \$31,990,875.41 | 100%   | 0 \$0.00 | 0     |
|           |                                  | 1   |                 |        |          |       |
| 31391AGF0 | HARWOOD STREET<br>FUNDING I, LLC | 138 | \$18,830,575.27 | 100%   | ·        | NA 0  |
| Total     |                                  | 138 | \$18,830,575.27 | 100%   | 0 \$0.00 | 0     |
| 31391AGG8 | HARWOOD STREET<br>FUNDING I, LLC | 52  | \$3,285,271.80  | 100%   | 0 \$0.00 | NA 0  |
| Total     | r ervbirto i, Ebe                | 52  | \$3,285,271.80  | 100%   | 0 \$0.00 | 0     |
|           |                                  |     | . , , ,         |        | ,        |       |
| 31391AGH6 | HARWOOD STREET<br>FUNDING I, LLC | 98  | \$6,723,048.64  | 100%   | 0 \$0.00 | NA 0  |
| Total     |                                  | 98  | \$6,723,048.64  | 100%   | 0 \$0.00 | 0     |
|           |                                  |     |                 |        |          |       |
| 31391CV85 | HOMESTREET BANK                  | 8   | \$1,451,300.00  | 100%   |          | NA 0  |
| Total     |                                  | 8   | \$1,451,300.00  | 100%   | \$0.00   | 0     |
| 31391CV93 | HOMESTREET BANK                  | 26  | \$4,650,333.18  | 100%   | 0 \$0.00 | NA 0  |
| Total     |                                  | 26  | \$4,650,333.18  | 100%   |          | 0     |
|           |                                  |     | . ,             |        |          |       |
| 31391CWA9 | HOMESTREET BANK                  | 72  | \$10,527,724.29 | 100%   |          | NA 0  |
| Total     |                                  | 72  | \$10,527,724.29 | 100%   | 0 \$0.00 | 0     |
| 21201CWD7 | HOMECTREET DANIZ                 | 20  | ¢2 002 250 00   | 1000   | 0 00.00  | NIA O |
| 31391CWB7 | HOMESTREET BANK                  | 20  | \$3,083,350.00  | 100%   | 0 \$0.00 | NA 0  |

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| Total  |  | 20       | \$3,083,350.00                          | 100% 0           | \$0.00                  | 0         |              |
|--|--|----------|---|------------------|-------------------------|-----------|--------------|
|  |  |          |   |                  | <b>4 3.30</b>           |           |              |
| 31391CWC5  | HOMESTREET BANK                                  | 87       | \$9,676,540.04                          | 100% 0           | \$0.00                  | NA 0      |              |
| Total  |  | 87       | \$9,676,540.04                          | 100% 0           | \$0.00                  | 0         | L            |
| 31391CWE1  | HOMESTDEET DANIZ                                 | 23       | \$2,610,936.86                          | 100% 0           | \$0.00                  | NA 0      | $\vdash$     |
| Total  | HOMESTREET BANK                                  | 23       | \$2,610,936.86<br>\$2,610,936.86        | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | INA U     | $\vdash$     |
|  |  | 23       | Ψ#,010,730.00                           | 100 /0 0         | ψ <b>υ•υ</b>            |           | T            |
| 31391CWG6  | HOMESTREET BANK                                  | 15       | \$2,357,400.00                          | 100% 0           | \$0.00                  | NA 0      |              |
| Total  |  | 15       | \$2,357,400.00                          | 100% 0           | \$0.00                  | 0         | Ĺ            |
| 31201CW/II4                                      | ПОМЕстреет в уулх                                | 1.       | ¢1 507 150 46                           | 1000             | \$0.00                  | NT A      | <u> </u>     |
| 31391CWH4<br>Total                               | HOMESTREET BANK                                  | 11<br>11 | \$1,527,150.46<br><b>\$1,527,150.46</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 | 1            |
| ı viai   |  | + 11     | Ψ1,541,130.40                           | 100 70 U         | φυ.υυ                   |           | $\vdash$     |
| 31391DHV8  | WASHINGTON MUTUAL                                | 208      | \$26 505 202 77                         | 100% 0           | \$0.00                  | NIAO      |              |
|  | BANK, FA   |          | \$26,505,302.77                         |                  | ·                       | NA 0      |              |
| Total  |  | 208      | \$26,505,302.77                         | 100% 0           | \$0.00                  | 0         | <u> </u>     |
|  | ALASKA USA FEDERAL                               | +        | +                                       | <del></del>      |                         | -+        | -            |
| 31391DUU5  | CREDIT UNION                                     | 75       | \$10,000,613.16                         | 100% 0           | \$0.00                  | NA 0      |              |
| Total  |  | 75       | \$10,000,613.16                         | 100% 0           | \$0.00                  | 0         | 匚            |
|  | AT A 077 A 770 2                                 | + +      |   |                  |                         |           | <u> </u>     |
| 31391DUV3  | ALASKA USA FEDERAL<br>CREDIT UNION               | 27       | \$4,000,334.82                          | 100% 0           | \$0.00                  | NA 0      |              |
| Total  | CALDII ONION                                     | 27       | \$4,000,334.82                          | 100% 0           | \$0.00                  | 0         | t            |
|  |  |          | , |                  |                         |           |              |
| 31391DUX9  | ALASKA USA FEDERAL                               | 39       | \$6,000,632.27                          | 100% 0           | \$0.00                  | NA 0      |              |
| Total  | CREDIT UNION                                     | 39       | \$6,000,632.27                          | 100% 0           | \$0.00                  | 0         |              |
| 2.0441   |  | 39       | ψυ,υυυ,υ34.4/                           | 100 70 U         | φυ.υυ                   |           | $\vdash$     |
|  | ASTORIA FEDERAL                                  | $\top$   | <u> </u>                                |                  |                         |           | Γ            |
| 31391DV26  | SAVINGS AND LOAN                                 | 30       | \$3,628,967.29                          | 100% 0           | \$0.00                  | NA 0      |              |
| Total  | ASSOCIATION                                      | 30       | \$3,628,967.29                          | 100% 0           | \$0.00                  | 0         | <del> </del> |
| ı viai   |  | 30       | φυ,υ40,907.29                           | 100 % 0          | <b>ՓՄ.ՍՍ</b>            |           | $\vdash$     |
| <del>                                     </del> | ASTORIA FEDERAL                                  | +        | +                                       | -++              |                         |           |              |
| 31391DVX8  | SAVINGS AND LOAN                                 | 13       | \$2,555,416.28                          | 100% 0           | \$0.00                  | NA 0      |              |
| Total  | ASSOCIATION                                      | 10       | <b>\$0 555 44 5 5 6</b>                 | 1000/ 0          | <b>\$0.00</b>           |           | <u> </u>     |
| Total  |  | 13       | \$2,555,416.28                          | 100% 0           | \$0.00                  | 0         | -            |
|  | ASTORIA FEDERAL                                  | +        |   | -++              |                         |           | T            |
| 31391DVY6  | SAVINGS AND LOAN                                 | 45       | \$8,064,335.47                          | 100% 0           | \$0.00                  | NA 0      |              |
| Total  | ASSOCIATION                                      | +        | \$0.0C4.00= 11                          | 100 %            | φο ος                   |           | <u> </u>     |
| Total  | <del>                                     </del> | 45       | \$8,064,335.47                          | 100% 0           | \$0.00                  | 0         | -            |
| 31391DVZ3  | ASTORIA FEDERAL                                  | 15       | \$2,553,388.52                          | 100% 0           | \$0.00                  | NA 0      | $\vdash$     |
|  | SAVINGS AND LOAN                                 |          | , |                  | <sub>+</sub> 3.30       |           | •            |

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|           | ASSOCIATION                           |     |   | 11     |           |      |
|-----------|---------------------------------------|-----|---|--------|-----------|------|
| Total     |                                       | 15  | \$2,553,388.52                          | 100% 0 | \$0.00    | 0    |
|           |                                       |     |   |        |           |      |
| 31391E2S9 | WASHINGTON MUTUAL<br>BANK, FA         | 325 | \$38,159,297.56                         | 100% 0 | \$0.00    | NA 0 |
| Total     |                                       | 325 | \$38,159,297.56                         | 100% 0 | \$0.00    | 0    |
|           |                                       |     |   |        |           |      |
| 31391E2T7 | WASHINGTON MUTUAL<br>BANK, FA         | 251 | \$28,772,564.23                         | 100% 0 | \$0.00    | NA 0 |
| Total     |                                       | 251 | \$28,772,564.23                         | 100% 0 | \$0.00    | 0    |
|           |                                       |     |   |        |           |      |
| 31391E2U4 | WASHINGTON MUTUAL<br>BANK, FA         | 26  | \$3,219,967.56                          | 100% 0 | \$0.00    | NA 0 |
| Total     |                                       | 26  | \$3,219,967.56                          | 100% 0 | \$0.00    | 0    |
|           |                                       |     |   |        |           |      |
| 31391E2V2 | WASHINGTON MUTUAL<br>BANK, FA         | 271 | \$33,488,784.33                         | 100% 0 | \$0.00    | NA 0 |
| Total     | , , , , , , , , , , , , , , , , , , , | 271 | \$33,488,784.33                         | 100% 0 | \$0.00    | 0    |
|           |                                       |     |   |        |           |      |
| 31391E2W0 | WASHINGTON MUTUAL<br>BANK, FA         | 59  | \$6,642,690.05                          | 100% 0 | \$0.00    | NA 0 |
| Total     |                                       | 59  | \$6,642,690.05                          | 100% 0 | \$0.00    | 0    |
|           |                                       |     | , ,                                     |        |           |      |
| 31391E2X8 | WASHINGTON MUTUAL<br>BANK, FA         | 16  | \$1,696,100.96                          | 100% 0 | \$0.00    | NA 0 |
| Total     | , ,                                   | 16  | \$1,696,100.96                          | 100% 0 | \$0.00    | 0    |
|           |                                       |     |   |        |           |      |
| 31391E6F3 | WASHINGTON MUTUAL<br>BANK, FA         | 207 | \$20,238,559.95                         | 100% 0 | \$0.00    | NA 0 |
| Total     | ,                                     | 207 | \$20,238,559.95                         | 100% 0 | \$0.00    | 0    |
|           |                                       |     | , ,                                     |        |           |      |
| 31391E6G1 | WASHINGTON MUTUAL<br>BANK, FA         | 571 | \$54,147,528.01                         | 100% 0 | \$0.00    | NA 0 |
| Total     |                                       | 571 | \$54,147,528.01                         | 100% 0 | \$0.00    | 0    |
|           |                                       |     |   |        |           |      |
| 31391Е6Н9 | WASHINGTON MUTUAL<br>BANK, FA         | 515 | \$50,028,032.53                         | 100% 0 | \$0.00    | NA 0 |
| Total     | ,                                     | 515 | \$50,028,032.53                         | 100% 0 | \$0.00    | 0    |
|           |                                       |     | , , ,                                   |        |           |      |
| 31391E6J5 | WASHINGTON MUTUAL<br>BANK, FA         | 185 | \$16,053,847.47                         | 100% 0 | \$0.00    | NA 0 |
| Total     |                                       | 185 | \$16,053,847.47                         | 100% 0 | \$0.00    | 0    |
|           |                                       |     | , |        | 1 - 2 - 2 |      |
| 31391E6K2 | WASHINGTON MUTUAL<br>BANK, FA         | 126 | \$12,997,952.13                         | 100% 0 | \$0.00    | NA 0 |
| Total     |                                       | 126 | \$12,997,952.13                         | 100% 0 | \$0.00    | 0    |
|           |                                       |     | 1 7 7                                   |        | 7 2 2 0 0 |      |

| 31391E6L0 | WASHINGTON MUTUAL<br>BANK, FA       | 111 | \$11,213,808.85 | 100% 0 | \$0.00 | NA 0 |
|-----------|-------------------------------------|-----|-----------------|--------|--------|------|
| Total     |                                     | 111 | \$11,213,808.85 | 100% 0 | \$0.00 | 0    |
| 31391E6M8 | WASHINGTON MUTUAL<br>BANK, FA       | 533 | \$48,869,463.69 | 100% 0 | \$0.00 | NA 0 |
| Total     |                                     | 533 | \$48,869,463.69 | 100% 0 | \$0.00 | 0    |
| 31391E6N6 | WASHINGTON MUTUAL<br>BANK, FA       | 68  | \$5,853,232.97  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                     | 68  | \$5,853,232.97  | 100% 0 | \$0.00 | 0    |
| 31391E6P1 | WASHINGTON MUTUAL<br>BANK, FA       | 49  | \$4,893,370.00  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                     | 49  | \$4,893,370.00  | 100% 0 | \$0.00 | 0    |
| 31391E6Q9 | WASHINGTON MUTUAL<br>BANK, FA       | 150 | \$13,758,714.87 | 100% 0 | \$0.00 | NA 0 |
| Total     |                                     | 150 | \$13,758,714.87 | 100% 0 | \$0.00 | 0    |
| 31391E6R7 | WASHINGTON MUTUAL<br>BANK, FA       | 17  | \$1,646,263.79  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                     | 17  | \$1,646,263.79  | 100% 0 | \$0.00 | 0    |
| 31391FCH9 | WASHINGTON MUTUAL<br>BANK, FA       | 3   | \$622,536.10    | 100% 0 | \$0.00 | NA 0 |
| Total     |                                     | 3   | \$622,536.10    | 100% 0 | \$0.00 | 0    |
| 31391FCJ5 | WASHINGTON MUTUAL<br>BANK, FA       | 5   | \$989,210.98    | 100% 0 | \$0.00 | NA 0 |
| Total     |                                     | 5   | \$989,210.98    | 100% 0 | \$0.00 | 0    |
| 31391FCK2 | WASHINGTON MUTUAL<br>BANK, FA       | 57  | \$7,297,399.50  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                     | 57  | \$7,297,399.50  | 100% 0 | \$0.00 | 0    |
| 31391JGJ3 | FIRST MERIT MORTGAGE<br>CORPORATION | 12  | \$1,201,100.00  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                     | 12  | \$1,201,100.00  | 100% 0 | \$0.00 | 0    |
| 31391JGK0 | FIRST MERIT MORTGAGE<br>CORPORATION | 22  | \$1,882,862.00  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                     | 22  | \$1,882,862.00  | 100% 0 | \$0.00 | 0    |
| 31391L6A8 | LEHMAN BROTHERS<br>HOLDINGS, INC.   | 12  | \$1,818,905.50  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                     | 12  | \$1,818,905.50  | 100% 0 | \$0.00 | 0    |

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| 1                  | 1                                 | 1      | Г                                       |                        | 1 1                | ı                       | 1      | _      |
|--------------------|-----------------------------------|--------|---|------------------------|--------------------|-------------------------|--------|--------|
| 21201L CDC         | LEHMAN BROTHERS                   | 10     | ¢1 050 005 50                           | 1000                   | _                  | <b>\$0.00</b>           | D.T.A. | +      |
| 31391L6B6          | HOLDINGS, INC.                    | 12     | \$1,959,995.56                          | 100%                   | Ш                  | \$0.00                  | NA     | $\bot$ |
| Total              |                                   | 12     | \$1,959,995.56                          | 100%                   | 0                  | \$0.00                  | (      | 0      |
| 31391LT21          | NATIONAL CITY<br>MORTGAGE COMPANY | 40     | \$2,012,997.27                          | 63.09%                 | 0                  | \$0.00                  | NA     | 0      |
|                    | Unavailable                       | 20     | \$1,177,623.06                          | 36.91%                 | -                  | \$0.00                  | NA     | 0      |
| Total              |                                   | 60     | \$3,190,620.33                          | 100%                   | 0                  | \$0.00                  | (      | 0      |
| 31391MCF8          | Unavailable                       | 16     | \$2,669,887.55                          | 100%                   | 0                  | \$0.00                  | NA     | 0      |
| Total              |                                   | 16     | \$2,669,887.55                          | 100%                   | 1 1                | \$0.00                  |        | 0      |
| 21201MCC6          | Unavailable                       | 22     | ¢2 044 <b>2</b> 02 92                   | 100%                   | Ω                  | ΦΩ ΩΩ                   | NA     |        |
| 31391MCG6<br>Total | Unavanable                        | 22     | \$3,044,203.83<br><b>\$3,044,203.83</b> | 100%                   | $\boldsymbol{	au}$ | \$0.00<br><b>\$0.00</b> |        | 0      |
| 31391QSX3          | COMMERCIAL FEDERAL                | 3      | \$207,778.77                            | 28.39%                 | 0                  | \$0.00                  | NA     | 0      |
| 31391Q3A3          | BANK                              |        | . ,                                     |                        | Ш                  | ·                       |        | _      |
| Total              | Unavailable                       | 6<br>9 | \$524,186.63<br><b>\$731,965.40</b>     | 71.61%<br><b>100</b> % | 1 1                | \$0.00<br><b>\$0.00</b> | NA     | 0<br>0 |
| Total              |                                   | 1 1    | ψ131,703.40                             | 100 /0                 | U                  | φυ.υυ                   |        |        |
| 31391QSY1          | COMMERCIAL FEDERAL<br>BANK        | 1      | \$105,179.42                            | 11.32%                 | 0                  | \$0.00                  | NA     | 0      |
|                    | Unavailable                       | 12     | \$824,346.41                            | 88.68%                 | 1 1                | \$0.00                  | NA     | 1      |
| Total              |                                   | 13     | \$929,525.83                            | 100%                   | 0                  | \$0.00                  | •      | 0      |
| 31391SNR7          | LEHMAN BROTHERS<br>HOLDINGS, INC. | 269    | \$49,740,867.37                         | 100%                   | 0                  | \$0.00                  | NA     | 0      |
| Total              |                                   | 269    | \$49,740,867.37                         | 100%                   | 0                  | \$0.00                  |        | 0      |
| 31391SNS5          | LEHMAN BROTHERS<br>HOLDINGS, INC. | 64     | \$11,252,493.25                         | 100%                   | 0                  | \$0.00                  | NA     | 0      |
| Total              | Holding, inc.                     | 64     | \$11,252,493.25                         | 100%                   | 0                  | \$0.00                  |        | 0      |
|                    |                                   |        |   |                        | H                  |                         |        | -      |
| 31391TH27          | RATE ONE HOME LOANS<br>INC.       | 10     | \$1,988,300.00                          | 100%                   | 0                  | \$0.00                  | NA     | 0      |
| Total              |                                   | 10     | \$1,988,300.00                          | 100%                   | 0                  | \$0.00                  |        | 0      |
| 31391TH35          | RATE ONE HOME LOANS<br>INC.       | 15     | \$1,991,145.96                          | 100%                   | 0                  | \$0.00                  | NA     | 0      |
| Total              | 1110.                             | 15     | \$1,991,145.96                          | 100%                   | 0                  | \$0.00                  |        | 0      |
|                    |                                   |        |   |                        | П                  |                         |        | Ţ      |
| 31391TH43          | RATE ONE HOME LOANS<br>INC.       | 13     | \$1,987,900.00                          | 100%                   | 0                  | \$0.00                  | NA     | 0      |
| 010,1111.0         | INC.                              |        |   |                        | $oldsymbol{\bot}$  |                         |        |        |

| 31391TH50 | RATE ONE HOME LOANS<br>INC. | 11 | \$2,006,150.00 | 100% 0 | \$0.00 | NA | 0 |
|-----------|-----------------------------|----|----------------|--------|--------|----|---|
| Total     |                             | 11 | \$2,006,150.00 | 100% 0 | \$0.00 |    | 0 |
| 31391TH68 | RATE ONE HOME LOANS<br>INC. | 10 | \$1,487,750.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                             | 10 | \$1,487,750.00 | 100% 0 | \$0.00 |    | 0 |
| 31391TH76 | RATE ONE HOME LOANS<br>INC. | 18 | \$2,977,700.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                             | 18 | \$2,977,700.00 | 100% 0 | \$0.00 |    | 0 |
| 31391TH84 | RATE ONE HOME LOANS<br>INC. | 12 | \$1,983,150.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                             | 12 | \$1,983,150.00 | 100% 0 | \$0.00 |    | 0 |
| 31391TH92 | RATE ONE HOME LOANS<br>INC. | 15 | \$1,998,100.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                             | 15 | \$1,998,100.00 | 100% 0 | \$0.00 |    | 0 |
| 31391THX9 | RATE ONE HOME LOANS<br>INC. | 12 | \$1,987,207.01 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                             | 12 | \$1,987,207.01 | 100% 0 | \$0.00 |    | 0 |
| 31391THY7 | RATE ONE HOME LOANS<br>INC. | 12 | \$1,986,907.42 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                             | 12 | \$1,986,907.42 | 100% 0 | \$0.00 |    | 0 |
| 31391THZ4 | RATE ONE HOME LOANS<br>INC. | 10 | \$1,983,950.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                             | 10 | \$1,983,950.00 | 100% 0 | \$0.00 |    | 0 |
| 31391TJA7 | RATE ONE HOME LOANS<br>INC. | 8  | \$1,511,400.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                             | 8  | \$1,511,400.00 | 100% 0 | \$0.00 |    | 0 |
| 31391TMJ4 | KB HOME MORTGAGE<br>COMPANY | 11 | \$1,986,967.09 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                             | 11 | \$1,986,967.09 | 100% 0 | \$0.00 |    | 0 |
| 31391TMK1 | KB HOME MORTGAGE<br>COMPANY | 12 | \$1,986,350.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                             | 12 | \$1,986,350.00 | 100% 0 | \$0.00 |    | 0 |
| 31391TML9 | KB HOME MORTGAGE<br>COMPANY | 11 | \$1,988,896.21 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                             | 11 | \$1,988,896.21 | 100% 0 | \$0.00 |    | 0 |

|                    |  |                 |   | П                |        |                  |
|--------------------|--|-----------------|---|------------------|--------|------------------|
| 31391TMM7          | KB HOME MORTGAGE<br>COMPANY                          | 12              | \$1,983,483.86                            | 100% 0           | \$0.00 | NA 0             |
| Total              |  | 12              | \$1,983,483.86                            | 100% 0           | \$0.00 | 0                |
| 31391U6Q3          | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 159             | \$29,000,882.19                           | 100% 0           | \$0.00 | NA 0             |
| Total              |  | 159             | \$29,000,882.19                           | 100% 0           | \$0.00 | 0                |
| 31391U6R1          | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 101             | \$17,000,718.60                           | 100% 0           | \$0.00 | NA 0             |
| Total              |  | 101             | \$17,000,718.60                           | 100% 0           | \$0.00 | 0                |
| 31391U6S9          | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 193             | \$32,000,830.52                           | 100% 0           | \$0.00 | NA 0             |
| Total              |  | 193             | \$32,000,830.52                           | 100% 0           | \$0.00 | 0                |
| 31391U6T7          | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 140             | \$26,000,759.63                           | 100% 0           | \$0.00 | NA 0             |
| Total              |  | 140             | \$26,000,759.63                           | 100% 0           | \$0.00 | 0                |
| 31391U6U4          | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 57              | \$9,499,873.00                            | 100% 0           | \$0.00 | NA 0             |
| Total              |  | 57              | \$9,499,873.00                            | 100% 0           | \$0.00 | 0                |
| 31391VNV1<br>Total | RBC CENTURA BANK                                     | 43<br>43        | \$5,347,754.35<br><b>\$5,347,754.35</b>   | 100% 0<br>100% 0 |        | NA 0<br>0        |
| 31391VNW9<br>Total | RBC CENTURA BANK                                     | 80<br><b>80</b> | \$11,053,572.72<br><b>\$11,053,572.72</b> | 100% 0<br>100% 0 |        | NA 0<br>0        |
| 31391VNX7<br>Total | RBC CENTURA BANK                                     | 65<br><b>65</b> | \$8,056,589.02<br>\$8,056,589.02          | 100% 0<br>100% 0 |        | NA 0<br>0        |
| 31391VNY5<br>Total | RBC CENTURA BANK                                     | 62<br><b>62</b> | \$7,808,800.00<br><b>\$7,808,800.00</b>   | 100% 0<br>100% 0 |        | NA 0<br><b>0</b> |
| 31391WN23          | WACHOVIA MORTGAGE<br>CORPORATION                     | 172             | \$10,012,600.20                           | 66.14% 0         | \$0.00 | NA 0             |
| Total              | Unavailable  | 86              | \$5,125,677.71<br>\$15,138,277.01         | 33.86% 0         |        | NA 0             |
| Total              |  | 258             | \$15,138,277.91                           | 100% 0           | \$0.00 | 0                |

|           | WA CHOWA MODECA CE               | 1    | Ι                | <u> </u> | <u> </u> |      | П |
|-----------|----------------------------------|------|------------------|----------|----------|------|---|
| 31391WNW7 | WACHOVIA MORTGAGE<br>CORPORATION | 60   | \$3,653,398.01   | 69.68% 0 | \$0.00   | NA   | 0 |
|           | Unavailable                      | 25   | \$1,589,658.12   | 30.32% 0 | \$0.00   | NA   | 0 |
| Total     |                                  | 85   | \$5,243,056.13   | 100% 0   | \$0.00   |      | 0 |
|           | WA GWONNA MODERA GE              |      |                  |          |          |      |   |
| 31391WNX5 | WACHOVIA MORTGAGE<br>CORPORATION | 172  | \$15,979,265.19  | 80.07% 0 | \$0.00   | NA   | 0 |
|           | Unavailable                      | 42   | \$3,976,186.22   | 19.93% 0 | \$0.00   | NA   | 0 |
| Total     |                                  | 214  | \$19,955,451.41  | 100% 0   | \$0.00   |      | 0 |
| 31391WNY3 | WACHOVIA MORTGAGE<br>CORPORATION | 4    | \$620,587.35     | 53.27% 0 | \$0.00   | NA   | 0 |
|           | Unavailable                      | 2    | \$544,456.08     | 46.73% 0 |          | NA   | - |
| Total     |                                  | 6    | \$1,165,043.43   | 100% 0   | \$0.00   |      | 0 |
| 31391WNZ0 | WACHOVIA MORTGAGE<br>CORPORATION | 321  | \$57,847,370.31  | 74.6% 0  | \$0.00   | NA   | 0 |
|           | Unavailable                      | 105  | \$19,691,882.43  | 25.4% 0  | \$0.00   | NA   | 0 |
| Total     |                                  | 426  | \$77,539,252.74  | 100% 0   | \$0.00   |      | 0 |
| 31400A6E3 | Unavailable                      | 25   | \$4,494,344.51   | 100% 0   | \$0.00   | NA   | 0 |
| Total     | Onavanaoio                       | 25   | \$4,494,344.51   | 100% 0   | 1        |      | 0 |
| 1041      |                                  |      | ψ1,121,511.61    | 100 /6 0 | ψ0.00    |      | Ť |
| 31400A6F0 | Unavailable                      | 7    | \$1,194,294.23   | 100% 0   | \$0.00   | NA   | 0 |
| Total     |                                  | 7    | \$1,194,294.23   | 100% 0   | \$0.00   |      | 0 |
| 31400A6G8 | Unavailable                      | 39   | \$8,858,876.67   | 100% 0   | \$0.00   | NA   | 0 |
| Total     | e in a main a                    | 39   | \$8,858,876.67   | 100% 0   |          |      | 0 |
|           |                                  |      |                  |          |          |      |   |
| 31400A6H6 | Unavailable                      | 15   | \$2,402,406.95   | 100% 0   |          | NA   | 0 |
| Total     |                                  | 15   | \$2,402,406.95   | 100% 0   | \$0.00   |      | 0 |
| 214004712 | TT                               | (20) | ¢124.042.659.02  | 1000/ 0  | \$0.00   | NT A | 0 |
| 31400A6J2 | Unavailable                      | 630  | \$124,942,658.02 | 100% 0   |          | NA   |   |
| Total     |                                  | 630  | \$124,942,658.02 | 100% 0   | \$0.00   |      | 0 |
| 31400A6K9 | Unavailable                      | 187  | \$28,392,441.70  | 100% 0   | \$0.00   | NA   | 0 |
| Total     | e na vanaere                     | 187  | \$28,392,441.70  | 100% 0   | 1        |      | 0 |
|           |                                  |      | ,                |          |          |      |   |
| 31400A6M5 | Unavailable                      | 30   | \$5,795,069.86   | 100% 0   | \$0.00   | NA   | 0 |
| Total     |                                  | 30   | \$5,795,069.86   | 100% 0   | \$0.00   |      | 0 |
| 31400A6N3 | Unavailable                      | 38   | \$7,918,196.12   | 100% 0   | \$0.00   | NA   | 0 |
| Total     |                                  | 38   | \$7,918,196.12   | 100% 0   | t        |      | 0 |
|           |                                  |      |                  |          |          |      | Щ |
| 31400A6P8 | Unavailable                      | 25   | \$5,156,711.56   | 100% 0   |          | NA   |   |
| Total     |                                  | 25   | \$5,156,711.56   | 100% 0   | \$0.00   |      | 0 |

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|--------------------|---------------------------------------|-----|-----------------|----------|--|------|
| 31400A6Q6          | Unavailable                           | 11  | \$2,060,400.44  | 100% 0   | \$0.00   | NA 0 |
| Total              |                                       | 11  | \$2,060,400.44  | 100%     | \$0.00   | 0    |
| 31400A6R4          | Unavailable                           | 10  | \$1,752,848.13  | 100% 0   | \$0.00   | NA 0 |
| Total              | Chavanaore                            | 10  | \$1,752,848.13  | 100%     |  | 0    |
|                    |                                       |     |                 |          |  |      |
| 31400BD29          | Unavailable                           | 214 | \$33,295,006.32 | 100% (   |  | NA 0 |
| Total              |                                       | 214 | \$33,295,006.32 | 100%     | \$0.00   | 0    |
| 31400BD37          | Unavailable                           | 12  | \$1,948,953.55  | 100% 0   | \$0.00   | NA 0 |
| Total              |                                       | 12  | \$1,948,953.55  | 100%     | 1  | 0    |
| 21400DDV1          | I In anni labla                       | 67  | \$8,338,089.26  | 100% (   | 00.00  | NA O |
| 31400BDX1<br>Total | Unavailable                           | 67  | \$8,338,089.26  | 100% 0   |  | NA 0 |
|                    |                                       | 0.7 | φομετοί,000/120 | 100 /6 0 | φοίσσ  |      |
| 31400BDY9          | Unavailable                           | 280 | \$44,872,680.92 | 100%     | \$0.00   | NA 0 |
| Total              |                                       | 280 | \$44,872,680.92 | 100%     | \$0.00   | 0    |
| 31400BDZ6          | Unavailable                           | 51  | \$5,024,699.64  | 100% 0   | \$0.00   | NA 0 |
| Total              | Ollavaliable                          | 51  | \$5,024,699.64  | 100% 0   |  | 0    |
|                    |                                       |     | 1-7-7           |          |  |      |
| 31400CML5          | MI FINANCIAL<br>CORPORATION           | 60  | \$12,251,264.00 | 100%     | \$0.00   | NA 0 |
| Total              |                                       | 60  | \$12,251,264.00 | 100%     | \$0.00   | 0    |
|                    | MICINIANCIAL                          |     |                 |          |  |      |
| 31400CMM3          | MI FINANCIAL<br>CORPORATION           | 40  | \$7,429,370.81  | 100%     | \$0.00   | NA 0 |
| Total              |                                       | 40  | \$7,429,370.81  | 100%     | \$0.00   | 0    |
| 31400CQ23          | AMERICAN HOME<br>MORTGAGE CORPORATION | 49  | \$6,899,954.50  | 100% 0   | \$0.00   | NA 0 |
| Total              | FIGHT OFFICE COME OF FIFTH OFFI       | 49  | \$6,899,954.50  | 100%     | \$0.00   | 0    |
|                    | AMERICAN HOME                         |     |                 |          |  |      |
| 31400CQ31          | MORTGAGE CORPORATION                  | 63  | \$10,640,836.93 | 100%     | \$0.00   | NA 0 |
| Total              |                                       | 63  | \$10,640,836.93 | 100%     | \$0.00   | 0    |
| 31400CQN7          | AMERICAN HOME<br>MORTGAGE CORPORATION | 19  | \$3,350,293.10  | 100% 0   | \$0.00   | NA 0 |
| Total              |                                       | 19  | \$3,350,293.10  | 100%     | \$0.00   | 0    |
| 31400CQP2          | AMERICAN HOME<br>MORTGAGE CORPORATION | 48  | \$7,256,686.16  | 98.32% ( | \$0.00   | NA 0 |
|                    | Unavailable                           | 1   | \$123,873.57    | 1.68% (  | \$0.00   | NA 0 |
| Total              |                                       | 49  | \$7,380,559.73  | 100%     |  | 0    |

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|           |                                       | 1   |                 |        | П |        |    |   |
|-----------|---------------------------------------|-----|-----------------|--------|---|--------|----|---|
|           | AMERICAN HOME                         |     | <b>.</b>        |        |   | 40.00  |    |   |
| 31400CQQ0 | MORTGAGE CORPORATION                  | 48  | \$7,234,250.25  | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |                                       | 48  | \$7,234,250.25  | 100%   | 0 | \$0.00 | (  | 0 |
| 31400CQR8 | AMERICAN HOME<br>MORTGAGE CORPORATION | 29  | \$3,544,098.70  | 98.34% | 0 | \$0.00 | NA | 0 |
| <u></u>   | Unavailable                           | 1   | \$59,784.74     | 1.66%  | - | \$0.00 | NA |   |
| Total     |                                       | 30  | \$3,603,883.44  | 100%   | 0 | \$0.00 | (  | 0 |
| 31400CQS6 | AMERICAN HOME<br>MORTGAGE CORPORATION | 54  | \$8,535,738.74  | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |                                       | 54  | \$8,535,738.74  | 100%   | 0 | \$0.00 | (  | 0 |
| 31400CQT4 | AMERICAN HOME<br>MORTGAGE CORPORATION | 39  | \$4,979,436.50  | 95.91% | Ш | \$0.00 | NA |   |
|           | Unavailable                           | 2   | \$212,500.00    | 4.09%  | H | \$0.00 | NA |   |
| Total     |                                       | 41  | \$5,191,936.50  | 100%   | 0 | \$0.00 | (  | 0 |
| 31400CQU1 | AMERICAN HOME<br>MORTGAGE CORPORATION | 13  | \$1,700,747.24  | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |                                       | 13  | \$1,700,747.24  | 100%   | 0 | \$0.00 |    | 0 |
| 31400D3T7 | TCF MORTGAGE<br>CORPORATION           | 64  | \$9,001,100.91  | 35.21% | 0 | \$0.00 | NA | 0 |
|           | Unavailable                           | 94  | \$16,561,535.63 | 64.79% | 1 | \$0.00 | NA |   |
| Total     |                                       | 158 | \$25,562,636.54 | 100%   | 0 | \$0.00 |    | 0 |
| 31400D3U4 | TCF MORTGAGE<br>CORPORATION           | 22  | \$2,891,615.79  | 14.74% | 0 | \$0.00 | NA | 0 |
|           | Unavailable                           | 99  | \$16,726,134.54 |        |   |        | NA |   |
| Total     |                                       | 121 | \$19,617,750.33 | 100%   | 0 | \$0.00 | (  | 0 |
| 31400D3V2 | TCF MORTGAGE<br>CORPORATION           | 4   | \$547,820.39    | 5.39%  | 0 | \$0.00 | NA | 0 |
|           | Unavailable                           | 49  | \$9,610,572.55  | 94.61% |   | \$0.00 | NA |   |
| Total     |                                       | 53  | \$10,158,392.94 | 100%   | 0 | \$0.00 |    | 0 |
| 31400D3W0 | TCF MORTGAGE<br>CORPORATION           | 31  | \$4,658,742.00  | 48.32% | 0 | \$0.00 | NA | 0 |
|           | Unavailable                           | 31  | \$4,983,496.99  | 51.68% | 1 | \$0.00 | NA |   |
| Total     |                                       | 62  | \$9,642,238.99  | 100%   | 0 | \$0.00 | (  | 0 |
| 31400D3X8 | TCF MORTGAGE<br>CORPORATION           | 44  | \$6,415,105.91  | 30.86% | 0 | \$0.00 | NA | 0 |
|           | Unavailable                           | 92  | \$14,374,425.93 | 69.14% | 0 | \$0.00 | NA | 0 |

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| Total     |                             | 136 | \$20,789,531.84        | 100% 0   | \$0.00 | 0    |
|-----------|-----------------------------|-----|------------------------|----------|--------|------|
|           |                             |     |                        |          |        |      |
| 31400D3Y6 | TCF MORTGAGE<br>CORPORATION | 29  | \$3,804,495.06         | 65.45% 0 | \$0.00 | NA 0 |
|           | Unavailable                 | 14  | \$2,008,167.78         | 34.55% 0 | \$0.00 | NA 0 |
| Total     |                             | 43  | \$5,812,662.84         | 100% 0   | \$0.00 | 0    |
|           |                             |     |                        |          |        |      |
| 31400D3Z3 | TCF MORTGAGE<br>CORPORATION | 35  | \$4,719,800.07         | 65.53% 0 | \$0.00 | NA 0 |
|           | Unavailable                 | 18  | \$2,482,979.60         | 34.47% 0 | \$0.00 | NA 0 |
| Total     |                             | 53  | \$7,202,779.67         | 100% 0   | \$0.00 | 0    |
| 31400D4A7 | TCF MORTGAGE<br>CORPORATION | 21  | \$3,262,553.00         | 38.85% 0 | \$0.00 | NA 0 |
|           | Unavailable                 | 29  | \$5,135,269.02         | 61.15% 0 | \$0.00 | NA 0 |
| Total     |                             | 50  | \$8,397,822.02         | 100% 0   | \$0.00 | 0    |
| 31400D4B5 | TCF MORTGAGE<br>CORPORATION | 27  | \$4,380,004.71         | 53.63% 0 | \$0.00 | NA 0 |
|           | Unavailable                 | 21  | \$3,786,384.12         | 46.37% 0 | \$0.00 | NA 0 |
| Total     | Chavanable                  | 48  | \$8,166,388.83         | 100% 0   | \$0.00 | 0    |
|           |                             |     |                        |          |        |      |
| 31400D4D1 | TCF MORTGAGE<br>CORPORATION | 30  | \$4,553,984.66         | 33.85% 0 | \$0.00 | NA 0 |
|           | Unavailable                 | 50  | \$8,901,253.78         | 66.15% 0 | \$0.00 | NA 0 |
| Total     |                             | 80  | \$13,455,238.44        | 100% 0   | \$0.00 | 0    |
| 31400D4E9 | TCF MORTGAGE<br>CORPORATION | 44  | \$2,990,516.41         | 58.3% 0  | \$0.00 | NA 0 |
|           | Unavailable                 | 31  | \$2,139,241.31         | 41.7% 0  | \$0.00 | NA 0 |
| Total     |                             | 75  | \$5,129,757.72         | 100% 0   | \$0.00 | 0    |
| 31400D4F6 | TCF MORTGAGE<br>CORPORATION | 43  | \$6,496,175.34         | 51.04% 0 | \$0.00 | NA 0 |
|           | Unavailable                 | 44  | \$6,231,545.72         | 48.96% 0 | \$0.00 | NA 0 |
| Total     | Chavanaoic                  | 87  | \$12,727,721.06        | 100% 0   | \$0.00 | 0    |
| 10001     |                             | 9.1 | ψ1 <b>2</b> ,727,72100 | 100 /0 0 | φοισσ  |      |
| 31400D4H2 | TCF MORTGAGE<br>CORPORATION | 69  | \$8,891,134.04         | 49.01% 0 | \$0.00 | NA 0 |
|           | Unavailable                 | 67  | \$9,251,492.78         | 50.99% 0 | \$0.00 | NA 0 |
| Total     |                             | 136 | \$18,142,626.82        | 100% 0   | \$0.00 | 0    |
| 31400D4J8 | TCF MORTGAGE<br>CORPORATION | 53  | \$3,225,242.02         | 54.19% 0 | \$0.00 | NA 0 |
|           | Unavailable                 | 46  | \$2,726,457.96         | 45.81% 0 | \$0.00 | NA 0 |
| Total     |                             | 99  | \$5,951,699.98         | 100% 0   | \$0.00 | 0    |

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| 31400D4L3 | TCF MORTGAGE<br>CORPORATION      | 29  | \$1,696,521.49  | 87.64%  | 0 | \$0.00 | NA   | 0      |
|           | Unavailable                      | 4   | \$239,243.50    | 12.36%  | 0 | \$0.00 | NA   | 0      |
| Total     |                                  | 33  | \$1,935,764.99  | 100%    | 0 | \$0.00 |      | 0      |
|           |                                  |     |                 |         |   |        |      |        |
| 31400DS94 | WASHINGTON MUTUAL<br>BANK, FA    | 6   | \$376,848.25    | 34.62%  | 0 | \$0.00 | NA   | 0      |
|           | Unavailable                      | 8   | \$711,640.64    | 65.38%  | 0 | \$0.00 | NA   | 0      |
| Total     |                                  | 14  | \$1,088,488.89  | 100%    | 0 | \$0.00 | (    | 0      |
|           |                                  |     |                 |         | H |        |      | +      |
| 31400DTC6 | WASHINGTON MUTUAL<br>BANK, FA    | 8   | \$812,597.65    | 44.22%  | 0 | \$0.00 | NA   |        |
|           | Unavailable                      | 6   | \$1,024,927.10  | 55.78%  | - |        | NA   |        |
| Total     |                                  | 14  | \$1,837,524.75  | 100%    | 0 | \$0.00 | (    | 0      |
| 31400DTD4 | WASHINGTON MUTUAL<br>BANK        | 33  | \$3,596,709.19  | 14.56%  | 0 | \$0.00 | NA   | 0      |
|           | WASHINGTON MUTUAL<br>BANK, FA    | 39  | \$3,760,985.53  | 15.22%  | 0 | \$0.00 | NA   | 0      |
|           | Unavailable                      | 158 | \$17,351,499.89 | 70.22%  | 0 | \$0.00 | NA   | 0      |
| Total     |                                  | 230 | \$24,709,194.61 | 100%    | 0 | \$0.00 | (    | 0      |
| 31400DTJ1 | WASHINGTON MUTUAL<br>BANK, FA    | 21  | \$2,749,409.92  | 45.34%  | 0 | \$0.00 | NA   | 0      |
|           | Unavailable                      | 22  | \$3,315,033.90  | 54.66%  | 0 | \$0.00 | NA   | 0      |
| Total     |                                  | 43  | \$6,064,443.82  | 100%    | 0 | \$0.00 |      | 0      |
| 31400DTK8 | WASHINGTON MUTUAL<br>BANK, FA    | 36  | \$3,475,245.44  | 58.56%  | 0 | \$0.00 | NA   | 0      |
|           | Unavailable                      | 24  | \$2,459,719.18  | 41.44%  | 0 | \$0.00 | NA   | 0      |
| Total     |                                  | 60  | \$5,934,964.62  | 100%    | 0 | \$0.00 |      | 0      |
| 31400DTL6 | WASHINGTON MUTUAL<br>BANK, FA    | 8   | \$654,744.64    | 40.7%   | 0 | \$0.00 | NA   | 0      |
|           | Unavailable                      | 10  | \$954,084.17    | 59.3%   | 0 | \$0.00 | NA   | 0      |
| Total     | enw, without                     | 18  | \$1,608,828.81  | 100%    | - | \$0.00 |      | 0      |
|           |                                  |     |                 |         |   |        |      |        |
| 31400DTM4 | WASHINGTON MUTUAL<br>BANK, FA    | 4   | \$352,000.00    | 36.85%  | 0 | \$0.00 | NA   | 0      |
|           | Unavailable                      | 8   | \$603,205.12    | 63.15%  | - | \$0.00 | NA   | 0      |
| Total     |                                  | 12  | \$955,205.12    | 100%    | 0 | \$0.00 |      | 0      |
| 31400DY22 | WACHOVIA MORTGAGE<br>CORPORATION | 15  | \$1,960,613.35  | 64.73%  | 0 | \$0.00 | NA   | 0      |
|           | Unavailable                      | 9   | \$1,068,188.00  | 35.27%  | 0 | \$0.00 | NA   | 0      |
|           | O II W T WI I WO I C             |     | Ψ1,000,100.00   | 22.21/0 | J | φυίου  | 1111 | ~      |

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| Total     |  | 24  | \$3,028,801.35  | 100% 0   | \$0.00 | 0  |
|-----------|--|-----|-----------------|----------|--------|--|
|           |  |     |                 |          |        |  |
| 31400DYS5 | WACHOVIA MORTGAGE<br>CORPORATION       | 58  | \$10,427,631.13 | 42.66% 0 | \$0.00 | NA 0   |
|           | Unavailable                            | 70  | \$14,013,570.53 | 57.34% 0 | \$0.00 | NA 0   |
| Total     |  | 128 | \$24,441,201.66 | 100% 0   | \$0.00 | 0  |
|           |  |     |                 |          |        |  |
| 31400DYT3 | WACHOVIA MORTGAGE<br>CORPORATION       | 9   | \$541,271.22    | 27.81% 0 | \$0.00 | NA 0   |
|           | Unavailable                            | 21  | \$1,405,034.32  | 72.19% 0 | \$0.00 | NA 0   |
| Total     |  | 30  | \$1,946,305.54  | 100% 0   | \$0.00 | 0  |
|           |  |     |                 |          |        | -  |
| 31400DYU0 | WACHOVIA MORTGAGE<br>CORPORATION       | 5   | \$487,256.95    | 37.93% 0 | \$0.00 | NA 0   |
|           | Unavailable                            | 8   | \$797,354.53    | 62.07% 0 | \$0.00 | NA 0   |
| Total     |  | 13  | \$1,284,611.48  | 100% 0   | \$0.00 | 0  |
|           |  |     |                 |          |        |  |
| 31400DYV8 | WACHOVIA MORTGAGE<br>CORPORATION       | 32  | \$6,433,101.50  | 29.25% 0 | \$0.00 | NA 0   |
|           | Unavailable                            | 76  | \$15,557,521.76 | 70.75% 0 | \$0.00 | NA 0   |
| Total     |  | 108 | \$21,990,623.26 | 100% 0   | \$0.00 | 0  |
|           |  |     |                 |          |        |  |
| 31400DYW6 | WACHOVIA MORTGAGE<br>CORPORATION       | 13  | \$2,201,245.67  | 53.63% 0 | \$0.00 | NA 0   |
|           | Unavailable                            | 10  | \$1,902,914.81  | 46.37% 0 | \$0.00 | NA 0   |
| Total     |  | 23  | \$4,104,160.48  | 100% 0   | \$0.00 | 0  |
|           |  |     |                 |          |        |  |
| 31400DYX4 | WACHOVIA MORTGAGE<br>CORPORATION       | 19  | \$1,780,275.74  | 62.85% 0 | \$0.00 | NA 0   |
|           | Unavailable                            | 11  | \$1,052,200.11  | 37.15% 0 | \$0.00 | NA 0   |
| Total     |  | 30  | \$2,832,475.85  | 100% 0   | \$0.00 | 0  |
|           |  |     |                 |          |        | $\longrightarrow \!$ |
| 31400DYZ9 | WACHOVIA MORTGAGE<br>CORPORATION       | 57  | \$10,671,290.79 | 47.36% 0 | \$0.00 | NA 0   |
|           | Unavailable                            | 61  | \$11,863,233.98 | 52.64% 0 | \$0.00 | NA 0   |
| Total     |  | 118 | \$22,534,524.77 | 100% 0   | \$0.00 | 0  |
|           |  |     |                 |          |        |  |
| 31400ER44 | FIRST HORIZON HOME<br>LOAN CORPORATION | 15  | \$2,625,228.80  | 100% 0   | \$0.00 | NA 0   |
| Total     |  | 15  | \$2,625,228.80  | 100% 0   | \$0.00 | 0  |
| 31400FBT3 | Unavailable                            | 66  | \$4,662,097.90  | 100% 0   | \$0.00 | NA 0   |
| Total     |  | 66  | \$4,662,097.90  | 100% 0   | \$0.00 | 0  |
|           |  |     | 1 7-2-1327.42   |          | 7      |  |
| 31400FBU0 | THE LEADER MORTGAGE<br>COMPANY         | 1   | \$69,304.48     | 0.59% 0  | \$0.00 | NA 0   |

|           | Unavailable                    | 171 | \$11,691,996.49 | 99.41% | 0 | \$0.00           | NA ( | ) |
|-----------|--------------------------------|-----|-----------------|--------|---|------------------|------|---|
| Total     | Onavanable                     | 172 | \$11,761,300.97 | 100%   |   | \$0.00<br>\$0.00 | NA ( |   |
| 2 0 0 0 1 |                                | 1,2 | Ψ11,701,000.77  | 100 /0 |   | ΨΟ•ΟΟ            |      | Ť |
| 31400FBV8 | THE LEADER MORTGAGE<br>COMPANY | 1   | \$69,727.08     | 0.7%   | 0 | \$0.00           | NA   | ) |
|           | Unavailable                    | 136 | \$9,954,077.14  | 99.3%  | 0 | \$0.00           | NA ( | ) |
| Total     |                                | 137 | \$10,023,804.22 | 100%   | 0 | \$0.00           | (    | ) |
| 31400FBW6 | Unavailable                    | 75  | \$6,877,233.26  | 100%   | 0 | \$0.00           | NA ( | ) |
| Total     |                                | 75  | \$6,877,233.26  | 100%   | 0 | \$0.00           | (    | ) |
| 31400FBX4 | Unavailable                    | 48  | \$3,409,938.64  | 100%   | 0 | \$0.00           | NA ( | ) |
| Total     |                                | 48  | \$3,409,938.64  | 100%   | 0 | \$0.00           | (    | ) |
| 31400FBY2 | Unavailable                    | 22  | \$1,662,337.64  | 100%   | 0 | \$0.00           | NA ( | ) |
| Total     |                                | 22  | \$1,662,337.64  | 100%   | 0 | \$0.00           | (    | ) |
| 31400FBZ9 | Unavailable                    | 15  | \$1,554,157.65  | 100%   | 0 | \$0.00           | NA ( | ) |
| Total     |                                | 15  | \$1,554,157.65  | 100%   | 0 | \$0.00           | (    | ) |
| 31400FEG8 | WASHINGTON MUTUAL<br>BANK      | 1   | \$150,150.00    | 1.58%  | 0 | \$0.00           | NA   | ) |
|           | WASHINGTON MUTUAL<br>BANK, FA  | 24  | \$5,807,949.99  | 60.94% | 0 | \$0.00           | NA   | ) |
|           | Unavailable                    | 16  | \$3,572,600.00  | 37.48% |   | \$0.00           | NA ( | ) |
| Total     |                                | 41  | \$9,530,699.99  | 100%   | 0 | \$0.00           | (    | ) |
| 31400FEH6 | WASHINGTON MUTUAL<br>BANK, FA  | 3   | \$754,500.00    | 9.4%   | 0 | \$0.00           | NA   | ) |
|           | Unavailable                    | 37  | \$7,273,538.29  | 90.6%  |   | \$0.00           | NA ( | ) |
| Total     |                                | 40  | \$8,028,038.29  | 100%   | 0 | \$0.00           | (    | ) |
| 31400FEJ2 | WASHINGTON MUTUAL<br>BANK      | 2   | \$482,892.28    | 0.81%  | 0 | \$0.00           | NA   | ) |
|           | WASHINGTON MUTUAL<br>BANK, FA  | 84  | \$18,664,847.10 | 31.31% | 0 | \$0.00           | NA   | ) |
|           | Unavailable                    | 168 | \$40,464,628.18 | 67.88% | _ | \$0.00           | NA ( | ) |
| Total     |                                | 254 | \$59,612,367.56 | 100%   | 0 | \$0.00           | (    | ) |
| 31400FEK9 | WASHINGTON MUTUAL<br>BANK      | 7   | \$1,336,699.99  | 1.81%  | 0 | \$0.00           | NA   | ) |
|           | WASHINGTON MUTUAL<br>BANK, FA  | 142 | \$30,019,254.85 | 40.64% | 0 | \$0.00           | NA   | ) |
|           | Unavailable                    | 193 | \$42,511,590.83 | 57.55% |   | \$0.00           | NA ( | 1 |
| Total     |                                | 342 | \$73,867,545.67 | 100%   | U | \$0.00           | (    | ) |

| 31400G2V6                 | Unavailable   | 20                                 | \$5,169,800.48                            | 100%                | Ω            | \$0.00                  | NA 0                |
|---------------------------|---|------------------------------------|---|---------------------|--------------|-------------------------|---------------------|
| Total                     | Unavanable  | 20                                 | \$5,169,800.48<br>\$5,169,800.48          | 100%                |              | \$0.00<br><b>\$0.00</b> | NA U                |
| Total                     |   | 20                                 | φ3,107,000. <del>1</del> 0                | 100 /0              | <u> </u>     | φυ.υυ                   |                     |
| 31400G2W4                 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                         | 37                                 | \$8,690,729.59                            | 100%                | 0            | \$0.00                  | NA 0                |
| Total                     |   | 37                                 | \$8,690,729.59                            | 100%                | 0            | \$0.00                  | 0                   |
| <u> </u>                  |   | +-+                                |   |                     |              |                         | -++                 |
| 31400G2X2                 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                         | 50                                 | \$13,024,127.09                           | 100%                |              | \$0.00                  | NA 0                |
| Total                     |   | 50                                 | \$13,024,127.09                           | 100%                | 0            | \$0.00                  | 0                   |
| 31400G2Y0                 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                         | 50                                 | \$13,112,958.87                           | 100%                | 0            | \$0.00                  | NA 0                |
| Total                     |   | 50                                 | \$13,112,958.87                           | 100%                | 0            | \$0.00                  | 0                   |
| 31400G2Z7                 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                         | 52                                 | \$13,232,675.28                           | 100%                | 0            | \$0.00                  | NA 0                |
| Total                     |   | 52                                 | \$13,232,675.28                           | 100%                | 0            | \$0.00                  | 0                   |
|                           |   | $\downarrow \downarrow \downarrow$ |   |                     |              |                         | $\longrightarrow H$ |
| 31400G3A1                 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                         | 2                                  | \$140,591.58                              | 4.07%               |              | \$0.00                  | NA 0                |
|                           | Unavailable   | 14                                 | \$3,311,210.49                            | 95.93%              |              | \$0.00                  | NA 0                |
| Total                     |   | 16                                 | \$3,451,802.07                            | 100%                | 0            | \$0.00                  | 0                   |
| 31400G3B9                 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                         | 55                                 | \$13,685,850.41                           | 100%                | 0            | \$0.00                  | NA 0                |
| Total                     |   | 55                                 | \$13,685,850.41                           | 100%                | 0            | \$0.00                  | 0                   |
| 214000207                 | TT:1-1-1-   | 57                                 | \$12.649.056.02                           | 100%                | 2            | ቀስ በበ                   | NIA O               |
| 31400G3C7<br><b>Total</b> | Unavailable   | 57                                 | \$12,648,056.92<br><b>\$12,648,056.92</b> | 100%<br><b>100%</b> |              | \$0.00<br><b>\$0.00</b> | NA 0<br>0           |
| 10141                     |   | 31                                 | \$12,U <del>1</del> 0,U2U.72              | 100 /0              | <u> </u>     | Φυ.υυ                   |                     |
| 31400G3D5                 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                         | 1                                  | \$58,821.34                               | 3.06%               | 0            | \$0.00                  | NA 0                |
|                           | Unavailable   | 9                                  | \$1,864,871.97                            | 96.94%              | 0            | \$0.00                  | NA 0                |
| Total                     |   | 10                                 | \$1,923,693.31                            | 100%                | 0            | \$0.00                  | 0                   |
| 31400GX26                 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1                                  | \$37,330.99                               | 2.13%               | 0            | \$0.00                  | NA 0                |
|                           | Unavailable   | 32                                 | \$1,717,577.39                            | 97.87%              | 0            | \$0.00                  | NA 0                |
| Total                     |   | 33                                 | \$1,754,908.38                            | 100%                | 0            | \$0.00                  | 0                   |
| 31400GXH3                 | Unavailable   | 11                                 | \$1,823,500.00                            | 100%                | <u> </u>     | \$0.00                  | NA 0                |
| Total                     | Uliavanauic   | 11                                 | \$1,823,500.00<br>\$1,823,500.00          | 100%                |              | \$0.00<br><b>\$0.00</b> | NA 0                |
| 1 Otai                    |   | 1.1                                | <b>Φ1,020,000.00</b>                      | 100 /0              | <del>\</del> | ψυ•υυ                   |                     |
| 31400GXM2                 | PRINCIPAL RESIDENTIAL                                       | 2                                  | \$295,225.48                              | 2.95%               | 0            | \$0.00                  | NA 0                |

|               | MORTGAGE CAPITAL<br>RESOURCES, LLC                          |     |                                  |        |   |                  |      |
|---------------|---|-----|----------------------------------|--------|---|------------------|------|
|               | Unavailable   | 77  | \$9,712,256.00                   | 97.05% | 0 | \$0.00           | NA 0 |
| Total         |   | 79  | \$10,007,481.48                  | 100%   | 0 | \$0.00           | 0    |
|               |   |     |                                  |        |   |                  |      |
| 31400GXN0     | Unavailable   | 144 | \$22,581,812.69                  | 100%   |   | \$0.00           | NA 0 |
| Total         |   | 144 | \$22,581,812.69                  | 100%   | 0 | \$0.00           | 0    |
| 31400GXP5     | Unavailable   | 17  | \$2,825,600.00                   | 100%   | 0 | \$0.00           | NA 0 |
| Total         |   | 17  | \$2,825,600.00                   | 100%   |   | \$0.00           | 0    |
| 24.400.633.00 |   | 2.1 | <b>*** *** * ** * * * * *</b>    | 100~   | 0 | <b>\$0.00</b>    |      |
| 31400GXQ3     | Unavailable   | 21  | \$3,340,540.00                   | 100%   | - | \$0.00           | NA 0 |
| Total         |   | 21  | \$3,340,540.00                   | 100%   | 0 | \$0.00           | 0    |
| 31400GXR1     | Unavailable   | 15  | \$1,565,000.00                   | 100%   | 0 | \$0.00           | NA 0 |
| Total         |   | 15  | \$1,565,000.00                   | 100%   | 0 | \$0.00           | 0    |
| 31400GXT7     | Unavailable   | 28  | \$1,617,015.03                   | 100%   | 0 | \$0.00           | NA 0 |
| Total         | Unavanable  | 28  | \$1,617,015.03<br>\$1,617,015.03 | 100%   | - | \$0.00<br>\$0.00 | 0    |
| 2 0 0 0       |   |     | <b>41,017,010,00</b>             | 10070  |   | Ψ 0.00           |      |
| 31400GXU4     | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2   | \$339,483.00                     | 1.21%  | 0 | \$0.00           | NA 0 |
|               | Unavailable   | 175 | \$27,626,288.43                  | 98.79% | 0 | \$0.00           | NA 0 |
| Total         |   | 177 | \$27,965,771.43                  | 100%   | 0 | \$0.00           | 0    |
| 31400GXV2     | Unavailable   | 103 | \$5,742,872.81                   | 100%   | n | \$0.00           | NA 0 |
| Total         | Chavanaoic  | 103 | \$5,742,872.81                   | 100%   | - | \$0.00           | 0    |
|               |   |     | . , ,                            |        |   |                  |      |
| 31400GXW0     | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1   | \$86,804.25                      | 0.38%  | 0 | \$0.00           | NA 0 |
|               | Unavailable   | 169 | \$22,899,189.40                  | 99.62% | _ | \$0.00           | NA 0 |
| Total         |   | 170 | \$22,985,993.65                  | 100%   | 0 | \$0.00           | 0    |
| 31400GXX8     | Unavailable   | 87  | \$14,093,454.86                  | 100%   | 0 | \$0.00           | NA 0 |
| Total         | Chavanaoic  | 87  | \$14,093,454.86                  | 100%   | - | \$0.00           | 0    |
|               |   |     |                                  |        |   |                  |      |
| 31400GXY6     | Unavailable   | 30  | \$3,584,407.83                   | 100%   |   | \$0.00           | NA 0 |
| Total         |   | 30  | \$3,584,407.83                   | 100%   | 0 | \$0.00           | 0    |
| 31400GXZ3     | Unavailable   | 21  | \$1,298,623.67                   | 100%   | 0 | \$0.00           | NA 0 |
| Total         |   | 21  | \$1,298,623.67                   | 100%   |   | \$0.00           | 0    |
| 31400НН71     | HARWOOD STREET<br>FUNDING I, LLC                            | 58  | \$9,334,447.98                   | 100%   | 0 | \$0.00           | NA 0 |

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| Total                     |                             | 58       | \$9,334,447.98                           | 100%         | 0 \$0.00                              | 0  |
|---------------------------|-----------------------------|----------|--|--------------|---------------------------------------|--|
|                           |                             |          | . ,                                      |              |                                       |  |
| 31400НН89                 | HARWOOD STREET              | 100      | \$18,025,516.77                          | 100%         | 0 \$0.00                              | NA 0   |
| Total                     | FUNDING I, LLC              | 100      | \$18,025,516.77                          | 100%         | 0 \$0.00                              |  |
| 1 otai                    |                             | 100      | \$10,023,310.77                          | 100 /6       | Ψ0.00                                 |  |
| 31400НН97                 | HARWOOD STREET              | 77       | \$13,710,141.21                          | 100%         | 0 \$0.00                              | NA 0   |
|                           | FUNDING I, LLC              |          |  |              |                                       |  |
| Total                     |                             | 77       | \$13,710,141.21                          | 100%         | 90.00                                 | 0  |
|                           | HARWOOD STREET              |          |  |              |                                       |  |
| 31400НЈА2                 | FUNDING I, LLC              | 34       | \$6,604,219.70                           | 100%         | 0 \$0.00                              | NA 0   |
| Total                     |                             | 34       | \$6,604,219.70                           | 100%         | 0 \$0.00                              | 0  |
|                           |                             |          |  |              |                                       |  |
| 31400HNQ2                 | BANKNORTH, NA               | 11       | \$2,015,900.00                           | 100%         |                                       |  |
| Total                     |                             | 11       | \$2,015,900.00                           | 100%         | 90.00                                 | 0  |
| 31400HNR0                 | BANKNORTH, NA               | 172      | \$27,617,773.00                          | 100%         | 0 \$0.00                              | NA 0   |
| Total                     | DAINKINOKIII, INA           | 172      | \$27,617,773.00<br>\$27,617,773.00       | 100%         |                                       |  |
| l Otai                    |                             | 112      | Ψ41,011,110.00                           | 100 /0       | Ψυ•υυ                                 |  |
| 31400HNT6                 | BANKNORTH, NA               | 103      | \$16,638,505.20                          | 100%         | 0 \$0.00                              | NA 0   |
| Total                     |                             | 103      | \$16,638,505.20                          | 100%         | 0 \$0.00                              | 1 1  |
|                           |                             |          |  |              |                                       |  |
| 31400HNU3                 | BANKNORTH, NA               | 42       | \$2,766,384.00                           | 100%         |                                       |  |
| Total                     |                             | 42       | \$2,766,384.00                           | 100%         | 0 \$0.00                              | 0  |
| 21.4001181871             | DANIZAIODTH ALA             | 20       | ¢2.701.249.04                            | 1000         | \$0.00                                | NAO  |
| 31400HNV1<br><b>Total</b> | BANKNORTH, NA               | 38<br>38 | \$3,701,348.04<br><b>\$3,701,348.04</b>  | 100%<br>100% |                                       | 1 1  |
| 10tai                     |                             | 30       | Φ <b>Ͻ</b> ϶/ U1϶Ͻ <b>Ϯ</b> Ο•U <b>T</b> | 100 /0       | <u>υ</u> φυ.υυ                        |  |
| 31400HNW9                 | BANKNORTH, NA               | 61       | \$3,963,481.41                           | 100%         | 0 \$0.00                              | NA 0   |
| Total                     |                             | 61       | \$3,963,481.41                           | 100%         | · · · · · · · · · · · · · · · · · · · | <del>                                     </del> |
|                           |                             |          |  |              |                                       |  |
| 31400JEL9                 | Unavailable                 | 61       | \$8,541,787.58                           | 100%         |                                       |  |
| Total                     |                             | 61       | \$8,541,787.58                           | 100%         | 0 \$0.00                              | 0  |
|                           |                             |          |  |              | 40.00                                 | 37.10  |
| 31400JLQ0                 | Unavailable                 | 13       | \$2,351,903.41                           | 100%         |                                       |  |
| Total                     |                             | 13       | \$2,351,903.41                           | 100%         | 90.00                                 | 0  |
| 31400JLR8                 | U.S. BANK N.A.              | 4        | \$653,100.00                             | 7.95%        | 0 \$0.00                              | NA 0   |
| 214UUJLKO                 | U.S. BANK N.A.  Unavailable | 35       | \$7,564,524.88                           | 92.05%       |                                       |  |
| Total                     | Onavanaoic                  | 39       | \$8,217,624.88                           | 100%         |                                       | 1 1  |
| 1 Ottal                   |                             |          | Ψυ,=17,0=1100                            | 100/0        | ΨΟ•Ο                                  |  |
| 31400JLS6                 | U.S. BANK N.A.              | 12       | \$1,328,523.38                           | 8.19%        | 0 \$0.00                              | NA 0   |
|                           | Unavailable                 | 84       | \$14,883,180.66                          | 91.81%       |                                       | 1 11   |
| Total                     |                             | 96       | \$16,211,704.04                          | 100%         | 0 \$0.00                              | 0  |
|                           |                             |          |  |              |                                       |  |

| U.S. BANK N.A.     | 5  | \$864,993.01            |  |  | NA 0   |
|--------------------|--|-------------------------|--|--|--|
| Unavailable        | 77   | \$12,883,739.17         |  | †  | NA 0   |
|                    | 82   | \$13,748,732.18         | 100%   | \$0.00   | 0  |
| U.S. BANK N.A.     | 77   | \$8,028,363.75          | 100% (   | 0 \$0.00   | NA 0   |
|                    | 77   | \$8,028,363.75          |  |  | 0  |
|                    |  |                         |  |  |  |
| U.S. BANK N.A.     | 26   | \$1,553,038.42          | 100% (   | 0 \$0.00   | NA 0   |
|                    | 26   | \$1,553,038.42          | 100%   | \$0.00   | 0  |
| CITIMORTGAGE, INC. | 118  | \$26,138,007.88         | 65.72% (   | 0 \$0.00   | NA 0   |
| Unavailable        | 63   | \$13,635,931.40         |  | 1 1  | NA 0   |
|                    | 181  | \$39,773,939.28         | +  |  | 0  |
| CITIMORTGAGE INC   | 60   | \$4 564 518 30          | 81 38%   | ) \$0.00   | NA 0   |
| · ·                |  | · ·                     |  |  | NA 0   |
| O Ha v aHaUIC      |  |                         |  | 1 1  | 11410  |
|                    | 0.5  | ψυ,υυν,113.00           | 100 /0   | Ψυ•υυ  |  |
| CITIMORTGAGE, INC. | 74   | \$7,218,737.30          | 82.95% (   | 0 \$0.00   | NA 0   |
| Unavailable        | 15   | \$1,483,517.47          |  | 1  | NA 0   |
|                    | 89   | \$8,702,254.77          |  | <del>                                     </del>   | 0  |
|                    |  |                         |  | 1 1  | -  |
| CITIMORTGAGE, INC. | 374  | \$72,385,260.40         |  |  | NA 0   |
| Unavailable        | 101  | \$21,299,943.65         |  | 1  | NA 0   |
|                    | 475  | \$93,685,204.05         | 100%   | \$0.00   | 0  |
| CITIMORTGAGE, INC. | 26   | \$4,900,043.29          |  |  | NA 0   |
| Unavailable        | 17   | \$3,000,162.31          |  |  | NA 0   |
|                    | 43   | \$7,900,205.60          | 100%   | \$0.00   | 0  |
| CITIMORTGAGE, INC. | 126  | \$23,292,174.45         | 56.37% (   | 0 \$0.00   | NA 0   |
| Unavailable        | 89   | \$18,029,084.44         |  |  | NA 0   |
|                    | 215  | \$41,321,258.89         | 100%   | 0 \$0.00   | 0  |
| CITIMORTGAGE INC   | 40   | \$8 271 62 <i>1</i> 06  | 37 630-0   | ) 00 00  | NA 0   |
| ,                  |  | · ·                     |  | †  | NA 0   |
| O Havanaulo        |  |                         |  | 1 1  | I VAI U  |
|                    | 107  | Ψ=192129# <b>T</b> 50U1 | 100 /0   | Ψυ•υυ  |  |
| CITIMORTGAGE, INC. | 1  | \$299,679.28            | 16.47% (   | 0 \$0.00   | NA 0   |
| Unavailable        | 7  | \$1,519,621.21          |  | <del>-</del>   | NA 0   |
|                    | 8  | \$1,819,300.49          | 100%   | \$0.00   | 0  |
| CITIMORTGAGE INC   | 3  | \$347.269.08            | 18.72% (   | ) \$0.00   | NA 0   |
| Unavailable        | 7  | \$1,508,273.42          |  | 1 1  | NA 0   |
|                    | 10   | \$1,855,542.50          |  | 1 1  | 0  |
|                    | U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  CITIMORTGAGE, INC. Unavailable   Unavailable             | Unavailable 77 \$12,883,739.17  82 \$13,748,732.18  U.S. BANK N.A. 77 \$8,028,363.75  U.S. BANK N.A. 26 \$1,553,038.42  CITIMORTGAGE, INC. 118 \$26,138,007.88  Unavailable 63 \$13,635,931.40  I81 \$39,773,939.28  CITIMORTGAGE, INC. 69 \$4,564,518.30  Unavailable 16 \$1,044,595.36  CITIMORTGAGE, INC. 74 \$7,218,737.30  Unavailable 15 \$1,483,517.47  B89 \$8,702,254.77  CITIMORTGAGE, INC. 374 \$72,385,260.40  Unavailable 101 \$21,299,943.65  CITIMORTGAGE, INC. 26 \$4,900,043.29  Unavailable 17 \$3,000,162.31  CITIMORTGAGE, INC. 26 \$4,900,043.29  Unavailable 17 \$3,000,162.31  CITIMORTGAGE, INC. 126 \$23,292,174.45  Unavailable 17 \$3,000,162.31  CITIMORTGAGE, INC. 126 \$23,292,174.45  Unavailable 17 \$3,000,162.31  CITIMORTGAGE, INC. 126 \$23,292,174.45  Unavailable 64 \$13,707,610.15  CITIMORTGAGE, INC. 40 \$8,271,634.86  Unavailable 64 \$13,707,610.15  CITIMORTGAGE, INC. 1 \$299,679.28  Unavailable 7 \$1,519,621.21  Unavailable 7 \$1,519,621.21  CITIMORTGAGE, INC. 3 \$347,269.08  Unavailable 7 \$1,508,273.42 | Unavailable 77 \$12,883,739.17 93.71% 82 \$13,748,732.18 100% 82 \$13,748,732.18 100% 83 | Unavailable 77 \$12.883,739.17 93.71% 0 \$0.00  82 \$13,748,732.18 100% 0 \$0.00  U.S. BANK N.A. 77 \$8,028,363.75 100% 0 \$0.00  U.S. BANK N.A. 26 \$1,553,038.42 100% 0 \$0.00  U.S. BANK N.A. 26 \$1,553,038.42 100% 0 \$0.00  CITIMORTGAGE, INC. 118 \$26,138,007.88 65.72% 0 \$0.00  Unavailable 63 \$13,635,931.40 34.28% 0 \$0.00  CITIMORTGAGE, INC. 69 \$4,564,518.30 81.38% 0 \$0.00  Unavailable 16 \$1,044,595.36 18.62% 0 \$0.00  CITIMORTGAGE, INC. 74 \$7,218,737.30 82.95% 0 \$0.00  Unavailable 15 \$1,483,517.47 17.05% 0 \$0.00  CITIMORTGAGE, INC. 374 \$72,385,260.40 77.26% 0 \$0.00  Unavailable 101 \$21,299,943.65 22.74% 0 \$0.00  CITIMORTGAGE, INC. 26 \$4,900,043.29 62.02% 0 \$0.00  Unavailable 17 \$3,000,162.31 37.98% 0 \$0.00  CITIMORTGAGE, INC. 26 \$4,900,043.29 62.02% 0 \$0.00  Unavailable 17 \$3,000,162.31 37.98% 0 \$0.00  CITIMORTGAGE, INC. 26 \$4,900,043.29 62.02% 0 \$0.00  Unavailable 17 \$3,000,162.31 37.98% 0 \$0.00  CITIMORTGAGE, INC. 126 \$23,292,174.45 56.37% 0 \$0.00  Unavailable 89 \$18,029,084.44 43.63% 0 \$0.00  CITIMORTGAGE, INC. 126 \$23,292,174.45 56.37% 0 \$0.00  Unavailable 89 \$18,029,084.44 43.63% 0 \$0.00  CITIMORTGAGE, INC. 126 \$23,292,174.45 56.37% 0 \$0.00  Unavailable 89 \$18,029,084.44 43.63% 0 \$0.00  CITIMORTGAGE, INC. 126 \$23,292,174.45 56.37% 0 \$0.00  Unavailable 89 \$18,029,084.44 43.63% 0 \$0.00  CITIMORTGAGE, INC. 126 \$23,292,174.45 56.37% 0 \$0.00  Unavailable 89 \$18,029,084.44 36.3% 0 \$0.00  CITIMORTGAGE, INC. 126 \$23,292,174.45 56.37% 0 \$0.00  Unavailable 7 \$1,519,621.21 83.53% 0 \$0.00  CITIMORTGAGE, INC. 1 \$299,679.28 16.47% 0 \$0.00  Unavailable 7 \$1,519,621.21 83.53% 0 \$0.00  CITIMORTGAGE, INC. 1 \$299,679.28 16.47% 0 \$0.00  Unavailable 7 \$1,519,621.21 83.53% 0 \$0.00  CITIMORTGAGE, INC. 1 \$299,679.28 16.47% 0 \$0.00  Unavailable 7 \$1,519,621.21 83.53% 0 \$0.00  Unavailable 7 \$1,519,621.21 83.53% 0 \$0.00  Unavailable 7 \$1,508,773.42 81.28% 0 \$0.00  Unavailable 7 \$1,508,773.42 81.28% 0 \$0.00 |

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| Г            |                     | <u> </u>       |                                       | ı                     | <del>                                      </del> |        |
|--------------|---------------------|----------------|---------------------------------------|-----------------------|---|--------|
| 2140010112   | CIED (ODEC ) CE DIC |                | Φ702 107 02                           | 05.45%                | 0 40.00   | N/ 4 0 |
| 31400JPW3    | CITIMORTGAGE, INC.  | 4              | \$792,195.83                          | 85.45%                | <u> </u>  | NA 0   |
|              | Unavailable         | 1              | \$134,865.61                          | 14.55%                |   | NA 0   |
| Total        |                     | 5              | \$927,061.44                          | 100%                  | 0 \$0.00  | 0      |
| 21400IDV1    | CITIMODECA CE INC   | 22             | ¢2 101 622 61                         | 01 4207               | 0 00  | NA O   |
| 31400JPX1    | CITIMORTGAGE, INC.  | 22             | \$2,191,622.61                        | 81.42%                |   | NA 0   |
| Total        | Unavailable         | 5<br><b>27</b> | \$500,221.87<br><b>\$2,691,844.48</b> | 18.58%<br><b>100%</b> |   | NA 0   |
| lotai        |                     | 21             | \$2,091,044.40                        | 100%                  | <u> </u>  | U      |
| 31400JPY9    | CITIMORTGAGE, INC.  | 119            | \$19,975,856.46                       | 89.13%                | 0 \$0.00  | NA 0   |
|              | Unavailable         | 15             | \$2,436,632.03                        | 10.87%                | - t   | NA 0   |
| Total        |                     | 134            | \$22,412,488.49                       | 100%                  | 0 \$0.00  | 0      |
| 24.400.YP.76 |                     | <b>7</b> 00    | <b>*12 * 7 1 2 2 3 3 3 3 3</b>        | 15050                 |   | 77.4   |
| 31400JPZ6    | CITIMORTGAGE, INC.  | 599            | \$126,749,896.03                      | 45.95%                | - t   | NA 0   |
| m . 1        | Unavailable         | 670            | \$149,095,885.12                      | 54.05%                | <u> </u>  | NA 0   |
| Total        |                     | 1,269          | \$275,845,781.15                      | 100%                  | 0 \$0.00  | 0      |
| 31400JQ28    | CITIMORTGAGE, INC.  | 19             | \$3,671,685.43                        | 37.67%                | 0 \$0.00  | NA 0   |
| 211000 Q20   | Unavailable         | 30             | \$6,076,437.28                        | 62.33%                |   | NA 0   |
| Total        |                     | 49             | \$9,748,122.71                        | 100%                  |   | 0      |
|              |                     |                | ,, ,,                                 |                       | , , , , ,   |        |
| 31400JQ44    | CITIMORTGAGE, INC.  | 7              | \$1,075,555.68                        | 100%                  | 0 \$0.00  | NA 0   |
| Total        |                     | 7              | \$1,075,555.68                        | 100%                  | 0 \$0.00  | 0      |
|              |                     |                |                                       |                       |   |        |
| 31400JQ51    | CITIMORTGAGE, INC.  | 185            | \$10,390,863.49                       | 93.63%                | 0 \$0.00  | NA 0   |
|              | Unavailable         | 12             | \$707,160.94                          | 6.37%                 | 0 \$0.00  | NA 0   |
| Total        |                     | 197            | \$11,098,024.43                       | 100%                  | 0 \$0.00  | 0      |
|              |                     |                |                                       |                       |   |        |
| 31400JQ69    | CITIMORTGAGE, INC.  | 34             | \$1,962,671.51                        | 96.57%                |   | NA 0   |
|              | Unavailable         | 1              | \$69,759.30                           | 3.43%                 |   | NA 0   |
| Total        |                     | 35             | \$2,032,430.81                        | 100%                  | 0 \$0.00  | 0      |
| 31400JQ77    | CITIMORTGAGE, INC.  | 87             | \$13,848,171.80                       | 27.37%                | 0 \$0.00  | NA 0   |
| p11000 Q11   | Unavailable         | 174            | \$36,750,031.17                       | 72.63%                | <del>-</del>                                      | NA 0   |
| Total        |                     | 261            | \$50,598,202.97                       | 100%                  |   | 0      |
|              |                     |                |                                       |                       |   |        |
| 31400JQ85    | CITIMORTGAGE, INC.  | 736            | \$125,634,491.64                      | 51.86%                | 0 \$0.00  | NA 0   |
|              | Unavailable         | 570            | \$116,612,195.51                      | 48.14%                | 0 \$0.00  | NA 0   |
| Total        |                     | 1,306          | \$242,246,687.15                      | 100%                  | 0 \$0.00  | 0      |
|              |                     |                |                                       |                       |   |        |
| 31400JQ93    | CITIMORTGAGE, INC.  | 221            | \$20,476,553.16                       | 88.68%                |   | NA 0   |
|              | Unavailable         | 28             | \$2,614,970.30                        | 11.32%                |   | NA 0   |
| Total        |                     | 249            | \$23,091,523.46                       | 100%                  | 0 \$0.00  | 0      |
| 2140010N2    | CITIMODECACE INC    | 1 4            | ¢062.240.11                           | 52 600                | 0 00 00   | NIAO   |
| 31400JQN2    | CITIMORTGAGE, INC.  | 14             | \$962,248.11                          | 53.68%                | 0 \$0.00  | NA 0   |

| Site    | -         |                    |       |                  |        | 1        | ,           |
|--|-----------|--------------------|-------|------------------|--------|----------|---|
| 31400JQP7  |           | Unavailable        |       | ·                |        |          |   |
| Unavailable  | Total     |                    | 25    | \$1,792,520.58   | 100%   | 0 \$0.00 | 0   |
| Unavailable  |           |                    |       |                  |        |          |   |
| Total  | 31400JQP7 | CITIMORTGAGE, INC. | 119   | \$7,727,883.21   |        |          |   |
| S14001QQS  |           | Unavailable        | 41    | \$2,806,011.24   | 26.64% | 0 \$0.00 | NA 0  |
| Unavailable  | Total     |                    | 160   | \$10,533,894.45  | 100%   | 0 \$0.00 | 0   |
| Unavailable  |           |                    |       |                  |        |          |   |
| Total  | 31400JQQ5 | CITIMORTGAGE, INC. | 25    | \$1,477,524.31   | 67.11% | 0 \$0.00 | NA 0  |
| STATE   STAT |           | Unavailable        | 11    | \$724,080.68     | 32.89% | 0 \$0.00 | NA 0  |
| Unavailable   32   \$3,217,277.63   73.89%   0   \$0.00   NA   0   | Total     |                    | 36    | \$2,201,604.99   | 100%   | 0 \$0.00 | 0   |
| Unavailable   32   \$3,217,277.63   73.89%   0   \$0.00   NA   0   |           |                    |       |                  |        |          |   |
| Total  | 31400JQR3 | CITIMORTGAGE, INC. | 12    | \$1,136,802.56   | 26.11% | 0 \$0.00 | NA 0  |
| STATE   STAT |           | Unavailable        | 32    | \$3,217,277.63   | 73.89% | 0 \$0.00 | NA 0  |
| Unavailable   52   \$5,027,128.36   34.1%   0   \$0.00   NA   0  | Total     |                    | 44    | \$4,354,080.19   | 100%   | 0 \$0.00 | 0   |
| Unavailable   52   \$5,027,128.36   34.1%   0   \$0.00   NA   0  |           |                    |       |                  |        |          |   |
| Total  | 31400JQS1 | CITIMORTGAGE, INC. | 99    | \$9,716,247.80   | 65.9%  | 0 \$0.00 | NA 0  |
| Signature   Sign |           | Unavailable        | 52    | \$5,027,128.36   | 34.1%  | 0 \$0.00 | NA 0  |
| Unavailable  | Total     |                    | 151   | \$14,743,376.16  | 100%   | 0 \$0.00 | 0   |
| Unavailable  |           |                    |       |                  |        |          |   |
| Total         34         \$6,011,122.09         100%         0         \$0.00         0           31400JQU6         CITIMORTGAGE, INC.         8         \$1,755,025.87         100%         0         \$0.00         NA 0           Total         8         \$1,755,025.87         100%         0         \$0.00         NA 0           31400JQV4         CITIMORTGAGE, INC.         54         \$9,902,254.15         100%         0         \$0.00         NA 0           Total         54         \$9,902,254.15         100%         0         \$0.00         NA 0           31400JQW2         CITIMORTGAGE, INC.         20         \$3,345,118.29         71.78%         0         \$0.00         NA 0           Total         27         \$4,660,125.97         100%         0         \$0.00         NA 0           Total         27         \$4,660,125.97         100%         0         \$0.00         NA 0           Total         1,129         \$252,123,547.08         17.12%         0         \$0.00         NA 0           Total         1,356         \$304,453,555.84         100%         0         \$0.00         NA 0           31400JQY8         CITIMORTGAGE, INC.         3         \$543,936.40  | 31400JQT9 | CITIMORTGAGE, INC. | 30    | \$5,335,742.61   | 88.76% | 0 \$0.00 | NA 0  |
| 31400JQU6  |           | Unavailable        | 4     | \$675,379.48     | 11.24% | 0 \$0.00 | NA 0  |
| Total         8         \$1,755,025.87         100% 0         \$0.00         0           31400JQV4         CITIMORTGAGE, INC.         54         \$9,902,254.15         100% 0         \$0.00         NA 0           Total         54         \$9,902,254.15         100% 0         \$0.00         NA 0           31400JQW2         CITIMORTGAGE, INC.         20         \$3,345,118.29         71.78% 0         \$0.00         NA 0           Unavailable         7         \$1,315,007.68         28.22% 0         \$0.00         NA 0           Total         27         \$4,660,125.97         100% 0         \$0.00         NA 0           Unavailable         1,129         \$252,330,008.76         82.88% 0         \$0.00         NA 0           Total         1,356         \$304,453,555.84         100% 0         \$0.00         NA 0           31400JQY8         CITIMORTGAGE, INC.         3         \$543,936.40         46.02% 0         \$0.00         NA 0           Total         5         \$1,181,886.54         100% 0         \$0.00         NA 0           Total         5         \$1,181,886.54         100% 0         \$0.00         NA 0           Total         5         \$1,181,886.54         100% 0         \$0.0  | Total     |                    | 34    | \$6,011,122.09   | 100%   | 0 \$0.00 | 0   |
| Total         8         \$1,755,025.87         100% 0         \$0.00         0           31400JQV4         CITIMORTGAGE, INC.         54         \$9,902,254.15         100% 0         \$0.00         NA 0           Total         54         \$9,902,254.15         100% 0         \$0.00         NA 0           31400JQW2         CITIMORTGAGE, INC.         20         \$3,345,118.29         71.78% 0         \$0.00         NA 0           Unavailable         7         \$1,315,007.68         28.22% 0         \$0.00         NA 0           Total         27         \$4,660,125.97         100% 0         \$0.00         NA 0           Unavailable         1,129         \$252,330,008.76         82.88% 0         \$0.00         NA 0           Total         1,356         \$304,453,555.84         100% 0         \$0.00         NA 0           31400JQY8         CITIMORTGAGE, INC.         3         \$543,936.40         46.02% 0         \$0.00         NA 0           Total         5         \$1,181,886.54         100% 0         \$0.00         NA 0           Total         5         \$1,181,886.54         100% 0         \$0.00         NA 0           Total         5         \$1,181,886.54         100% 0         \$0.0  |           |                    |       |                  |        |          |   |
| Total         8         \$1,755,025.87         100% 0         \$0.00         0           31400JQV4         CITIMORTGAGE, INC.         54         \$9,902,254.15         100% 0         \$0.00         NA 0           Total         54         \$9,902,254.15         100% 0         \$0.00         NA 0           31400JQW2         CITIMORTGAGE, INC.         20         \$3,345,118.29         71.78% 0         \$0.00         NA 0           Unavailable         7         \$1,315,007.68         28.22% 0         \$0.00         NA 0           Total         27         \$4,660,125.97         100% 0         \$0.00         NA 0           Unavailable         1,129         \$252,330,008.76         82.88% 0         \$0.00         NA 0           Total         1,356         \$304,453,555.84         100% 0         \$0.00         NA 0           31400JQY8         CITIMORTGAGE, INC.         3         \$543,936.40         46.02% 0         \$0.00         NA 0           Total         5         \$1,181,886.54         100% 0         \$0.00         NA 0           Total         5         \$1,181,886.54         100% 0         \$0.00         NA 0           Total         5         \$1,181,886.54         100% 0         \$0.0  | 31400JQU6 | CITIMORTGAGE, INC. | 8     | \$1,755,025.87   | 100%   | 0 \$0.00 | NA 0  |
| Total         54         \$9,902,254.15         100%         0         \$0.00         0           31400JQW2         CITIMORTGAGE, INC.         20         \$3,345,118.29         71.78%         0         \$0.00         NA         0           Total         27         \$4,660,125.97         100%         0         \$0.00         NA         0           31400JQX0         CITIMORTGAGE, INC.         227         \$52,123,547.08         17.12%         0         \$0.00         NA         0           Total         1,129         \$252,330,008.76         82.88%         0         \$0.00         NA         0           Total         1,356         \$304,453,555.84         100%         0         \$0.00         NA         0           31400JQY8         CITIMORTGAGE, INC.         3         \$543,936.40         46.02%         0         \$0.00         NA         0           Total         5         \$1,181,886.54         100%         0         \$0.00         NA         0           Total         5         \$1,181,886.54         100%         0         \$0.00         NA         0           Total         5         \$1,181,886.54         100%         0         \$0.00         NA  | Total     |                    | 8     | \$1,755,025.87   | 100%   | 0 \$0.00 | 0   |
| Total         54         \$9,902,254.15         100%         0         \$0.00         0           31400JQW2         CITIMORTGAGE, INC.         20         \$3,345,118.29         71.78%         0         \$0.00         NA         0           Total         27         \$4,660,125.97         100%         0         \$0.00         NA         0           31400JQX0         CITIMORTGAGE, INC.         227         \$52,123,547.08         17.12%         0         \$0.00         NA         0           Total         1,129         \$252,330,008.76         82.88%         0         \$0.00         NA         0           Total         1,356         \$304,453,555.84         100%         0         \$0.00         NA         0           31400JQY8         CITIMORTGAGE, INC.         3         \$543,936.40         46.02%         0         \$0.00         NA         0           Total         5         \$1,181,886.54         100%         0         \$0.00         NA         0           Total         5         \$1,181,886.54         100%         0         \$0.00         NA         0           Total         5         \$1,181,886.54         100%         0         \$0.00         NA  |           |                    |       |                  |        |          |   |
| 31400JQW2  | 31400JQV4 | CITIMORTGAGE, INC. | 54    | \$9,902,254.15   | 100%   | 0 \$0.00 | NA 0  |
| Total         7         \$1,315,007.68         28.22%         0         \$0.00         NA 0           Total         27         \$4,660,125.97         100%         0         \$0.00         0           31400JQX0         CITIMORTGAGE, INC.         227         \$52,123,547.08         17.12%         0         \$0.00         NA 0           Unavailable         1,129         \$252,330,008.76         82.88%         0         \$0.00         NA 0           Total         1,356         \$304,453,555.84         100%         0         \$0.00         NA 0           31400JQY8         CITIMORTGAGE, INC.         3         \$543,936.40         46.02%         0         \$0.00         NA 0           Total         2         \$637,950.14         53.98%         0         \$0.00         NA 0           Total         5         \$1,181,886.54         100%         0         \$0.00         NA 0           31400JQZ5         CITIMORTGAGE, INC.         207         \$42,053,347.45         66.3%         0         \$0.00         NA 0           Unavailable         98         \$21,375,647.67         33.7%         0         \$0.00         NA 0   | Total     |                    | 54    | \$9,902,254.15   | 100%   | 0 \$0.00 | 0   |
| Total         7         \$1,315,007.68         28.22%         0         \$0.00         NA 0           Total         27         \$4,660,125.97         100%         0         \$0.00         NA 0           31400JQX0         CITIMORTGAGE, INC.         227         \$52,123,547.08         17.12%         0         \$0.00         NA 0           Unavailable         1,129         \$252,330,008.76         82.88%         0         \$0.00         NA 0           Total         1,356         \$304,453,555.84         100%         0         \$0.00         NA 0           31400JQY8         CITIMORTGAGE, INC.         3         \$543,936.40         46.02%         0         \$0.00         NA 0           Total         2         \$637,950.14         53.98%         0         \$0.00         NA 0           Total         5         \$1,181,886.54         100%         0         \$0.00         NA 0           31400JQZ5         CITIMORTGAGE, INC.         207         \$42,053,347.45         66.3%         0         \$0.00         NA 0           Unavailable         98         \$21,375,647.67         33.7%         0         \$0.00         NA 0  |           |                    |       |                  |        |          |   |
| Total         27         \$4,660,125.97         100%         0         \$0.00         0           31400JQX0         CITIMORTGAGE, INC.         227         \$52,123,547.08         17.12%         0         \$0.00         NA 0           Unavailable         1,129         \$252,330,008.76         82.88%         0         \$0.00         NA 0           Total         1,356         \$304,453,555.84         100%         0         \$0.00         NA 0           31400JQY8         CITIMORTGAGE, INC.         3         \$543,936.40         46.02%         0         \$0.00         NA 0           Total         2         \$637,950.14         53.98%         0         \$0.00         NA 0           Total         5         \$1,181,886.54         100%         0         \$0.00         NA 0           31400JQZ5         CITIMORTGAGE, INC.         207         \$42,053,347.45         66.3%         0         \$0.00         NA 0           Unavailable         98         \$21,375,647.67         33.7%         0         \$0.00         NA 0   | 31400JQW2 | CITIMORTGAGE, INC. | 20    | \$3,345,118.29   | 71.78% | 0 \$0.00 | NA 0  |
| Total         27         \$4,660,125.97         100%         0         \$0.00         0           31400JQX0         CITIMORTGAGE, INC.         227         \$52,123,547.08         17.12%         0         \$0.00         NA 0           Unavailable         1,129         \$252,330,008.76         82.88%         0         \$0.00         NA 0           Total         1,356         \$304,453,555.84         100%         0         \$0.00         NA 0           31400JQY8         CITIMORTGAGE, INC.         3         \$543,936.40         46.02%         0         \$0.00         NA 0           Total         2         \$637,950.14         53.98%         0         \$0.00         NA 0           Total         5         \$1,181,886.54         100%         0         \$0.00         NA 0           31400JQZ5         CITIMORTGAGE, INC.         207         \$42,053,347.45         66.3%         0         \$0.00         NA 0           Unavailable         98         \$21,375,647.67         33.7%         0         \$0.00         NA 0   |           | Unavailable        | 7     | \$1,315,007.68   | 28.22% | 0 \$0.00 | NA 0  |
| Unavailable         1,129         \$252,330,008.76         82.88%         0         \$0.00         NA 0           Total         1,356         \$304,453,555.84         100%         0         \$0.00         0           31400JQY8         CITIMORTGAGE, INC.         3         \$543,936.40         46.02%         0         \$0.00         NA 0           Unavailable         2         \$637,950.14         53.98%         0         \$0.00         NA 0           Total         5         \$1,181,886.54         100%         0         \$0.00         NA 0           31400JQZ5         CITIMORTGAGE, INC.         207         \$42,053,347.45         66.3%         0         \$0.00         NA 0           Unavailable         98         \$21,375,647.67         33.7%         0         \$0.00         NA 0  | Total     |                    | 27    | \$4,660,125.97   | 100%   | 0 \$0.00 |   |
| Unavailable         1,129         \$252,330,008.76         82.88%         0         \$0.00         NA 0           Total         1,356         \$304,453,555.84         100%         0         \$0.00         0           31400JQY8         CITIMORTGAGE, INC.         3         \$543,936.40         46.02%         0         \$0.00         NA 0           Unavailable         2         \$637,950.14         53.98%         0         \$0.00         NA 0           Total         5         \$1,181,886.54         100%         0         \$0.00         NA 0           31400JQZ5         CITIMORTGAGE, INC.         207         \$42,053,347.45         66.3%         0         \$0.00         NA 0           Unavailable         98         \$21,375,647.67         33.7%         0         \$0.00         NA 0  |           |                    |       |                  |        |          |   |
| Total         1,356         \$304,453,555.84         100%         0         \$0.00         0           31400JQY8         CITIMORTGAGE, INC.         3         \$543,936.40         46.02%         0         \$0.00         NA 0           Unavailable         2         \$637,950.14         53.98%         0         \$0.00         NA 0           Total         5         \$1,181,886.54         100%         0         \$0.00         0           31400JQZ5         CITIMORTGAGE, INC.         207         \$42,053,347.45         66.3%         0         \$0.00         NA 0           Unavailable         98         \$21,375,647.67         33.7%         0         \$0.00         NA 0   | 31400JQX0 | CITIMORTGAGE, INC. | 227   | \$52,123,547.08  | 17.12% | 0 \$0.00 | NA 0  |
| 31400JQY8 CITIMORTGAGE, INC. 3 \$543,936.40 46.02% 0 \$0.00 NA 0 Unavailable 2 \$637,950.14 53.98% 0 \$0.00 NA 0 5 \$1,181,886.54 100% 0 \$0.00 NA 0 5 \$1,181,886.54 100% 0 \$0.00 NA 0 5 \$1400JQZ5 CITIMORTGAGE, INC. 207 \$42,053,347.45 66.3% 0 \$0.00 NA 0 Unavailable 98 \$21,375,647.67 33.7% 0 \$0.00 NA 0  |           | Unavailable        | 1,129 | \$252,330,008.76 | 82.88% | 0 \$0.00 | NA 0  |
| Unavailable         2         \$637,950.14         53.98%         0         \$0.00         NA 0           Total         5         \$1,181,886.54         100%         0         \$0.00         0           31400JQZ5         CITIMORTGAGE, INC.         207         \$42,053,347.45         66.3%         0         \$0.00         NA 0           Unavailable         98         \$21,375,647.67         33.7%         0         \$0.00         NA 0   | Total     |                    | 1,356 | \$304,453,555.84 | 100%   | 0 \$0.00 | 0   |
| Unavailable         2         \$637,950.14         53.98%         0         \$0.00         NA 0           Total         5         \$1,181,886.54         100%         0         \$0.00         0           31400JQZ5         CITIMORTGAGE, INC.         207         \$42,053,347.45         66.3%         0         \$0.00         NA 0           Unavailable         98         \$21,375,647.67         33.7%         0         \$0.00         NA 0   |           |                    |       |                  |        |          |   |
| Unavailable         2         \$637,950.14         53.98%         0         \$0.00         NA 0           Total         5         \$1,181,886.54         100%         0         \$0.00         0           31400JQZ5         CITIMORTGAGE, INC.         207         \$42,053,347.45         66.3%         0         \$0.00         NA 0           Unavailable         98         \$21,375,647.67         33.7%         0         \$0.00         NA 0   | 31400JQY8 | CITIMORTGAGE, INC. | 3     | \$543,936.40     | 46.02% | 0 \$0.00 | NA 0  |
| Total         5         \$1,181,886.54         100%         0         \$0.00         0           31400JQZ5         CITIMORTGAGE, INC.         207         \$42,053,347.45         66.3%         0         \$0.00         NA         0           Unavailable         98         \$21,375,647.67         33.7%         0         \$0.00         NA         0   |           | Unavailable        |       | \$637,950.14     | 53.98% | 0 \$0.00 | NA 0  |
| 31400JQZ5 CITIMORTGAGE, INC. 207 \$42,053,347.45 66.3% 0 \$0.00 NA 0 Unavailable 98 \$21,375,647.67 33.7% 0 \$0.00 NA 0  | Total     |                    |       | · ·              |        |          | <del>, , , , , , , , , , , , , , , , , , , </del> |
| Unavailable 98 \$21,375,647.67 33.7% 0 \$0.00 NA 0   |           |                    |       |                  |        |          |   |
| Unavailable 98 \$21,375,647.67 33.7% 0 \$0.00 NA 0   | 31400JQZ5 | CITIMORTGAGE, INC. | 207   | \$42,053,347.45  | 66.3%  | 0 \$0.00 | NA 0  |
|  |           |                    | 98    |                  |        |          | t t   |
|  | Total     |                    |       |                  |        |          | t   |
|  |           |                    |       | . , ,            | -      |          |   |

| CITIMORTGAGE, INC.                  | 32  | \$2,941,386.36           |  |   | NA 0   |
|-------------------------------------|---|--------------------------|--|---|--|
| Unavailable                         | 2   | \$194,421.73             |  | +   | NA 0   |
|                                     | 34  | \$3,135,808.09           | 100%   | 0 \$0.00  | 0  |
| CITIMORTGAGE INC                    | 580   | \$108 570 607 37         | 72 13%   | 00.02   | NA 0   |
| ·                                   |   |                          |  | 1   | NA 0   |
| Chavanable                          |   |                          |  | 1 1   | NA 0   |
|                                     | 803   | \$150,527,001.02         | 100 /6   | υ φυ.υυ   |  |
| CITIMORTGAGE, INC.                  | 70  | \$11,679,281.93          | 93.92%   | 0 \$0.00  | NA 0   |
| Unavailable                         | 5   | \$756,583.81             | 6.08%  | 0 \$0.00  | NA 0   |
|                                     | 75  | \$12,435,865.74          | 100%   | 0 \$0.00  | 0  |
| CITIMOPTGAGE INC                    | 80  | \$10.876.544.37          | 70 11%   | 0 00 02   | NA 0   |
| ·                                   |   |                          |  | 1 1   | NA 0   |
| Chavanaoic                          | 108   | \$15,441,369.19          |  |   | 0  |
|                                     |   | , ,                      |  |   |  |
| CITIMORTGAGE, INC.                  | 529   | \$89,847,561.68          | 79.55%   | 0 \$0.00  | NA 0   |
| Unavailable                         | 128   | \$23,099,601.45          |  |   | NA 0   |
|                                     | 657   | \$112,947,163.13         | 100%   | 0 \$0.00  | 0  |
| CITH AODTC A CE, INC                | 200   | Φ54 402 204 51           | 00.450/  | 0 00  | NIA O  |
|                                     |   |                          |  | 1 1   | NA 0   |
| Unavailable                         |   |                          |  | +   | NA 0<br>0  |
|                                     | 334   | \$00,233,09 <b>6.</b> 20 | 100%   | \$0.00  | U  |
| CITIMORTGAGE, INC.                  | 35  | \$5,570,667.22           | 89.35% (   | 0 \$0.00  | NA 0   |
| Unavailable                         |   |                          |  | +   | NA 0   |
|                                     | 38  | \$6,234,479.76           | 100%   | 0 \$0.00  | 0  |
|                                     |   |                          |  |   |  |
| ALLIANCE MORTGAGE<br>COMPANY (NERO) | 13  | \$3,174,750.00           | 100%   | 0 \$0.00  | NA 0   |
|                                     | 13  | \$3,174,750.00           | 100%   | 0 \$0.00  | 0  |
|                                     |   |                          |  |   |  |
| ALLIANCE MORTGAGE<br>COMPANY (NERO) | 2   | \$431,000.00             | 15.91%   | 0 \$0.00  | NA 0   |
| Unavailable                         | 8   | \$2,278,700.00           | 84.09%   | 0 \$0.00  | NA 0   |
|                                     | 10  | \$2,709,700.00           | 100%   | 0 \$0.00  | 0  |
| ALLIANCE MORTGAGE                   | 1   | \$00 007 39              | 6 03%  | 0 \$0.00  | NA 0   |
| COMPANY (NERO)                      |   |                          |  | ·   |  |
| Unavailable                         |   |                          |  |   | NA 0   |
|                                     | 14  | \$1,441,684.44           | 100%   | V \$0.00  | 0  |
| ALLIANCE MORTGAGE<br>COMPANY (NERO) | 7   | \$1,298,577.92           | 10.5%  | 0 \$0.00  | NA 0   |
| Unavailable                         | 44  | \$11,065,428.32          | 89.5%  | 0 \$0.00  | NA 0   |
|                                     | 51  | \$12,364,006.24          | 1  |   | 0  |
|                                     | Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  ALLIANCE MORTGAGE COMPANY (NERO)  ALLIANCE MORTGAGE COMPANY (NERO)  Unavailable   Unavailable   2   34     | Unavailable 2 \$194,421.73 34 \$3,135,808.09  CITIMORTGAGE, INC. 589 \$108,579,607.37 Unavailable 216 \$41,947,454.25 805 \$150,527,061.62  CITIMORTGAGE, INC. 70 \$11,679,281.93 Unavailable 5 \$756,583.81 75 \$12,435,865.74  CITIMORTGAGE, INC. 80 \$10,876,544.37 Unavailable 28 \$4,564,824.82 108 \$15,441,369.19  CITIMORTGAGE, INC. 529 \$89,847,561.68 Unavailable 128 \$23,099,601.45 657 \$112,947,163.13  CITIMORTGAGE, INC. 299 \$54,482,204.51 Unavailable 35 \$5,750,893.69  CITIMORTGAGE, INC. 35 \$5,570,667.22 Unavailable 35 \$663,812.54  CITIMORTGAGE, INC. 35 \$663,812.54  ALLIANCE MORTGAGE COMPANY (NERO) 13 \$3,174,750.00  ALLIANCE MORTGAGE COMPANY (NERO) 2 \$431,000.00 Unavailable 8 \$2,278,700.00  ALLIANCE MORTGAGE COMPANY (NERO) 1 \$99,907.38  COMPANY (NERO) 1 \$99,907.38  ALLIANCE MORTGAGE COMPANY (NERO) 1 \$99,907.38  COMPANY (NERO) 1 \$99,907.38  COMPANY (NERO) 1 \$99,907.38  ALLIANCE MORTGAGE COMPANY (NERO) 1 \$99,907.38  COMPANY (NERO) 1 \$99,907.38  ALLIANCE MORTGAGE COMPANY (NERO) 1 \$99,907.38  COMPANY (NERO) 7 \$1,298,577.92  Unavailable 44 \$11,065,428.32 | Unavailable 2 \$194,421.73 6.2% 34 \$3,135,808.09 100%  CITIMORTGAGE, INC. 589 \$108,579,607.37 72.13% Unavailable 216 \$41,947,454.25 27.87% 805 \$150,527,061.62 100%  CITIMORTGAGE, INC. 70 \$11,679,281.93 93.92% Unavailable 5 \$756,583.81 6.08% 75 \$12,435,865.74 100%  CITIMORTGAGE, INC. 80 \$10,876,544.37 70.44% Unavailable 28 \$4,564,824.82 29.56% 108 \$15,441,369.19 100%  CITIMORTGAGE, INC. 529 \$89,847,561.68 79.55% Unavailable 128 \$23,099,601.45 20.45% 657 \$112,947,163.13 100%  CITIMORTGAGE, INC. 299 \$54,482,204.51 90.45% Unavailable 35 \$5,750,893.69 9.55%  CITIMORTGAGE, INC. 35 \$5,570,667.22 89.35% Unavailable 3 \$60,233,098.20 100%  CITIMORTGAGE, INC. 35 \$3,174,750.00 100%  ALLIANCE MORTGAGE COMPANY (NERO) 13 \$3,174,750.00 100%  ALLIANCE MORTGAGE COMPANY (NERO) 1 \$99,907.38 6.93% Unavailable 8 \$2,278,700.00 84.09% ALLIANCE MORTGAGE COMPANY (NERO) 1 \$99,907.38 6.93% Unavailable 1 \$99,907.38 6.93% ALLIANCE MORTGAGE 1 \$99,907.38 6.93% ALLIANCE MORTGAGE COMPANY (NERO) 1 \$99,907.38 6.93% Unavailable 1 \$1,441,684.44 100%  ALLIANCE MORTGAGE 7 \$1,298,577.92 10.5% ALLIANCE MORTGAGE COMPANY (NERO) 1 \$99,907.38 6.93% ALLIANCE MORTGAGE 7 \$1,298,577.92 10.5% ALLIANCE MORTGAGE 7 \$1,298,577.92 10.5% Unavailable 44 \$11,065,428.32 89.5% | Unavailable   2   \$194,421.73   6.2%   0   \$0.00 |

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|                |                                     |    | T               |        | П |          |      | 1 |
|----------------|-------------------------------------|----|-----------------|--------|---|----------|------|---|
| 24.40077.477.6 | ALLIANCE MORTGAGE                   |    | 40.62.712.10    | 11 500 |   | <b>.</b> | 27.1 |   |
| 31400KAE6      | COMPANY (NERO)                      | 4  | \$962,712.49    | 11.58% | Ш | \$0.00   | NA   |   |
|                | Unavailable                         | 30 | \$7,351,530.11  | 88.42% |   | \$0.00   | NA   |   |
| Total          |                                     | 34 | \$8,314,242.60  | 100%   | 0 | \$0.00   | (    | 0 |
| 31400KAF3      | ALLIANCE MORTGAGE<br>COMPANY (NERO) | 1  | \$57,429.77     | 2.94%  | 0 | \$0.00   | NA   | 0 |
|                | Unavailable                         | 9  | \$1,896,598.66  | 97.06% | 0 | \$0.00   | NA   | 0 |
| Total          |                                     | 10 | \$1,954,028.43  | 100%   | 0 | \$0.00   |      | 0 |
| 31400KAG1      | ALLIANCE MORTGAGE<br>COMPANY (NERO) | 3  | \$685,331.00    | 26.33% | 0 | \$0.00   | NA   | 0 |
|                | Unavailable                         | 8  | \$1,917,497.66  | 73.67% | 0 | \$0.00   | NA   | 0 |
| Total          |                                     | 11 | \$2,602,828.66  | 100%   | 0 | \$0.00   | (    | 0 |
| 31400KAH9      | ALLIANCE MORTGAGE<br>COMPANY (NERO) | 4  | \$423,365.09    | 3.67%  | 0 | \$0.00   | NA   | 0 |
|                | Unavailable                         | 43 | \$11,112,583.46 | 96.33% | 0 | \$0.00   | NA   | 0 |
| Total          |                                     | 47 | \$11,535,948.55 | 100%   | 0 | \$0.00   | (    | 0 |
| 31400KAK2      | ALLIANCE MORTGAGE<br>COMPANY (NERO) | 8  | \$1,698,600.00  | 100%   | 0 | \$0.00   | NA   | 0 |
| Total          |                                     | 8  | \$1,698,600.00  | 100%   | 0 | \$0.00   | (    | 0 |
| 31400KAL0      | ALLIANCE MORTGAGE<br>COMPANY (NERO) | 1  | \$147,862.92    | 1.99%  | 0 | \$0.00   | NA   | 0 |
|                | Unavailable                         | 28 | \$7,277,431.36  | 98.01% | 0 | \$0.00   | NA   | 0 |
| Total          |                                     | 29 | \$7,425,294.28  | 100%   | 0 | \$0.00   | (    | 0 |
| 31400KAM8      | ALLIANCE MORTGAGE<br>COMPANY (NERO) | 6  | \$1,635,400.00  | 100%   | 0 | \$0.00   | NA   | 0 |
| Total          |                                     | 6  | \$1,635,400.00  | 100%   | 0 | \$0.00   |      | 0 |
| 31400KAN6      | ALLIANCE MORTGAGE<br>COMPANY (NERO) | 9  | \$2,639,855.96  | 100%   | 0 | \$0.00   | NA   | 0 |
| Total          |                                     | 9  | \$2,639,855.96  | 100%   | 0 | \$0.00   |      | 0 |
| 31400KAP1      | ALLIANCE MORTGAGE<br>COMPANY (NERO) | 15 | \$2,205,462.71  | 76.3%  | 0 | \$0.00   | NA   | 0 |
|                | Unavailable                         | 3  | \$684,900.00    | 23.7%  | _ | \$0.00   | NA   | 0 |
| Total          |                                     | 18 | \$2,890,362.71  | 100%   | 0 | \$0.00   | (    | 0 |
| 31400KAQ9      | ALLIANCE MORTGAGE<br>COMPANY (NERO) | 1  | \$157,500.00    | 3.34%  | 0 | \$0.00   | NA   | 0 |
|                | Unavailable                         | 16 | \$4,556,000.59  | 96.66% | 0 | \$0.00   | NA   | 0 |

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| Total     |                                     | 17 | \$4,713,500.59  | 100%   | n                     | \$0.00        | 4    | ) |
|-----------|-------------------------------------|----|-----------------|--------|-----------------------|---------------|------|---|
| 1 0001    |                                     | 1/ | ψ-19/1129200137 | 100 /0 | v                     | Ψ <b>υ•υυ</b> |      |   |
| 31400KAR7 | ALLIANCE MORTGAGE<br>COMPANY (NERO) | 46 | \$10,332,682.22 | 100%   | 0                     | \$0.00        | NA   | ) |
| Total     |                                     | 46 | \$10,332,682.22 | 100%   | 0                     | \$0.00        | (    | ) |
| 31400KAS5 | ALLIANCE MORTGAGE<br>COMPANY (NERO) | 17 | \$4,213,500.00  | 100%   | 0                     | \$0.00        | NA   | ) |
| Total     |                                     | 17 | \$4,213,500.00  | 100%   | 0                     | \$0.00        |      | ) |
| 31400KAT3 | ALLIANCE MORTGAGE<br>COMPANY (NERO) | 6  | \$584,100.00    | 7.17%  | 0                     | \$0.00        | NA   | ) |
|           | Unavailable                         | 30 | \$7,558,831.53  | 92.83% | $\boldsymbol{\vdash}$ | \$0.00        | NA ( | ) |
| Total     |                                     | 36 | \$8,142,931.53  | 100%   | 0                     | \$0.00        |      | ) |
| 31400KAU0 | ALLIANCE MORTGAGE<br>COMPANY (NERO) | 21 | \$2,346,456.06  | 100%   | 0                     | \$0.00        | NA   | ) |
| Total     |                                     | 21 | \$2,346,456.06  | 100%   | 0                     | \$0.00        | (    | ) |
| 31400KAV8 | ALLIANCE MORTGAGE<br>COMPANY (NERO) | 11 | \$1,930,737.52  | 77.36% | 0                     | \$0.00        | NA   | ) |
|           | Unavailable                         | 3  | \$565,000.00    | 22.64% | 0                     | \$0.00        | NA ( | ) |
| Total     |                                     | 14 | \$2,495,737.52  | 100%   | 0                     | \$0.00        | (    | ) |
| 31400KAW6 | ALLIANCE MORTGAGE<br>COMPANY (NERO) | 1  | \$96,750.00     | 2.45%  | 0                     | \$0.00        | NA   |   |
|           | Unavailable                         | 14 | \$3,859,667.75  | 97.55% | $\boldsymbol{\vdash}$ | \$0.00        | NA ( | ) |
| Total     |                                     | 15 | \$3,956,417.75  | 100%   | 0                     | \$0.00        | (    | ) |
| 31400KAX4 | ALLIANCE MORTGAGE<br>COMPANY (NERO) | 18 | \$3,182,917.50  | 100%   | 0                     | \$0.00        | NA   | ) |
| Total     |                                     | 18 | \$3,182,917.50  | 100%   | 0                     | \$0.00        | (    | ) |
| 31400KAY2 | ALLIANCE MORTGAGE<br>COMPANY (NERO) | 53 | \$12,959,677.72 | 100%   | 0                     | \$0.00        | NA ( | ) |
| Total     |                                     | 53 | \$12,959,677.72 | 100%   | 0                     | \$0.00        | (    | ) |
| 31400KAZ9 | Unavailable                         | 11 | \$2,735,956.82  | 100%   | 0                     | \$0.00        | NA ( | ) |
| Total     |                                     | 11 | \$2,735,956.82  | 100%   | -                     | \$0.00        |      | ) |
| 31400KCE4 | Unavailable                         | 34 | \$2,122,204.90  | 100%   | $\boldsymbol{\vdash}$ | \$0.00        | NA ( |   |
| Total     |                                     | 34 | \$2,122,204.90  | 100%   | 0                     | \$0.00        |      | ) |
| 31400KCF1 | Unavailable                         | 12 | \$773,134.66    | 100%   | $\boldsymbol{\vdash}$ | \$0.00        | NA   |   |
| Total     |                                     | 12 | \$773,134.66    | 100%   | U                     | \$0.00        |      | ) |
| <u> </u>  | l                                   |    | <u> </u>        |        | $\perp$               |               |      |   |

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| Total  |                                       |   |   |  |            |        |
|--|---------------------------------------|---|---|--|------------|--------|
| S1400KCH7  | Unavailable                           |   |   |  | 1          | NA 0   |
| Total  |                                       | 6   | \$427,439.77                            | 100% 0   | \$0.00     | 0      |
| Total  |                                       |   |   |  |            |        |
| BANK ONE,N.A.   SI   \$7,981,043.46   79,7%   \$0,00   NA0   | Unavailable                           | 17  | \$1,194,353.80                          |  | 1 1        | NA 0   |
| Unavailable   20   \$2,033,052,60   20,3%   0   \$0,00   NA   0   101   \$10,014,096,06   100%   0   \$0,00   0   0   0   0   0   0   0   0   0  |                                       | 17  | \$1,194,353.80                          | 100% 0   | \$0.00     | 0      |
| Unavailable   20   \$2,033,052,60   20,3%   0   \$0,00   NA   0   101   \$10,014,096,06   100%   0   \$0,00   0   0   0   0   0   0   0   0   0  |                                       |   |   |  |            |        |
| Total  | BANK ONE,N.A.                         | 81  | \$7,981,043.46                          | 79.7% 0  | \$0.00     | NA 0   |
| BANK ONE,N.A.   52   \$5,060,729,29   78,87%   0   \$0,000   NAD   | Unavailable                           | 20  | \$2,033,052.60                          | 20.3% 0  | \$0.00     | NA 0   |
| Unavailable  |                                       | 101   | \$10,014,096.06                         | 100% 0   | \$0.00     | 0      |
| Unavailable  |                                       |   |   |  |            |        |
| Unavailable  | BANK ONE,N.A.                         | 52  | \$5,060,729.29                          | 78.87% 0   | \$0.00     | NA 0   |
| BANK ONE,N.A.   80   \$10,373,492.88   73.6%   0   \$0.00   NA   NA   NA   NA   NA   NA   NA   | Unavailable                           | 14  | \$1,355,492.27                          | 21.13% 0   | \$0.00     |        |
| Unavailable   28   |                                       | 66  | \$6,416,221.56                          | 100%   | \$0.00     | 0      |
| Unavailable   28   |                                       |   |   |  |            |        |
| Total  | BANK ONE,N.A.                         | 80  | \$10,373,492.88                         | 73.6% 0  | \$0.00     | NA 0   |
| Total  | Unavailable                           | 28  | 1                                       |  | †          |        |
| BANK ONE,N.A.   18   \$2,298,826,17   69,17%   0   \$0,00   NA   0   |                                       |   |   |  | 1          |        |
| Unavailable  |                                       |   | . , ,                                   |  |            |        |
| Unavailable  | BANK ONE,N.A.                         | 18  | \$2,298,826.17                          | 69.17% 0   | \$0.00     | NA 0   |
| Total         26         \$3,323,508.19         100%         0         \$0.00         0           31400KD60         BANK ONE,N.A.         117         \$22,446,929.54         73.62%         0         \$0.00         NA 0           Unavailable         42         \$8,041,550.36         26.38%         0         \$0.00         NA 0           Total         159         \$30,488,479.90         100%         0         \$0.00         NA 0           31400KD78         BANK ONE,N.A.         81         \$13,645,039.07         64.82%         0         \$0.00         NA 0           Unavailable         38         \$7,405,613.08         35.18%         0         \$0.00         NA 0           Total         119         \$21,050,652.15         100%         0         \$0.00         NA 0           Inavailable         71         \$16,640,901.69         29.6%         0         \$0.00         NA 0           Total         258         \$56,213,418.56         100%         0         \$0.00         NA 0           31400KDX1         BANK ONE,N.A.         15         \$3,365,330.97         41.06%         0         \$0.00         NA 0           Total         37         \$8,196,946.98         100%   | · · · · · · · · · · · · · · · · · · · |   |   |  | 1          |        |
| Sample   S |                                       |   |   |  | 1          | 0      |
| Unavailable  |                                       |   | T-7 7-                                  |  | ,          | - 11   |
| Unavailable  | BANK ONE.N.A.                         | 117   | \$22.446,929.54                         | 73.62% 0   | \$0.00     | NA 0   |
| Total  | ,                                     |   |   |  | 1          |        |
| 31400KD78   BANK ONE,N.A.   81   \$13,645,039.07   64.82%   0   \$0.00   NA   0  |                                       |   |   |  | 1 1        | 0      |
| Total         38         \$7,405,613.08         35.18% 0         \$0.00         NA 0           Total         119         \$21,050,652.15         100% 0         \$0.00         0           31400KDW3         BANK ONE,N.A.         187         \$39,572,516.87         70.4% 0         \$0.00         NA 0           Unavailable         71         \$16,640,901.69         29.6% 0         \$0.00         NA 0           Total         258         \$56,213,418.56         100% 0         \$0.00         NA 0           31400KDX1         BANK ONE,N.A.         15         \$3,365,330.97         41.06% 0         \$0.00         NA 0           Total         22         \$4,831,616.01         58.94% 0         \$0.00         NA 0           Total         37         \$8,196,946.98         100% 0         \$0.00         NA 0           31400KDY9         BANK ONE,N.A.         59         \$4,196,870.29         86.79% 0         \$0.00         NA 0           Total         69         \$4,835,456.79         100% 0         \$0.00         NA 0           31400KDZ6         BANK ONE,N.A.         119         \$7,619,315.33         95.02% 0         \$0.00         NA 0           Unavailable         7         \$399,056.30         4   |                                       |   | Ψου, του, τ. τ. τ.                      | 100.0  | 7          |        |
| Unavailable   38   | BANK ONE.N.A.                         | 81  | \$13.645,039.07                         | 64.82% 0   | \$0.00     | NA 0   |
| Total         119         \$21,050,652.15         100% 0         \$0.00         0           31400KDW3         BANK ONE,N.A.         187         \$39,572,516.87         70.4% 0         \$0.00         NA 0           Unavailable         71         \$16,640,901.69         29.6% 0         \$0.00         NA 0           Fotal         258         \$56,213,418.56         100% 0         \$0.00         NA 0           31400KDX1         BANK ONE,N.A.         15         \$3,365,330.97         41.06% 0         \$0.00         NA 0           Unavailable         22         \$4,831,616.01         58.94% 0         \$0.00         NA 0           Total         37         \$8,196,946.98         100% 0         \$0.00         NA 0           31400KDY9         BANK ONE,N.A.         59         \$4,196,870.29         86.79% 0         \$0.00         NA 0           Total         69         \$4,835,456.79         100% 0         \$0.00         NA 0           31400KDZ6         BANK ONE,N.A.         119         \$7,619,315.33         95.02% 0         \$0.00         NA 0           Unavailable         7         \$399,056.30         4.98% 0         \$0.00         NA 0  | ,                                     |   |   |  | 1 1        |        |
| 31400KDW3   BANK ONE,N.A.   187   \$39,572,516.87   70.4%   0   \$0.00   NA   0  |                                       |   |   |  | +          |        |
| Total         258         \$56,213,418.56         100% 0         \$0.00         NA 0           31400KDX1         BANK ONE,N.A.         15         \$3,365,330.97         41.06% 0         \$0.00         NA 0           Unavailable         22         \$4,831,616.01         58.94% 0         \$0.00         NA 0           Total         37         \$8,196,946.98         100% 0         \$0.00         NA 0           31400KDY9         BANK ONE,N.A.         59         \$4,196,870.29         86.79% 0         \$0.00         NA 0           Unavailable         10         \$638,586.50         13.21% 0         \$0.00         NA 0           Total         69         \$4,835,456.79         100% 0         \$0.00         NA 0           31400KDZ6         BANK ONE,N.A.         119         \$7,619,315.33         95.02% 0         \$0.00         NA 0           Unavailable         7         \$399,056.30         4.98% 0         \$0.00         NA 0  |                                       | 1   | ΨΞΙΙΟΟΟΙ                                | 100,00   | Ψ          |        |
| Unavailable   71   \$16,640,901.69   29.6%   0   \$0.00   NA   0   | BANK ONE.N.A.                         | 187   | \$39 572.516.87                         | 70.4% 0  | \$0.00     | NA 0   |
| Total         258         \$56,213,418.56         100%         0         \$0.00         0           31400KDX1         BANK ONE,N.A.         15         \$3,365,330.97         41.06%         0         \$0.00         NA 0           Unavailable         22         \$4,831,616.01         58.94%         0         \$0.00         NA 0           Total         37         \$8,196,946.98         100%         0         \$0.00         NA 0           31400KDY9         BANK ONE,N.A.         59         \$4,196,870.29         86.79%         0         \$0.00         NA 0           Unavailable         10         \$638,586.50         13.21%         0         \$0.00         NA 0           Total         69         \$4,835,456.79         100%         0         \$0.00         NA 0           31400KDZ6         BANK ONE,N.A.         119         \$7,619,315.33         95.02%         0         \$0.00         NA 0           Unavailable         7         \$399,056.30         4.98%         0         \$0.00         NA 0   | · · · · · · · · · · · · · · · · · · · | 1   |   |  | <u> </u>   |        |
| 31400KDX1   BANK ONE,N.A.   15   \$3,365,330.97   41.06% 0   \$0.00   NA 0   | Unavanaoic                            |   |   |  |            | 0      |
| Total         Unavailable         22         \$4,831,616.01         58.94% 0         \$0.00         NA 0           Total         37         \$8,196,946.98         100% 0         \$0.00         0           31400KDY9         BANK ONE,N.A.         59         \$4,196,870.29         \$6.79% 0         \$0.00         NA 0           Unavailable         10         \$638,586.50         13.21% 0         \$0.00         NA 0           Fotal         69         \$4,835,456.79         100% 0         \$0.00         NA 0           31400KDZ6         BANK ONE,N.A.         119         \$7,619,315.33         95.02% 0         \$0.00         NA 0           Unavailable         7         \$399,056.30         4.98% 0         \$0.00         NA 0  |                                       |   | Ψυθ9410971000                           | 100 /0 0   | ψυ•υυ      |        |
| Total         Unavailable         22         \$4,831,616.01         58.94% 0         \$0.00         NA 0           Total         37         \$8,196,946.98         100% 0         \$0.00         0           31400KDY9         BANK ONE,N.A.         59         \$4,196,870.29         \$6.79% 0         \$0.00         NA 0           Unavailable         10         \$638,586.50         13.21% 0         \$0.00         NA 0           Fotal         69         \$4,835,456.79         100% 0         \$0.00         NA 0           31400KDZ6         BANK ONE,N.A.         119         \$7,619,315.33         95.02% 0         \$0.00         NA 0           Unavailable         7         \$399,056.30         4.98% 0         \$0.00         NA 0  | BANK ONE N A                          | 15  | \$3 365 330 97                          | 41 06% 0   | \$0.00     | NA 0   |
| Total         37         \$8,196,946.98         100% 0         \$0.00         0           31400KDY9         BANK ONE,N.A.         59         \$4,196,870.29         86.79% 0         \$0.00         NA 0           Unavailable         10         \$638,586.50         13.21% 0         \$0.00         NA 0           Fotal         69         \$4,835,456.79         100% 0         \$0.00         0           31400KDZ6         BANK ONE,N.A.         119         \$7,619,315.33         95.02% 0         \$0.00         NA 0           Unavailable         7         \$399,056.30         4.98% 0         \$0.00         NA 0   | · ·                                   |   |   |  | †          |        |
| 31400KDY9 BANK ONE,N.A. 59 \$4,196,870.29 86.79% 0 \$0.00 NA 0 Unavailable 10 \$638,586.50 13.21% 0 \$0.00 NA 0  69 \$4,835,456.79 100% 0 \$0.00 0  31400KDZ6 BANK ONE,N.A. 119 \$7,619,315.33 95.02% 0 \$0.00 NA 0 Unavailable 7 \$399,056.30 4.98% 0 \$0.00 NA 0   | Ullavanaule                           |   |   |  |            | 0      |
| Unavailable         10         \$638,586.50         13.21% 0         \$0.00         NA 0           Total         69         \$4,835,456.79         100% 0         \$0.00         0           31400KDZ6         BANK ONE,N.A.         119         \$7,619,315.33         95.02% 0         \$0.00         NA 0           Unavailable         7         \$399,056.30         4.98% 0         \$0.00         NA 0  |                                       |   | ψυ,17υ,7πυ,7υ                           | 100 /0 0   | ψυ•υυ      |        |
| Unavailable         10         \$638,586.50         13.21% 0         \$0.00         NA 0           Fotal         69         \$4,835,456.79         100% 0         \$0.00         0           31400KDZ6         BANK ONE,N.A.         119         \$7,619,315.33         95.02% 0         \$0.00         NA 0           Unavailable         7         \$399,056.30         4.98% 0         \$0.00         NA 0  | RANK ONE NA                           | 59  | \$4 196 870 29                          | 86 70% O   | \$0.00     | NAO    |
| Total         69         \$4,835,456.79         100% 0         \$0.00         0           31400KDZ6         BANK ONE,N.A.         119         \$7,619,315.33         95.02% 0         \$0.00         NA 0           Unavailable         7         \$399,056.30         4.98% 0         \$0.00         NA 0   | · · · · · · · · · · · · · · · · · · · | 1   |   |  |            |        |
| 31400KDZ6 BANK ONE,N.A. 119 \$7,619,315.33 95.02% 0 \$0.00 NA 0 Unavailable 7 \$399,056.30 4.98% 0 \$0.00 NA 0   | Ullavaliaule                          |   | · · · · · · · · · · · · · · · · · · ·   |  | 1 1        | 11/1/0 |
| Unavailable 7 \$399,056.30 4.98% 0 \$0.00 NA 0   |                                       | 07  | Ф <del>1</del> ,033, <del>1</del> 30.17 | 100 /0 0   | φυ.υυ      | U U    |
| Unavailable 7 \$399,056.30 4.98% 0 \$0.00 NA 0   | DANK ONE NA                           | 110   | ¢7 610 315 33                           | 05 02% 0   | \$0.00     | NA O   |
|  | · · · · · · · · · · · · · · · · · · · |   |   |  |            |        |
|  | Ullavallaule                          |   | · · · · · ·                             |  | 1 1        | 0      |
| Total  |                                       | BANK ONE,N.A. Unavailable  BANK ONE,N.A. Unavailable  BANK ONE,N.A. Unavailable  BANK ONE,N.A. Unavailable  BANK ONE,N.A. Unavailable  BANK ONE,N.A. Unavailable  BANK ONE,N.A. Unavailable  BANK ONE,N.A. Unavailable  BANK ONE,N.A. Unavailable  BANK ONE,N.A. Unavailable  BANK ONE,N.A. Unavailable | Unavailable                             | Comparison of the comparison | Comparison | Color  |

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|                       | 1                            | 1  | T               |         | <del>                                     </del> | 11   |
|-----------------------|------------------------------|----|-----------------|---------|--|------|
| 31400KHY5             | Unavailable                  | 1  | \$80,157.95     | 100% 0  | \$0.00   | NA 0 |
| Total                 |                              | 1  | \$80,157.95     | 100%    |  | 0    |
|                       |                              |    |                 |         |  |      |
| 31400KJZ0             | NAVY FEDERAL CREDIT<br>UNION | 61 | \$9,999,744.01  | 100%    | \$0.00   | NA 0 |
| Total                 |                              | 61 | \$9,999,744.01  | 100%    | \$0.00   | 0    |
|                       |                              |    |                 |         |  |      |
| 31400KMH6             | U.S. BANK N.A.               | 14 | \$1,763,113.13  | 11.8%   |  | NA 0 |
|                       | Unavailable                  | 78 | \$13,174,579.57 | 88.2%   |  | NA 0 |
| Total                 |                              | 92 | \$14,937,692.70 | 100%    | \$0.00   | 0    |
| 31400KMJ2             | U.S. BANK N.A.               | 3  | \$304,498.00    | 7.89% 0 | \$0.00   | NA 0 |
| 51 1001 <b>1113</b> 2 | Unavailable                  | 22 | \$3,554,634.99  | 92.11%  |  | NA 0 |
| Total                 |                              | 25 | \$3,859,132.99  | 100%    |  | 0    |
|                       |                              |    |                 |         |  |      |
| 31400KMK9             | U.S. BANK N.A.               | 7  | \$751,804.66    | 11.29%  | \$0.00   | NA 0 |
|                       | Unavailable                  | 41 | \$5,905,471.24  | 88.71%  | \$0.00   | NA 0 |
| Total                 |                              | 48 | \$6,657,275.90  | 100%    | \$0.00   | 0    |
|                       |                              |    |                 |         |  |      |
| 31400LB29             | USAA FEDERAL SAVINGS<br>BANK | 16 | \$3,015,065.99  | 100%    | \$0.00   | NA 0 |
| Total                 |                              | 16 | \$3,015,065.99  | 100%    | \$0.00   | 0    |
|                       |                              |    |                 |         |  |      |
| 31400LB37             | USAA FEDERAL SAVINGS<br>BANK | 9  | \$1,509,468.78  | 100%    | \$0.00   | NA 0 |
| Total                 |                              | 9  | \$1,509,468.78  | 100%    | \$0.00   | 0    |
|                       |                              |    |                 |         |  |      |
| 31400LB52             | USAA FEDERAL SAVINGS<br>BANK | 17 | \$2,439,225.69  | 100%    | \$0.00   | NA 0 |
| Total                 |                              | 17 | \$2,439,225.69  | 100%    | \$0.00   | 0    |
|                       |                              |    |                 |         |  |      |
| 31400LB60             | USAA FEDERAL SAVINGS<br>BANK | 33 | \$7,293,420.73  | 100%    | \$0.00   | NA 0 |
| Total                 |                              | 33 | \$7,293,420.73  | 100%    | \$0.00   | 0    |
|                       |                              |    |                 |         |  |      |
| 31400LB78             | USAA FEDERAL SAVINGS<br>BANK | 12 | \$1,901,319.49  | 100%    | \$0.00   | NA 0 |
| Total                 |                              | 12 | \$1,901,319.49  | 100%    | \$0.00   | 0    |
|                       |                              |    |                 |         |  |      |
| 31400LB86             | USAA FEDERAL SAVINGS<br>BANK | 42 | \$9,284,842.74  | 100%    | \$0.00   | NA 0 |
| Total                 |                              | 42 | \$9,284,842.74  | 100%    | \$0.00   | 0    |
|                       |                              |    |                 |         |  |      |
| 31400LB94             | USAA FEDERAL SAVINGS<br>BANK | 7  | \$1,044,050.61  | 100%    | \$0.00   | NA 0 |

| Total     |                              | 7  | \$1,044,050.61  | 100% 0    | \$0.00 | 0    |
|-----------|------------------------------|----|-----------------|-----------|--------|------|
|           | LICA A EEDED AL CAVINICO     | +  |                 | $-\!+\!+$ |        | -++  |
| 31400LBW3 | USAA FEDERAL SAVINGS<br>BANK | 10 | \$2,117,728.46  | 100% 0    | \$0.00 | NA 0 |
| Total     |                              | 10 | \$2,117,728.46  | 100% 0    | \$0.00 | 0    |
| 31400LBX1 | USAA FEDERAL SAVINGS<br>BANK | 6  | \$1,312,169.24  | 100% 0    | \$0.00 | NA 0 |
| Гotal     |                              | 6  | \$1,312,169.24  | 100% 0    | \$0.00 | 0    |
| 31400LBY9 | USAA FEDERAL SAVINGS<br>BANK | 16 | \$1,671,270.18  | 100% 0    | \$0.00 | NA 0 |
| Гotal     |                              | 16 | \$1,671,270.18  | 100% 0    | \$0.00 | 0    |
| 31400LBZ6 | USAA FEDERAL SAVINGS<br>BANK | 22 | \$2,318,600.58  | 100% 0    | \$0.00 | NA 0 |
| Total     |                              | 22 | \$2,318,600.58  | 100% 0    | \$0.00 | 0    |
| 31400LC28 | USAA FEDERAL SAVINGS<br>BANK | 85 | \$12,185,611.42 | 100% 0    | \$0.00 | NA 0 |
| Total     |                              | 85 | \$12,185,611.42 | 100% 0    | \$0.00 | 0    |
| 31400LC36 | USAA FEDERAL SAVINGS<br>BANK | 15 | \$2,188,775.65  | 100% 0    | \$0.00 | NA 0 |
| Total     |                              | 15 | \$2,188,775.65  | 100% 0    | \$0.00 | 0    |
| 31400LC44 | USAA FEDERAL SAVINGS<br>BANK | 25 | \$4,179,418.32  | 100% 0    | \$0.00 | NA 0 |
| Total     |                              | 25 | \$4,179,418.32  | 100% 0    | \$0.00 | 0    |
| 31400LC51 | USAA FEDERAL SAVINGS<br>BANK | 15 | \$3,071,343.00  | 100% 0    | \$0.00 | NA 0 |
| Total     |                              | 15 | \$3,071,343.00  | 100% 0    | \$0.00 | 0    |
| 31400LCA0 | USAA FEDERAL SAVINGS<br>BANK | 19 | \$1,209,613.54  | 100% 0    | \$0.00 | NA 0 |
| Total     |                              | 19 | \$1,209,613.54  | 100% 0    | \$0.00 | 0    |
| 31400LCB8 | USAA FEDERAL SAVINGS<br>BANK | 16 | \$1,755,243.01  | 100% 0    | \$0.00 | NA 0 |
| Total     |                              | 16 | \$1,755,243.01  | 100% 0    | \$0.00 | 0    |
| 31400LCC6 | USAA FEDERAL SAVINGS<br>BANK | 12 | \$1,642,071.05  | 100% 0    | \$0.00 | NA 0 |
| Total     |                              | 12 | \$1,642,071.05  | 100% 0    | \$0.00 | 0    |
| 31400LCD4 |                              | 16 | \$1,127,749.99  | 100% 0    | \$0.00 | NA 0 |

|           | USAA FEDERAL SAVINGS<br>BANK |    |                |        |        |      |
|-----------|------------------------------|----|----------------|--------|--------|------|
| Total     |                              | 16 | \$1,127,749.99 | 100% 0 | \$0.00 | 0    |
| 31400LCE2 | USAA FEDERAL SAVINGS<br>BANK | 9  | \$1,975,343.61 | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 9  | \$1,975,343.61 | 100% 0 | \$0.00 | 0    |
| 31400LCF9 | USAA FEDERAL SAVINGS<br>BANK | 11 | \$1,174,553.23 | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 11 | \$1,174,553.23 | 100% 0 | \$0.00 | 0    |
| 31400LCG7 | USAA FEDERAL SAVINGS<br>BANK | 42 | \$6,769,578.05 | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 42 | \$6,769,578.05 | 100% 0 | \$0.00 | 0    |
| 31400LCH5 | USAA FEDERAL SAVINGS<br>BANK | 29 | \$5,256,617.51 | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 29 | \$5,256,617.51 | 100% 0 | \$0.00 | 0    |
| 31400LCJ1 | USAA FEDERAL SAVINGS<br>BANK | 37 | \$6,019,445.85 | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 37 | \$6,019,445.85 | 100% 0 | \$0.00 | 0    |
| 31400LCK8 | USAA FEDERAL SAVINGS<br>BANK | 25 | \$3,259,396.72 | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 25 | \$3,259,396.72 | 100% 0 | \$0.00 | 0    |
| 31400LCL6 | USAA FEDERAL SAVINGS<br>BANK | 28 | \$5,648,741.31 | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 28 | \$5,648,741.31 | 100% 0 | \$0.00 | 0    |
| 31400LCM4 | USAA FEDERAL SAVINGS<br>BANK | 11 | \$1,188,097.07 | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 11 | \$1,188,097.07 | 100% 0 | \$0.00 | 0    |
| 31400LCN2 | USAA FEDERAL SAVINGS<br>BANK | 25 | \$2,658,041.50 | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 25 | \$2,658,041.50 | 100% 0 | \$0.00 | 0    |
| 31400LCP7 | USAA FEDERAL SAVINGS<br>BANK | 9  | \$1,432,788.52 | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 9  | \$1,432,788.52 | 100% 0 | \$0.00 | 0    |
| 31400LCQ5 | USAA FEDERAL SAVINGS<br>BANK | 10 | \$1,465,715.05 | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 10 | \$1,465,715.05 | 100% 0 | \$0.00 | 0    |

| 31400LCR3 | USAA FEDERAL SAVINGS<br>BANK                           | 17               | \$3,950,210.04                            | 100%                   | 0        | \$0.00                  | NA 0         |  |
|-----------|--|------------------|---|------------------------|----------|-------------------------|--------------|--|
| Total     | DINIX  | 17               | \$3,950,210.04                            | 100%                   | 0        | \$0.00                  | 0            |  |
| 31400LCS1 | USAA FEDERAL SAVINGS<br>BANK                           | 9                | \$1,071,858.12                            | 100%                   | 0        | \$0.00                  | NA 0         |  |
| Total     |  | 9                | \$1,071,858.12                            | 100%                   | 0        | \$0.00                  | 0            |  |
| 31400LCT9 | USAA FEDERAL SAVINGS<br>BANK                           | 11               | \$1,141,348.44                            | 100%                   | 0        | \$0.00                  | NA 0         |  |
| Total     |  | 11               | \$1,141,348.44                            | 100%                   | 0        | \$0.00                  | 0            |  |
| 31400LCU6 | USAA FEDERAL SAVINGS<br>BANK                           | 34               | \$5,978,071.97                            | 100%                   | 0        | \$0.00                  | NA 0         |  |
| Total     |  | 34               | \$5,978,071.97                            | 100%                   | 0        | \$0.00                  | 0            |  |
| 31400LCV4 | USAA FEDERAL SAVINGS<br>BANK                           | 15               | \$2,185,364.50                            | 100%                   | 0        | \$0.00                  | NA 0         |  |
| Total     |  | 15               | \$2,185,364.50                            | 100%                   | 0        | \$0.00                  | 0            |  |
| 31400LCX0 | USAA FEDERAL SAVINGS<br>BANK                           | 17               | \$2,201,206.86                            | 100%                   | 0        | \$0.00                  | NA 0         |  |
| Total     |  | 17               | \$2,201,206.86                            | 100%                   | 0        | \$0.00                  | 0            |  |
| 31400LCY8 | USAA FEDERAL SAVINGS<br>BANK                           | 10               | \$1,849,539.00                            | 100%                   | 0        | \$0.00                  | NA 0         |  |
| Total     |  | 10               | \$1,849,539.00                            | 100%                   | 0        | \$0.00                  | 0            |  |
| 31400LCZ5 | USAA FEDERAL SAVINGS<br>BANK                           | 65               | \$10,621,989.69                           | 100%                   | 0        | \$0.00                  | NA 0         |  |
| Total     |  | 65               | \$10,621,989.69                           | 100%                   | 0        | \$0.00                  | 0            |  |
| 31400N3V0 | INDYMAC BANK, FSB<br>Unavailable                       | 22 62            | \$4,308,058.66<br>\$11,688,023.27         | 26.93%<br>73.07%       |          | \$0.00<br>\$0.00        | NA 0<br>NA 0 |  |
| Total     | O TAW WITHOUT  | 84               | \$15,996,081.93                           | 100%                   |          | \$0.00                  | 0            |  |
| 31400P2P9 | IRWIN MORTGAGE<br>CORPORATION                          | 27               | \$4,740,729.49                            | 24.62%                 | 0        | \$0.00                  | NA 0         |  |
| Total     | Unavailable  | 84<br><b>111</b> | \$14,511,762.94<br><b>\$19,252,492.43</b> | 75.38%<br><b>100</b> % |          | \$0.00<br><b>\$0.00</b> | NA 0         |  |
| - V****   |  | 111              | Ψ±29#2#9#2#6#3                            | 100 /0                 | <u> </u> | ψ <b>υ•υ</b> υ          |              |  |
| 31400P3L7 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8                | \$1,036,400.00                            | 100%                   | 0        | \$0.00                  | NA 0         |  |
| Total     |  | 8                | \$1,036,400.00                            | 100%                   | 0        | \$0.00                  | 0            |  |
|           |  |                  |   |                        |          |                         |              |  |

| 31400P3M5 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9   | \$2,043,274.59  | 100%   | \$0.00   | NA 0 |
|-----------|--|-----|-----------------|--------|----------|------|
| Total     |  | 9   | \$2,043,274.59  | 100%   | 0 \$0.00 | 0    |
|           |  |     | . , ,           |        |          |      |
| 31400P3N3 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9   | \$1,532,070.00  | 93.82% | \$0.00   | NA 0 |
|           | Unavailable  | 1   | \$101,000.00    | 6.18%  | 0 \$0.00 | NA 0 |
| Total     |  | 10  | \$1,633,070.00  | 100%   | \$0.00   | 0    |
|           |  |     |                 |        |          |      |
| 31400PDH5 | RATE ONE HOME LOANS INC.                               | 7   | \$992,281.67    | 100%   | \$0.00   | NA 0 |
| Total     |  | 7   | \$992,281.67    | 100%   | \$0.00   | 0    |
|           |  |     |                 |        |          |      |
| 31400PDJ1 | RATE ONE HOME LOANS INC.                               | 15  | \$1,993,790.00  | 100%   | \$0.00   | NA 0 |
| Total     |  | 15  | \$1,993,790.00  | 100%   | \$0.00   | 0    |
|           |  |     |                 |        |          |      |
| 31400PDK8 | RATE ONE HOME LOANS INC.                               | 7   | \$992,010.00    | 100%   | \$0.00   | NA 0 |
| Total     |  | 7   | \$992,010.00    | 100%   | \$0.00   | 0    |
|           |  |     |                 |        |          |      |
| 31400Q3W1 | FIRST HORIZON HOME<br>LOAN CORPORATION                 | 417 | \$28,718,494.12 | 70.4%  | \$0.00   | NA 0 |
|           | Unavailable  | 181 | \$12,073,941.74 | 29.6%  | 0 \$0.00 | NA 0 |
| Total     |  | 598 | \$40,792,435.86 | 100%   | 0 \$0.00 | 0    |
|           |  |     |                 |        |          |      |
| 31400Q3X9 | FIRST HORIZON HOME<br>LOAN CORPORATION                 | 83  | \$11,400,035.48 | 62.65% | 0.00     | NA 0 |
|           | Unavailable  | 42  | \$6,795,553.41  | 37.35% |          |      |
| Total     |  | 125 | \$18,195,588.89 | 100%   | 0 \$0.00 | 0    |
|           |  |     |                 |        | 1        |      |
| 31400Q3Y7 | FIRST HORIZON HOME<br>LOAN CORPORATION                 | 40  | \$2,516,134.46  | 59.92% | ·        | NA 0 |
|           | Unavailable  | 27  | \$1,682,725.75  | 40.08% |          | NA 0 |
| Total     |  | 67  | \$4,198,860.21  | 100%   | 0 \$0.00 | 0    |
|           |  |     |                 |        |          |      |
| 31400RRP8 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION               | 58  | \$7,503,938.83  | 100%   | ·        | NA 0 |
| Total     |  | 58  | \$7,503,938.83  | 100%   | 0 \$0.00 | 0    |
|           |  |     |                 |        |          |      |
| 31400RRQ6 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION               | 41  | \$5,190,280.83  | 100%   | ·        | NA 0 |
| Total     |  | 41  | \$5,190,280.83  | 100%   | 0 \$0.00 | 0    |
|           |  |     |                 |        | ***      | 1 0  |
| 31400SAH2 |  | 44  | \$2,783,404.44  | 100%   | \$0.00   | NA 0 |

|             | WASHINGTON MUTUAL                         |          |                                  |                  |   |                  | !        |   |
|-------------|---|----------|----------------------------------|------------------|---|------------------|----------|---|
|             | FEDERAL SAVINGS BANK                      |          |                                  |                  |   |                  |          |   |
| Total       |   | 44       | \$2,783,404.44                   | 100%             | 0 | \$0.00           |          | 0 |
| 31400SAJ8   | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 14       | \$1,379,396.18                   | 100%             | 0 | \$0.00           | NA       | 0 |
| Total       |   | 14       | \$1,379,396.18                   | 100%             | 0 | \$0.00           |          | 0 |
| 31400SAK5   | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 43       | \$4,552,443.25                   | 100%             | 0 | \$0.00           | NA       | 0 |
| Total       |   | 43       | \$4,552,443.25                   | 100%             | 0 | \$0.00           |          | 0 |
| 31400SWC9   | Unavailable                               | 6        | \$1,143,135.14                   | 100%             | 0 | \$0.00           | NA       | 0 |
| Total       |   | 6        | \$1,143,135.14                   | 100%             | 0 | \$0.00           |          | 0 |
| 31400SWD7   | WACHOVIA MORTGAGE<br>CORPORATION          | 17       | \$1,855,572.10                   | 92.24%           | 0 | \$0.00           | NA       | 0 |
|             | Unavailable                               | 2        | \$156,171.02                     | 7.76%            |   | \$0.00           | NA       |   |
| Total       |   | 19       | \$2,011,743.12                   | 100%             | 0 | \$0.00           |          | 0 |
| 31400SWE5   | Unavailable                               | 13       | \$2,882,191.49                   | 100%             | 0 | \$0.00           | NA       | 0 |
| Total       |   | 13       | \$2,882,191.49                   | 100%             | 0 | \$0.00           |          | 0 |
| 31400SWF2   | WACHOVIA MORTGAGE<br>CORPORATION          | 35       | \$6,842,682.31                   | 65.33%           | 0 | \$0.00           | NA       | 0 |
|             | Unavailable                               | 17       | \$3,631,153.96                   | 34.67%           |   | \$0.00           | NA       |   |
| Total       |   | 52       | \$10,473,836.27                  | 100%             | 0 | \$0.00           |          | 0 |
| 31400Т4Н7   | Unavailable                               | 30       | \$1,801,108.84                   | 100%             |   | \$0.00           | NA       | _ |
| Total       |   | 30       | \$1,801,108.84                   | 100%             | 0 | \$0.00           |          | 0 |
| 31400T4J3   | Unavailable                               | 28       | \$1,598,494.94                   | 100%             | 0 | \$0.00           | NA       | 0 |
| Total       |   | 28       | \$1,598,494.94                   | 100%             | 0 | \$0.00           |          | 0 |
| 31400T4L8   | Unavailable                               | 59       | \$7,735,387.48                   | 100%             | 0 | \$0.00           | NA       | 0 |
| Total       | Chavanaore                                | 59       | \$7,735,387.48                   | 100%             |   | \$0.00           |          | 0 |
| 21400774314 | TINION DI ANTEEDE DANIZNA                 | 22       | Ф <u>2</u> 927 105 96            | 40.440           |   | Φ0.00            | NT A     |   |
| 31400T4N4   | UNION PLANTERS BANK NA<br>Unavailable     | 23<br>31 | \$2,827,195.86<br>\$4,164,494.48 | 40.44%<br>59.56% |   | \$0.00<br>\$0.00 | NA<br>NA | - |
| Total       |   | 54       | \$6,991,690.34                   | 100%             |   | \$0.00           |          | 0 |
| 31400T5S2   | UNION PLANTERS BANK NA                    | 1        | \$145,375.66                     | 1.24%            | 0 | \$0.00           | NA       | 0 |
|             | Unavailable                               | 73       | \$11,590,299.66                  | 98.76%           | _ | \$0.00           | NA       |   |
| Total       |   | 74       | \$11,735,675.32                  | 100%             | 0 | \$0.00           |          | 0 |
| 31400T5T0   | UNION PLANTERS BANK NA                    | 1        | \$134,366.10                     | 1.13%            | 0 | \$0.00           | NA       | 0 |

|             | Unavailable                 | 87 | \$11,782,241.05                    | 98.87% | 0        | \$0.00                  | NA 0 |
|-------------|-----------------------------|----|------------------------------------|--------|----------|-------------------------|------|
| Total       | O Hu i dildolo              | 88 | \$11,916,607.15                    | 100%   |          | \$0.00                  | 0    |
|             |                             |    | , , -,,,,,,                        |        |          | 1 - 2 - 2               |      |
| 31400T5U7   | UNION PLANTERS BANK NA      | 49 | \$3,188,688.72                     | 56.66% | 0        | \$0.00                  | NA 0 |
|             | Unavailable                 | 39 | \$2,439,162.30                     | 43.34% |          | \$0.00                  | NA 0 |
| Total       |                             | 88 | \$5,627,851.02                     | 100%   | _        | \$0.00                  | 0    |
|             |                             |    |                                    |        |          |                         |      |
| 31400T5X1   | Unavailable                 | 89 | \$8,334,719.44                     | 100%   | 0        | \$0.00                  | NA 0 |
| Total       |                             | 89 | \$8,334,719.44                     | 100%   | 0        | \$0.00                  | 0    |
|             |                             |    |                                    |        |          |                         |      |
| 31400T5Y9   | UNION PLANTERS BANK NA      | 14 | \$2,600,025.88                     | 39.2%  | 0        | \$0.00                  | NA 0 |
|             | Unavailable                 | 23 | \$4,032,538.49                     | 60.8%  | 0        | \$0.00                  | NA 0 |
| Total       |                             | 37 | \$6,632,564.37                     | 100%   | 0        | \$0.00                  | 0    |
|             |                             |    |                                    |        |          | 4                       |      |
| 31400T5Z6   | UNION PLANTERS BANK NA      | 24 | \$1,382,003.13                     | 31.44% |          | \$0.00                  | NA 0 |
|             | Unavailable                 | 48 | \$3,013,279.06                     | 68.56% | _        | \$0.00                  | NA 0 |
| Total       |                             | 72 | \$4,395,282.19                     | 100%   | U        | \$0.00                  | 0    |
| 2140076 4 0 | LINIONI DI ANIZEDO DANIZALA |    | \$202 <i>555 57</i>                | 15 010 | 0        | ¢0.00                   | NIAO |
| 31400T6A0   | UNION PLANTERS BANK NA      | 2  | \$203,555.57                       | 15.91% |          | \$0.00                  | NA 0 |
| Total       | Unavailable                 | 11 | \$1,075,781.16<br>\$1,270,236,73   | 84.09% |          | \$0.00                  | NA 0 |
| Total       |                             | 13 | \$1,279,336.73                     | 100%   | U        | \$0.00                  | U    |
| 31400T6C6   | Unavailable                 | 86 | \$17,737,900.71                    | 100%   | 0        | \$0.00                  | NA 0 |
| Total       | Ullavallaule                | 86 | \$17,737,900.71<br>\$17,737,900.71 | 100%   |          | \$0.00                  | 0    |
| 1 Juli      |                             | 00 | Ψ11,131,700./1                     | 100 /0 | <u> </u> | ψ <b>υ.υυ</b>           |      |
| 31400T6D4   | UNION PLANTERS BANK NA      | 18 | \$2,660,326.69                     | 20.59% | 0        | \$0.00                  | NA 0 |
|             | Unavailable                 | 70 | \$10,260,514.55                    | 79.41% |          | \$0.00                  | NA 0 |
| Total       |                             | 88 | \$12,920,841.24                    | 100%   |          | \$0.00                  | 0    |
|             |                             |    | , ,                                |        |          |                         |      |
| 31400T6E2   | UNION PLANTERS BANK NA      | 24 | \$3,782,772.45                     | 27.39% | 0        | \$0.00                  | NA 0 |
|             | Unavailable                 | 61 | \$10,029,092.73                    | 72.61% | 0        | \$0.00                  | NA 0 |
| Total       |                             | 85 | \$13,811,865.18                    | 100%   | 0        | \$0.00                  | 0    |
|             |                             |    |                                    |        | Щ        |                         |      |
| 31400T6F9   | UNION PLANTERS BANK NA      | 21 | \$3,965,246.59                     | 25.16% |          | \$0.00                  | NA 0 |
|             | Unavailable                 | 56 | \$11,797,149.02                    | 74.84% | _        | \$0.00                  | NA 0 |
| Total       |                             | 77 | \$15,762,395.61                    | 100%   | 0        | \$0.00                  | 0    |
|             |                             |    |                                    |        |          |                         |      |
| 31400T6G7   | UNION PLANTERS BANK NA      | 16 | \$1,194,178.63                     | 51.27% | _        | \$0.00                  | NA 0 |
|             | Unavailable                 | 15 | \$1,134,803.43                     | 48.73% |          | \$0.00                  | NA 0 |
| Total       |                             | 31 | \$2,328,982.06                     | 100%   | 0        | \$0.00                  | 0    |
| 21400776115 | LINIONI DI ANIZEDO DANIZAZA | 20 | #2 OCO 050 00                      | 42.000 | 0        | ΦΩ ΩΩ                   | NIAO |
| 31400Т6Н5   | UNION PLANTERS BANK NA      | 20 | \$2,060,950.00                     | 43.89% |          | \$0.00                  | NA 0 |
| Total       | Unavailable                 | 25 | \$2,634,239.07<br>\$4,605,180.07   | 56.11% |          | \$0.00<br><b>\$0.00</b> | NA 0 |
| Total       |                             | 45 | \$4,695,189.07                     | 100%   | U        | <b>\$0.00</b>           | 0    |
|             |                             |    |                                    |        |          |                         |      |

| 31400TB89   | Unavailable                   | 42  | \$7,526,950.00                   | 100%     |          | NA 0  |
|-------------|-------------------------------|-----|----------------------------------|----------|----------|-------|
| Total       |                               | 42  | \$7,526,950.00                   | 100%     | 0 \$0.00 | 0     |
|             |                               |     |                                  |          |          |       |
| 31400TB97   | Unavailable                   | 11  | \$1,817,000.00                   | 100% (   |          | NA 0  |
| Total       |                               | 11  | \$1,817,000.00                   | 100%     | \$0.00   | 0     |
| 31400TCA3   | Unavailable                   | 12  | \$1,983,100.00                   | 100% (   | 0 \$0.00 | NA 0  |
| Total       | Chavanaoic                    | 12  | \$1,983,100.00<br>\$1,983,100.00 | 100%     |          | 0     |
| Iotai       |                               | 12  | φ1,703,100.00                    | 100 /6 ( | υ φυ.υυ  |       |
| 31400TCB1   | Unavailable                   | 34  | \$6,483,100.00                   | 100% (   | 0 \$0.00 | NA 0  |
| Total       |                               | 34  | \$6,483,100.00                   | 100%     | \$0.00   | 0     |
|             |                               |     |                                  |          |          |       |
| 31400TCC9   | Unavailable                   | 17  | \$3,294,500.00                   | 100% (   | 1 1      | NA 0  |
| Total       |                               | 17  | \$3,294,500.00                   | 100%     | 90.00    | 0     |
| 31400TCD7   | Unavailable                   | 50  | \$9,526,000.00                   | 100% (   | 0 \$0.00 | NA 0  |
| Total       | Ullavallable                  | 50  | \$9,526,000.00                   | 100%     | †        | 0     |
| Total       |                               | 30  | Ψ,520,000.00                     | 100 /6 ( | φυ.υυ    |       |
| 31400TCE5   | Unavailable                   | 9   | \$1,005,000.00                   | 100% (   | \$0.00   | NA 0  |
| Total       |                               | 9   | \$1,005,000.00                   | 100%     |          | 0     |
|             |                               |     | . , , ,                          |          |          |       |
| 31400TCF2   | Unavailable                   | 11  | \$2,113,450.00                   | 100% (   | \$0.00   | NA 0  |
| Total       |                               | 11  | \$2,113,450.00                   | 100%     | \$0.00   | 0     |
|             |                               |     |                                  |          |          |       |
| 31400TCG0   | Unavailable                   | 15  | \$2,857,950.00                   | 100% (   |          | NA 0  |
| Total       |                               | 15  | \$2,857,950.00                   | 100%     | \$0.00   | 0     |
|             | 17111170110777                |     |                                  |          |          |       |
| 31400TR25   | ABN AMRO MORTGAGE GROUP, INC. | 4   | \$579,535.16                     | 26%      | \$0.00   | NA 0  |
|             | Unavailable                   | 11  | \$1,649,518.42                   | 74% (    |          | NA 0  |
| Total       |                               | 15  | \$2,229,053.58                   | 100%     | 90.00    | 0     |
|             | ADNI AMBO MODECA CE           | + + |                                  |          |          |       |
| 31400TR33   | ABN AMRO MORTGAGE GROUP, INC. | 3   | \$339,200.00                     | 25.31%   | \$0.00   | NA 0  |
|             | Unavailable                   | 7   | \$1,000,840.54                   | 74.69% ( | \$0.00   | NA 0  |
| Total       |                               | 10  | \$1,340,040.54                   | 100%     | \$0.00   | 0     |
| 21 400ED 41 | ABN AMRO MORTGAGE             |     | φ10.4.coo.co                     | 4 101    | 0 00     | 374.0 |
| 31400TR41   | GROUP, INC.                   | 1   | \$104,600.00                     | 4.1%     | · ·      | NA 0  |
|             | Unavailable                   | 18  | \$2,447,523.64                   | 95.9% (  |          | NA 0  |
| Total       |                               | 19  | \$2,552,123.64                   | 100%     | \$0.00   | 0     |
|             | ABN AMRO MORTGAGE             | + + |                                  |          | +        |       |
| 31400TR58   | GROUP, INC.                   | 1   | \$150,000.00                     | 3.44%    | \$0.00   | NA 0  |
|             | Unavailable                   | 31  | \$4,204,688.93                   | 96.56%   | \$0.00   | NA 0  |
| Total       |                               | 32  | \$4,354,688.93                   | 100%     | \$0.00   | 0     |

|           |                                  | <del>                                      </del> | T                        | 1                     |   |                         |      |
|-----------|----------------------------------|---|--------------------------|-----------------------|---|-------------------------|------|
| 31400TR66 | Unavailable                      | 13  | \$1,445,227.24           | 100%                  | 0 | \$0.00                  | NA 0 |
| Total     |                                  | 13  | \$1,445,227.24           | 100%                  | _ | \$0.00                  | 0    |
|           |                                  |   | . , ,                    |                       |   |                         |      |
| 31400TRB5 | Unavailable                      | 30  | \$2,090,336.36           | 100%                  | 0 | \$0.00                  | NA 0 |
| Total     |                                  | 30  | \$2,090,336.36           | 100%                  | 0 | \$0.00                  | 0    |
|           |                                  |   |                          |                       |   |                         |      |
| 31400TRC3 | ABN AMRO MORTGAGE<br>GROUP, INC. | 3   | \$219,420.66             | 2.79%                 | 0 | \$0.00                  | NA 0 |
|           | Unavailable                      | 116   | \$7,645,897.53           | 97.21%                | 0 | \$0.00                  | NA 0 |
| Total     |                                  | 119   | \$7,865,318.19           | 100%                  | 0 | \$0.00                  | 0    |
|           |                                  |   |                          |                       |   |                         |      |
| 31400TRD1 | ABN AMRO MORTGAGE GROUP, INC.    | 14  | \$960,780.38             | 9.17%                 | 0 | \$0.00                  | NA 0 |
|           | Unavailable                      | 142   | \$9,515,230.69           | 90.83%                | 0 | \$0.00                  | NA 0 |
| Total     |                                  | 156   | \$10,476,011.07          | 100%                  | 0 | \$0.00                  | 0    |
|           |                                  |   |                          |                       |   |                         |      |
| 31400TRE9 | ABN AMRO MORTGAGE GROUP, INC.    | 9   | \$655,298.23             | 41.77%                | 0 | \$0.00                  | NA 0 |
|           | Unavailable                      | 14  | \$913,709.50             | 58.23%                | 0 | \$0.00                  | NA 0 |
| Total     |                                  | 23  | \$1,569,007.73           | 100%                  | 0 | \$0.00                  | 0    |
|           |                                  |   |                          |                       |   |                         |      |
| 31400TRF6 | Unavailable                      | 37  | \$3,604,575.68           | 100%                  | 0 | \$0.00                  | NA 0 |
| Total     |                                  | 37  | \$3,604,575.68           | 100%                  | 0 | \$0.00                  | 0    |
| 2000      |                                  |   |                          |                       |   |                         |      |
| 31400TRG4 | ABN AMRO MORTGAGE<br>GROUP, INC. | 9   | \$888,413.30             | 9.81%                 |   | \$0.00                  | NA 0 |
|           | Unavailable                      | 84  | \$8,172,348.35           | 90.19%                | 0 | \$0.00                  | NA 0 |
| Total     |                                  | 93  | \$9,060,761.65           | 100%                  | 0 | \$0.00                  | 0    |
|           |                                  | $\perp$   |                          |                       |   |                         |      |
| 31400TRH2 | ABN AMRO MORTGAGE                | 16  | \$1,524,432.53           | 11.12%                | 0 | \$0.00                  | NA 0 |
|           | GROUP, INC.                      |   |                          | 00 000                | 0 | ¢0.00                   |      |
| Total     | Unavailable                      | 125   | \$12,183,688.15          | 88.88%<br><b>100%</b> |   | \$0.00<br><b>\$0.00</b> | NA 0 |
| 1 otai    |                                  | 141   | \$13,708,120.68          | 100%                  | U | \$0.00                  | U    |
| 31400TRJ8 | ABN AMRO MORTGAGE<br>GROUP, INC. | 5   | \$481,820.28             | 31.73%                | 0 | \$0.00                  | NA 0 |
|           | Unavailable                      | 11  | \$1,036,580.42           | 68.27%                | 0 | \$0.00                  | NA 0 |
| Total     | Onavanaore                       | 16  | \$1,518,400.70           | 100%                  |   | \$0.00                  | 0    |
| 2 0 0001  |                                  | 1 19  | ψ <u>1,</u> ε 10, 100.70 | 100 /0                |   | Ψ0•00                   |      |
| 31400TRK5 | ABN AMRO MORTGAGE<br>GROUP, INC. | 2   | \$349,495.27             | 25.51%                | 0 | \$0.00                  | NA 0 |
|           | Unavailable                      | 7   | \$1,020,679.45           | 74.49%                | 0 | \$0.00                  | NA 0 |
| Total     |                                  | 9   | \$1,370,174.72           | 100%                  | 0 | \$0.00                  | 0    |
|           |                                  |   |                          |                       |   |                         |      |
| 31400TRL3 |                                  | 2   | \$261,300.00             | 12.81%                | 0 | \$0.00                  | NA 0 |

|           | ABN AMRO MORTGAGE<br>GROUP, INC. |     |                       |        |   |               |        |
|-----------|----------------------------------|-----|-----------------------|--------|---|---------------|--------|
|           | Unavailable                      | 11  | \$1,778,407.65        | 87.19% | 0 | \$0.00        | NA 0   |
| Total     |                                  | 13  | \$2,039,707.65        | 100%   | 0 | \$0.00        | 0      |
|           |                                  |     |                       |        |   |               |        |
| 31400TRM1 | Unavailable                      | 29  | \$4,604,044.56        | 100%   |   | \$0.00        | NA 0   |
| Total     |                                  | 29  | \$4,604,044.56        | 100%   | 0 | \$0.00        | 0      |
| 31400TRN9 | Unavailable                      | 55  | \$8,156,442.36        | 100%   | 0 | \$0.00        | NA 0   |
| Total     |                                  | 55  | \$8,156,442.36        | 100%   | 0 | \$0.00        | 0      |
| 24.400    |                                  | 10  | <b>\$5.005.500.50</b> | 100~   | 0 | <b>\$0.00</b> | 27.4.0 |
| 31400TRP4 | Unavailable                      | 40  | \$5,825,783.73        | 100%   | _ | \$0.00        | NA 0   |
| Total     |                                  | 40  | \$5,825,783.73        | 100%   | 0 | \$0.00        | 0      |
| 31400TRQ2 | Unavailable                      | 16  | \$2,850,405.83        | 100%   | 0 | \$0.00        | NA 0   |
| Total     |                                  | 16  | \$2,850,405.83        | 100%   | 0 | \$0.00        | 0      |
| 31400TRR0 | ABN AMRO MORTGAGE<br>GROUP, INC. | 2   | \$228,000.00          | 1.76%  | 0 | \$0.00        | NA 0   |
|           | Unavailable                      | 79  | \$12,723,775.34       | 98.24% | 0 | \$0.00        | NA 0   |
| Total     |                                  | 81  | \$12,951,775.34       | 100%   | 0 | \$0.00        | 0      |
| 31400TRS8 | ABN AMRO MORTGAGE<br>GROUP, INC. | 11  | \$1,589,193.05        | 5.7%   | 0 | \$0.00        | NA 0   |
|           | Unavailable                      | 170 | \$26,270,483.18       | 94.3%  | 0 | \$0.00        | NA 0   |
| Total     |                                  | 181 | \$27,859,676.23       | 100%   | 0 | \$0.00        | 0      |
| 31400TRT6 | ABN AMRO MORTGAGE<br>GROUP, INC. | 35  | \$4,929,432.60        | 15.72% | 0 | \$0.00        | NA 0   |
|           | Unavailable                      | 170 | \$26,437,440.81       | 84.28% |   | \$0.00        | NA 0   |
| Total     |                                  | 205 | \$31,366,873.41       | 100%   | 0 | \$0.00        | 0      |
| 31400TRU3 | ABN AMRO MORTGAGE<br>GROUP, INC. | 4   | \$620,953.81          | 50.55% | 0 | \$0.00        | NA 0   |
|           | Unavailable                      | 5   | \$607,368.13          | 49.45% | 0 | \$0.00        | NA 0   |
| Total     |                                  | 9   | \$1,228,321.94        | 100%   | 0 | \$0.00        | 0      |
| 31400TRV1 | ABN AMRO MORTGAGE<br>GROUP, INC. | 1   | \$58,000.00           | 1.93%  | 0 | \$0.00        | NA 0   |
|           | Unavailable                      | 42  | \$2,950,980.54        | 98.07% | _ | \$0.00        | NA 0   |
| Total     |                                  | 43  | \$3,008,980.54        | 100%   | 0 | \$0.00        | 0      |
| 31400TRW9 | ABN AMRO MORTGAGE<br>GROUP, INC. | 5   | \$349,284.37          | 3.7%   | 0 | \$0.00        | NA 0   |
|           | Unavailable                      | 135 | \$9,078,818.10        | 96.3%  |   | \$0.00        | NA 0   |
| Total     |                                  | 140 | \$9,428,102.47        | 100%   | 0 | \$0.00        | 0      |

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|-----------|----------------------------------|-----|--------------------------|---------------------|----------|------|
|           | A DAY A MOD MODERA OF            | +   |                          |                     |          |      |
| 31400TRX7 | ABN AMRO MORTGAGE GROUP, INC.    | 8   | \$537,859.86             | 5.47%               | 0 \$0.00 | NA 0 |
|           | Unavailable                      | 136 | \$9,287,329.40           | 94.53%              | 0 \$0.00 | NA 0 |
| Total     |                                  | 144 | \$9,825,189.26           | 100%                | 0 \$0.00 | 0    |
|           |                                  |     |                          |                     |          |      |
| 31400TRY5 | ABN AMRO MORTGAGE<br>GROUP, INC. | 15  | \$959,909.82             | 18.01%              | · ·      | NA 0 |
|           | Unavailable                      | 71  | \$4,369,916.88           | 81.99%              |          | NA 0 |
| Total     |                                  | 86  | \$5,329,826.70           | 100%                | 0 \$0.00 | 0    |
| 21.400/// | ** '111                          | 1.5 | Ф2 102 002 02            | 1000                | Φ0.00    | NA   |
| 31400TRZ2 | Unavailable                      | 15  | \$2,182,982.83           | 100%<br><b>100%</b> |          | NA 0 |
| Total     |                                  | 15  | \$2,182,982.83           | 100%                | 0 \$0.00 | U    |
| 31400TXW2 | WACHOVIA MORTGAGE<br>CORPORATION | 40  | \$4,866,101.12           | 100%                | 0 \$0.00 | NA 0 |
| Total     | CORT ORALITON                    | 40  | \$4,866,101.12           | 100%                | 0 \$0.00 | 0    |
| 10001     |                                  |     | ψ 1,000,101 <b>.</b> 112 | 100 /0              | Ψ0.00    |      |
| 31400TXX0 | WACHOVIA MORTGAGE<br>CORPORATION | 101 | \$12,869,914.11          | 100%                | 0 \$0.00 | NA 0 |
| Total     |                                  | 101 | \$12,869,914.11          | 100%                | 0 \$0.00 | 0    |
|           |                                  |     |                          |                     |          |      |
| 31400TXY8 | WACHOVIA MORTGAGE CORPORATION    | 41  | \$5,629,211.06           | 100%                | 0 \$0.00 | NA 0 |
| Total     |                                  | 41  | \$5,629,211.06           | 100%                | 0 \$0.00 | 0    |
|           |                                  |     |                          |                     |          |      |
| 31400U6K5 | FIRST BANC MORTGAGE              | 18  | \$2,446,703.77           | 26.87%              | -t       | NA 0 |
|           | Unavailable                      | 28  | \$6,657,984.37           | 73.13%              |          | NA 0 |
| Total     |                                  | 46  | \$9,104,688.14           | 100%                | 0 \$0.00 | 0    |
| 31400U6L3 | FIRST BANC MORTGAGE              | 165 | \$20,555,349.82          | 58.81%              | 0 \$0.00 | NA 0 |
| 51400C0L3 | Unavailable                      | 60  | \$14,395,966.13          | 41.19%              |          | NA 0 |
| Total     | Charanasie                       | 225 | \$34,951,315.95          | 100%                |          | 0    |
|           |                                  |     | . , ,                    |                     | Ì        |      |
| 31400U6M1 | FIRST BANC MORTGAGE              | 20  | \$2,468,083.53           | 83.26%              | 0 \$0.00 | NA 0 |
|           | Unavailable                      | 3   | \$496,245.39             | 16.74%              | 0 \$0.00 | NA 0 |
| Total     |                                  | 23  | \$2,964,328.92           | 100%                | 0 \$0.00 | 0    |
|           |                                  |     |                          |                     |          |      |
| 31400U6N9 | FIRST BANC MORTGAGE              | 109 | \$12,088,469.76          | 86.47%              |          | NA 0 |
|           | Unavailable                      | 9   | \$1,891,308.77           | 13.53%              |          | NA 0 |
| Total     |                                  | 118 | \$13,979,778.53          | 100%                | 0 \$0.00 | 0    |
| 31400UC28 | Unavailable                      | 10  | \$281,122.33             | 100%                | 0 \$0.00 | NA 0 |
| Total     | Oliavaliable                     | 10  | \$281,122.33             | 100%                |          | 0    |
| ı viai    |                                  | 10  | Ψ201,122.33              | 100 /0              | υ φυ.υυ  | U    |
| 31400UC36 | Unavailable                      | 12  | \$655,125.69             | 100%                | 0 \$0.00 | NA 0 |
|           |                                  |     | + == = ,1== .00          | -00,0               | Ψ0.00    | - 1  |

|                                   | 12   | \$655,125.69       | 100% 0   | \$0.00          | 0  |
|-----------------------------------|--|--------------------|--|-----------------|--|
|                                   |  | <del>40,-</del>    |  | T               |  |
| LEHMAN BROTHERS<br>HOLDINGS, INC. | 9  | \$1,495,987.50     | 100% 0   | \$0.00          | NA 0   |
|                                   | 9  | \$1,495,987.50     | 100% 0   | \$0.00          | 0  |
|                                   | $\perp$  |                    |  | <u> </u>        | +  |
| LEHMAN BROTHERS<br>HOLDINGS, INC. | 30   | \$4,739,407.84     | 100% 0   | ·               |  |
|                                   | 30   | \$4,739,407.84     | 100% 0   | \$0.00          | 0  |
| LEHMAN BROTHERS<br>HOLDINGS, INC. | 34   | \$4,894,864.64     | 100% 0   | \$0.00          | NA 0   |
|                                   | 34   | \$4,894,864.64     | 100% 0   | \$0.00          | 0  |
| LEHMAN BROTHERS<br>HOLDINGS, INC. | 4  | \$414,877.09       | 100% 0   | \$0.00          | NA 0   |
|                                   | 4  | \$414,877.09       | 100% 0   | \$0.00          | 0  |
| LEHMAN BROTHERS<br>HOLDINGS, INC. | 20   | \$3,548,224.15     | 100% 0   | \$0.00          | NA 0   |
|                                   | 20   | \$3,548,224.15     | 100% 0   | \$0.00          | 0  |
| LEHMAN BROTHERS<br>HOLDINGS, INC. | 56   | \$9,557,155.20     | 100% 0   | \$0.00          | NA 0   |
|                                   | 56   | \$9,557,155.20     | 100% 0   | \$0.00          | 0  |
| LEHMAN BROTHERS<br>HOLDINGS, INC. | 72   | \$11,606,896.18    | 100% 1   | \$130,354.86    | NA 0   |
|                                   | 72   | \$11,606,896.18    | 100% 1   | \$130,354.86    | 0  |
| LEHMAN BROTHERS<br>HOLDINGS, INC. | 46   | \$7,135,366.81     | 100% 0   | \$0.00          | NA 0   |
|                                   | 46   | \$7,135,366.81     | 100% 0   | \$0.00          | 0  |
| LEHMAN BROTHERS<br>HOLDINGS, INC. | 31   | \$4,051,714.51     | 100% 0   | \$0.00          | NA 0   |
|                                   | 31   | \$4,051,714.51     | 100% 0   | \$0.00          | 0  |
| LEHMAN BROTHERS<br>HOLDINGS, INC. | 9  | \$1,172,307.38     | 100% 0   | \$0.00          | NA 0   |
|                                   | 9  | \$1,172,307.38     | 100% 0   | \$0.00          | 0  |
| LEHMAN BROTHERS<br>HOLDINGS, INC. | 7  | \$1,031,026.77     | 100% 0   | \$0.00          | NA 0   |
|                                   | 7  | \$1,031,026.77     | 100% 0   | \$0.00          | 0  |
|                                   | 17   | \$2,740,827.34     | 100% 0   | \$0.00          | NA 0   |
|                                   | 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.  LEHMAN BROTHERS HOLDINGS, INC. | HOLDINGS, INC.   9 | LEHMAN BROTHERS HOLDINGS, INC.  9 \$1,495,987.50  LEHMAN BROTHERS HOLDINGS, INC.  30 \$4,739,407.84  LEHMAN BROTHERS HOLDINGS, INC.  34 \$4,894,864.64  LEHMAN BROTHERS HOLDINGS, INC.  4 \$414,877.09  LEHMAN BROTHERS HOLDINGS, INC.  20 \$3,548,224.15  LEHMAN BROTHERS HOLDINGS, INC.  56 \$9,557,155.20  LEHMAN BROTHERS HOLDINGS, INC.  57 \$11,606,896.18  LEHMAN BROTHERS HOLDINGS, INC.  46 \$7,135,366.81  LEHMAN BROTHERS HOLDINGS, INC.  47 \$11,013,026.77  \$1,031,026.77  \$1,031,026.77 | LEHMAN BROTHERS | LEHMAN BROTHERS HOLDINGS, INC.  9 \$1,495,987.50 |

|           | LEHMAN BROTHERS<br>HOLDINGS, INC. |     |                 |          |                |      |
|-----------|-----------------------------------|-----|-----------------|----------|----------------|------|
| Total     |                                   | 17  | \$2,740,827.34  | 100%     | 0 \$0.00       | 0    |
| 31400UGB4 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 19  | \$2,929,427.18  | 100%     | 0 \$0.00       | NA 0 |
| Total     |                                   | 19  | \$2,929,427.18  | 100%     | 0 \$0.00       | 0    |
| 31400UGC2 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 11  | \$1,522,150.11  | 100% 1   |                | NA 0 |
| Total     | _                                 | 11  | \$1,522,150.11  | 100% 1   | 1 \$57,158.53  | 0    |
| 31400UJH8 | ABN AMRO MORTGAGE<br>GROUP, INC.  | 12  | \$1,868,970.56  | 32.41%   | 0 \$0.00       | NA 0 |
|           | Unavailable                       | 27  | \$3,898,013.33  | 67.59% ( |                | NA 0 |
| Total     |                                   | 39  | \$5,766,983.89  | 100%     | 0 \$0.00       | 0    |
| 31400UJJ4 | ABN AMRO MORTGAGE<br>GROUP, INC.  | 1   | \$46,300.00     | 3.22%    | 0 \$0.00       | NA 0 |
|           | Unavailable                       | 21  | \$1,390,788.87  | 96.78% ( |                | NA 0 |
| Total     |                                   | 22  | \$1,437,088.87  | 100%     | 90.00          | 0    |
| 31400UJK1 | ABN AMRO MORTGAGE<br>GROUP, INC.  | 21  | \$1,396,286.84  | 26.97%   | 0 \$0.00       | NA 0 |
|           | Unavailable                       | 66  | \$3,780,749.29  | 73.03%   | <del>-  </del> | NA 0 |
| Total     |                                   | 87  | \$5,177,036.13  | 100%     | 0 \$0.00       | 0    |
| 31400UJL9 | ABN AMRO MORTGAGE<br>GROUP, INC.  | 17  | \$1,014,685.72  | 7.85%    | 0 \$0.00       | NA 0 |
|           | Unavailable                       | 186 | \$11,918,029.71 | 92.15%   |                | NA 0 |
| Total     |                                   | 203 | \$12,932,715.43 | 100%     | 0 \$0.00       | 0    |
| 31400UJM7 | Unavailable                       | 15  | \$1,958,742.66  | 100% 0   | 0 \$0.00       | NA 0 |
| Total     |                                   | 15  | \$1,958,742.66  | 100%     | 0 \$0.00       | 0    |
| 31400UJN5 | ABN AMRO MORTGAGE<br>GROUP, INC.  | 1   | \$119,102.36    | 1.94% 0  | 0 \$0.00       | NA 0 |
|           | Unavailable                       | 49  | \$6,008,924.08  | 98.06%   |                | NA 0 |
| Total     |                                   | 50  | \$6,128,026.44  | 100%     | 0 \$0.00       | 0    |
| 31400UJP0 | ABN AMRO MORTGAGE<br>GROUP, INC.  | 1   | \$121,850.00    |          |                | NA 0 |
|           | Unavailable                       | 14  | \$1,567,907.17  | 92.79%   |                | NA 0 |
| Total     |                                   | 15  | \$1,689,757.17  | 100%     | 0 \$0.00       | 0    |
| 31400UJQ8 | ABN AMRO MORTGAGE                 | 2   | \$308,110.16    | 20.68%   | 0 \$0.00       | NA 0 |

| l                  | GROUP, INC.                       | <u> </u>        |   |                  |                         | []        |
|--------------------|-----------------------------------|-----------------|---|------------------|-------------------------|-----------|
|                    | Unavailable                       | 9               | \$1,181,531.62                          | 79.32% 0         | \$0.00                  | NA 0      |
| Total              |                                   | 11              | \$1,489,641.78                          | 100% 0           | \$0.00                  | 0         |
| 31400UJR6          | Unavailable                       | 35              | \$5,421,040.94                          | 100% 0           | \$0.00                  | NA 0      |
| Total              |                                   | 35              | \$5,421,040.94                          | 100% 0           | \$0.00                  | 0         |
|                    |                                   |                 | , , , , ,                               |                  |                         |           |
| 31400UJS4          | ABN AMRO MORTGAGE<br>GROUP, INC.  | 11              | \$1,535,272.56                          | 6.53% 0          | \$0.00                  | NA 0      |
|                    | Unavailable                       | 152             | \$21,970,298.43                         | 93.47% 0         | \$0.00                  | NA 0      |
| Total              |                                   | 163             | \$23,505,570.99                         | 100% 0           | \$0.00                  | 0         |
| 31400VRT1          | LEHMAN BROTHERS<br>HOLDINGS, INC. | 71              | \$11,771,907.62                         | 100% 0           | \$0.00                  | NA 0      |
| Total              |                                   | 71              | \$11,771,907.62                         | 100% 0           | \$0.00                  | 0         |
| 31400VRU8          | LEHMAN BROTHERS<br>HOLDINGS, INC. | 117             | \$18,238,049.17                         | 100% 0           | \$0.00                  | NA 0      |
| Total              |                                   | 117             | \$18,238,049.17                         | 100% 0           | \$0.00                  | 0         |
|                    |                                   |                 | , ,                                     |                  |                         |           |
| 31400VRV6          | LEHMAN BROTHERS<br>HOLDINGS, INC. | 32              | \$3,754,693.67                          | 100% 0           | \$0.00                  | NA 0      |
| Total              |                                   | 32              | \$3,754,693.67                          | 100% 0           | \$0.00                  | 0         |
|                    |                                   |                 |   |                  |                         |           |
| 31400VRW4          | LEHMAN BROTHERS<br>HOLDINGS, INC. | 33              | \$4,325,109.13                          | 100% 0           | \$0.00                  | NA 0      |
| Total              |                                   | 33              | \$4,325,109.13                          | 100% 0           | \$0.00                  | 0         |
|                    |                                   |                 |   |                  |                         |           |
| 31400VRX2          | LEHMAN BROTHERS<br>HOLDINGS, INC. | 46              | \$5,431,729.35                          | 100% 0           | \$0.00                  | NA 0      |
| Total              |                                   | 46              | \$5,431,729.35                          | 100% 0           | \$0.00                  | 0         |
|                    |                                   |                 |   |                  |                         |           |
| 31400VRY0          | LEHMAN BROTHERS<br>HOLDINGS, INC. | 15              | \$1,566,624.76                          | 100% 0           | \$0.00                  | NA 0      |
| Total              |                                   | 15              | \$1,566,624.76                          | 100% 0           | \$0.00                  | 0         |
|                    |                                   |                 |   |                  |                         |           |
| 31400VZF2          | RBC CENTURA BANK                  | 37              | \$5,664,132.17                          | 100% 0           | \$0.00                  | NA 0      |
| Total              |                                   | 37              | \$5,664,132.17                          | 100% 0           | \$0.00                  | 0         |
| 214003/7110        | DDC CENTUDA DANIZ                 | 20              | ¢2 000 400 0C                           | 10007.0          | ¢0.00                   | NIA O     |
| 31400VZH8<br>Total | RBC CENTURA BANK                  | 20<br><b>20</b> | \$3,088,488.06<br><b>\$3,088,488.06</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 |
| 1 otal             |                                   | 20              | φ <i>5</i> ,000,400.00                  | 100 70 0         | φυ.υυ                   |           |
| 31400VZJ4          | RBC CENTURA BANK                  | 23              | \$3,246,193.64                          | 100% 0           | \$0.00                  | NA 0      |
| Total              |                                   | 23              | \$3,246,193.64                          | 100% 0           | \$0.00                  | 0         |
|                    |                                   |                 |   |                  |                         |           |
| 31400VZL9          | RBC CENTURA BANK                  | 10              | \$1,529,469.60                          | 100% 0           | \$0.00                  | NA 0      |

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|                                   | 10   | \$1,529,469,60                          | 100%  | 0 \$0.00   | 0  |
|-----------------------------------|--|---|---|--|--|
|                                   |  | , -, <b>-</b> -, 10, 100                |   | φυτου  |  |
| RBC CENTURA BANK                  | 10   | \$1,353,156.85                          | 100%  | 0 \$0.00   | NA 0   |
|                                   | 10   | \$1,353,156.85                          | 100%  | 0 \$0.00   | 0  |
|                                   |  |   |   |  |  |
| RBC CENTURA BANK                  | 31   | \$4,913,360.36                          |   | 1  | NA 0   |
|                                   | 31   | \$4,913,360.36                          | 100%  | 0 \$0.00   | 0  |
|                                   |  |   |   |  |  |
| RBC CENTURA BANK                  | +  | . , , ,                                 |   | 1  | NA 0   |
|                                   | 34   | \$5,594,136.29                          | 100%  | 0 \$0.00   | 0  |
| DDC CENTUDA DANIZ                 | 25   | \$2.520.757.60                          | 1000/   | 00.02  | NA 0   |
| RBC CENTURA BAINK                 | + +  |   |   | 1  | 0  |
|                                   | 23   | φ3,332,131.02                           | 100 /6  | \$0.00   | U  |
| RBC CENTURA BANK                  | 17   | \$2,949,989,62                          | 100%  | 0 \$0.00   | NA 0   |
| 200 022 1 0 1 0 1 1 1 2 1 1 1 1 2 | 17   | · ·                                     |   | <del>-</del>   | 0  |
|                                   |  | , |   |  |  |
| RBC CENTURA BANK                  | 12   | \$1,741,605.30                          | 100%  | 0 \$0.00   | NA 0   |
|                                   | 12   | \$1,741,605.30                          | 100%  | 0 \$0.00   | 0  |
|                                   |  |   |   |  |  |
| RBC CENTURA BANK                  | 14   | \$2,030,171.87                          | 100%  |  | NA 0   |
|                                   | 14   | \$2,030,171.87                          | 100%  | 0 \$0.00   | 0  |
|                                   | 1 1  |   |   |  |  |
| RBC CENTURA BANK                  | _  |   |   |  | NA 0   |
|                                   | 9  | \$1,026,700.00                          | 100%  | 0 \$0.00   | 0  |
| DDG CENTEUD A DANK                | 26   | Ф2 707 (17 07                           | 1000  | 0 00   | NA   |
| RBC CENTURA BANK                  | 1 1  | ·                                       |   | 1 1  | NA 0   |
|                                   | 20   | \$3,/9/,01/.9/                          | 100%  | <u> </u>   | 0  |
| RRC CENTURA RANK                  | 13   | \$1,637,300,00                          | 100%  | 0 \$0.00   | NA 0   |
| RDC CLIVIORA BAIVE                |  | . , ,                                   |   | <del></del>  | 0  |
|                                   | 10   | ψ <b>1,007,000,00</b>                   | 100 /   | ψοίου  |  |
| RBC CENTURA BANK                  | 13   | \$1,836,331.53                          | 100%  | 0 \$0.00   | NA 0   |
|                                   | 13   | \$1,836,331.53                          | 100%  | 0 \$0.00   | 0  |
|                                   |  |   |   |  |  |
| RBC CENTURA BANK                  | 10   | \$1,193,206.97                          | 100%  | 0 \$0.00   | NA 0   |
|                                   | 10   | \$1,193,206.97                          | 100%  | 0 \$0.00   | 0  |
|                                   | $\bot$   |   |   |  |  |
| COMMERCIAL FEDERAL                | 98   | \$8,463,336.50                          | 59.08%  | 0 \$0.00   | NA 0   |
|                                   |  |   |   | ·  |  |
| Unavailable                       |  |   | - 1   | 1 1  | NA 0   |
|                                   | 13/  | \$14,326,134.51                         | 100%  | <u>v \$0.00</u>  | U  |
| COMMERCIAL FEDERAL                | + +  |   |   |  |  |
|                                   | 86   | \$6,422,598.35                          | 53.45%  | 0 \$0.00   | NA 0   |
|                                   | 36   | \$5,594,415.40                          | 46.55%  | 0 \$0.00   | NA 0   |
|                                   | RBC CENTURA BANK  RBC CENTURA BANK  RBC CENTURA BANK  RBC CENTURA BANK  RBC CENTURA BANK  RBC CENTURA BANK  RBC CENTURA BANK  RBC CENTURA BANK  RBC CENTURA BANK  RBC CENTURA BANK  RBC CENTURA BANK  RBC CENTURA BANK | RBC CENTURA BANK   31                   | RBC CENTURA BANK 10 \$1,353,156.85  RBC CENTURA BANK 31 \$4,913,360.36  RBC CENTURA BANK 34 \$5,594,136.29  RBC CENTURA BANK 25 \$3,532,757.62  RBC CENTURA BANK 17 \$2,949,989.62  RBC CENTURA BANK 17 \$2,949,989.62  RBC CENTURA BANK 12 \$1,741,605.30  RBC CENTURA BANK 12 \$1,741,605.30  RBC CENTURA BANK 14 \$2,030,171.87  RBC CENTURA BANK 9 \$1,026,700.00  RBC CENTURA BANK 9 \$1,026,700.00  RBC CENTURA BANK 13 \$1,637,300.00  RBC CENTURA BANK 13 \$1,637,300.00  RBC CENTURA BANK 13 \$1,836,331.53  RBC CENTURA BANK 10 \$1,193,206.97  COMMERCIAL FEDERAL 98 \$8,463,336.50  COMMERCIAL FEDERAL 98 \$8,463,336.50  Unavailable 39 \$5,862,798.01  COMMERCIAL FEDERAL 98 \$8,463,336.50  Unavailable 39 \$5,862,798.01  COMMERCIAL FEDERAL 98 \$8,463,336.50  Unavailable 39 \$5,862,798.01 | RBC CENTURA BANK 10 \$1,353,156.85 100% 10 \$1,353,156.85 100% 10 \$1,353,156.85 100% 10 \$1,353,156.85 100% 10 \$1,353,156.85 100% 10 \$1,913,360.36 100% 10 \$4,913,360.36 100% 10 \$4,913,360.36 100% 10 \$4,913,360.36 100% 10 \$4,913,360.36 100% 10 \$4,913,360.36 100% 10 \$4,913,360.36 100% 10 \$4,913,360.36 100% 10 \$4,913,360.36 100% 10 \$1,93,294,136.29 100% 10 \$1,949,989.62 10 \$1,949,989.62 100% 10 \$1,949,989.62 100% 10 \$1,949,989.62 10 \$1,949,989.62 100% 10 \$1,949,989.62 100% 10 \$1,949,989.62 10 \$1,949,989.62 10 \$1,949,989.62 10 \$1,949,989.62 10 \$1,949,989.62 10 \$1,949,989.62 10 \$1,949,989.62 100% 10 \$1,949,989.62 10 \$1,949,989.62 10 \$1,949,989.62 10 \$1,949,989.62 100% 10 \$1,949,989.62 10 \$1,949,989.62 10 \$1,949,989.62 10 \$1, | RBC CENTURA BANK 10 \$1,353,156.85 100% 0 \$0.00  RBC CENTURA BANK 31 \$4,913,360.36 100% 0 \$0.00  RBC CENTURA BANK 34 \$5,594,136.29 100% 0 \$0.00  RBC CENTURA BANK 25 \$3,532,757.62 100% 0 \$0.00  RBC CENTURA BANK 17 \$2,949,989.62 100% 0 \$0.00  RBC CENTURA BANK 17 \$2,949,989.62 100% 0 \$0.00  RBC CENTURA BANK 12 \$1,741,605.30 100% 0 \$0.00  RBC CENTURA BANK 12 \$1,741,605.30 100% 0 \$0.00  RBC CENTURA BANK 14 \$2,030,171.87 100% 0 \$0.00  RBC CENTURA BANK 14 \$2,030,171.87 100% 0 \$0.00  RBC CENTURA BANK 13 \$1,637,300.00 100% 0 \$0.00  RBC CENTURA BANK 13 \$1,637,300.00 100% 0 \$0.00  RBC CENTURA BANK 13 \$1,637,300.00 100% 0 \$0.00  RBC CENTURA BANK 13 \$1,637,300.00 100% 0 \$0.00  RBC CENTURA BANK 13 \$1,637,300.00 100% 0 \$0.00  RBC CENTURA BANK 13 \$1,637,300.00 100% 0 \$0.00  RBC CENTURA BANK 13 \$1,836,331.53 100% 0 \$0.00  RBC CENTURA BANK 13 \$1,836,331.53 100% 0 \$0.00  RBC CENTURA BANK 13 \$1,836,331.53 100% 0 \$0.00  RBC CENTURA BANK 13 \$1,836,331.53 100% 0 \$0.00  RBC CENTURA BANK 13 \$1,836,331.53 100% 0 \$0.00  RBC CENTURA BANK 13 \$1,836,331.53 100% 0 \$0.00  RBC CENTURA BANK 13 \$1,836,331.53 100% 0 \$0.00  RBC CENTURA BANK 10 \$1,193,206.97 100% 0 \$0.00  COMMERCIAL FEDERAL 98 \$8,463,336.50 \$9.08% 0 \$0.00  COMMERCIAL FEDERAL 98 \$8,463,336.50 \$9.08% 0 \$0.00  COMMERCIAL FEDERAL 98 \$8,463,336.51 100% 0 \$0.00  COMMERCIAL FEDERAL 86 \$6,422,598.35 \$53.45% 0 \$0.00 |

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| Total     |                            | 122 | \$12,017,013.75 | 100%   | 0 \$0.00 | 0    |
|-----------|----------------------------|-----|-----------------|--------|----------|------|
|           |                            |     |                 |        |          |      |
| 31400WD49 | COMMERCIAL FEDERAL<br>BANK | 48  | \$4,293,021.25  | 70.22% | 0 \$0.00 | NA 0 |
|           | Unavailable                | 12  | \$1,820,750.24  | 29.78% | 0 \$0.00 | NA 0 |
| Total     |                            | 60  | \$6,113,771.49  | 100%   | 0 \$0.00 | 0    |
|           |                            |     |                 |        |          |      |
| 31400WD56 | COMMERCIAL FEDERAL<br>BANK | 7   | \$660,752.93    | 21.83% | 0 \$0.00 | NA 0 |
|           | Unavailable                | 16  | \$2,366,083.87  | 78.17% | 0 \$0.00 | NA 0 |
| Total     |                            | 23  | \$3,026,836.80  | 100%   | 0 \$0.00 | 0    |
|           |                            |     |                 |        |          |      |
| 31400WD64 | COMMERCIAL FEDERAL<br>BANK | 9   | \$993,684.51    | 31.84% | 0 \$0.00 | NA 0 |
|           | Unavailable                | 15  | \$2,127,433.90  | 68.16% | 0 \$0.00 | NA 0 |
| Total     |                            | 24  | \$3,121,118.41  | 100%   | 0 \$0.00 | 0    |
|           |                            |     |                 |        |          |      |
| 31400WD72 | COMMERCIAL FEDERAL<br>BANK | 4   | \$275,387.07    | 8.54%  | 0 \$0.00 | NA 0 |
|           | Unavailable                | 21  | \$2,947,406.08  | 91.46% | 0 \$0.00 | NA 0 |
| Total     |                            | 25  | \$3,222,793.15  | 100%   | 0 \$0.00 | 0    |
|           |                            |     |                 |        |          |      |
| 31400WD80 | COMMERCIAL FEDERAL<br>BANK | 24  | \$4,250,475.05  | 12.31% | 0 \$0.00 | NA 0 |
|           | Unavailable                | 141 | \$30,268,380.19 | 87.69% | 0 \$0.00 | NA 0 |
| Total     |                            | 165 | \$34,518,855.24 | 100%   | 0 \$0.00 | 0    |
|           |                            |     |                 |        |          |      |
| 31400WD98 | COMMERCIAL FEDERAL<br>BANK | 69  | \$9,987,868.52  | 12.95% | 0 \$0.00 | NA 0 |
|           | Unavailable                | 335 | \$67,122,668.91 | 87.05% | 0 \$0.00 | NA 0 |
| Total     |                            | 404 | \$77,110,537.43 | 100%   | 0 \$0.00 | 0    |
|           |                            |     |                 |        |          |      |
| 31400WDP2 | COMMERCIAL FEDERAL<br>BANK | 8   | \$1,400,464.01  | 46.28% | 0 \$0.00 | NA 0 |
|           | Unavailable                | 8   | \$1,625,381.24  | 53.72% | 0 \$0.00 | NA 0 |
| Total     |                            | 16  | \$3,025,845.25  | 100%   | 0 \$0.00 | 0    |
|           |                            | +   |                 |        |          |      |
| 31400WDQ0 | COMMERCIAL FEDERAL<br>BANK | 122 | \$19,553,316.39 | 87.55% | 0 \$0.00 | NA 0 |
|           | Unavailable                | 14  | \$2,780,578.70  | 12.45% |          | NA 0 |
| Total     |                            | 136 | \$22,333,895.09 | 100%   | 0 \$0.00 | 0    |
|           |                            | 1   |                 |        |          |      |
| 31400WDR8 | COMMERCIAL FEDERAL<br>BANK | 148 | \$20,814,497.41 | 81.83% | 0 \$0.00 | NA 0 |
|           | Unavailable                | 29  | \$4,621,137.84  | 18.17% | 0 \$0.00 | NA 0 |
| Total     |                            | 177 | \$25,435,635.25 | 100%   | 0 \$0.00 | 0    |

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|           | <del></del>                | $\overline{}$                                    | ———             |        |          |        |      | $\overline{}$ |
|-----------|----------------------------|--|-----------------|--------|----------|--------|------|---------------|
|           | COMMERCIAL FEDERAL         |  |                 |        |          |        |      | -             |
| 31400WDS6 | BANK                       | 159  | \$18,786,407.24 | 77.39% |          | \$0.00 | NA 0 |               |
|           | Unavailable                | 37   | \$5,488,649.95  | 22.61% | _        | \$0.00 | NA 0 | 4             |
| Total     |                            | 196  | \$24,275,057.19 | 100%   | 0        | \$0.00 | 0    | _             |
|           | COLO ED CIAL EEDED AL      | ++   |                 |        | $\vdash$ |        |      | ╀             |
| 31400WDT4 | COMMERCIAL FEDERAL<br>BANK | 107  | \$10,187,514.40 | 51.1%  |          | \$0.00 | NA 0 |               |
|           | Unavailable                | 58   | \$9,749,387.33  | 48.9%  |          | \$0.00 | NA 0 | L             |
| Total     |                            | 165  | \$19,936,901.73 | 100%   | 0        | \$0.00 | 0    | ┡             |
| 31400WDU1 | COMMERCIAL FEDERAL<br>BANK | 26   | \$2,120,202.82  | 12.71% | 0        | \$0.00 | NA 0 |               |
|           | Unavailable                | 84   | \$14,562,160.60 | 87.29% | 0        | \$0.00 | NA 0 |               |
| Total     |                            | 110  | \$16,682,363.42 | 100%   | 0        | \$0.00 | 0    |               |
| 31400WDV9 | COMMERCIAL FEDERAL<br>BANK | 16   | \$1,204,566.61  | 10.69% | 0        | \$0.00 | NA 0 |               |
|           | Unavailable                | 72   | \$10,067,316.67 | 89.31% | 0        | \$0.00 | NA 0 |               |
| Total     |                            | 88   | \$11,271,883.28 | 100%   |          | \$0.00 | 0    | 1             |
|           |                            | 1  |                 |        |          |        |      | T             |
| 31400WDW7 | COMMERCIAL FEDERAL<br>BANK | 9  | \$1,084,177.65  | 60.05% | 0        | \$0.00 | NA 0 |               |
|           | Unavailable                | 4  | \$721,396.51    | 39.95% | 0        | \$0.00 | NA 0 |               |
| Total     |                            | 13   | \$1,805,574.16  | 100%   | 0        | \$0.00 | 0    | L             |
| 31400WDX5 | COMMERCIAL FEDERAL<br>BANK | 96   | \$12,851,394.40 | 85.37% | 0        | \$0.00 | NA 0 | 1             |
|           | Unavailable                | 14   | \$2,201,633.16  | 14.63% | 0        | \$0.00 | NA 0 |               |
| Total     |                            | 110  | \$15,053,027.56 | 100%   | 0        | \$0.00 | 0    |               |
| 31400WDY3 | COMMERCIAL FEDERAL<br>BANK | 55   | \$7,597,072.09  | 77.16% | 0        | \$0.00 | NA 0 |               |
|           | Unavailable                | 15   | \$2,249,104.29  | 22.84% | 0        | \$0.00 | NA 0 |               |
| Total     |                            | 70   | \$9,846,176.38  | 100%   | $\vdash$ | \$0.00 | 0    | 1             |
|           |                            | <del>                                     </del> |                 |        | Щ        |        |      | L             |
| 31400WDZ0 | COMMERCIAL FEDERAL<br>BANK | 126  | \$12,549,337.05 | 74.1%  | 0        | \$0.00 | NA 0 |               |
|           | Unavailable                | 27   | \$4,386,037.88  | 25.9%  | 0        | \$0.00 | NA 0 | _             |
| Total     |                            | 153  | \$16,935,374.93 | 100%   | 0        | \$0.00 | 0    | _             |
| 31400WEA4 | COMMERCIAL FEDERAL<br>BANK | 24   | \$3,882,362.49  | 22.71% | 0        | \$0.00 | NA 0 |               |
|           | Unavailable                | 70   | \$13,209,494.83 | 77.29% | 0        | \$0.00 | NA 0 |               |
| Total     |                            | 94   | \$17,091,857.32 | 100%   | 0        | \$0.00 | 0    | _             |
|           |                            |  |                 |        |          |        |      |               |
|           |                            |  |                 |        |          |        |      |               |

| 31400WG20  | Unavailable                               | 24              | \$3,139,995.84                     | 100% 0    | \$0.00                  | NA 0  |
|--|---|-----------------|------------------------------------|-----------|-------------------------|-------|
| Total  |   | 24              | \$3,139,995.84                     | 100% 0    | \$0.00                  | 0     |
|  |   |                 |                                    |           |                         |       |
| 31400WG38  | Unavailable                               | 163             | \$33,003,041.77                    | 100% 0    | \$0.00                  | NA 0  |
| Total  |   | 163             | \$33,003,041.77                    | 100% 0    | \$0.00                  | 0     |
|  |   |                 |                                    |           |                         |       |
| 31400WG46  | Unavailable                               | 52              | \$5,612,754.71                     | 100% 0    | \$0.00                  | NA 0  |
| Total  |   | 52              | \$5,612,754.71                     | 100% 0    | \$0.00                  | 0     |
|  |   |                 | . , ,                              |           | ·                       |       |
| 31400WG53  | Unavailable                               | 26              | \$1,716,583.27                     | 100% 0    | \$0.00                  | NA 0  |
| Total  |   | 26              | \$1,716,583.27                     | 100% 0    | \$0.00                  | 0     |
|  |   | 1               | <u> </u>                           |           | T 7                     |       |
| 31400WG61  | Unavailable                               | 29              | \$5,813,064.98                     | 100% 0    | \$0.00                  | NA 0  |
| Total  | Chavanacie                                | 29              | \$5,813,064.98                     | 100% 0    | \$0.00                  | 0     |
| 1 Otul   |   | <del></del>     | ψυμοιομοίου                        | 100 /0 0  | ΨΟΨΟ                    |       |
| 31400WG79  | Unavailable                               | 27              | \$3,545,647.18                     | 100% 0    | \$0.00                  | NA 0  |
| Total  | Onavanaore                                | 27              | \$3,545,647.18                     |           | \$0.00<br>\$0.00        | 0     |
| Total  |   | +               | Ψυ,υπυ,υπι.τυ                      | 100 /0 0  | ψυ•υυ                   |       |
| 31400WG87  | Unavailable                               | 33              | \$5,945,007.83                     | 100% 0    | \$0.00                  | NA 0  |
| Total  | Onavanaoic                                | 33              | \$5,945,007.83                     | 100% 0    | \$0.00<br>\$0.00        | 0     |
| 1 Otal   | <del></del>                               |                 | Ψ3,773,007.03                      | 100 /0 0  | φυ.υυ                   |       |
| 31400WG95  | Unavailable                               | 11              | \$1,126,102.26                     | 100% 0    | \$0.00                  | NA 0  |
|  | Ullavallaule                              | 11              | · · · · · ·                        |           | \$0.00<br><b>\$0.00</b> | 0     |
| Total  |   | +               | \$1,126,102.26                     | 100 70 0  | \$0.00                  | U     |
| 31400WGM6  | Unavailable                               | 17              | \$1,092,902.65                     | 100% 0    | \$0.00                  | NA 0  |
| Total  | Ullavallable                              | 17              | \$1,092,902.65                     | 100% 0    | \$0.00<br><b>\$0.00</b> | 0     |
| 1 Otal   |   | + 1/            | \$1,U74,7U4.US                     | 100 70 0  | Φυ.υυ                   |       |
| <del>                                     </del> | PRINCIPAL RESIDENTIAL                     | ++              | <del></del>                        |           | +                       |       |
| 31400WGS3  | MORTGAGE CAPITAL                          | 1               | \$116,011.00                       | 1.39% 0   | \$0.00                  | NA 0  |
| 51400 W G55                                      | RESOURCES, LLC                            | 1               | \$110,011.00                       | 1.37 /0 0 | φυ.υυ                   | 11/1  |
|  | Unavailable                               | 75              | \$8,220,750.47                     | 98.61% 0  | \$0.00                  | NA 0  |
| Total  | Onavanaoic                                | 76              | \$8,336,761.47                     | 100% 0    | \$0.00                  | 0     |
| 1 Utai   | <del></del>                               | 1 70            | ΨΟ,υυ, ι υπ. π.                    | 100 /0 0  | φυ•υυ                   |       |
| 31400WGT1  | Unavailable                               | 244             | \$52,004,791.38                    | 100% 0    | \$0.00                  | NA 0  |
| Total  | Ullavallable                              | 244             | \$52,004,791.38<br>\$52,004,791.38 |           | \$0.00<br><b>\$0.00</b> | NA U  |
| 10tai  |   | 477             | \$54,00 <del>4</del> ,771.50       | 100 70 0  | φυ.υυ                   |       |
| 31400WGU8  | I I: labla                                |                 | ¢2 655 220 01                      | 100% 0    | \$0.00                  | NA 0  |
|  | Unavailable                               | 55<br><b>55</b> | \$3,655,339.91<br>\$3,655,339.91   | 100% 0    | ·                       | NAU   |
| Total  |   | 33              | \$3,655,339.91                     | 100%      | \$0.00                  | U     |
|  | DDINGIDAL DECIDENTIAL                     | ++              |                                    |           | <del></del>             |       |
| 31400WGV6  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL | 2               | \$204,995.71                       | 2.12% 0   | \$0.00                  | NA 0  |
| 51400 W G V 0                                    | RESOURCES, LLC                            |                 | Φ4U4,>>>./ 1                       | 2.12700   | φυ.υυ                   | INA   |
| L  | Unavailable                               | 89              | \$9,457,289.40                     | 97.88% 0  | \$0.00                  | NA 0  |
| Total  | Ullavallable                              | 91              | \$9,662,285.11                     | 100% 0    | \$0.00<br><b>\$0.00</b> | INA O |
| 10tai  |   | 71              | \$7,002,203.11                     | 100 70 0  | φυ.υυ                   |       |
| 31400WGW4  |   | 1               | \$177,600.00                       | 0.52% 0   | \$0.00                  | NIA O |
| \$1400 W G W 4                                   | [   | 1               | \$177,000.00                       | 0.3270    | \$0.00                  | NA 0  |

|                                       | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL |                 |                                       |               |   |                         |               |
|---------------------------------------|---|-----------------|---------------------------------------|---------------|---|-------------------------|---------------|
|                                       | RESOURCES, LLC                            |                 |                                       |               | Н |                         |               |
|                                       | Unavailable                               | 171             | \$33,825,789.70                       | 99.48%        | _ | ·                       | NA 0          |
| Total                                 |   | 172             | \$34,003,389.70                       | 100%          | 0 | \$0.00                  | 0             |
| 31400WGX2                             | Unavailable                               | 79              | \$15,000,504.08                       | 100%          | Λ | \$0.00                  | NA 0          |
| Total                                 | Unavanable                                | 79<br><b>79</b> | \$15,000,504.08<br>\$15,000,504.08    | 100%          | - | \$0.00<br><b>\$0.00</b> | NAU           |
| Total                                 |   | 19              | \$13,000,304.08                       | 100 %         | U | φυ.υυ                   |               |
| 31400WGY0                             | Unavailable                               | 43              | \$2,665,876.13                        | 100%          | 0 | \$0.00                  | NA 0          |
| Total                                 |   | 43              | \$2,665,876.13                        | 100%          | - | \$0.00                  | 0             |
|                                       |   |                 | , ,                                   |               |   |                         |               |
| 31400WGZ7                             | Unavailable                               | 33              | \$3,470,928.49                        | 100%          | 0 | \$0.00                  | NA 0          |
| Total                                 |   | 33              | \$3,470,928.49                        | 100%          | 0 | \$0.00                  | 0             |
|                                       |   |                 |                                       |               |   |                         |               |
| 31400WH86                             | HIBERNIA NATIONAL BANK                    | 95              | \$14,082,520.53                       | 90.87%        | 0 | \$0.00                  | NA 0          |
|                                       | Unavailable                               | 7               | \$1,414,352.92                        | 9.13%         | - | ·                       | NA 0          |
| Total                                 |   | 102             | \$15,496,873.45                       | 100%          | 0 | \$0.00                  | 0             |
|                                       |   |                 |                                       |               | Ц |                         |               |
| 31400WH94                             | HIBERNIA NATIONAL BANK                    | 272             | \$37,776,237.30                       | 96.86%        | H |                         | NA 0          |
|                                       | Unavailable                               | 9               | \$1,225,378.44                        | 3.14%         |   | 1                       | NA 0          |
| Total                                 |   | 281             | \$39,001,615.74                       | 100%          | 0 | \$0.00                  | 0             |
| 21400W/IA0                            | THEEDNIA NATIONAL DANK                    | 236             | \$25,924,020,00                       | 92.4%         | Λ | \$0.00                  | NA 0          |
| 31400WJA9                             | HIBERNIA NATIONAL BANK<br>Unavailable     | 19              | \$25,834,920.90<br>\$2,124,259.45     | 7.6%          | 1 | Î                       | NA 0          |
| Total                                 | Onavanable                                | 255             | \$27,959,180.35                       | 100%          | H | \$0.00<br>\$0.00        | NA 0          |
| Total                                 |   | 200             | Ψ21,959,100.55                        | 100 /0        | U | φοισσ                   |               |
| 31400WJC5                             | HIBERNIA NATIONAL BANK                    | 318             | \$39,569,264.50                       | 92.02%        | 0 | \$0.00                  | NA 0          |
|                                       | Unavailable                               | 25              | \$3,432,539.35                        | 7.98%         | 0 | \$0.00                  | NA 0          |
| Total                                 |   | 343             | \$43,001,803.85                       | 100%          | 0 | \$0.00                  | 0             |
|                                       |   |                 |                                       |               |   |                         |               |
| 31400WJD3                             | HIBERNIA NATIONAL BANK                    | 41              | \$5,843,685.78                        | 83.54%        | 0 | \$0.00                  | NA 0          |
|                                       | Unavailable                               | 6               | \$1,151,073.83                        | 16.46%        | 0 | \$0.00                  | NA 0          |
| Total                                 |   | 47              | \$6,994,759.61                        | 100%          | 0 | \$0.00                  | 0             |
|                                       |   |                 |                                       |               |   |                         |               |
| 31400WJE1                             | HIBERNIA NATIONAL BANK                    | 247             | \$39,913,447.50                       | 91.23%        |   | 1                       | NA 0          |
|                                       | Unavailable                               | 22              | \$3,836,839.30                        | 8.77%         | - |                         | NA 0          |
| Total                                 |   | 269             | \$43,750,286.80                       | 100%          | 0 | \$0.00                  | 0             |
| 21400001150                           | THEEDNIA NATIONAL DANG                    | 7.4             | \$0.000 <b>5</b> 20.00                | 02.50%        | 0 | ΦΩ ΩΩ                   | NTA O         |
| 31400WJF8                             | HIBERNIA NATIONAL BANK                    | 74              | \$8,802,532.92                        | 92.58%        |   |                         | NA 0          |
| Total                                 | Unavailable                               | 5<br><b>79</b>  | \$705,700.00<br><b>\$9,508,232.92</b> | 7.42%<br>100% |   | \$0.00<br><b>\$0.00</b> | NA 0          |
| 1 Otal                                |   | 19              | ф <b>у,</b> 5U <b>0,434.9</b> 4       | 100%          | U | <b>\$0.00</b>           | <u>  </u><br> |
| 31400WJG6                             | HIBERNIA NATIONAL BANK                    | 239             | \$38,383,143.58                       | 85.28%        | 0 | \$0.00                  | NA 0          |
| D1:100 113 GU                         | Unavailable                               | 42              | \$6,624,152.98                        | 14.72%        |   | 1                       | NA 0          |
| Total                                 |   | 281             | \$45,007,296.56                       | 100%          | 1 |                         | 0             |
| · · · · · · · · · · · · · · · · · · · |   |                 | . , ,                                 | - · · ·       |   | ,                       | 1 - 1         |

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|             | T  |        | Т                                       |                    | П | ı                       | ı        | T   |
|-------------|--|--------|---|--------------------|---|-------------------------|----------|-----|
| 21400371114 | HIDEDNIA NATIONAL DANIZ  | 0      | ¢000 220 42                             | /1 10 <sup>4</sup> | 0 | \$0.00                  | NT A     |     |
| 31400WJH4   | HIBERNIA NATIONAL BANK   | 9<br>7 | \$809,239.43                            | 41.1%<br>58.9%     | - | \$0.00                  | NA<br>NA | _   |
| Total       | Unavailable  | 16     | \$1,159,672.02<br><b>\$1,968,911.45</b> | 100%               | - | \$0.00<br><b>\$0.00</b> |          | 0   |
| Total       | +  | 10     | \$1,900,911.45                          | 100 %              | V | <b>\$0.00</b>           | <u>'</u> | +   |
| 31400WJJ0   | HIBERNIA NATIONAL BANK   | 95     | \$14,138,564.89                         | 84.67%             | 0 | \$0.00                  | NA       | 0   |
|             | Unavailable  | 20     | \$2,559,779.21                          | 15.33%             | - | \$0.00                  | NA       | _   |
| Total       |  | 115    | \$16,698,344.10                         | 100%               | 0 | \$0.00                  |          | 0   |
|             |  |        |   |                    |   |                         |          |     |
| 31400WJK7   | HIBERNIA NATIONAL BANK   | 126    | \$19,304,723.03                         | 95.79%             | 0 | \$0.00                  | NA       | _   |
|             | Unavailable  | 4      | \$848,809.01                            | 4.21%              | - | \$0.00                  | NA       | 0   |
| Total       |  | 130    | \$20,153,532.04                         | 100%               | 0 | \$0.00                  |          | 0   |
| 31400WJL5   | HIBERNIA NATIONAL BANK   | 11     | \$1,506,590.38                          | 100%               | 0 | \$0.00                  | NA       | 0   |
| Total       |  | 11     | \$1,506,590.38                          | 100%               | - | \$0.00                  |          | 0   |
|             |  |        | , ,                                     |                    |   |                         |          |     |
| 31400WJM3   | HIBERNIA NATIONAL BANK   | 3      | \$160,037.24                            | 44.71%             | 0 | \$0.00                  | NA       | 0   |
|             | Unavailable  | 1      | \$197,904.56                            | 55.29%             | 0 | \$0.00                  | NA       | 0   |
| Total       |  | 4      | \$357,941.80                            | 100%               | 0 | \$0.00                  | (        | 0   |
|             |  |        |   |                    | Ц |                         |          | _   |
| 31400WJN1   | HIBERNIA NATIONAL BANK   | 255    | \$28,692,089.82                         | 95.6%              | _ | \$0.00                  | NA       |     |
|             | Unavailable  | 8      | \$1,320,311.22                          | 4.4%               | 1 | \$0.00                  | NA       | -1- |
| Total       |  | 263    | \$30,012,401.04                         | 100%               | 0 | \$0.00                  | (        | 0   |
| 31400WJP6   | HIBERNIA NATIONAL BANK   | 103    | \$10,008,392.01                         | 100%               | 0 | \$0.00                  | NA       | 0   |
| Total       | INDEKNIK I WITTOWKE BENIK  | 103    | \$10,008,392.01                         | 100%               | 1 | \$0.00                  |          | 0   |
| 10001       |  | 100    | Ψ10,000,002.01                          | 100 /0             | Ť | φυ•υυ                   |          | Ť   |
| 31400WJQ4   | HIBERNIA NATIONAL BANK   | 45     | \$2,804,728.55                          | 100%               | 0 | \$0.00                  | NA       | 0   |
| Total       |  | 45     | \$2,804,728.55                          | 100%               | 0 | \$0.00                  |          | 0   |
|             |  |        | <b>****</b>                             | 0.5.0=01           |   |                         |          |     |
| 31400WJR2   | HIBERNIA NATIONAL BANK   | 79     | \$5,296,466.86                          |                    |   | \$0.00                  | NA       |     |
| Total       | Unavailable  | 92     | \$216,496.25                            | 3.93%              | 1 | \$0.00                  | NA       | 0   |
| Total       |  | 82     | \$5,512,963.11                          | 100%               | V | \$0.00                  |          | U   |
| 31400WJS0   | HIBERNIA NATIONAL BANK   | 12     | \$1,540,935.81                          | 76.65%             | 0 | \$0.00                  | NA       | 0   |
|             | Unavailable  | 4      | \$469,307.64                            | 23.35%             | - | \$0.00                  | NA       | _   |
| Total       |  | 16     | \$2,010,243.45                          | 100%               |   | \$0.00                  |          | 0   |
|             |  |        |   |                    | Ш |                         |          |     |
| 31400WJT8   | HIBERNIA NATIONAL BANK   | 56     | \$8,101,646.67                          | 93.76%             | 0 | \$0.00                  | NA       | 0   |
|             | Unavailable  | 4      | \$539,023.97                            | 6.24%              |   | \$0.00                  | NA       | 0   |
| Total       |  | 60     | \$8,640,670.64                          | 100%               | 0 | \$0.00                  | (        | 0   |
| 31400WJU5   | HIBERNIA NATIONAL BANK   | 9      | \$1,313,879.10                          | 100%               | 0 | \$0.00                  | NA       | 0   |
| Total       | THE STATE OF THE S | 9      | \$1,313,879.10                          | 100%               |   | \$0.00                  |          | 0   |
|             |  |        | + -, · · · · · · · · · · · · · · · ·    | 20070              | Ť | Ψ0•00                   |          | +   |

|           |                               | <u>.</u>        |                 |                       |                 |      |
|-----------|-------------------------------|-----------------|-----------------|-----------------------|-----------------|------|
| 31400WLL2 | IRWIN MORTGAGE<br>CORPORATION | 30              | \$4,214,889.13  | 24.57%                | 0 \$0.00        | NA 0 |
|           | Unavailable                   | 112             | \$12,937,457.41 | 75.43%                | 0 \$0.00        | NA 0 |
| Total     |                               | 142             | \$17,152,346.54 | 100%                  |                 | 0    |
|           |                               |                 |                 |                       |                 |      |
| 31400WLM0 | IRWIN MORTGAGE                | 48              | \$7,095,850.82  | 49.03%                | 0 \$0.00        | NA 0 |
|           | CORPORATION                   | 47              | \$7.277.427.64  | 50.070                | 0 \$0.00        |      |
| Total     | Unavailable                   | 47<br><b>95</b> | \$7,377,427.64  | 50.97%<br><b>100%</b> |                 | NA 0 |
| 1 otai    |                               | 95              | \$14,473,278.46 | 100%                  | 0 \$0.00        | 0    |
| 31400WLN8 | IRWIN MORTGAGE<br>CORPORATION | 31              | \$3,922,598.19  | 19.4%                 | 0 \$0.00        | NA 0 |
|           | Unavailable                   | 131             | \$16,295,370.55 | 80.6%                 | ·               | NA 0 |
| Total     |                               | 162             | \$20,217,968.74 | 100%                  | <u>0</u> \$0.00 | 0    |
| 31400WLP3 | IRWIN MORTGAGE<br>CORPORATION | 4               | \$317,906.97    | 7.37%                 | 0 \$0.00        | NA 0 |
|           | Unavailable                   | 34              | \$3,997,486.08  | 92.63%                | 0 \$0.00        | NA 0 |
| Total     |                               | 38              | \$4,315,393.05  | 100%                  | 0 \$0.00        | 0    |
| 31400WLQ1 | Unavailable                   | 10              | \$1,149,500.00  | 100%                  | 0 \$0.00        | NA 0 |
| Total     | Chavanable                    | 10              | \$1,149,500.00  | 100%                  |                 | 0    |
| Total     |                               | 10              | ψ1,142,200.00   | 100 /0                | ΨΟ.ΟΟ           |      |
| 31400WLR9 | IRWIN MORTGAGE<br>CORPORATION | 8               | \$1,269,154.16  | 23.19%                | 0 \$0.00        | NA 0 |
|           | Unavailable                   | 30              | \$4,202,632.42  | 76.81%                |                 | NA 0 |
| Total     |                               | 38              | \$5,471,786.58  | 100%                  | 90.00           | 0    |
| 31400WLS7 | IRWIN MORTGAGE<br>CORPORATION | 19              | \$2,268,283.00  | 39.68%                | 0 \$0.00        | NA 0 |
|           | Unavailable                   | 26              | \$3,447,600.00  | 60.32%                | 0 \$0.00        | NA 0 |
| Total     |                               | 45              | \$5,715,883.00  | 100%                  | 90.00           | 0    |
| 31400WLT5 | IRWIN MORTGAGE<br>CORPORATION | 43              | \$3,887,112.05  | 51.46%                | 0 \$0.00        | NA 0 |
|           | Unavailable                   | 41              | \$3,667,054.11  | 48.54%                | 0 \$0.00        | NA 0 |
| Total     |                               | 84              | \$7,554,166.16  | 100%                  | 90.00           | 0    |
| 31400Y5G7 | WASHINGTON MUTUAL<br>BANK, FA | 2               | \$262,122.16    | 14.67%                | 0 \$0.00        | NA 0 |
|           | Unavailable                   | 11              | \$1,525,236.33  | 85.33%                | 0 \$0.00        | NA 0 |
| Total     |                               | 13              | \$1,787,358.49  | 100%                  | 0 \$0.00        | 0    |
| 31400Y5H5 | WASHINGTON MUTUAL<br>BANK     | 1               | \$89,347.01     | 3.02%                 | 0 \$0.00        | NA 0 |
|           | WASHINGTON MUTUAL             | 6               | \$1,017,108.79  | 34.37%                | 0 \$0.00        | NA 0 |

|                                       | BANK, FA                                  |                 |                        |         |          |       |
|---------------------------------------|---|-----------------|------------------------|---------|----------|-------|
|                                       | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 3               | \$311,964.51           | 10.54%  | 0 \$0.00 | NA 0  |
|                                       | Unavailable                               | 8               | \$1,540,654.65         | 52.07%  | 0 \$0.00 | NA 0  |
| Total                                 |   | 18              | \$2,959,074.96         | 100%    | 0 \$0.00 | 0     |
|                                       |   |                 |                        |         |          |       |
| 31400Y5K8                             | WASHINGTON MUTUAL<br>BANK, FA             | 1               | \$248,847.81           | 22.61%  | 0 \$0.00 | NA 0  |
|                                       | Unavailable                               | 5               | \$851,706.22           | 77.39%  |          | NA 0  |
| Total                                 |   | 6               | \$1,100,554.03         | 100%    | 0 \$0.00 | 0     |
|                                       |   |                 |                        |         |          |       |
| 31400Y5N2                             | WASHINGTON MUTUAL<br>BANK, FA             | 1,021           | \$180,871,734.75       | 73.07%  | 0 \$0.00 | NA 0  |
|                                       | Unavailable                               | 321             | \$66,649,129.69        | 26.93%  |          | NA 0  |
| Total                                 |   | 1,342           | \$247,520,864.44       | 100%    | 0 \$0.00 | 0     |
|                                       |   |                 |                        |         |          |       |
| 31400Y5P7                             | WASHINGTON MUTUAL<br>BANK, FA             | 350             | \$63,768,242.00        | 59.33%  | ·        | NA 0  |
|                                       | Unavailable                               | 223             | \$43,711,596.18        | 40.67%  | 1        | NA 0  |
| Total                                 |   | 573             | \$107,479,838.18       | 100%    | 0 \$0.00 | 0     |
|                                       |   |                 |                        |         |          |       |
| 31400Y5Q5                             | WASHINGTON MUTUAL<br>BANK, FA             | 1               | \$99,750.00            | 1.58%   |          | NA 0  |
|                                       | Unavailable                               | 39              | \$6,230,289.89         | 98.42%  |          | NA 0  |
| Total                                 |   | 40              | \$6,330,039.89         | 100%    | 0 \$0.00 | 0     |
|                                       |   |                 |                        |         |          |       |
| 31400YDF0                             | SUNTRUST MORTGAGE INC.                    | 41              | \$7,707,614.88         | 43.67%  | 1        | NA 0  |
| _                                     | Unavailable                               | 48              | \$9,942,032.96         | 56.33%  | <u> </u> | NA 0  |
| Total                                 |   | 89              | \$17,649,647.84        | 100%    | 0 \$0.00 | 0     |
| 21.4007/70/20                         | STREET AS DECASE NO                       | 41              | \$5.401.047.15         | 20.0407 | φ0.00    | 374.0 |
| 31400YDG8                             | SUNTRUST MORTGAGE INC.                    | 41              | \$6,421,947.15         |         |          | NA 0  |
| T-4a1                                 | Unavailable                               | 56<br><b>97</b> | \$10,461,433.76        | 61.96%  |          | NA 0  |
| Total                                 |   | 91              | \$16,883,380.91        | 100%    | 0 \$0.00 | U     |
| 21400VDH6                             | CLINITED I ST MODTGACE INC                | 0               | \$1,430,554.98         | 24.51%  | 0 \$0.00 | NA 0  |
| 31400YDH6                             | SUNTRUST MORTGAGE INC. Unavailable        | 8<br>22         | \$1,430,334.98         | 75.49%  |          | NA 0  |
| Total                                 | Unavanable                                | 30              | \$5,836,514.27         | 100%    | 1 1      | NA U  |
| 10tai                                 | +   | 30              | φυ,συσ,υ <b>.π.</b> μ. | 100 /6  | Ψυ•υυ    |       |
| 31400YY42                             | WASHINGTON MUTUAL<br>BANK                 | 44              | \$2,904,660.75         | 91.99%  | 0 \$0.00 | NA 0  |
|                                       | Unavailable                               | 3               | \$252,921.27           | 8.01%   | 0 \$0.00 | NA 0  |
| Total                                 |   | 47              | \$3,157,582.02         | 100%    |          | 0     |
|                                       |   |                 | . ,                    |         |          |       |
| 31400YY59                             | WASHINGTON MUTUAL<br>BANK                 | 195             | \$13,529,259.37        | 94.16%  | 0 \$0.00 | NA 0  |
|                                       | Unavailable                               | 13              | \$838,440.27           | 5.84%   | 0 \$0.00 | NA 0  |
| · · · · · · · · · · · · · · · · · · · |   |                 |                        |         |          |       |

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| Total         |   | 208 | \$14,367,699.64 | 100%   | 0 \$0.00 | 0    |
|---------------|---|-----|-----------------|--------|----------|------|
|               |   |     |                 |        |          |      |
| 31400YY75     | WASHINGTON MUTUAL<br>BANK                 | 110 | \$7,608,388.11  | 84.43% | 0 \$0.00 | NA 0 |
|               | Unavailable                               | 19  | \$1,403,593.63  | 15.57% | 0 \$0.00 | NA 0 |
| Total         |   | 129 | \$9,011,981.74  | 100%   | 0 \$0.00 | 0    |
|               |   |     |                 |        |          |      |
| 31400YY83     | WASHINGTON MUTUAL<br>BANK                 | 42  | \$4,131,407.13  | 89.28% | 0 \$0.00 | NA 0 |
|               | Unavailable                               | 5   | \$495,886.59    | 10.72% | 0 \$0.00 | NA 0 |
| Total         |   | 47  | \$4,627,293.72  | 100%   | 0 \$0.00 | 0    |
| 31400YYH3     | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 85  | \$11,289,055.02 | 97.91% | 0 \$0.00 | NA 0 |
|               | Unavailable                               | 1   | \$241,247.85    | 2.09%  | 0 \$0.00 | NA 0 |
| Total         |   | 86  | \$11,530,302.87 | 100%   | 0 \$0.00 | 0    |
|               |   |     |                 |        |          |      |
| 31400YYJ9     | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 85  | \$11,158,368.22 | 100%   | 0 \$0.00 | NA 0 |
| Total         |   | 85  | \$11,158,368.22 | 100%   | 0 \$0.00 | 0    |
|               |   |     |                 |        |          |      |
| 31400YYK6     | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 7   | \$704,904.93    | 100%   | 0 \$0.00 | NA 0 |
| Total         |   | 7   | \$704,904.93    | 100%   | 0 \$0.00 | 0    |
|               |   |     |                 |        |          |      |
| 31401A5U7     | RBC MORTGAGE COMPANY                      | 22  | \$3,221,497.18  | 63.92% |          | NA 0 |
|               | Unavailable                               | 10  | \$1,818,762.64  | 36.08% |          | NA 0 |
| Total         |   | 32  | \$5,040,259.82  | 100%   | 0 \$0.00 | 0    |
| 31401A5V5     | RBC MORTGAGE COMPANY                      | 17  | \$1,821,004.82  | 85.48% | 0 \$0.00 | NA 0 |
|               | Unavailable                               | 4   | \$309,221.32    | 14.52% | 0 \$0.00 | NA 0 |
| Total         |   | 21  | \$2,130,226.14  | 100%   | 0 \$0.00 | 0    |
| 21 401 4 5771 | DDG MODEG AGE GOMBANNA                    | 10  | Φ1 27 C 22 T 12 | 76.200 | 0 00     | 27.4 |
| 31401A5X1     | RBC MORTGAGE COMPANY                      | 13  | \$1,376,225.12  | 76.28% |          | NA 0 |
| T 4 1         | Unavailable                               | 3   | \$428,000.00    | 23.72% |          | NA 0 |
| Total         |   | 16  | \$1,804,225.12  | 100%   | 0 \$0.00 | 0    |
| 31401A5Z6     | RBC MORTGAGE COMPANY                      | 24  | \$3,105,808.93  | 91.76% | 0 \$0.00 | NA 0 |
| P1+01A3Z0     | Unavailable                               | 2   | \$278,999.27    | 8.24%  |          | NA 0 |
| Total         | Onavanaore                                | 26  | \$3,384,808.20  | 100%   |          | 0    |
| 2 7001        |   | 20  | ψυ,υστ,υστ.20   | 100 /0 | Ψυ•υυ    |      |
| 31401A6A0     | RBC MORTGAGE COMPANY                      | 34  | \$6,420,179.04  | 75.37% | 0 \$0.00 | NA 0 |
|               | Unavailable                               | 12  | \$2,098,559.99  | 24.63% |          | NA 0 |
| Total         |   | 46  | \$8,518,739.03  | 100%   |          | 0    |
|               |   |     |                 |        |          |      |
| 31401A6B8     | RBC MORTGAGE COMPANY                      | 16  | \$2,272,951.95  | 68.53% | 0 \$0.00 | NA 0 |

| Unavailable          | 6  | \$1,043,714.36                   | 31.47%  | 0 \$0.00   | NA 0  |
|----------------------|--|----------------------------------|---|--|---|
|                      | 22   | \$3,316,666.31                   | 100%  | \$0.00   | 0   |
|                      |  |                                  |   |  |   |
| RBC MORTGAGE COMPANY | 27   | \$4,294,605.15                   | 60.69%  | 0 \$0.00   | NA 0  |
| Unavailable          | 17   | \$2,781,115.03                   | 39.31%  | 0 \$0.00   | NA 0  |
|                      | 44   | \$7,075,720.18                   | 100%  | 0 \$0.00   | 0   |
|                      |  |                                  |   |  |   |
| RBC MORTGAGE COMPANY | 5  | \$712,608.06                     | 62.48%  | 0 \$0.00   | NA 0  |
| Unavailable          | 3  | \$427,900.00                     | 37.52%  | 0 \$0.00   | NA 0  |
|                      | 8  | \$1,140,508.06                   | 100%  | 0 \$0.00   | 0   |
|                      |  |                                  |   |  |   |
| THE HUNTINGTON       | 4  | \$882 672 26                     | 97 61 <i>%</i> (  | 00.02  | NA 0  |
| NATIONAL BANK        | 4  | \$662,072.20                     | 87.01%  | \$0.00   | NAU   |
| Unavailable          | 1  | \$124,869.49                     | 12.39%  | 0 \$0.00   | NA 0  |
|                      | 5  | \$1,007,541.75                   | 100%  | \$0.00   | 0   |
|                      |  |                                  |   |  |   |
| THE HUNTINGTON       | 91   | \$8 941 609 48                   | 83 21% (  | \$0.00   | NA 0  |
|                      |  |                                  |   | ·  |   |
| Unavailable          |  |                                  |   | 1  | NA 0  |
|                      | 109  | \$10,745,615.58                  | 100%  | 0 \$0.00   | 0   |
|                      |  |                                  |   |  |   |
|                      | 23   | \$2,252,867.33                   | 64.44%  | \$0.00   | NA 0  |
|                      | 10   | ¢1.042.416.60                    | 25.5607.6   | 0 00   | NA  |
| Unavailable          |  |                                  |   | 1 1  | NA 0  |
| -                    | 35   | \$3,490,284.01                   | 100%  | \$0.00   | U   |
| THE HINTENICHON      |  |                                  |   |  |   |
|                      | 32   | \$2,175,642.60                   | 76.56%  | \$0.00   | NA 0  |
|                      | 0  | \$666 135 37                     | 23 110%   | 00.02  | NA 0  |
| Ullavallable         |  |                                  |   | · ·  | 0   |
| +                    | 41   | φ <b>2</b> ,0 <b>-1</b> ,777.97  | 100 70  | φυ.υυ  | <b>U</b>  <br>  |
| THE HUNTINGTON       |  |                                  |   |  |   |
|                      | 156  | \$10,300,142.25                  | 88.17%  | \$0.00   | NA 0  |
|                      | 21   | \$1,381,436,52                   | 11 83% (  | 0 \$0.00   | NA 0  |
|                      |  | i i                              |   |  | 0   |
|                      |  | 711,001,010111                   | 100 /0  | φσισσ  |   |
| THE HUNTINGTON       |  |                                  |   | <u> </u>   |   |
|                      | 6  | \$1,225,933.93                   | 38.42%  | \$0.00   | NA 0  |
|                      | 10   | \$1,964,884.21                   | 61.58%  | 0 \$0.00   | NA 0  |
|                      |  | \$3,190,818.14                   |   | 1 1  | 0   |
|                      |  | 1-7                              |   | + 3130   |   |
| Unavailable          | 176  | \$31,926,126.49                  | 100% (  | 0 \$0.00   | NA 0  |
|                      |  |                                  |   | 1 1  | 0   |
|                      |  | . , -,                           |   | , , , , ,  |   |
| HARWOOD STREET       | 260  | Φ40.01 <b>2</b> .02 <b>7</b> .02 | 100~  |  | 37.4  |
| FUNDING I, LLC       | 260  | \$48,812,837.95                  | 100%  | \$0.00   | NA 0  |
|                      | RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable | RBC MORTGAGE COMPANY   27        | RBC MORTGAGE COMPANY 27 \$4,294,605.15 Unavailable 17 \$2,781,115.03  RBC MORTGAGE COMPANY 5 \$7,775,720.18  RBC MORTGAGE COMPANY 5 \$712,608.06 Unavailable 3 \$427,900.00  RBC MORTGAGE COMPANY 5 \$712,608.06  THE HUNTINGTON 4 \$882,672.26 Unavailable 1 \$124,869.49  THE HUNTINGTON 91 \$8,941,609.48 Unavailable 18 \$1,804,006.10  THE HUNTINGTON 91 \$8,941,609.48 Unavailable 18 \$1,804,006.10  THE HUNTINGTON 23 \$2,252,867.33 Unavailable 12 \$1,243,416.68  35 \$3,496,284.01  THE HUNTINGTON 32 \$2,175,642.60 Unavailable 9 \$666,135.37  THE HUNTINGTON NATIONAL BANK 156 \$10,300,142.25 Unavailable 21 \$1,381,436.52  THE HUNTINGTON NATIONAL BANK 156 \$10,300,142.25 Unavailable 21 \$1,381,436.52  THE HUNTINGTON 6 \$1,225,933.93 Unavailable 10 \$1,964,884.21 Unavailable 10 \$1,964,884.21 Unavailable 176 \$31,926,126.49  HARWOOD STREET 260 \$48,812,837,95 | RBC MORTGAGE COMPANY   27    \$4,294,605.15    60.69%     Unavailable   17    \$2,781,115.03    39,31%     A | RBC MORTGAGE COMPANY   27   \$4,294,605.15   60.69% 0   \$0.00     RBC MORTGAGE COMPANY   27   \$4,294,605.15   60.69% 0   \$0.00     Unavailable   17   \$2,781,115.03   39.31% 0   \$0.00     RBC MORTGAGE COMPANY   5   \$712,608.06   62.48% 0   \$0.00     RBC MORTGAGE COMPANY   5   \$712,608.06   62.48% 0   \$0.00     Unavailable   3   \$427,900.00   37.52% 0   \$0.00     SUMPLIAN |

| Total     |                                  | 260 | \$48,812,837.95 | 100% 0   | \$0.00 | 0    |
|-----------|----------------------------------|-----|-----------------|----------|--------|------|
|           |                                  |     | , , , ,         |          |        |      |
| 31401AK48 | HARWOOD STREET<br>FUNDING I, LLC | 303 | \$58,963,005.45 | 100% 0   | \$0.00 | NA 0 |
| Total     |                                  | 303 | \$58,963,005.45 | 100% 0   | \$0.00 | 0    |
|           |                                  |     |                 |          |        |      |
| 31401AK55 | HARWOOD STREET<br>FUNDING I, LLC | 474 | \$90,646,312.70 | 100% 0   | \$0.00 | NA 0 |
| Total     |                                  | 474 | \$90,646,312.70 | 100% 0   | \$0.00 | 0    |
| 31401AK63 | HARWOOD STREET<br>FUNDING I, LLC | 383 | \$67,872,511.12 | 100% 0   | \$0.00 | NA 0 |
| Total     | ,                                | 383 | \$67,872,511.12 | 100% 0   | \$0.00 | 0    |
|           | VALDATIO OD GEDDEE               |     |                 |          |        |      |
| 31401AK71 | HARWOOD STREET<br>FUNDING I, LLC | 397 | \$61,287,243.30 | 100% 0   | \$0.00 | NA 0 |
| Total     | ,                                | 397 | \$61,287,243.30 | 100% 0   | \$0.00 | 0    |
| 31401AK89 | HARWOOD STREET<br>FUNDING I, LLC | 6   | \$1,210,483.50  | 100% 0   | \$0.00 | NA 0 |
| Total     |                                  | 6   | \$1,210,483.50  | 100% 0   | \$0.00 | 0    |
| 31401AL62 | WASHINGTON MUTUAL<br>BANK        | 11  | \$1,280,146.43  | 5.01% 0  | \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA    | 43  | \$5,066,131.95  | 19.83% 0 | \$0.00 | NA 0 |
|           | Unavailable                      | 163 | \$19,195,594.75 | 75.16% 0 | \$0.00 | NA 0 |
| Total     |                                  | 217 | \$25,541,873.13 | 100% 0   | \$0.00 | 0    |
| 31401AL96 | WASHINGTON MUTUAL<br>BANK, FA    | 9   | \$886,083.50    | 71.63% 0 | \$0.00 | NA 0 |
|           | Unavailable                      | 3   | \$350,940.45    | 28.37% 0 | \$0.00 | NA 0 |
| Total     |                                  | 12  | \$1,237,023.95  | 100% 0   | \$0.00 | 0    |
| 31401ALA3 | HARWOOD STREET<br>FUNDING I, LLC | 9   | \$1,147,962.88  | 100% 0   | \$0.00 | NA 0 |
| Total     |                                  | 9   | \$1,147,962.88  | 100% 0   | \$0.00 | 0    |
| 31401ALB1 | HARWOOD STREET<br>FUNDING I, LLC | 8   | \$1,179,061.54  | 100% 0   | \$0.00 | NA 0 |
| Total     | ,                                | 8   | \$1,179,061.54  | 100% 0   | \$0.00 | 0    |
| 31401ALC9 | HARWOOD STREET<br>FUNDING I, LLC | 8   | \$1,036,555.20  | 100% 0   | \$0.00 | NA 0 |
| Total     |                                  | 8   | \$1,036,555.20  | 100% 0   | \$0.00 | 0    |
| 31401ALD7 |                                  | 9   | \$1,538,671.43  | 100% 0   | \$0.00 | NA 0 |

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|           | HARWOOD STREET<br>FUNDING I, LLC |       |                  |        |                 |      |
|-----------|----------------------------------|-------|------------------|--------|-----------------|------|
| Total     | r engine i, bbe                  | 9     | \$1,538,671.43   | 100%   | 0 \$0.00        | 0    |
| 31401ALE5 | HARWOOD STREET<br>FUNDING I, LLC | 59    | \$8,080,144.36   | 100%   | 0 \$0.00        | NA 0 |
| Total     |                                  | 59    | \$8,080,144.36   | 100%   | 0 \$0.00        | 0    |
| 31401ALF2 | HARWOOD STREET<br>FUNDING I, LLC | 159   | \$15,647,294.77  | 100%   | 0 \$0.00        | NA 0 |
| Total     |                                  | 159   | \$15,647,294.77  | 100%   | 0 \$0.00        | 0    |
| 31401AM38 | WASHINGTON MUTUAL<br>BANK, FA    | 25    | \$2,838,488.21   | 33.37% | 0 \$0.00        | NA 0 |
|           | Unavailable                      | 42    | \$5,666,602.73   | 66.63% |                 | NA 0 |
| Total     |                                  | 67    | \$8,505,090.94   | 100%   | 90.00           | 0    |
| 31401AM46 | WASHINGTON MUTUAL<br>BANK, FA    | 8     | \$913,664.00     | 36.95% | 0 \$0.00        | NA 0 |
|           | Unavailable                      | 10    | \$1,559,093.57   | 63.05% |                 | NA 0 |
| Total     |                                  | 18    | \$2,472,757.57   | 100%   | 90.00           | 0    |
| 31401AM53 | WASHINGTON MUTUAL<br>BANK, FA    | 24    | \$3,569,588.76   | 86.41% | 0 \$0.00        | NA 0 |
|           | Unavailable                      | 3     | \$561,549.92     | 13.59% |                 | NA 0 |
| Total     |                                  | 27    | \$4,131,138.68   | 100%   | <u>0</u> \$0.00 | 0    |
| 31401AME4 | WASHINGTON MUTUAL<br>BANK, FA    | 343   | \$76,408,556.90  | 45.16% | 0 \$0.00        | NA 0 |
|           | Unavailable                      | 397   | \$92,795,021.18  | 54.84% |                 | NA 0 |
| Total     |                                  | 740   | \$169,203,578.08 | 100%   | \$0.00          | 0    |
| 31401AMF1 | WASHINGTON MUTUAL<br>BANK, FA    | 17    | \$3,295,654.79   | 14.33% | 0 \$0.00        | NA 0 |
|           | Unavailable                      | 80    | \$19,710,374.79  | 85.67% |                 | NA 0 |
| Total     |                                  | 97    | \$23,006,029.58  | 100%   | 0 \$0.00        | 0    |
| 31401AMG9 | WASHINGTON MUTUAL<br>BANK, FA    | 467   | \$80,199,680.93  | 34.57% | 0 \$0.00        | NA 0 |
|           | Unavailable                      | 840   | \$151,826,000.30 | 65.43% |                 | NA 0 |
| Total     |                                  | 1,307 | \$232,025,681.23 | 100%   | <u>0</u> \$0.00 | 0    |
| 31401AMH7 | WASHINGTON MUTUAL<br>BANK, FA    | 45    | \$5,929,394.77   | 35.48% | 0 \$0.00        | NA 0 |
|           | Unavailable                      | 71    | \$10,780,627.86  | 64.52% |                 | NA 0 |
| Total     |                                  | 116   | \$16,710,022.63  | 100%   | 0 \$0.00        | 0    |

|             |  | $\overline{}$  |                  |        |          |      |
|-------------|--|----------------|------------------|--------|----------|------|
| 31401AMJ3   | WASHINGTON MUTUAL                                      | 238            | \$38,595,995.97  | 35.49% | 0 \$0.00 | NA 0 |
| J1401/11/13 | BANK, FA   |                | . , ,            |        | ·        |      |
|             | Unavailable  | 417            | \$70,164,731.34  | 64.51% |          | 11   |
| Total       |  | 655            | \$108,760,727.31 | 100%   | 90.00    | 0    |
| 31401AMK0   | WASHINGTON MUTUAL<br>BANK, FA                          | 10             | \$1,300,946.37   | 18.16% | ·        |      |
|             | Unavailable  | 42             | \$5,861,916.27   | 81.84% | 0 \$0.00 | NA 0 |
| Total       |  | 52             | \$7,162,862.64   | 100%   | 0 \$0.00 | 0    |
| 31401AMR5   | WASHINGTON MUTUAL<br>BANK, FA                          | 3              | \$122,071.63     | 100%   | 0 \$0.00 | NA 0 |
| Total       |  | 3              | \$122,071.63     | 100%   | 0 \$0.00 | 0    |
| 31401AMS3   | WASHINGTON MUTUAL<br>BANK, FA                          | 1              | \$26,601.35      | 100%   | 0 \$0.00 | NA 0 |
| Total       |  | 1              | \$26,601.35      | 100%   | 0 \$0.00 | 0    |
|             |  | $ar{ar{\Box}}$ |                  |        |          |      |
| 31401AMU8   | WASHINGTON MUTUAL<br>BANK, FA                          | 1              | \$57,254.35      | 100%   | · ·      |      |
| Total       |  | 1              | \$57,254.35      | 100%   | 90.00    | 0    |
| 31401AMV6   | WASHINGTON MUTUAL<br>BANK, FA                          | 1              | \$71,590.45      | 100%   | 0 \$0.00 | NA 0 |
| Total       |  | 1              | \$71,590.45      | 100%   | 0 \$0.00 | 0    |
| 31401AMW4   | WASHINGTON MUTUAL<br>BANK, FA                          | 1              | \$59,202.64      | 100%   | 0 \$0.00 | NA 0 |
| Total       |  | 1              | \$59,202.64      | 100%   | 0 \$0.00 | 0    |
| 31401AP27   | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7              | \$1,025,500.00   | 100%   | 0 \$0.00 | NA 0 |
| Total       |  | 7              | \$1,025,500.00   | 100%   | 0 \$0.00 | 0    |
| 31401AP35   | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 17             | \$2,021,600.00   | 92.08% | 0 \$0.00 | NA 0 |
|             | Unavailable  | 1              | \$174,000.00     | 7.92%  | 0 \$0.00 | NA 0 |
| Total       |  | 18             | \$2,195,600.00   | 100%   |          |      |
| 31401AP43   | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 5              | \$837,300.00     |        | ·        |      |
|             | Unavailable  | 1              | \$170,000.00     | 1      |          |      |
| Total       |  | 6              | \$1,007,300.00   | 100%   | 0 \$0.00 | 0    |

|           |  | <del></del> | ———            |                   | $\overline{}$                                    |                           |
|-----------|--|-------------|----------------|-------------------|--|---------------------------|
|           |  | <del></del> |                | $\longrightarrow$ | +  | +                         |
| 31401AP50 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10          | \$1,501,317.29 | 85.84%            | 0 \$0.00   | NA 0                      |
|           | Unavailable  | 1           | \$247,741.07   | 14.16% (          | 0 \$0.00   | NA 0                      |
| Total     |  | 11          | \$1,749,058.36 | 100%              |  | 0                         |
|           |  |             |                |                   |  |                           |
| 31401AP76 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 6           | \$1,208,200.00 |                   | ·  |                           |
| Total     |  | 6           | \$1,208,200.00 | 100%              | 0 \$0.00   | 0                         |
|           |  |             |                | <del></del>       | 1  | $\longrightarrow +$       |
| 31401AP84 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 13          | \$1,823,377.00 |                   | ·  |                           |
|           | Unavailable  | 1           | \$79,902.98    | 4.2%              |  | NA 0                      |
| Total     |  | 14          | \$1,903,279.98 | 100%              | 0 \$0.00   | 0                         |
|           |  |             |                |                   |  |                           |
| 31401AP92 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 6           | \$1,201,050.00 | 78.87% (          | 0 \$0.00   | NA 0                      |
|           | Unavailable  | 1           | \$321,761.00   | 21.13% (          | 0 \$0.00   | NA 0                      |
| Total     |  | 7           | \$1,522,811.00 | 100%              | 0 \$0.00   | 0                         |
|           |  |             |                |                   | <del>                                     </del> |                           |
| 31401APQ4 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 39          | \$5,234,583.00 | 97.3%             | 0 \$0.00   | NA 0                      |
|           | Unavailable  | 1           | \$145,000.00   | 2.7%              | 0 \$0.00   | NA 0                      |
| Total     |  | 40          | \$5,379,583.00 | 100%              | 0 \$0.00   | 0                         |
|           |  |             |                | $\longrightarrow$ | $\perp$  | $\longrightarrow \coprod$ |
| 31401APR2 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 43          | \$4,910,415.00 | 100%              | 0 \$0.00   | NA 0                      |
| Total     |  | 43          | \$4,910,415.00 | 100%              | 0 \$0.00   | 0                         |
|           |  |             |                |                   |  |                           |
| 31401APS0 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 42          | \$5,301,222.91 | 84.29% (          | 0 \$0.00   | NA 0                      |
|           | Unavailable  | 7           | \$988,227.79   |                   |  | NA 0                      |
| Total     |  | 49          | \$6,289,450.70 | 100%              | 0 \$0.00   | 0                         |
|           |  |             |                |                   |  |                           |
| 31401APT8 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 32          | \$2,443,167.05 | 95.45%            | 0 \$0.00   | NA 0                      |
|           | Unavailable  | 1           | \$116,560.45   | 4.55%             | 0 \$0.00   | NA 0                      |
| Total     |  | 33          | \$2,559,727.50 | 100%              | 0 \$0.00   | 0                         |
|           |  |             |                |                   |  |                           |

| POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 36  | \$5,549,564.00   | 91.16%   | 0 \$0.00  | NA 0   |
|--|---|--|--|---|--|
| Unavailable  | 2   | \$538,200.00   | 8.84%  | 0 \$0.00  | NA 0   |
|  | 38  | \$6,087,764.00   | 100%   | 0 \$0.00  | 0  |
|  |   | . , ,  |  |   |  |
| POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 32  | \$3,516,730.65   | 100%   | 0 \$0.00  | NA 0   |
|  | 32  | \$3,516,730.65   | 100%   | 0 \$0.00  | 0  |
|  |   |  |  |   |  |
| POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 21  | \$2,586,635.00   | 60.83%   | 0 \$0.00  | NA 0   |
| Unavailable  | 10  | \$1,665,880.71   | 39.17%   | 0 \$0.00  | NA 0   |
|  | 31  | \$4,252,515.71   | 100%   | 0 \$0.00  | 0  |
|  |   |  |  |   |  |
| POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 16  | \$1,423,545.00   | 83.56%   | 0 \$0.00  | NA 0   |
| Unavailable  | 2   | \$280,000.00   | 16.44%   | 0 \$0.00  | NA 0   |
|  | 18  | \$1,703,545.00   | 100%   | 0 \$0.00  | 0  |
|  |   | , ,,   |  | ,   |  |
| POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 27  | \$3,068,266.45   | 92.46%   | 0 \$0.00  | NA 0   |
|  | 2   | \$250.200.00   | 7.54%  | 0 \$0.00  | NA 0   |
|  |   | · ·  | -  |   | 0  |
|  |   | 7-,,-  |  | 7   | , i  |
| POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 5   | \$1,209,400.00   | 100%   | 0 \$0.00  | NA 0   |
|  | 5   | \$1,209,400.00   | 100%   | 0 \$0.00  | 0  |
|  |   |  |  |   |  |
| POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 5   | \$1,172,800.00   | 57.43%   | 0 \$0.00  | NA 0   |
| Unavailable  | 4   | \$869,200.98   | 42.57%   | 0 \$0.00  | NA 0   |
|  | 9   | \$2,042,000.98   | 100%   | 0 \$0.00  | 0  |
|  |   |  |  |   |  |
| Unavailable  | 102   | \$20,000,709.41  | 100%   | 0 \$0.00  | NA 0   |
|  | 102   | \$20,000,709.41  | 100%   | 0 \$0.00  | 0  |
|  |   |  |  |   |  |
| HSBC MORTGAGE<br>CORPORATION (USA)                     | 42  | \$6,421,343.70   | 42.81%   | 0 \$0.00  | NA 0   |
| Unavailable  | 53  | \$8,578,509.59   | 57.19%   | 0 \$0.00  | NA 0   |
|  | 95  | \$14,999,853.29  | 100%   | 0 \$0.00  | 0  |
|  | DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  HOPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  HOPULAR MORTGAGE Unavailable  HOPULAR HOME MORTGAGE Unavailable  HSBC MORTGAGE CORPORATION (USA) | DBA POPULAR HOME MORTGAGE  Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  10  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  22  18  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  27  MORTGAGE Unavailable  29  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  5  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  5  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  4  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  4  HSBC MORTGAGE CORPORATION (USA) Unavailable  53 | DBA POPULAR HOME MORTGAGE  Unavailable 2 \$538,200.00  38 \$6,087,764.00  POPULAR MORTGAGE, INC. DBA POPULAR HOME 32 \$3,516,730.65  MORTGAGE 32 \$3,516,730.65  POPULAR MORTGAGE, INC. DBA POPULAR HOME 10 \$1,665,880.71  POPULAR MORTGAGE, INC. DBA POPULAR HOME 10 \$1,665,880.71  POPULAR MORTGAGE, INC. DBA POPULAR HOME 16 \$1,423,545.00  MORTGAGE 18 \$1,703,545.00  POPULAR MORTGAGE, INC. DBA POPULAR HOME 27 \$3,068,266.45  MORTGAGE 29 \$3,318,466.45  POPULAR MORTGAGE, INC. DBA POPULAR HOME 29 \$3,318,466.45  POPULAR MORTGAGE, INC. DBA POPULAR HOME 5 \$1,209,400.00  MORTGAGE 6 \$1,172,800.00  MORTGAGE 7 \$20,000,709.41  HSBC MORTGAGE 6 \$20,000,709.41  HSBC MORTGAGE 6 \$42 \$6,421,343.70  Unavailable 53 \$8,578,509.59 | DBA POPULAR HOME   36   \$5,549,564.00   91.16% | DBA POPULAR HOME   36   \$5,549,564.00   91.16%   0   \$0.00 |

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|-----------|------------------------------------|-----|-----------------|--------|---------------|--------|------|----------|
|           | HSBC MORTGAGE                      |     |                 |        | ${\mathbb H}$ |        |      | +        |
| 31401AS40 | CORPORATION (USA)                  | 27  | \$6,189,316.76  |        | $\vdash$      | \$0.00 | NA ( |          |
|           | Unavailable                        | 67  | \$13,809,845.50 | 69.05% | 0             | \$0.00 | NA ( | )        |
| Total     |                                    | 94  | \$19,999,162.26 | 100%   | 0             | \$0.00 | (    | <u> </u> |
|           | HSBC MORTGAGE                      | + + |                 |        | H             |        |      | -        |
| 31401AS57 | CORPORATION (USA)                  | 22  | \$4,995,445.89  | 24.98% | 0             | \$0.00 | NA ( | )        |
|           | Unavailable                        | 55  | \$15,003,413.71 | 75.02% | _             | \$0.00 | NA ( | +        |
| Total     |                                    | 77  | \$19,998,859.60 | 100%   | 0             | \$0.00 | (    | <u> </u> |
| 31401AS65 | HSBC MORTGAGE<br>CORPORATION (USA) | 39  | \$6,945,782.15  | 46.3%  | 0             | \$0.00 | NA   | )        |
|           | Unavailable                        | 45  | \$8,054,611.33  | 53.7%  | 0             | \$0.00 | NA ( | )        |
| Total     |                                    | 84  | \$15,000,393.48 | 100%   | 0             | \$0.00 | (    | )        |
| 31401AS73 | HSBC MORTGAGE<br>CORPORATION (USA) | 37  | \$8,960,863.08  | 44.8%  | 0             | \$0.00 | NA   | )        |
|           | Unavailable                        | 44  | \$11,039,166.76 | 55.2%  | 0             | \$0.00 | NA ( | )        |
| Total     |                                    | 81  | \$20,000,029.84 | 100%   | 0             | \$0.00 | (    | )        |
| 31401AS81 | HSBC MORTGAGE<br>CORPORATION (USA) | 28  | \$5,766,052.72  | 38.44% | 0             | \$0.00 | NA ( | )        |
|           | Unavailable                        | 40  | \$9,233,874.14  | 61.56% | 0             | \$0.00 | NA ( | )        |
| Total     |                                    | 68  | \$14,999,926.86 | 100%   | 0             | \$0.00 | (    | )        |
| 31401AS99 | HSBC MORTGAGE<br>CORPORATION (USA) | 15  | \$2,597,075.69  | 17.31% | 0             | \$0.00 | NA   | )        |
|           | Unavailable                        | 55  | \$12,403,443.00 | 82.69% | 0             | \$0.00 | NA ( | )        |
| Total     |                                    | 70  | \$15,000,518.69 | 100%   | 0             | \$0.00 | (    | )        |
| 31401ASX6 | HSBC MORTGAGE<br>CORPORATION (USA) | 55  | \$9,826,061.59  | 49.13% | 0             | \$0.00 | NA   | )        |
|           | Unavailable                        | 42  | \$10,173,956.96 | 50.87% | 0             | \$0.00 | NA ( | )        |
| Total     |                                    | 97  | \$20,000,018.55 | 100%   | 0             | \$0.00 | (    | )        |
| 31401ASY4 | HSBC MORTGAGE<br>CORPORATION (USA) | 39  | \$8,029,319.64  | 53.53% | 0             | \$0.00 | NA ( | )        |
|           | Unavailable                        | 31  | \$6,970,977.01  | 46.47% |               | \$0.00 | NA ( | )        |
| Total     |                                    | 70  | \$15,000,296.65 | 100%   | 0             | \$0.00 | (    | )        |
| 31401ASZ1 | HSBC MORTGAGE<br>CORPORATION (USA) | 29  | \$5,777,342.52  | 28.88% | 0             | \$0.00 | NA ( | -        |
|           | Unavailable                        | 65  | \$14,223,970.03 | 71.12% |               | \$0.00 | NA ( | 7        |
| Total     |                                    | 94  | \$20,001,312.55 | 100%   | 0             | \$0.00 | (    |          |
|           |                                    |     |                 |        |               |        |      | 丄        |

|           |                                    |     |                 |          |        | -    |
|-----------|------------------------------------|-----|-----------------|----------|--------|------|
| 31401AT23 | HSBC MORTGAGE<br>CORPORATION (USA) | 81  | \$17,258,118.39 | 49.31% 0 | \$0.00 | NA 0 |
|           | Unavailable                        | 73  | \$17,744,232.60 | 50.69% 0 | \$0.00 | NA 0 |
| Total     |                                    | 154 | \$35,002,350.99 | 100% 0   | \$0.00 | 0    |
|           |                                    |     | ,               |          |        |      |
| 31401AT31 | Unavailable                        | 89  | \$19,500,129.23 | 100% 0   | \$0.00 | NA 0 |
| Total     |                                    | 89  | \$19,500,129.23 | 100% 0   | \$0.00 | 0    |
|           |                                    |     |                 |          |        |      |
| 31401AT49 | HSBC MORTGAGE<br>CORPORATION (USA) | 38  | \$5,530,625.26  | 36.87% 0 | \$0.00 | NA 0 |
|           | Unavailable                        | 61  | \$9,468,504.18  | 63.13% 0 | \$0.00 | NA 0 |
| Total     |                                    | 99  | \$14,999,129.44 | 100% 0   | \$0.00 | 0    |
|           |                                    |     |                 |          |        |      |
| 31401AT56 | HSBC MORTGAGE<br>CORPORATION (USA) | 57  | \$8,512,632.69  | 56.75% 0 | \$0.00 | NA 0 |
|           | Unavailable                        | 44  | \$6,488,713.64  | 43.25% 0 | \$0.00 | NA 0 |
| Total     |                                    | 101 | \$15,001,346.33 | 100% 0   | \$0.00 | 0    |
|           |                                    |     |                 |          |        |      |
| 31401AT64 | HSBC MORTGAGE<br>CORPORATION (USA) | 30  | \$6,370,114.83  | 42.46% 0 | \$0.00 | NA 0 |
|           | Unavailable                        | 40  | \$8,630,873.98  | 57.54% 0 | \$0.00 | NA 0 |
| Total     |                                    | 70  | \$15,000,988.81 | 100% 0   | \$0.00 | 0    |
|           |                                    |     |                 |          |        |      |
| 31401AT72 | HSBC MORTGAGE<br>CORPORATION (USA) | 31  | \$4,273,199.73  | 28.49% 0 | \$0.00 | NA 0 |
|           | Unavailable                        | 63  | \$10,727,700.23 | 71.51% 0 | \$0.00 | NA 0 |
| Total     |                                    | 94  | \$15,000,899.96 | 100% 0   | \$0.00 | 0    |
|           |                                    |     |                 |          |        |      |
| 31401AT80 | HSBC MORTGAGE<br>CORPORATION (USA) | 24  | \$4,443,029.30  | 29.62% 0 | \$0.00 | NA 0 |
|           | Unavailable                        | 55  | \$10,558,251.34 | 70.38% 0 | \$0.00 | NA 0 |
| Total     |                                    | 79  | \$15,001,280.64 | 100% 0   | \$0.00 | 0    |
|           |                                    |     |                 |          |        |      |
| 31401AT98 | HSBC MORTGAGE<br>CORPORATION (USA) | 34  | \$5,643,392.97  | 32.24% 0 | \$0.00 | NA 0 |
|           | Unavailable                        | 71  | \$11,858,788.72 | 67.76% 0 | \$0.00 | NA 0 |
| Total     |                                    | 105 | \$17,502,181.69 | 100% 0   | \$0.00 | 0    |
|           |                                    |     |                 |          |        |      |
| 31401ATA5 | HSBC MORTGAGE<br>CORPORATION (USA) | 36  | \$6,220,395.65  | 31.1% 0  | \$0.00 | NA 0 |
|           | Unavailable                        | 68  | \$13,781,540.14 | 68.9% 0  | \$0.00 | NA 0 |
| Total     |                                    | 104 | \$20,001,935.79 | 100% 0   | \$0.00 | 0    |
|           |                                    |     |                 |          |        |      |
| 31401ATB3 | HSBC MORTGAGE<br>CORPORATION (USA) | 24  | \$4,328,555.51  | 28.86% 0 | \$0.00 | NA 0 |
|           | Unavailable                        | 52  | \$10,671,880.78 | 71.14% 0 | \$0.00 | NA 0 |

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| Total     |                                    | 76  | \$15,000,436.29 | 100%   | 0        | \$0.00 |    | 0 |
|-----------|------------------------------------|-----|-----------------|--------|----------|--------|----|---|
|           |                                    |     |                 |        | Ц        |        |    |   |
| 31401ATC1 | HSBC MORTGAGE<br>CORPORATION (USA) | 23  | \$5,498,916.16  | 36.66% | 0        | \$0.00 | NA | О |
|           | Unavailable                        | 38  | \$9,502,030.94  | 63.34% | 0        | \$0.00 | NA | ) |
| Total     |                                    | 61  | \$15,000,947.10 | 100%   | 0        | \$0.00 |    | 0 |
|           |                                    |     |                 |        | Ц        |        |    |   |
| 31401ATD9 | HSBC MORTGAGE<br>CORPORATION (USA) | 61  | \$12,937,803.07 | 48.82% | 0        | \$0.00 | NA | О |
|           | Unavailable                        | 62  | \$13,560,865.85 | 51.18% | 0        | \$0.00 | NA | ) |
| Total     |                                    | 123 | \$26,498,668.92 | 100%   | 0        | \$0.00 |    | 0 |
| 31401ATE7 | HSBC MORTGAGE<br>CORPORATION (USA) | 16  | \$2,642,208.07  | 52.85% | 0        | \$0.00 | NA | 0 |
|           | Unavailable                        | 11  | \$2,357,700.00  | 47.15% | 0        | \$0.00 | NA | 0 |
| Total     |                                    | 27  | \$4,999,908.07  | 100%   | 0        | \$0.00 |    | 0 |
| 31401ATF4 | HSBC MORTGAGE<br>CORPORATION (USA) | 10  | \$657,296.92    | 60.71% | 0        | \$0.00 | NA | 0 |
|           | Unavailable                        | 6   | \$425,371.28    | 39.29% | 0        | \$0.00 | NA | ) |
| Total     | O NW 1 WINGO I                     | 16  | \$1,082,668.20  | 100%   | -        | \$0.00 |    | 0 |
|           |                                    |     |                 |        |          |        |    |   |
| 31401ATG2 | HSBC MORTGAGE<br>CORPORATION (USA) | 2   | \$123,523.20    | 8.19%  | 0        | \$0.00 | NA | ) |
|           | Unavailable                        | 21  | \$1,384,674.41  | 91.81% | 0        | \$0.00 | NA | ) |
| Total     |                                    | 23  | \$1,508,197.61  | 100%   | 0        | \$0.00 |    | 0 |
| 31401ATJ6 | HSBC MORTGAGE<br>CORPORATION (USA) | 19  | \$3,239,000.00  | 28.84% | 0        | \$0.00 | NA | ) |
|           | Unavailable                        | 36  | \$7,993,800.00  | 71.16% | 0        | \$0.00 | NA | ) |
| Total     |                                    | 55  | \$11,232,800.00 | 100%   | 0        | \$0.00 |    | 0 |
| 31401ATK3 | HSBC MORTGAGE<br>CORPORATION (USA) | 19  | \$1,772,370.69  | 46.19% | 0        | \$0.00 | NA | ) |
|           | Unavailable                        | 22  | \$2,065,127.13  | 53.81% | 0        | \$0.00 | NA | ) |
| Total     |                                    | 41  | \$3,837,497.82  | 100%   | 0        | \$0.00 |    | 0 |
|           |                                    |     |                 |        | Щ        |        |    |   |
| 31401ATL1 | HSBC MORTGAGE<br>CORPORATION (USA) | 34  | \$5,576,322.03  | 37.17% | Ш        | \$0.00 | NA | _ |
|           | Unavailable                        | 53  | \$9,424,271.13  | 62.83% | $\vdash$ | \$0.00 | NA | ) |
| Total     |                                    | 87  | \$15,000,593.16 | 100%   | 0        | \$0.00 |    | 0 |
| 31401ATM9 | HSBC MORTGAGE<br>CORPORATION (USA) | 48  | \$7,687,468.40  | 51.25% | 0        | \$0.00 | NA | ) |
|           | Unavailable                        | 37  | \$7,311,061.60  | 48.75% | 0        | \$0.00 | NA | ) |
| Total     |                                    | 85  | \$14,998,530.00 | 100%   | 0        | \$0.00 |    | 0 |

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|-----------|------------------------------------|-----|-----------------|--------|-----------|--------|------|----------|
|           | HSBC MORTGAGE                      | +   |                 |        | $oxed{+}$ |        |      | +        |
| 31401ATN7 | CORPORATION (USA)                  | 32  | \$6,391,012.17  | 42.61% | 0         | \$0.00 | NA ( |          |
|           | Unavailable                        | 44  | \$8,609,096.32  | 57.39% | 0         | \$0.00 | NA ( | )        |
| Total     |                                    | 76  | \$15,000,108.49 | 100%   | 0         | \$0.00 | (    | 1        |
| 31401ATP2 | HSBC MORTGAGE                      | 19  | \$2,697,450.00  | 22.48% | 0         | \$0.00 | NA ( | )        |
|           | CORPORATION (USA) Unavailable      | 46  | \$9,302,541.20  | 77.52% |           | \$0.00 | NA ( | 1        |
| Total     | Onavanable                         | 65  | \$11,999,991.20 | 100%   |           | \$0.00 | NA ( | 1        |
| Total     |                                    | 0.5 | Ψ11,777,771.20  | 100 /  |           | φυ.υυ  |      | Ή        |
| 31401ATQ0 | HSBC MORTGAGE<br>CORPORATION (USA) | 32  | \$5,911,450.00  | 39.41% | 0         | \$0.00 | NA   | )        |
|           | Unavailable                        | 44  | \$9,088,877.26  | 60.59% | 0         | \$0.00 | NA ( | )        |
| Total     |                                    | 76  | \$15,000,327.26 | 100%   | 0         | \$0.00 | (    | 4        |
| 31401ATR8 | HSBC MORTGAGE<br>CORPORATION (USA) | 16  | \$902,695.34    | 56.86% | 0         | \$0.00 | NA   | )        |
|           | Unavailable                        | 12  | \$684,794.82    | 43.14% | 0         | \$0.00 | NA ( | )        |
| Total     |                                    | 28  | \$1,587,490.16  | 100%   | 0         | \$0.00 | (    |          |
| 31401ATS6 | HSBC MORTGAGE<br>CORPORATION (USA) | 20  | \$1,929,946.14  | 44.46% | 0         | \$0.00 | NA   | )        |
|           | Unavailable                        | 25  | \$2,410,528.57  | 55.54% |           | \$0.00 | NA ( | )        |
| Total     |                                    | 45  | \$4,340,474.71  | 100%   | 0         | \$0.00 | (    |          |
| 31401ATT4 | HSBC MORTGAGE<br>CORPORATION (USA) | 6   | \$1,110,700.00  | 25.97% | 0         | \$0.00 | NA   | )        |
|           | Unavailable                        | 21  | \$3,165,841.99  | 74.03% | 0         | \$0.00 | NA ( | )        |
| Total     |                                    | 27  | \$4,276,541.99  | 100%   | 0         | \$0.00 | (    | <u> </u> |
| 31401ATU1 | HSBC MORTGAGE<br>CORPORATION (USA) | 22  | \$4,391,815.44  | 43.91% | 0         | \$0.00 | NA   | )        |
|           | Unavailable                        | 30  | \$5,609,400.00  | 56.09% | 0         | \$0.00 | NA ( | )        |
| Total     |                                    | 52  | \$10,001,215.44 | 100%   | 0         | \$0.00 | (    |          |
| 31401ATV9 | HSBC MORTGAGE<br>CORPORATION (USA) | 42  | \$6,659,582.10  | 44.39% | 0         | \$0.00 | NA ( | )        |
|           | Unavailable                        | 45  | \$8,342,128.76  | 55.61% | 0         | \$0.00 | NA ( | )        |
| Total     |                                    | 87  | \$15,001,710.86 | 100%   | 0         | \$0.00 | (    |          |
| 31401ATW7 | HSBC MORTGAGE<br>CORPORATION (USA) | 4   | \$957,500.00    | 4.79%  | 0         | \$0.00 | NA   | )        |
|           | Unavailable                        | 85  | \$19,045,119.73 | 95.21% | 0         | \$0.00 | NA ( | )        |
| Total     |                                    | 89  | \$20,002,619.73 | 100%   | 0         | \$0.00 | (    | 上        |
|           |                                    |     |                 |        |           |        |      | L        |

| 31401ATX5              | HSBC MORTGAGE<br>CORPORATION (USA) | 24   | \$3,946,075.27                       | 43.84% 0 | \$0.00                  | NA 0 |
|------------------------|------------------------------------|--|--------------------------------------|----------|-------------------------|------|
|                        | Unavailable                        | 27   | \$5,054,770.52                       | 56.16% 0 | \$0.00                  | NA 0 |
| Total                  |                                    | 51   | \$9,000,845.79                       | 100% 0   | \$0.00                  | 0    |
|                        |                                    |  | · , , ,                              |          |                         |      |
| 31401ATY3              | HSBC MORTGAGE<br>CORPORATION (USA) | 44   | \$6,761,792.72                       | 45.08% 0 | \$0.00                  | NA 0 |
|                        | Unavailable                        | 40   | \$8,237,674.41                       | 54.92% 0 | \$0.00                  | NA 0 |
| Total                  | Chavanaole                         | 84   | \$14,999,467.13                      | 100% 0   | \$0.00                  | 0    |
| 10001                  |                                    | <del>                                     </del> | Ψ1 19/// 10/1-2                      | 100 /0 0 | ΨΟ•Ο                    |      |
| 31401ATZ0              | HSBC MORTGAGE<br>CORPORATION (USA) | 11   | \$757,113.33                         | 86.19% 0 | \$0.00                  | NA 0 |
|                        | Unavailable                        | 2  | \$121,264.90                         | 13.81% 0 | \$0.00                  | NA 0 |
| Total                  |                                    | 13   | \$878,378.23                         | 100% 0   | \$0.00                  | 0    |
|                        |                                    |  |                                      |          |                         |      |
| 31401AUA3              | HSBC MORTGAGE<br>CORPORATION (USA) | 34   | \$6,467,010.90                       | 32.33% 0 | \$0.00                  | NA 0 |
|                        | Unavailable                        | 68   | \$13,533,353.15                      | 67.67% 0 | \$0.00                  | NA 0 |
| Total                  |                                    | 102  | \$20,000,364.05                      | 100% 0   | \$0.00                  | 0    |
|                        |                                    |  |                                      |          |                         |      |
| 31401AUB1              | HSBC MORTGAGE<br>CORPORATION (USA) | 12   | \$1,783,758.62                       | 35.68% 0 | \$0.00                  | NA 0 |
|                        | Unavailable                        | 19   | \$3,216,035.54                       | 64.32% 0 | \$0.00                  | NA 0 |
| Total                  |                                    | 31   | \$4,999,794.16                       | 100% 0   | \$0.00                  | 0    |
|                        |                                    |  |                                      |          |                         |      |
| 31401AUC9              | Unavailable                        | 23   | \$5,000,250.00                       | 100% 0   | \$0.00                  | NA 0 |
| Total                  |                                    | 23   | \$5,000,250.00                       | 100% 0   | \$0.00                  | 0    |
| 31401AUD7              | HSBC MORTGAGE<br>CORPORATION (USA) | 10   | \$1,338,961.82                       | 26.77% 0 | \$0.00                  | NA 0 |
|                        | Unavailable                        | 23   | \$3,663,037.74                       | 73.23% 0 | \$0.00                  | NA 0 |
| Total                  | Oliavaliable                       | 33   | \$5,003,037.74<br>\$5,001,999.56     | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    |
| 1 Otai                 |                                    |  | Ψυ <sub>3</sub> υυ <u>1</u> ,222,000 | 100 /6 0 | ΨΟ•ΟΟ                   |      |
| 31401AUE5              | HSBC MORTGAGE<br>CORPORATION (USA) | 21   | \$2,589,600.91                       | 26.29% 0 | \$0.00                  | NA 0 |
|                        | Unavailable                        | 47   | \$7,262,189.35                       | 73.71% 0 | \$0.00                  | NA 0 |
| Total                  |                                    | 68   | \$9,851,790.26                       | 100% 0   | \$0.00                  | 0    |
|                        |                                    |  |                                      |          |                         |      |
| 31401AUF2              | HSBC MORTGAGE<br>CORPORATION (USA) | 31   | \$4,895,856.42                       | 32.64% 0 | \$0.00                  | NA 0 |
|                        | Unavailable                        | 58   | \$10,105,757.25                      | 67.36% 0 | \$0.00                  | NA 0 |
| Total                  |                                    | 89   | \$15,001,613.67                      | 100% 0   | \$0.00                  | 0    |
| 31401AUG0              | HSBC MORTGAGE                      | 1  | \$320,204.09                         | 4.24% 0  | \$0.00                  | NA 0 |
| 51 <del>4</del> 01A000 | CORPORATION (USA)                  |  | ·                                    |          | ·                       |      |
|                        | Unavailable                        | 36   | \$7,228,612.47                       | 95.76% 0 | \$0.00                  | NA 0 |

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| Total     |                                    | 37  | \$7,548,816.56  | 100%   | 0 \$0.00 | 0    |
|-----------|------------------------------------|-----|-----------------|--------|----------|------|
|           |                                    |     |                 |        |          |      |
| 31401AUH8 | HSBC MORTGAGE<br>CORPORATION (USA) | 25  | \$4,508,131.22  | 45.08% | 0 \$0.00 | NA 0 |
|           | Unavailable                        | 27  | \$5,491,570.46  | 54.92% | 0 \$0.00 | NA 0 |
| Total     |                                    | 52  | \$9,999,701.68  | 100%   | 0 \$0.00 | 0    |
|           |                                    |     | ·               |        |          |      |
| 31401AUJ4 | HSBC MORTGAGE<br>CORPORATION (USA) | 25  | \$6,298,930.26  | 21.72% | 0 \$0.00 | NA 0 |
|           | Unavailable                        | 97  | \$22,700,238.07 | 78.28% | 0 \$0.00 | NA 0 |
| Total     |                                    | 122 | \$28,999,168.33 | 100%   | 0 \$0.00 | 0    |
|           |                                    |     | . , ,           |        | ·        |      |
| 31401AUL9 | HSBC MORTGAGE<br>CORPORATION (USA) | 43  | \$7,211,850.82  | 43.7%  | 0 \$0.00 | NA 0 |
|           | Unavailable                        | 46  | \$9,290,510.94  | 56.3%  | 0 \$0.00 | NA 0 |
| Total     |                                    | 89  | \$16,502,361.76 | 100%   | 0 \$0.00 | 0    |
|           |                                    |     |                 |        |          |      |
| 31401AUM7 | HSBC MORTGAGE<br>CORPORATION (USA) | 13  | \$1,712,700.00  | 37.97% | 0 \$0.00 | NA 0 |
|           | Unavailable                        | 15  | \$2,797,800.00  | 62.03% | 0 \$0.00 | NA 0 |
| Total     |                                    | 28  | \$4,510,500.00  | 100%   | 0 \$0.00 | 0    |
|           |                                    |     |                 |        |          |      |
| 31401AUN5 | HSBC MORTGAGE<br>CORPORATION (USA) | 28  | \$2,702,490.84  | 67.56% | 0 \$0.00 | NA 0 |
|           | Unavailable                        | 9   | \$1,297,357.50  | 32.44% | 0 \$0.00 | NA 0 |
| Total     |                                    | 37  | \$3,999,848.34  | 100%   | \$0.00   | 0    |
|           |                                    |     |                 |        |          |      |
| 31401B3L7 | Unavailable                        | 22  | \$3,996,432.04  | 100%   | 0 \$0.00 | NA 0 |
| Total     |                                    | 22  | \$3,996,432.04  | 100%   | 0 \$0.00 | 0    |
|           |                                    |     |                 |        |          |      |
| 31401B3M5 | Unavailable                        | 11  | \$1,717,184.73  | 100%   | 0 \$0.00 | NA 0 |
| Total     |                                    | 11  | \$1,717,184.73  | 100%   |          | 0    |
|           |                                    |     |                 |        |          |      |
| 31401B3N3 | Unavailable                        | 28  | \$5,502,596.37  | 100%   | 0 \$0.00 | NA 0 |
| Total     |                                    | 28  | \$5,502,596.37  | 100%   | \$0.00   | 0    |
|           |                                    |     |                 |        |          |      |
| 31401BB53 | ARVEST MORTGAGE<br>COMPANY         | 108 | \$9,644,404.44  | 100%   | 0 \$0.00 | NA 0 |
| Total     |                                    | 108 | \$9,644,404.44  | 100%   | 0 \$0.00 | 0    |
|           |                                    |     |                 |        |          |      |
| 31401BB61 | ARVEST MORTGAGE<br>COMPANY         | 18  | \$1,363,406.76  | 100%   | 0 \$0.00 | NA 0 |
| Total     |                                    | 18  | \$1,363,406.76  | 100%   | 0 \$0.00 | 0    |
|           |                                    |     |                 |        |          |      |
| 31401BE27 | WASHINGTON MUTUAL<br>BANK          | 2   | \$421,000.00    | 1.68%  | 0 \$0.00 | NA 0 |

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| WASHINGTON MUTUAL<br>BANK, FA             | 15   | \$3,007,451.34  | 12.02% 0  | \$0.00   | NA 0   |
|---|--|-----------------|---|--|--|
| WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 3  | \$474,952.46    | 1.9% 0  | \$0.00   | NA 0   |
| Unavailable                               | 104  | \$21,110,143.16 | 84.4% 0   | \$0.00   | NA 0   |
|   | 124  | \$25,013,546.96 | 100% 0  | \$0.00   | 0  |
|   |  |                 |   |  |  |
| WASHINGTON MUTUAL<br>BANK                 | 4  | \$605,068.76    | 7.94% 0   | \$0.00   | NA 0   |
| WASHINGTON MUTUAL<br>BANK, FA             | 10   | \$1,985,872.60  | 26.07% 0  | \$0.00   | NA 0   |
| Unavailable                               | 29   | \$5,025,703.25  | 65.99% 0  | \$0.00   | NA 0   |
|   | 43   | \$7,616,644.61  | 100% 0  | \$0.00   | 0  |
|   |  |                 |   |  |  |
| WASHINGTON MUTUAL<br>BANK                 | 6  | \$1,183,465.08  | 8.31% 0   | \$0.00   | NA 0   |
| WASHINGTON MUTUAL<br>BANK, FA             | 21   | \$3,887,968.31  | 27.31% 0  | \$0.00   | NA 0   |
| WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 1  | \$116,850.00    | 0.82% 0   | \$0.00   | NA 0   |
| Unavailable                               | 45   | \$9,045,722.42  | 63.56% 0  | \$0.00   | NA 0   |
|   | 73   | \$14,234,005.81 | 100% 0  | \$0.00   | 0  |
|   |  |                 |   |  |  |
| WASHINGTON MUTUAL<br>BANK, FA             | 37   | \$7,036,090.40  | 35.08% 0  | \$0.00   | NA 0   |
| Unavailable                               | 68   | \$13,020,211.35 | 64.92% 0  | \$0.00   | NA 0   |
|   | 105  | \$20,056,301.75 | 100% 0  | \$0.00   | 0  |
|   |  |                 |   |  |  |
| WASHINGTON MUTUAL<br>BANK                 | 4  | \$713,656.61    | 1.47% 0   | \$0.00   | NA 0   |
| WASHINGTON MUTUAL<br>BANK, FA             | 33   | \$6,476,394.53  | 13.31% 0  | \$0.00   | NA 0   |
| Unavailable                               | 208  | \$41,449,799.17 | 85.22% 0  | \$0.00   | NA 0   |
|   | 245  | \$48,639,850.31 | 100% 0  | \$0.00   | 0  |
| '   |  |                 | $\longrightarrow \coprod$   |  |  |
| WASHINGTON MUTUAL<br>BANK                 | 7  | \$515,875.00    | 10.11% 0  | \$0.00   | NA 0   |
| WASHINGTON MUTUAL<br>BANK, FA             | 21   | \$1,401,458.31  | 27.46% 0  | \$0.00   | NA 0   |
| Unavailable                               | 47   | \$3,185,609.57  | 62.43% 0  | \$0.00   | NA 0   |
|   | 75   | \$5,102,942.88  | 100% 0  | \$0.00   | 0  |
|   | 1  |                 | $\longrightarrow H$   |  | $-\!$  |
| WASHINGTON MUTUAL<br>BANK                 | 8  | \$1,351,195.53  | 8.71% 0   | \$0.00   | NA 0   |
| WASHINGTON MUTUAL<br>BANK, FA             | 38   | \$6,560,473.65  | 42.3% 0   | \$0.00   | NA 0   |
| Unavailable                               | 38   | \$7,596,730.42  | 48.99% 0  | \$0.00   | NA 0   |
|   | BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK | BANK, FA        | BANK, FA  WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK | BANK, FA  WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK BANK BATA 4449,799.17 BATA 47 | BANK, FA  WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  104 \$21,110,143.16 84.4% 0 \$0.00  124 \$25,013,546.96 100% 0 \$0.00  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA  Unavailable  29 \$5,025,703.25 65,99% 0 \$0.00  WASHINGTON MUTUAL BANK WAS |

| Total     |   | 84  | \$15,508,399.60 | 100%   | 0 \$0.00 | 0    |
|-----------|---|-----|-----------------|--------|----------|------|
|           |   |     | T = 7 7.        |        |          |      |
| 31401BEW1 | WASHINGTON MUTUAL<br>BANK                 | 1   | \$85,387.40     | 1.39%  | 0 \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA             | 1   | \$152,498.92    | 2.48%  | 0 \$0.00 | NA 0 |
|           | Unavailable                               | 32  | \$5,917,229.96  | 96.13% |          | NA 0 |
| Total     |   | 34  | \$6,155,116.28  | 100%   | 0 \$0.00 | 0    |
|           |   |     |                 |        |          |      |
| 31401BEX9 | WASHINGTON MUTUAL<br>BANK                 | 39  | \$7,803,899.99  | 15.55% | 0 \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA             | 37  | \$7,075,435.48  | 14.09% | 0 \$0.00 | NA 0 |
|           | Unavailable                               | 179 | \$35,320,371.45 | 70.36% |          | NA 0 |
| Total     |   | 255 | \$50,199,706.92 | 100%   | \$0.00   | 0    |
| 31401BEY7 | WASHINGTON MUTUAL<br>BANK                 | 3   | \$298,157.75    | 11.55% | 0 \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA             | 10  | \$984,826.05    | 38.16% | 0 \$0.00 | NA 0 |
|           | Unavailable                               | 9   | \$1,297,788.13  | 50.29% | 0 \$0.00 | NA 0 |
| Total     |   | 22  | \$2,580,771.93  | 100%   | 0 \$0.00 | 0    |
| <u> </u>  |   |     |                 |        |          |      |
| 31401BEZ4 | WASHINGTON MUTUAL<br>BANK                 | 20  | \$3,595,760.00  | 12.32% | 0 \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA             | 59  | \$11,218,898.32 | 38.43% | 0 \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 2   | \$242,000.00    | 0.83%  | 0 \$0.00 | NA 0 |
|           | Unavailable                               | 70  | \$14,138,711.88 | 48.42% |          | NA 0 |
| Total     |   | 151 | \$29,195,370.20 | 100%   | 0 \$0.00 | 0    |
| 31401BVB8 | IRWIN MORTGAGE<br>CORPORATION             | 36  | \$5,006,963.95  | 20.24% | 0 \$0.00 | NA 0 |
|           | Unavailable                               | 135 | \$19,726,116.54 | 79.76% | 0 \$0.00 | NA 0 |
| Total     |   | 171 | \$24,733,080.49 | 100%   |          | 0    |
|           |   |     |                 |        |          |      |
| 31401BVC6 | IRWIN MORTGAGE<br>CORPORATION             | 77  | \$8,799,992.19  | 22.88% | 0 \$0.00 | NA 0 |
|           | Unavailable                               | 249 | \$29,661,242.29 | 77.12% |          | NA 0 |
| Total     |   | 326 | \$38,461,234.48 | 100%   | 0 \$0.00 | 0    |
| 31401BVD4 | IRWIN MORTGAGE<br>CORPORATION             | 93  | \$13,527,321.98 | 21.53% | 0 \$0.00 | NA 0 |
|           | Unavailable                               | 338 | \$49,316,861.64 | 78.47% | 0 \$0.00 | NA 0 |
| Total     |   | 431 | \$62,844,183.62 | 100%   |          | 0    |
|           |   |     |                 |        |          |      |

| 31401BVE2   | IRWIN MORTGAGE<br>CORPORATION | 39  | \$4,978,083.94                           | 14.17% | 0 \$0.00 | NA 0   |
|-------------|-------------------------------|-----|--|--------|----------|--|
|             | Unavailable                   | 208 | \$30,164,560.40                          | 85.83% | 0 \$0.00 | NA 0   |
| Total       |                               | 247 | \$35,142,644.34                          | 100%   | 0 \$0.00 | 0  |
|             |                               |     |  |        |          |  |
| 31401BVF9   | IRWIN MORTGAGE                | 6   | \$852,750.00                             | 22.17% | 0 \$0.00 | NA 0   |
| 311012 (1)  | CORPORATION                   |     |  |        |          |  |
|             | Unavailable                   | 18  | \$2,994,410.15                           | 77.83% |          | <del> </del>                                     |
| Total       |                               | 24  | \$3,847,160.15                           | 100%   | \$0.00   | 0  |
| 31401BVG7   | IRWIN MORTGAGE<br>CORPORATION | 25  | \$2,609,398.86                           | 94.05% | 0 \$0.00 | NA 0   |
|             | Unavailable                   | 2   | \$165,000.00                             | 5.95%  | 0 \$0.00 | NA 0   |
| Total       |                               | 27  | \$2,774,398.86                           | 100%   | 0 \$0.00 | 0  |
| 31401BVH5   | IRWIN MORTGAGE<br>CORPORATION | 15  | \$1,908,962.69                           | 24.53% | 0 \$0.00 | ) NA 0   |
|             | Unavailable                   | 43  | \$5,874,739.90                           | 75.47% | 0 \$0.00 | NA 0   |
| Total       |                               | 58  | \$7,783,702.59                           | 100%   | 0 \$0.00 | 0  |
| 31401BVJ1   | IRWIN MORTGAGE<br>CORPORATION | 57  | \$6,392,647.46                           | 16.27% | 0 \$0.00 | ) NA 0   |
|             | Unavailable                   | 272 | \$32,892,752.53                          | 83.73% | 0 \$0.00 | NA 0   |
| Total       |                               | 329 | \$39,285,399.99                          | 100%   | 0 \$0.00 | 0  |
| 31401BVK8   | IRWIN MORTGAGE<br>CORPORATION | 15  | \$1,151,465.43                           | 19.42% | 0 \$0.00 | ) NA 0   |
|             | Unavailable                   | 51  | \$4,777,324.87                           | 80.58% | 0 \$0.00 | NA 0   |
| Total       |                               | 66  | \$5,928,790.30                           | 100%   | 0 \$0.00 | 0  |
| 31401BW27   | Unavailable                   | 87  | \$14,052,352.94                          | 100%   | 0 \$0.00 | ) NA 0   |
| Total       |                               | 87  | \$14,052,352.94                          | 100%   |          |  |
| 31401BW50   | Unavailable                   | 86  | \$4,427,575.86                           | 100%   | 0 \$0.00 | ) NA 0   |
| Total       | Ond variable                  | 86  | \$4,427,575.86                           | 100%   |          |  |
|             |                               |     | ¥ 1,127,07000                            | 20070  | 4000     |  |
| 31401BWW1   | UNION PLANTERS BANK NA        | 34  | \$3,886,788.03                           | 39.63% | 0 \$0.00 | ) NA 0   |
|             | Unavailable                   | 52  | \$5,922,135.12                           | 60.37% |          | <del>                                     </del> |
| Total       |                               | 86  | \$9,808,923.15                           | 100%   | 0 \$0.00 | 0  |
| 31401BWX9   | UNION PLANTERS BANK NA        | 7   | \$773,105.66                             | 38.55% | 0 \$0.00 | ) NA 0   |
| 21701D 1171 | Unavailable                   | 7   | \$1,232,096.96                           | 61.45% |          | <del>                                     </del> |
| Total       | Chavanaoic                    | 14  | \$2,005,202.62                           | 100%   | 1        |  |
|             |                               |     | *-,· · · · · · · · · · · · · · · · · · · | 230 /0 | ΨΟΙΟ     |  |
| 31401BWZ4   | Unavailable                   | 83  | \$10,014,894.50                          | 100%   | 0 \$0.00 | ) NA 0   |
| Total       |                               | 83  | \$10,014,894.50                          | 100%   | 0 \$0.00 | 0  |

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| ·         |                             |                 | -              |              |   |                         |     | -        |
|-----------|-----------------------------|-----------------|----------------|--------------|---|-------------------------|-----|----------|
| 21401C4V6 | CUNTRUCT MODECACE INC       | 66              | ¢4.010.262.65  | 10007        | Λ | \$0.00                  | NIA | 0        |
| 31401C4K6 | SUNTRUST MORTGAGE INC.      | 66<br><b>66</b> | \$4,010,263.65 | 100%<br>100% | - | \$0.00<br><b>\$0.00</b> | NA  | 0        |
| Total     |                             | 00              | \$4,010,263.65 | 100%         | U | \$0.00                  |     | <u> </u> |
| 31401C4L4 | SUNTRUST MORTGAGE INC.      | 43              | \$2,556,726.98 | 35.45%       | 0 | \$0.00                  | NA  | 0        |
|           | Unavailable                 | 77              | \$4,656,461.71 | 64.55%       | 0 | \$0.00                  | NA  | 0        |
| Total     |                             | 120             | \$7,213,188.69 | 100%         | 0 | \$0.00                  |     | 0        |
| 31401C4M2 | SUNTRUST MORTGAGE INC.      | 62              | \$3,534,751.49 | 100%         | 0 | \$0.00                  | NA  | 0        |
| Total     |                             | 62              | \$3,534,751.49 | 100%         | 0 | \$0.00                  |     | 0        |
| 31401C4N0 | SUNTRUST MORTGAGE INC.      | 43              | \$2,451,601.81 | 62.53%       | 0 | \$0.00                  | NA  | 0        |
|           | Unavailable                 | 27              | \$1,469,170.63 | 37.47%       | 0 | \$0.00                  | NA  | 0        |
| Total     |                             | 70              | \$3,920,772.44 | 100%         | 0 | \$0.00                  |     | 0        |
| 31401C4P5 | SUNTRUST MORTGAGE INC.      | 16              | \$966,834.47   | 27.52%       | 0 | \$0.00                  | NA  | 0        |
|           | Unavailable                 | 43              | \$2,546,334.67 | 72.48%       |   | \$0.00                  | NA  | _        |
| Total     |                             | 59              | \$3,513,169.14 | 100%         | 0 | \$0.00                  |     | 0        |
|           |                             |                 |                |              | Ш |                         |     | _        |
| 31401C5Z2 | KB HOME MORTGAGE<br>COMPANY | 15              | \$2,975,024.02 | 100%         | 0 | \$0.00                  | NA  | 0        |
| Total     |                             | 15              | \$2,975,024.02 | 100%         | 0 | \$0.00                  |     | 0        |
|           |                             |                 |                |              | H |                         |     | -        |
| 31401C6A6 | KB HOME MORTGAGE<br>COMPANY | 19              | \$2,977,240.00 | 100%         | 0 | \$0.00                  | NA  | 0        |
| Total     |                             | 19              | \$2,977,240.00 | 100%         | 0 | \$0.00                  |     | 0        |
|           | KB HOME MORTGAGE            |                 |                |              | H |                         |     | -        |
| 31401C6B4 | COMPANY                     | 10              | \$1,983,158.00 | 100%         | 0 | \$0.00                  | NA  | 0        |
| Total     |                             | 10              | \$1,983,158.00 | 100%         | 0 | \$0.00                  |     | 0        |
| 31401C6C2 | KB HOME MORTGAGE            | 15              | ¢2.076.012.00  | 100%         | 0 | \$0.00                  | NIA |          |
|           | COMPANY                     |                 | \$2,976,012.00 |              | Щ | ·                       | NA  | _        |
| Total     |                             | 15              | \$2,976,012.00 | 100%         | 0 | \$0.00                  | ļ   | 0        |
| 31401C6D0 | KB HOME MORTGAGE            | 7               | \$1,488,330.00 | 100%         | 0 | \$0.00                  | NA  | 0        |
| Total     | COMPANY                     | 7               | \$1,488,330.00 | 100%         | Щ | \$0.00                  |     | 0        |
|           |                             |                 | + -,,          |              | Ť | 7 3 3 3                 |     |          |
| 31401C6E8 | KB HOME MORTGAGE<br>COMPANY | 9               | \$1,981,950.00 | 100%         | 0 | \$0.00                  | NA  | 0        |
| Total     |                             | 9               | \$1,981,950.00 | 100%         | 0 | \$0.00                  |     | 0        |
|           | KB HOME MORTGAGE            |                 | 4.0-5          |              |   |                         |     |          |
| 31401C6F5 | COMPANY                     | 15              | \$2,975,011.00 | 100%         | Ш | \$0.00                  | NA  |          |
| Total     |                             | 15              | \$2,975,011.00 | 100%         | 0 | \$0.00                  |     | 0        |

| <u> </u>  |                              | $\overline{}$    | T  |                           |                         |      |
|-----------|------------------------------|------------------|--|---------------------------|-------------------------|------|
| 31401C6G3 | KB HOME MORTGAGE<br>COMPANY  | 29               | \$5,952,295.52                           | 100% 0                    | \$0.00                  | NA 0 |
| Total     |                              | 29               | \$5,952,295.52                           | 100% 0                    | \$0.00                  | 0    |
| 31401C6H1 | KB HOME MORTGAGE<br>COMPANY  | 36               | \$6,939,025.00                           | 100% 0                    | \$0.00                  | NA 0 |
| Total     |                              | 36               | \$6,939,025.00                           | 100% 0                    | \$0.00                  | 0    |
| 31401C6K4 | KB HOME MORTGAGE<br>COMPANY  | 25               | \$5,009,377.00                           | 100% 0                    | \$0.00                  | NA 0 |
| Total     |                              | 25               | \$5,009,377.00                           | 100% 0                    | \$0.00                  | 0    |
| 31401C6M0 | KB HOME MORTGAGE<br>COMPANY  | 20               | \$4,034,201.00                           | 100% 0                    | \$0.00                  | NA 0 |
| Total     |                              | 20               | \$4,034,201.00                           | 100% 0                    | \$0.00                  | 0    |
| 31401C6N8 | KB HOME MORTGAGE<br>COMPANY  | 10               | \$1,984,580.00                           | 100% 0                    | \$0.00                  | NA 0 |
| Total     |                              | 10               | \$1,984,580.00                           | 100% 0                    | \$0.00                  | 0    |
| 31401C6P3 | KB HOME MORTGAGE<br>COMPANY  | 12               | \$2,323,786.54                           | 100% 0                    | \$0.00                  | NA 0 |
| Total     |                              | 12               | \$2,323,786.54                           | 100% 0                    | \$0.00                  | 0    |
| 31401C6Q1 | KB HOME MORTGAGE<br>COMPANY  | 21               | \$3,975,294.00                           | 100% 0                    | \$0.00                  | NA 0 |
| Total     |                              | 21               | \$3,975,294.00                           | 100% 0                    | \$0.00                  | 0    |
| 31401C6R9 | KB HOME MORTGAGE<br>COMPANY  | 19               | \$3,470,156.00                           | 100% 0                    | \$0.00                  | NA 0 |
| Total     |                              | 19               | \$3,470,156.00                           | 100% 0                    | \$0.00                  | 0    |
| 31401C6S7 | KB HOME MORTGAGE<br>COMPANY  | 15               | \$2,790,279.00                           | 100% 0                    | \$0.00                  | NA 0 |
| Total     |                              | 15               | \$2,790,279.00                           | 100% 0                    | \$0.00                  | 0    |
| 31401CZF3 | GMAC MORTGAGE<br>CORPORATION | 14               | \$3,296,732.88                           | 100% 0                    | \$0.00                  | NA 0 |
| Total     |                              | 14               | \$3,296,732.88                           | 100% 0                    | \$0.00                  | 0    |
| 31401CZG1 | GMAC MORTGAGE<br>CORPORATION | 252              | \$17,447,479.33                          | 79.23% 0                  | \$0.00                  | NA 0 |
| Total     | Unavailable                  | 65<br><b>317</b> | \$4,573,018.44<br><b>\$22,020,497.77</b> | 20.77% 0<br><b>100% 0</b> | \$0.00<br><b>\$0.00</b> | NA 0 |
|           |                              |                  | , ,                                      |                           |                         |      |
| 31401CZR7 |                              | 173              | \$29,981,053.29                          | 87.97% 0                  | \$0.00                  | NA 0 |

|           | GMAC MORTGAGE<br>CORPORATION           |     |                 |        |   |        |      |
|-----------|--|-----|-----------------|--------|---|--------|------|
|           | Unavailable                            | 27  | \$4,101,830.72  | 12.03% | 0 | \$0.00 | NA 0 |
| Total     |  | 200 | \$34,082,884.01 | 100%   |   | \$0.00 | 0    |
|           |  |     |                 |        |   |        |      |
| 31401D3Q2 | FIRST HORIZON HOME<br>LOAN CORPORATION | 71  | \$13,780,831.50 | 67.98% | 0 | \$0.00 | NA 0 |
|           | Unavailable                            | 32  | \$6,491,161.08  | 32.02% | 0 | \$0.00 | NA 0 |
| Total     |  | 103 | \$20,271,992.58 | 100%   | 0 | \$0.00 | 0    |
| 31401D3R0 | FIRST HORIZON HOME<br>LOAN CORPORATION | 300 | \$32,214,281.94 | 94.77% | 0 | \$0.00 | NA 0 |
|           | Unavailable                            | 16  | \$1,779,192.45  | 5.23%  | 0 | \$0.00 | NA 0 |
| Total     |  | 316 | \$33,993,474.39 | 100%   | 0 | \$0.00 | 0    |
| 31401D3S8 | FIRST HORIZON HOME<br>LOAN CORPORATION | 64  | \$10,759,397.32 | 80.5%  | 0 | \$0.00 | NA 0 |
|           | Unavailable                            | 14  | \$2,605,799.00  | 19.5%  | 0 | \$0.00 | NA 0 |
| Total     |  | 78  | \$13,365,196.32 | 100%   | 0 | \$0.00 | 0    |
| 31401D3T6 | FIRST HORIZON HOME<br>LOAN CORPORATION | 172 | \$30,255,988.60 | 93.83% | 0 | \$0.00 | NA 0 |
|           | Unavailable                            | 13  | \$1,989,145.32  | 6.17%  | 0 | \$0.00 | NA 0 |
| Total     |  | 185 | \$32,245,133.92 | 100%   | 0 | \$0.00 | 0    |
| 31401D3U3 | FIRST HORIZON HOME<br>LOAN CORPORATION | 102 | \$19,869,984.00 |        |   | \$0.00 | NA 0 |
|           | Unavailable                            | 13  | \$2,238,467.89  | 10.12% |   | \$0.00 | NA 0 |
| Total     |  | 115 | \$22,108,451.89 | 100%   | 0 | \$0.00 | 0    |
| 31401D6M8 | FIRST HORIZON HOME<br>LOAN CORPORATION | 266 | \$28,493,051.84 |        |   | \$0.00 | NA 0 |
|           | Unavailable                            | 111 | \$11,669,508.79 | -      | - | \$0.00 | NA 0 |
| Total     |  | 377 | \$40,162,560.63 | 100%   | 0 | \$0.00 | 0    |
| 31401D6N6 | FIRST HORIZON HOME<br>LOAN CORPORATION | 26  | \$1,547,170.51  | 62%    |   | \$0.00 | NA 0 |
|           | Unavailable                            | 18  | \$948,290.93    | 38%    | - | \$0.00 | NA 0 |
| Total     |  | 44  | \$2,495,461.44  | 100%   | 0 | \$0.00 | 0    |
| 31401DE49 | Unavailable                            | 6   | \$1,104,384.94  |        | - | \$0.00 | NA 0 |
| Total     |  | 6   | \$1,104,384.94  | 100%   | 0 | \$0.00 | 0    |
| 31401DJ28 | UNION PLANTERS BANK NA                 | 1   | \$80,709.41     | 1.02%  | 0 | \$0.00 | NA 0 |
|           | Unavailable                            | 87  | \$7,868,074.81  | 98.98% | 0 | \$0.00 | NA 0 |
| Total     |  | 88  | \$7,948,784.22  | 100%   | 0 | \$0.00 | 0    |

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|           |                        |    |   |        | П |        |      |
|-----------|------------------------|----|---|--------|---|--------|------|
| 31401DJ36 | Unavailable            | 20 | \$2,564,832.35                          | 100%   | 0 | \$0.00 | NA 0 |
| Total     |                        | 20 | \$2,564,832.35                          | 100%   |   | \$0.00 | 0    |
|           |                        |    |   |        |   |        |      |
| 31401DJ44 | UNION PLANTERS BANK NA | 20 | \$892,701.99                            | 68.22% | 0 | \$0.00 | NA 0 |
|           | Unavailable            | 10 | \$415,928.85                            | 31.78% | 0 | \$0.00 | NA 0 |
| Total     |                        | 30 | \$1,308,630.84                          | 100%   | 0 | \$0.00 | 0    |
|           |                        |    |   |        |   |        |      |
| 31401DJ51 | Unavailable            | 21 | \$3,331,443.19                          | 100%   | 0 | \$0.00 | NA 0 |
| Total     |                        | 21 | \$3,331,443.19                          | 100%   | 0 | \$0.00 | 0    |
|           |                        |    |   |        |   |        |      |
| 31401DJ69 | UNION PLANTERS BANK NA | 1  | \$28,000.00                             | 0.4%   | - | \$0.00 | NA 0 |
|           | Unavailable            | 57 | \$6,954,166.27                          | 99.6%  |   | \$0.00 | NA 0 |
| Total     |                        | 58 | \$6,982,166.27                          | 100%   | 0 | \$0.00 | 0    |
| 31401DJ77 | Unavailable            | 8  | \$1,050,308.91                          | 100%   | 0 | \$0.00 | NA 0 |
| Total     | Onavanable             | 8  | \$1,050,308.91<br>\$1,050,308.91        | 100%   | - | \$0.00 | 0    |
| Total     |                        | -  | ψ1,050,500.71                           | 100 /0 | U | Ψ0.00  |      |
| 31401DJ85 | UNION PLANTERS BANK NA | 50 | \$5,734,764.32                          | 56.58% | 0 | \$0.00 | NA 0 |
| 21.012000 | Unavailable            | 39 | \$4,401,697.01                          | 43.42% | - | \$0.00 | NA 0 |
| Total     | O MAN WING TO          | 89 | \$10,136,461.33                         | 100%   |   | \$0.00 | 0    |
|           |                        |    | , ,, ,, , , , , , , , , , , , , , , , , |        |   | ,      |      |
| 31401DJ93 | UNION PLANTERS BANK NA | 1  | \$156,827.54                            | 1.13%  | 0 | \$0.00 | NA 0 |
|           | Unavailable            | 89 | \$13,757,046.68                         | 98.87% | 0 | \$0.00 | NA 0 |
| Total     |                        | 90 | \$13,913,874.22                         | 100%   | 0 | \$0.00 | 0    |
|           |                        |    |   |        |   |        |      |
| 31401DJZ5 | Unavailable            | 90 | \$7,958,095.98                          | 100%   | 0 | \$0.00 | NA 0 |
| Total     |                        | 90 | \$7,958,095.98                          | 100%   | 0 | \$0.00 | 0    |
|           |                        |    |   |        |   |        |      |
| 31401DKA8 | UNION PLANTERS BANK NA | 1  | \$212,053.68                            | 1.09%  | - | \$0.00 | NA 0 |
|           | Unavailable            | 88 | \$19,322,827.05                         | 98.91% |   | \$0.00 | NA 0 |
| Total     |                        | 89 | \$19,534,880.73                         | 100%   | 0 | \$0.00 | 0    |
|           |                        |    | <b>+=</b> 00.1 12.1 0.1                 |        |   | 40.00  |      |
| 31401DKB6 | Unavailable            | 87 | \$7,994,434.94                          | 100%   | - | \$0.00 | NA 0 |
| Total     |                        | 87 | \$7,994,434.94                          | 100%   | U | \$0.00 | 0    |
| 31401DKC4 | UNION PLANTERS BANK NA | 10 | \$546,570.60                            | 12.64% | 0 | \$0.00 | NA 0 |
| DIHOIDKCH | Unavailable            | 73 | \$3,776,896.23                          | 87.36% |   | \$0.00 | NA 0 |
| Total     | Chavanasie             | 83 | \$4,323,466.83                          | 100%   | - | \$0.00 | 0    |
|           |                        | 35 | ψ 1,020,100.00                          | 100 /0 |   | Ψυ•υυ  |      |
| 31401DKD2 | UNION PLANTERS BANK NA | 2  | \$120,213.50                            | 2.48%  | 0 | \$0.00 | NA 0 |
|           | Unavailable            | 87 | \$4,726,904.08                          | 97.52% | _ | \$0.00 | NA 0 |
| Total     |                        | 89 | \$4,847,117.58                          | 100%   |   | \$0.00 | 0    |
|           |                        |    | . , ,                                   |        |   |        |      |
| 31401DKE0 | UNION PLANTERS BANK NA | 1  | \$134,007.22                            | 1.21%  | 0 | \$0.00 | NA 0 |

|            | Unavailable            | 87   | \$10,925,717.58                    | 98.79% | 0 \$0.00       | NA 0   |
|------------|------------------------|------|------------------------------------|--------|----------------|--|
| Total      | Uliavaliable           | 88   | \$10,923,717.38<br>\$11,059,724.80 | 100%   |                | 1 1 1  |
| 10tai      | +                      | - 00 | \$11,0 <i>39,12</i> <b>7.</b> 00   | 100 /0 | <u>υ</u> φυ.υυ |  |
| 31401DKF7  | UNION PLANTERS BANK NA | 6    | \$1,102,754.39                     | 6.98%  | 0 \$0.00       | NA 0   |
| DITUIDIN / | Unavailable            | 80   | \$14,685,664.84                    | 93.02% |                |  |
| Total      | Chavanaore             | 86   | \$15,788,419.23                    | 100%   |                |  |
| Total      |                        | - 00 | ψ10,700,117.120                    | 100 /0 | Ψοιου          |  |
| 31401DKG5  | UNION PLANTERS BANK NA | 1    | \$75,600.00                        | 0.9%   | 0 \$0.00       | NA 0   |
|            | Unavailable            | 85   | \$8,344,607.63                     | 99.1%  |                | 1 1 1  |
| Total      |                        | 86   | \$8,420,207.63                     | 100%   |                |  |
|            |                        |      | ,                                  |        |                |  |
| 31401DKH3  | UNION PLANTERS BANK NA | 8    | \$425,232.37                       | 10.17% | 0 \$0.00       | NA 0   |
|            | Unavailable            | 80   | \$3,755,939.96                     | 89.83% | 0 \$0.00       | NA 0   |
| Total      |                        | 88   | \$4,181,172.33                     | 100%   | 0 \$0.00       |  |
|            |                        |      |                                    |        |                |  |
| 31401DKJ9  | UNION PLANTERS BANK NA | 2    | \$104,000.00                       | 2.34%  | 0 \$0.00       | NA 0   |
|            | Unavailable            | 87   | \$4,346,085.40                     | 97.66% | 0 \$0.00       | NA 0   |
| Total      |                        | 89   | \$4,450,085.40                     | 100%   | 0 \$0.00       | 0  |
|            |                        |      |                                    |        |                |  |
| 31401DKK6  | Unavailable            | 89   | \$12,930,242.94                    | 100%   | 0 \$0.00       | NA 0   |
| Total      |                        | 89   | \$12,930,242.94                    | 100%   | 0 \$0.00       | 0  |
|            |                        |      |                                    |        |                |  |
| 31401DKL4  | Unavailable            | 86   | \$17,264,214.32                    | 100%   |                |  |
| Total      |                        | 86   | \$17,264,214.32                    | 100%   | 0 \$0.00       | 0  |
|            |                        |      |                                    |        | <u> </u>       | <del>                                     </del> |
| 31401DKM2  | Unavailable            | 89   | \$13,533,660.46                    | 100%   |                |  |
| Total      |                        | 89   | \$13,533,660.46                    | 100%   | 0 \$0.00       | 0  |
|            |                        | - 20 | *: = = 0.4                         | 100%   | - A0.00        |  |
| 31401DKN0  | Unavailable            | 88   | \$16,704,519.81                    | 100%   |                |  |
| Total      |                        | 88   | \$16,704,519.81                    | 100%   | 0 \$0.00       | 0  |
| 21401DIZDE | 77 11.1.               |      | Φ2 070 525 62                      | 1000   | \$0.00         | NIA O  |
| 31401DKP5  | Unavailable            | 89   | \$3,970,535.62                     | 100%   |                |  |
| Total      | +                      | 89   | \$3,970,535.62                     | 100%   | 90.00          |  |
|            | BISHOPS GATE           | -+   | -                                  |        |                | <del>                                     </del> |
| 31401DRC7  | RESIDENTIAL MORTGAGE   | 65   | \$9,743,973.95                     | 100%   | 0 \$0.00       | NA 0   |
| DI401DRC/  | TRUST                  | 0.5  | Ψ2,173,213.23                      | 100 /  | Ψ0.00          |  |
| Total      |                        | 65   | \$9,743,973.95                     | 100%   | 0 \$0.00       | 0  |
|            |                        |      | T 7 7 11                           |        |                |  |
|            | BISHOPS GATE           |      |                                    |        |                |  |
| 31401DRD5  | RESIDENTIAL MORTGAGE   | 35   | \$4,538,364.91                     | 100%   | 0 \$0.00       | NA 0   |
|            | TRUST                  |      |                                    |        |                |  |
| Total      |                        | 35   | \$4,538,364.91                     | 100%   | 0 \$0.00       | 0  |
|            |                        |      |                                    |        |                |  |
| 31401DRE3  | BISHOPS GATE           | 48   | \$10,757,328.58                    | 100%   | 0 \$0.00       | NA 0   |
|            | RESIDENTIAL MORTGAGE   |      |                                    |        |                |  |

| 1         | TRUST   |     |                 |        |          |  |
|-----------|---|-----|-----------------|--------|----------|--|
| Total     |   | 48  | \$10,757,328.58 | 100%   | 0 \$0.00 | 0  |
|           |   |     |                 |        |          |  |
| 31401DRF0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 90  | \$19,924,229.54 | 100%   | 0 \$0.00 | NA 0   |
| Total     |   | 90  | \$19,924,229.54 | 100%   | 0 \$0.00 | 0  |
|           | DIGILODG GATE                                 |     |                 |        |          | <del>                                     </del> |
| 31401DS28 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22  | \$5,059,124.36  | 100%   | 0 \$0.00 | NA 0   |
| Total     |   | 22  | \$5,059,124.36  | 100%   | 0 \$0.00 | 0  |
|           |   |     |                 |        |          |  |
| 31401DS36 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15  | \$3,122,740.33  | 100%   | 0 \$0.00 | NA 0   |
| Total     |   | 15  | \$3,122,740.33  | 100%   | 0 \$0.00 | 0  |
|           |   |     |                 |        |          |  |
| 31401DS44 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50  | \$8,987,723.19  | 89.52% | 0 \$0.00 | NA 0   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 6   | \$1,052,191.07  | 10.48% | 0 \$0.00 | NA 0   |
| Total     |   | 56  | \$10,039,914.26 | 100%   | 0 \$0.00 | 0  |
|           |   |     |                 |        |          |  |
| 31401DS51 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 115 | \$16,666,977.77 | 100%   | 0 \$0.00 | NA 0   |
| Total     |   | 115 | \$16,666,977.77 | 100%   | 0 \$0.00 | 0  |
| 31401DS69 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 40  | \$5,851,656.09  | 100%   | 0 \$0.00 | NA 0   |
| Total     |   | 40  | \$5,851,656.09  | 100%   | 0 \$0.00 | 0  |
|           |   |     |                 |        |          |  |
| 31401DS77 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 133 | \$30,180,494.15 | 100%   | 0 \$0.00 | NA 0   |
| Total     |   | 133 | \$30,180,494.15 | 100%   | 0 \$0.00 | 0  |
|           |   |     |                 |        | 1        |  |
| 31401DS85 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 89  | \$20,416,097.64 | 100%   |          |  |
| Total     |   | 89  | \$20,416,097.64 | 100%   | 0 \$0.00 | 0  |
| 31401DS93 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 60  | \$9,543,697.81  | 94.65% | 0 \$0.00 | NA 0   |

|           | TRUST   | ĺ           |                   |             |                   |                               |
|-----------|---|-------------|-------------------|-------------|-------------------|-------------------------------|
|           | PHH MORTGAGE SERVICES CORPORATION             | 3           | \$539,425.99      | 5.35% 0     | \$0.00            | NA 0                          |
| Total     |   | 63          | \$10,083,123.80   | 100% 0      | \$0.00            | 0                             |
|           |   | <del></del> | $\longrightarrow$ |             |                   |                               |
| 31401DSC6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 47          | \$7,342,837.81    | 100% 0      | \$0.00            | NA 0                          |
| Total     |   | 47          | \$7,342,837.81    | 100% 0      | \$0.00            | 0                             |
| 31401DSD4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 68          | \$9,343,637.62    | 100% 0      | \$0.00            | NA 0                          |
| Total     |   | 68          | \$9,343,637.62    | 100% 0      | \$0.00            | 0                             |
|           |   |             |                   |             |                   |                               |
| 31401DSE2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 167         | \$29,003,007.88   | 100% 0      | \$0.00            | NA 0                          |
| Total     |   | 167         | \$29,003,007.88   | 100% 0      | \$0.00            | 0                             |
|           |   |             |                   |             |                   | -++                           |
| 31401DSF9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 183         | \$29,542,463.12   | 100% 0      | \$0.00            | NA 0                          |
| Total     |   | 183         | \$29,542,463.12   | 100% 0      | \$0.00            | 0                             |
|           |   |             |                   |             |                   | $=$ $\downarrow$ $\downarrow$ |
| 31401DSG7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 173         | \$30,348,754.09   | 100% 0      | \$0.00            | NA 0                          |
| Total     |   | 173         | \$30,348,754.09   | 100% 0      | \$0.00            | 0                             |
| 31401DSH5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 178         | \$29,604,926.01   | 100% 0      | \$0.00            | NA 0                          |
|           | TRUST   |             | <del>+</del> /    |             |                   |                               |
| Total     |   | 178         | \$29,604,926.01   | 100% 0      | \$0.00            | 0                             |
|           |   | <del></del> |                   | <del></del> | $\longrightarrow$ |                               |
| 31401DSJ1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25          | \$3,403,434.78    | 100% 0      | \$0.00            | NA 0                          |
| Total     |   | 25          | \$3,403,434.78    | 100% 0      | \$0.00            | 0                             |
|           |   | <del></del> |                   |             |                   |                               |
| 31401DSS1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56          | \$7,758,866.91    | 100% 0      | \$0.00            | NA 0                          |
| Total     |   | 56          | \$7,758,866.91    | 100% 0      | \$0.00            | 0                             |
|           |   |             |                   |             |                   |                               |
| 31401DST9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 112         | \$11,971,652.98   | 100% 0      | \$0.00            | NA 0                          |

|           | TRUST   | ı I | 1               |        | 11 |        | Ī   |   |
|-----------|---|-----|-----------------|--------|----|--------|-----|---|
| Total     |   | 112 | \$11,971,652.98 | 100%   | 0  | \$0.00 |     | 0 |
| 31401DSU6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 152 | \$23,236,473.09 | 100%   | 0  | \$0.00 | NA  | 0 |
| Total     |   | 152 | \$23,236,473.09 | 100%   | 0  | \$0.00 |     | 0 |
| 31401DSV4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 188 | \$27,869,074.06 | 100%   | 0  | \$0.00 | NA  | 0 |
| Total     |   | 188 | \$27,869,074.06 | 100%   | 0  | \$0.00 |     | 0 |
| 31401DSW2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 250 | \$36,112,344.14 | 100%   |    | \$0.00 | NA  |   |
| Total     |   | 250 | \$36,112,344.14 | 100%   | 0  | \$0.00 | (   | 0 |
| 31401DSX0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8   | \$1,244,249.77  | 70.19% | 0  | \$0.00 | NA  | 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2   | \$528,390.00    | 29.81% | 0  | \$0.00 | NA  | O |
| Total     |   | 10  | \$1,772,639.77  | 100%   | 0  | \$0.00 |     | 0 |
| 31401DSY8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31  | \$4,002,384.48  | 100%   | 0  | \$0.00 | NA  | 0 |
| Total     |   | 31  | \$4,002,384.48  | 100%   | 0  | \$0.00 |     | 0 |
| 31401DSZ5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21  | \$2,888,223.38  | 100%   | 0  | \$0.00 | NA  | 0 |
| Total     |   | 21  | \$2,888,223.38  | 100%   | 0  | \$0.00 |     | 0 |
| 31401DTA9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 28  | \$4,760,974.91  | 95.04% | 0  | \$0.00 | NA( |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2   | \$248,700.00    |        | ₩  | \$0.00 | NA  |   |
| Total     |   | 30  | \$5,009,674.91  | 100%   | 0  | \$0.00 |     | 0 |
| 31401DTB7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51  | \$9,659,618.02  | 96.15% | 0  | \$0.00 | NA  | 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3   | \$386,403.00    | 3.85%  | 0  | \$0.00 | NA  | ) |

| Total     |   | 54  | \$10,046,021.02 | 100%   | 0 | \$0.00 | 0    |   |
|-----------|---|-----|-----------------|--------|---|--------|------|---|
|           |   |     |                 |        |   |        |      |   |
| 31401DTC5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 44  | \$6,096,422.15  | 100%   | 0 | \$0.00 | NA 0 |   |
| Total     |   | 44  | \$6,096,422.15  | 100%   | 0 | \$0.00 | 0    |   |
|           |   |     |                 |        |   |        |      |   |
| 31401DTD3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21  | \$2,813,505.99  | 100%   |   | \$0.00 | NA 0 |   |
| Total     |   | 21  | \$2,813,505.99  | 100%   | 0 | \$0.00 | 0    |   |
|           |   |     |                 |        |   |        |      |   |
| 31401DTE1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 80  | \$5,250,956.33  | 100%   | 0 | \$0.00 | NA 0 |   |
| Total     |   | 80  | \$5,250,956.33  | 100%   | 0 | \$0.00 | 0    |   |
|           |   |     |                 |        |   |        |      |   |
| 31401DTF8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 94  | \$5,535,615.95  | 100%   | 0 | \$0.00 | NA 0 |   |
| Total     |   | 94  | \$5,535,615.95  | 100%   | 0 | \$0.00 | 0    |   |
|           |   |     |                 |        |   |        |      |   |
| 31401DTG6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 79  | \$5,409,800.20  | 91.14% | 0 | \$0.00 | NA 0 |   |
|           | PHH MORTGAGE SERVICES CORPORATION             | 9   | \$525,953.07    | 8.86%  | 0 | \$0.00 | NA 0 |   |
| Total     |   | 88  | \$5,935,753.27  | 100%   | 0 | \$0.00 | 0    |   |
|           |   |     |                 |        |   |        |      |   |
| 31401DTH4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 117 | \$7,752,434.78  | 90.84% | 0 | \$0.00 | NA 0 |   |
|           | PHH MORTGAGE SERVICES CORPORATION             | 12  | \$781,704.99    | 9.16%  | 0 | \$0.00 | NA 0 |   |
| Total     |   | 129 | \$8,534,139.77  | 100%   | 0 | \$0.00 | 0    |   |
|           |   |     |                 |        |   |        |      |   |
| 31401DZS3 | NATIONAL CITY<br>MORTGAGE COMPANY             | 21  | \$3,280,865.98  | 22.38% | 0 | \$0.00 | NA 0 |   |
|           | Unavailable                                   | 73  | \$11,381,605.80 | 77.62% | 0 | \$0.00 | NA 0 |   |
| Total     |   | 94  | \$14,662,471.78 | 100%   | 0 | \$0.00 | 0    |   |
|           |   |     |                 |        |   |        |      |   |
| 31401DZT1 | NATIONAL CITY<br>MORTGAGE COMPANY             | 48  | \$7,340,936.67  | 24.45% |   | \$0.00 | NA 0 |   |
|           | Unavailable                                   | 139 | \$22,678,647.16 | 75.55% | _ | \$0.00 | NA 0 |   |
| Total     |   | 187 | \$30,019,583.83 | 100%   | 0 | \$0.00 | 0    |   |
|           |   |     |                 |        |   |        |      | L |
| 31401DZU8 |   | 19  | \$2,628,466.17  | 36.86% | 0 | \$0.00 | NA 0 |   |

|           | NATIONAL CITY<br>MORTGAGE COMPANY      |     |                  |          |        |   |
|-----------|--|-----|------------------|----------|--------|---|
|           | Unavailable                            | 27  | \$4,503,198.99   | 63.14% 0 | \$0.00 | NA 0  |
| Total     |  | 46  | \$7,131,665.16   | 100% 0   | \$0.00 | 0   |
|           |  |     | , ,              |          |        |   |
| 31401EA25 | FIRST HORIZON HOME<br>LOAN CORPORATION | 431 | \$77,789,075.22  | 66.79% 0 | \$0.00 | NA 0  |
|           | Unavailable                            | 209 | \$38,687,362.36  | 33.21% 0 | \$0.00 | NA 0  |
| Total     |  | 640 | \$116,476,437.58 | 100% 0   | \$0.00 | 0   |
| 31401EAN9 | FIRST HORIZON HOME<br>LOAN CORPORATION | 312 | \$32,924,897.93  | 90.07% 0 | \$0.00 | NA 0  |
|           | Unavailable                            | 35  | \$3,628,286.43   | 9.93% 0  | \$0.00 | NA 0  |
| Total     |  | 347 | \$36,553,184.36  | 100% 0   | \$0.00 | 0   |
| 31401EAP4 | FIRST HORIZON HOME<br>LOAN CORPORATION | 130 | \$19,598,762.16  | 87.78% 0 | \$0.00 | NA 0  |
|           | Unavailable                            | 20  | \$2,727,601.88   | 12.22% 0 | \$0.00 | NA 0  |
| Total     |  | 150 | \$22,326,364.04  | 100% 0   | \$0.00 | 0   |
|           |  |     |                  |          |        |   |
| 31401EAQ2 | FIRST HORIZON HOME<br>LOAN CORPORATION | 226 | \$39,901,133.90  | 63.43% 0 | \$0.00 | NA 0  |
|           | Unavailable                            | 121 | \$23,000,517.88  | 36.57% 0 | \$0.00 | NA 0  |
| Total     |  | 347 | \$62,901,651.78  | 100% 0   | \$0.00 | 0   |
| 31401EAR0 | FIRST HORIZON HOME<br>LOAN CORPORATION | 317 | \$56,210,217.16  | 72.09% 0 | \$0.00 | NA 0  |
|           | Unavailable                            | 122 | \$21,758,946.74  | 27.91% 0 | \$0.00 | NA 0  |
| Total     |  | 439 | \$77,969,163.90  | 100% 0   | \$0.00 | 0   |
|           |  |     |                  |          |        |   |
| 31401EAS8 | FIRST HORIZON HOME<br>LOAN CORPORATION | 68  | \$13,780,785.95  | 100% 0   | \$0.00 | NA 0  |
| Total     |  | 68  | \$13,780,785.95  | 100% 0   | \$0.00 | 0   |
|           |  |     |                  |          |        |   |
| 31401EAT6 | FIRST HORIZON HOME<br>LOAN CORPORATION | 162 | \$29,570,380.47  | 65.65% 0 | \$0.00 | NA 0  |
|           | Unavailable                            | 85  | \$15,472,599.20  | 34.35% 0 | \$0.00 | NA 0  |
| Total     |  | 247 | \$45,042,979.67  | 100% 0   | \$0.00 | 0   |
|           |  |     |                  |          |        | $-\!$ |
| 31401EAU3 | FIRST HORIZON HOME<br>LOAN CORPORATION | 70  | \$10,848,003.87  | 97.28% 0 | \$0.00 | NA 0  |
|           | Unavailable                            | 3   | \$303,663.82     | 2.72% 0  | \$0.00 | NA 0  |
| Total     |  | 73  | \$11,151,667.69  | 100% 0   | \$0.00 | 0   |
| 31401EAV1 | FIRST HORIZON HOME<br>LOAN CORPORATION | 194 | \$34,051,444.21  | 95.79% 0 | \$0.00 | NA 0  |

|           | Unavailable                            | 10  | \$1,496,802.72  | 4.21%  | 0 \$0.00 | NA 0 |
|-----------|--|-----|-----------------|--------|----------|------|
| Total     |  | 204 | \$35,548,246.93 | 100%   |          | 0    |
|           |  |     |                 |        |          |      |
| 31401EAW9 | FIRST HORIZON HOME<br>LOAN CORPORATION | 20  | \$3,587,850.00  | 91.82% | 0 \$0.00 | NA 0 |
|           | Unavailable                            | 1   | \$319,500.00    | 8.18%  | · ·      | NA 0 |
| Total     |  | 21  | \$3,907,350.00  | 100%   | 90.00    | 0    |
| 31401EAX7 | FIRST HORIZON HOME<br>LOAN CORPORATION | 13  | \$2,516,900.00  | 100%   | 0 \$0.00 | NA 0 |
| Total     |  | 13  | \$2,516,900.00  | 100%   | 0 \$0.00 | 0    |
| 31401EAZ2 | FIRST HORIZON HOME<br>LOAN CORPORATION | 12  | \$2,049,640.00  | 100%   | 0 \$0.00 | NA 0 |
| Total     |  | 12  | \$2,049,640.00  | 100%   | 0 \$0.00 | 0    |
| 31401EBC2 | FIRST HORIZON HOME<br>LOAN CORPORATION | 54  | \$5,612,956.91  | 63.58% | 0 \$0.00 | NA 0 |
|           | Unavailable                            | 30  | \$3,214,970.02  | 36.42% | -        | NA 0 |
| Total     |  | 84  | \$8,827,926.93  | 100%   | 0 \$0.00 | 0    |
| 31401EBD0 | FIRST HORIZON HOME<br>LOAN CORPORATION | 97  | \$6,777,033.97  | 83.25% | ·        | NA 0 |
|           | Unavailable                            | 19  | \$1,363,685.34  | 16.75% |          | NA 0 |
| Total     |  | 116 | \$8,140,719.31  | 100%   | 0 \$0.00 | 0    |
| 31401EBE8 | FIRST HORIZON HOME<br>LOAN CORPORATION | 130 | \$21,411,983.40 | 58.05% | 0 \$0.00 | NA 0 |
|           | Unavailable                            | 87  | \$15,473,896.44 | 41.95% | 0 \$0.00 | NA 0 |
| Total     |  | 217 | \$36,885,879.84 | 100%   | 0 \$0.00 | 0    |
| 31401EBG3 | FIRST HORIZON HOME<br>LOAN CORPORATION | 13  | \$2,365,853.95  | 70.37% | 0 \$0.00 | NA 0 |
|           | Unavailable                            | 4   | \$996,333.70    | 29.63% | 0 \$0.00 | NA 0 |
| Total     |  | 17  | \$3,362,187.65  | 100%   | 0 \$0.00 | 0    |
| 31401EBH1 | FIRST HORIZON HOME<br>LOAN CORPORATION | 6   | \$1,093,600.00  | 42.94% | 0 \$0.00 | NA 0 |
|           | Unavailable                            | 7   | \$1,453,129.45  | 57.06% |          | NA 0 |
| Total     |  | 13  | \$2,546,729.45  | 100%   | 90.00    | 0    |
| 31401EBJ7 | FIRST HORIZON HOME<br>LOAN CORPORATION | 91  | \$8,763,216.39  | 65.79% | 0 \$0.00 | NA 0 |
|           | Unavailable                            | 47  | \$4,556,009.70  | 34.21% |          | NA 0 |
| Total     |  | 138 | \$13,319,226.09 | 100%   | 0 \$0.00 | 0    |
|           |  |     |                 |        |          |      |

|             |  | <del></del> | <del></del>     |          |                  |  |
|-------------|--|-------------|-----------------|----------|------------------|--|
| 31401EBK4   | FIRST HORIZON HOME<br>LOAN CORPORATION | 210         | \$37,643,121.20 | 66% 0    | \$0.00           | NA 0   |
|             | Unavailable                            | 106         | \$19,388,088.03 | 34% 0    | \$0.00           | NA 0   |
| Total       |  | 316         | \$57,031,209.23 | 100% 0   | \$0.00           | 0  |
|             |  |             |                 |          |                  |  |
| 31401EBN8   | FIRST HORIZON HOME<br>LOAN CORPORATION | 104         | \$19,999,459.73 | 69.57% 0 | \$0.00           | NA 0   |
| <del></del> | Unavailable                            | 38          | \$8,747,383.07  | 30.43% 0 | \$0.00           | NA 0   |
| Total       | Unavanaoie                             | 142         | \$28,746,842.80 | 100% 0   | \$0.00<br>\$0.00 | 0  |
| Total       |  | +           | Ψ20,110,012.55  | 100 /0 0 | ΨΟ•Ο             |  |
| 31401EG52   | HOME STAR MORTGAGE<br>SERVICES, LLC    | 27          | \$3,349,569.61  | 100% 0   | \$0.00           | NA 0   |
| Total       |  | 27          | \$3,349,569.61  | 100% 0   | \$0.00           | 0  |
|             |  |             |                 |          |                  |  |
| 31401EG60   | HOME STAR MORTGAGE<br>SERVICES, LLC    | 20          | \$3,021,237.25  | 100% 0   | \$0.00           | NA 0   |
| Total       |  | 20          | \$3,021,237.25  | 100% 0   | \$0.00           | 0  |
|             |  |             |                 |          |                  | $=$ $\downarrow$ $\downarrow$  |
| 31401EG78   | HOME STAR MORTGAGE<br>SERVICES, LLC    | 78          | \$10,545,667.27 | 100% 0   | \$0.00           | NA 0   |
| Total       |  | 78          | \$10,545,667.27 | 100% 0   | \$0.00           | 0  |
|             | HOME STAR MORTGAGE                     | + +         |                 |          | ** 00            |  |
| 31401EG86   | SERVICES, LLC                          | 9           | \$1,148,597.12  | 100% 0   | \$0.00           | NA 0   |
| Total       |  | 9           | \$1,148,597.12  | 100% 0   | \$0.00           | 0  |
| <del></del> | HOME STAR MORTGAGE                     | + +         |                 |          |                  | +  |
| 31401EG94   | SERVICES, LLC                          | 11          | \$1,072,679.06  | 100% 0   | \$0.00           | NA 0   |
| Total       |  | 11          | \$1,072,679.06  | 100% 0   | \$0.00           | 0  |
|             |  |             |                 |          |                  | $=$ $\downarrow$ $\downarrow$  |
| 31401EHA0   | HOME STAR MORTGAGE<br>SERVICES, LLC    | 55          | \$6,255,874.78  | 100% 0   | \$0.00           | NA 0   |
| Total       |  | 55          | \$6,255,874.78  | 100% 0   | \$0.00           | 0  |
|             |  |             |                 |          |                  |  |
| 31401EHC6   | HOME STAR MORTGAGE<br>SERVICES, LLC    | 11          | \$1,643,722.95  | 100% 0   | \$0.00           | NA 0   |
| Total       |  | 11          | \$1,643,722.95  | 100% 0   | \$0.00           | 0  |
|             |  | 1 1         |                 |          |                  | $-\!$                |
| 31401EHD4   | HOME STAR MORTGAGE<br>SERVICES, LLC    | 8           | \$1,163,147.39  | 100% 0   | \$0.00           | NA 0   |
| Total       |  | 8           | \$1,163,147.39  | 100% 0   | \$0.00           | 0  |
|             |  |             |                 |          |                  |  |
| 31401EHE2   | HOME STAR MORTGAGE<br>SERVICES, LLC    | 16          | \$2,813,266.41  | 100% 0   | \$0.00           | NA 0   |
| Total       |  | 16          | \$2,813,266.41  | 100% 0   | \$0.00           | 0  |
|             |  | $\perp$     |                 |          |                  | $\longrightarrow \!$ |
| 31401EHF9   |  | 58          | \$9,225,730.93  | 100% 0   | \$0.00           | NA 0   |

|           | HOME STAR MORTGAGE<br>SERVICES, LLC |    |                 |        |        |      |
|-----------|-------------------------------------|----|-----------------|--------|--------|------|
| Total     |                                     | 58 | \$9,225,730.93  | 100% 0 | \$0.00 | 0    |
| 31401EHG7 | HOME STAR MORTGAGE<br>SERVICES, LLC | 20 | \$2,611,751.86  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                     | 20 | \$2,611,751.86  | 100% 0 | \$0.00 | 0    |
| 31401EHL6 | HOME STAR MORTGAGE<br>SERVICES, LLC | 24 | \$3,009,812.82  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                     | 24 | \$3,009,812.82  | 100% 0 | \$0.00 | 0    |
| 31401EHM4 | HOME STAR MORTGAGE<br>SERVICES, LLC | 51 | \$6,727,546.69  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                     | 51 | \$6,727,546.69  | 100% 0 | \$0.00 | 0    |
| 31401EHN2 | HOME STAR MORTGAGE<br>SERVICES, LLC | 18 | \$1,541,593.52  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                     | 18 | \$1,541,593.52  | 100% 0 | \$0.00 | 0    |
| 31401EHP7 | HOME STAR MORTGAGE<br>SERVICES, LLC | 15 | \$1,933,962.55  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                     | 15 | \$1,933,962.55  | 100% 0 | \$0.00 | 0    |
| 31401EX53 | HOME STAR MORTGAGE<br>SERVICES, LLC | 49 | \$8,455,620.00  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                     | 49 | \$8,455,620.00  | 100% 0 | \$0.00 | 0    |
| 31401EX61 | HOME STAR MORTGAGE<br>SERVICES, LLC | 17 | \$3,127,250.00  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                     | 17 | \$3,127,250.00  | 100% 0 | \$0.00 | 0    |
| 31401EX79 | HOME STAR MORTGAGE<br>SERVICES, LLC | 82 | \$14,162,320.00 | 100% 0 | \$0.00 | NA 0 |
| Total     |                                     | 82 | \$14,162,320.00 | 100% 0 | \$0.00 | 0    |
| 31401EX87 | HOME STAR MORTGAGE<br>SERVICES, LLC | 67 | \$11,963,770.00 | 100% 0 | \$0.00 | NA 0 |
| Total     |                                     | 67 | \$11,963,770.00 | 100% 0 | \$0.00 | 0    |
| 31401EX95 | HOME STAR MORTGAGE<br>SERVICES, LLC | 17 | \$3,290,112.00  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                     | 17 | \$3,290,112.00  | 100% 0 | \$0.00 | 0    |
| 31401EYA1 | HOME STAR MORTGAGE<br>SERVICES, LLC | 74 | \$12,747,817.00 | 100% 0 | \$0.00 | NA 0 |
| Total     |                                     | 74 | \$12,747,817.00 | 100% 0 | \$0.00 | 0    |

| T                  |                               |  |   |                |   |                         |       | _        |
|--------------------|-------------------------------|--|---|----------------|---|-------------------------|-------|----------|
|                    |                               | <del>                                     </del> |   |                |   |                         |       |          |
| 31401EYB9          | HOME STAR MORTGAGE            | 58   | \$9,696,705.00                          | 100%           | 0 | \$0.00                  | NA 0  |          |
| Total              | SERVICES, LLC                 | 58   | \$9,696,705.00                          | 100%           | n | \$0.00                  | 0     | H        |
| Total              |                               | 30   | ψ,,0,0,0,7,0,5.00                       | 100 /0         |   | ψ0.00                   |       |          |
| 21.401EVD5         | HOME STAR MORTGAGE            | 00   | ф1 <b>7 225 4</b> 05 00                 | 1000           |   | Φ0.00                   | NA    |          |
| 31401EYD5          | SERVICES, LLC                 | 99   | \$17,325,485.00                         | 100%           | 0 | \$0.00                  | NA 0  |          |
| Total              |                               | 99   | \$17,325,485.00                         | 100%           | 0 | \$0.00                  | 0     | L        |
|                    |                               |  |   |                |   |                         |       | L        |
| 31401EYE3          | HOME STAR MORTGAGE            | 19   | \$3,419,687.00                          | 100%           | 0 | \$0.00                  | NA 0  |          |
| T ( )              | SERVICES, LLC                 | 10   |   | 1000           | ^ | ·                       |       |          |
| Total              | +                             | 19   | \$3,419,687.00                          | 100%           | U | \$0.00                  | 0     | ┝        |
| 31401FY26          | INDVMAC DANIV ESD             | 7  | \$782,550.00                            | 8.45%          | 0 | \$0.00                  | NA 0  | H        |
| 514017120          | INDYMAC BANK, FSB Unavailable | 56   | \$8,473,399.40                          | 91.55%         |   | \$0.00                  | NA 0  |          |
| Total              | Onavanable                    | 63   | \$9,255,949.40                          | 100%           |   | \$0.00                  | 0     |          |
| lotai              |                               | 0.5  | \$7, <u>2</u> 33,7 <b>4</b> 7.40        | 100 /6         |   | Ψ0.00                   | - 0   |          |
| 31401FYZ3          | INDYMAC BANK, FSB             | 56   | \$9,907,712.99                          | 37.61%         | 0 | \$0.00                  | NA 0  |          |
| 511011123          | Unavailable                   | 103  | \$16,432,378.93                         | 62.39%         |   | \$0.00                  | NA 0  | 1        |
| Total              |                               | 159  | \$26,340,091.92                         | 100%           |   | \$0.00                  | 0     |          |
|                    |                               |  | <b>4-0,0</b> -0,00 -0.                  |                |   | 4                       | -     | r        |
| 31401G2V5          | INDYMAC BANK, FSB             | 8  | \$1,835,566.74                          | 18.29%         | 0 | \$0.00                  | NA 0  | T        |
|                    | Unavailable                   | 39   | \$8,198,975.23                          | 81.71%         |   | \$0.00                  | NA 0  |          |
| Total              | 1                             | 47   | \$10,034,541.97                         | 100%           |   | \$0.00                  | 0     |          |
| _                  | <u></u>                       | <u> </u>   |   |                |   |                         |       |          |
| 31401G2W3          | Unavailable                   | 40   | \$7,000,993.05                          | 100%           | 0 | \$0.00                  | NA 0  |          |
| Total              |                               | 40   | \$7,000,993.05                          | 100%           | 0 | \$0.00                  | 0     |          |
|                    |                               |  |   |                |   |                         |       | Ĺ        |
| 31401G2X1          | INDYMAC BANK, FSB             | 3  | \$378,000.00                            | 3.77%          | 0 | \$0.00                  | NA 0  | L        |
|                    | Unavailable                   | 52   | \$9,638,245.25                          | 96.23%         | 0 | \$0.00                  | NA 0  | L        |
| Total              |                               | 55   | \$10,016,245.25                         | 100%           | 0 | \$0.00                  | 0     | L        |
|                    |                               | 1  |   |                |   |                         |       | L        |
| 31401G2Y9          | INDYMAC BANK, FSB             | 12   | \$1,804,250.00                          | 100%           |   | \$0.00                  | NA 0  | L        |
| Total              |                               | 12   | \$1,804,250.00                          | 100%           | 0 | \$0.00                  | 0     | L        |
| -: 101 6276        |                               |  | \$11.120.110.01                         | 12.00%         | _ | <b>\$2.00</b>           | 274.0 | L        |
| 31401G2Z6          | INDYMAC BANK, FSB             | 51   | \$11,139,413.31                         | 43.08%         | _ | \$0.00                  | NA 0  |          |
| L                  | Unavailable                   | 70   | \$14,715,339.72                         | 56.92%         |   | \$0.00                  | NA 0  |          |
| Total              |                               | 121  | \$25,854,753.03                         | 100%           | 0 | \$0.00                  | 0     | ┝        |
| 214010240          | INDVMAC DANK ECD              | 17   | ¢2 011 500 57                           | £1 007         | ^ | ¢0.00                   | NA O  | $\vdash$ |
| 31401G3A0          | INDYMAC BANK, FSB Unavailable | 17   | \$3,011,580.57                          | 51.8%<br>48.2% |   | \$0.00<br>\$0.00        | NA 0  | •        |
| Total              | Unavanable                    | 16<br><b>33</b>                                  | \$2,801,743.44<br><b>\$5,813,324.01</b> | 100%           |   | \$0.00<br><b>\$0.00</b> | NA 0  | -        |
| Total              |                               | 33   | \$5,015,524.01                          | 100 %          | U | \$0.00                  | U     |          |
| 31401G3B8          | INDYMAC BANK, FSB             | 40   | \$6,709,844.68                          | 48.54%         | 0 | \$0.00                  | NA 0  |          |
| 01701 <b>000</b> 0 | Unavailable                   | 39   | \$7,112,594.91                          | 51.46%         |   | \$0.00                  | NA 0  | _        |
| Total              | Chavanaoic                    | 79   | \$13,822,439.59                         | 100%           |   | \$0.00                  | 0     |          |
| 1 VIIII            |                               | 17   | Ψ±0,044,407.07                          | 100 /0         | 9 | ψυ•υυ                   | լս    | ட        |

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|             | <del></del>                   | $\overline{}$ |  | $\overline{}$ | . T                                   |           |
|-------------|-------------------------------|---------------|--|---------------|---------------------------------------|-----------|
| 31401G3D4   | INDYMAC BANK, FSB             | 3             | \$302,628.13                             | 14.82%        | 0 \$0.00                              | NA 0      |
| 51401U3D4   | Unavailable                   | 12            | \$1,739,918.64                           |               |                                       |           |
| Total       | Ullavallaule                  | 15            | \$2,042,546.77                           | 100%          |                                       | NA 0      |
| 10tai       |                               | 13            | Ψ <b>2</b> 9 <b>U1</b> 29 <b>U1</b> 0011 | 100 /6        | υ ψυ.υυ                               |           |
| 31401G3F9   | INDYMAC BANK, FSB             | 18            | \$2,699,900.00                           | 100%          | 0 \$0.00                              | NA 0      |
| Total       | II II I III I DI II III, I C. | 18            | \$2,699,900.00<br>\$2,699,900.00         |               |                                       |           |
| 1 otal      |                               | <del> </del>  | Ψ=9022920000                             | 100,          | Ψ                                     |           |
| 31401G3G7   | INDYMAC BANK, FSB             | 87            | \$14,388,197.50                          | 54.9%         | 0 \$0.00                              | NA 0      |
|             | Unavailable                   | 66            | \$11,819,946.22                          | 45.1%         |                                       | NA 0      |
| Total       |                               | 153           | \$26,208,143.72                          | 100%          |                                       | 0         |
|             |                               |               |  |               |                                       |           |
| 31401G3H5   | INDYMAC BANK, FSB             | 48            | \$6,669,181.31                           | 54.06%        | 0 \$0.00                              | NA 0      |
|             | Unavailable                   | 38            | \$5,667,939.57                           | 45.94%        | 0 \$0.00                              | NA 0      |
| Total       |                               | 86            | \$12,337,120.88                          | 100%          | 0 \$0.00                              | 0         |
|             |                               | $\Box$        |  |               |                                       |           |
| 31401G3M4   | INDYMAC BANK, FSB             | 7             | \$880,508.24                             |               |                                       |           |
|             | Unavailable                   | 8             | \$856,645.00                             |               |                                       | NA 0      |
| Total       |                               | 15            | \$1,737,153.24                           | 100%          | 0 \$0.00                              | 0         |
|             |                               | $\perp$       |  |               |                                       |           |
| 31401G3N2   | INDYMAC BANK, FSB             | 8             | \$1,881,000.00                           | 1             |                                       | NA 0      |
|             | Unavailable                   | 9             | \$1,995,500.00                           |               |                                       | NA 0      |
| Total       |                               | 17            | \$3,876,500.00                           | 100%          | 0 \$0.00                              | 0         |
| <u> </u>    |                               | $\perp$       |  |               |                                       |           |
| 31401G3P7   | INDYMAC BANK, FSB             | 79            | \$15,839,492.78                          | 1             |                                       | NA 0      |
|             | Unavailable                   | 110           | \$23,089,937.89                          | 59.31%        |                                       | NA 0      |
| Total       |                               | 189           | \$38,929,430.67                          | 100%          | 0 \$0.00                              | 0         |
| <u> </u>    |                               | $\bot$        |  |               |                                       |           |
| 31401G3Q5   | INDYMAC BANK, FSB             | 4             | \$614,500.00                             |               | · · · · · · · · · · · · · · · · · · · |           |
|             | Unavailable                   | 20            | \$3,859,146.83                           |               |                                       |           |
| Total       |                               | 24            | \$4,473,646.83                           | 100%          | 0 \$0.00                              | 0         |
| <u> </u>    |                               | <del></del>   |  |               |                                       |           |
| 31401G3R3   | INDYMAC BANK, FSB             | 15            | \$2,505,004.91                           | 25.26%        |                                       |           |
|             | Unavailable                   | 41            | \$7,412,603.51                           | 74.74%        |                                       | NA 0      |
| Total       |                               | 56            | \$9,917,608.42                           | 100%          | 0 \$0.00                              | 0         |
| 21 101 0201 | DIDYALA CIDANIZI ECD          | ++++          | <u> </u>                                 | C 1 407       | Φ0.00                                 | NIA O     |
| 31401G3S1   | INDYMAC BANK, FSB             | 1             | \$90,000.00                              |               |                                       |           |
| T-4-1       | Unavailable                   | 9<br>10       | \$1,376,315.00<br>\$1,466,315.00         |               |                                       | NA 0<br>0 |
| Total       |                               | 10            | \$1,466,315.00                           | 100 70        | <u>0</u>                              | <u> </u>  |
| 31401G3T9   | Unavailable                   | 13            | \$2,046,187.19                           | 100%          | 0 \$0.00                              | NA 0      |
| Total       | Unavanadie                    | 13            | \$2,046,187.19<br>\$2,046,187.19         | 100%          | -                                     | NA 0      |
| 1 Otai      | +                             | 15            | \$4,040,107.17                           | 100 /0        | <u>0</u>                              |           |
| 31401G3X0   | INDYMAC BANK, FSB             | 8             | \$1,608,761.30                           | 16.03%        | 0 \$0.00                              | NA 0      |
| 3140103A0   | Unavailable                   | 43            | \$8,424,445.72                           | 83.97%        |                                       |           |

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| Total        |                   | 51  | \$10,033,207.02       | 100%   | 0 \$0.00 | 0     |
|--------------|-------------------|-----|-----------------------|--------|----------|-------|
|              |                   |     |                       |        |          |       |
| 31401G3Y8    | INDYMAC BANK, FSB | 1   | \$219,000.00          | 2.18%  |          |       |
|              | Unavailable       | 50  | \$9,810,811.36        | 97.82% |          |       |
| Total        |                   | 51  | \$10,029,811.36       | 100%   | \$0.00   | 0     |
| 31401G3Z5    | INDYMAC BANK, FSB | 17  | \$3,950,589.46        | 39.23% | 0 \$0.00 | NA 0  |
| 51401G3Z3    | Unavailable       | 33  | \$6,119,547.44        | 60.77% |          | NA 0  |
| Total        | Onavanaoic        | 50  | \$10,070,136.90       | 100%   |          | 0     |
| 1 Otal       |                   |     | Ψ10,070,120.20        | 100 /0 | Ψυ•υυ    |       |
| 31401G4A9    | INDYMAC BANK, FSB | 11  | \$2,100,487.67        | 26.19% | 0 \$0.00 | NA 0  |
|              | Unavailable       | 31  | \$5,920,714.92        | 73.81% | 0 \$0.00 | NA 0  |
| Total        |                   | 42  | \$8,021,202.59        | 100%   | 0 \$0.00 | 0     |
| 21401C4D7    | TT 'labla         | 27  | Ф7 006 60 <b>2</b> 64 | 1000   | 0 00     | NIA O |
| 31401G4B7    | Unavailable       | 37  | \$7,096,692.64        | 100%   | · ·      |       |
| <u>Total</u> |                   | 37  | \$7,096,692.64        | 100%   | \$0.00   | 0     |
| 31401G4C5    | INDYMAC BANK, FSB | 7   | \$1,494,588.41        | 14.82% | 0 \$0.00 | NA 0  |
|              | Unavailable       | 42  | \$8,593,267.47        | 85.18% | 0 \$0.00 | NA 0  |
| Total        |                   | 49  | \$10,087,855.88       | 100%   | 0 \$0.00 | 0     |
|              |                   |     |                       |        |          |       |
| 31401G4D3    | Unavailable       | 41  | \$8,116,972.32        | 100%   | 0 \$0.00 | NA 0  |
| Total        |                   | 41  | \$8,116,972.32        | 100%   | 0 \$0.00 | 0     |
|              |                   |     |                       |        |          |       |
| 31401G4E1    | INDYMAC BANK, FSB | 1   | \$129,500.00          | 1.71%  | · ·      |       |
|              | Unavailable       | 34  | \$7,463,018.97        | 98.29% |          |       |
| Total        |                   | 35  | \$7,592,518.97        | 100%   | 0 \$0.00 | 0     |
| 31401G4F8    | Unavailable       | 26  | \$5,569,480.42        | 100%   | 0 \$0.00 | NA 0  |
| Total        | Ona variable      | 26  | \$5,569,480.42        | 100%   |          |       |
|              |                   |     | <del>1 - )</del>      | _, _,  | 1        |       |
| 31401G4G6    | INDYMAC BANK, FSB | 1   | \$184,101.25          | 4.77%  | 0 \$0.00 | NA 0  |
|              | Unavailable       | 20  | \$3,679,260.24        | 95.23% | 0 \$0.00 | NA 0  |
| Total        |                   | 21  | \$3,863,361.49        | 100%   | 90.00    | 0     |
| 31401G4H4    | INDYMAC BANK, FSB | 11  | \$2,423,400.00        | 25%    | 0 \$0.00 | NA 0  |
| 5140104114   | Unavailable       | 36  | \$7,268,401.62        | 75%    |          | NA 0  |
| Total        | Onavanaoio        | 47  | \$9,691,801.62        | 100%   |          | 0     |
|              |                   |     | . , ,                 |        |          |       |
| 31401G4J0    | INDYMAC BANK, FSB | 21  | \$4,604,068.18        | 23.03% | 0 \$0.00 | NA 0  |
|              | Unavailable       | 83  | \$15,388,004.86       | 76.97% | 0 \$0.00 | NA 0  |
| Total        |                   | 104 | \$19,992,073.04       | 100%   | 0 \$0.00 | 0     |
|              |                   |     |                       |        |          |       |
| 31401G4K7    | INDYMAC BANK, FSB | 9   | \$1,783,500.65        | 14.86% |          |       |
|              | Unavailable       | 48  | \$10,216,729.89       | 85.14% | 0 \$0.00 | NA 0  |

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| Total      |                    | 57    | \$12,000,230.54                    | 100%                  | 0 \$0.   | 00 0    |
|------------|--------------------|-------|------------------------------------|-----------------------|--|---------|
| l viai     |                    | 31    | φ1 <i>2</i> ,000,230.34            | 100 70                | <b>Φ</b> 0.                                      |         |
| 31401G4L5  | Unavailable        | 50    | \$10,008,840.09                    | 100%                  | 0 \$0.   | 00 NA 0 |
| Total      |                    | 50    | \$10,008,840.09                    | 100%                  | 0 \$0.   |         |
|            |                    |       |                                    |                       |  |         |
| 31401G4N1  | Unavailable        | 53    | \$9,989,948.53                     | 100%                  | 0 \$0.   | 00 NA 0 |
| Total      |                    | 53    | \$9,989,948.53                     | 100%                  | 0 \$0.   | 00 0    |
|            |                    |       |                                    |                       |  | $\bot$  |
| 31401G4P6  | Unavailable        | 44    | \$9,738,427.27                     | 100%                  |  |         |
| Total      |                    | 44    | \$9,738,427.27                     | 100%                  | 0 \$0.   | 00 0    |
| 31401G4Q4  | Unavailable        | 33    | \$7,307,203.42                     | 100%                  | 0 \$0.   | 00 NA 0 |
| Total      |                    | 33    | \$7,307,203.42                     | 100%                  | <b>                                     </b>     |         |
|            |                    |       |                                    |                       |  |         |
| 31401G4R2  | Unavailable        | 49    | \$10,123,598.22                    | 100%                  | 0 \$0.   | 00 NA 0 |
| Total      |                    | 49    | \$10,123,598.22                    | 100%                  | 0 \$0.   | 00 0    |
|            |                    |       |                                    |                       |  | $\bot$  |
| 31401G4S0  | INDYMAC BANK, FSB  | 8     | \$1,663,600.00                     | 35.14%                |  |         |
|            | Unavailable        | 14    | \$3,070,600.00                     | 64.86%                |  |         |
| Total      |                    | 22    | \$4,734,200.00                     | 100%                  | 0 \$0.   | 00 0    |
| 31401G4T8  | INDYMAC BANK, FSB  | 135   | \$30,156,470.00                    | 47.37%                | 0 \$0.   | 00 NA 0 |
|            | Unavailable        | 148   | \$33,504,927.94                    | 52.63%                | <del>                                     </del> |         |
| Total      | -                  | 283   | \$63,661,397.94                    | 100%                  | <del>i i</del>                                   |         |
|            |                    |       |                                    |                       |  |         |
| 31401G4U5  | INDYMAC BANK, FSB  | 16    | \$3,172,151.34                     | 51.07%                | 0 \$0.   | 00 NA 0 |
|            | Unavailable        | 16    | \$3,039,578.00                     | 48.93%                |  | 00 NA 0 |
| Total      |                    | 32    | \$6,211,729.34                     | 100%                  | 0 \$0.   | 00 0    |
| 31401G4V3  | INDYMAC BANK, FSB  | 17    | \$3,449,500.00                     | 33.62%                | 0 \$0.   | 00 NA 0 |
| P1-1010+13 | Unavailable        | 32    | \$6,809,695.61                     | 66.38%                |  |         |
| Total      | Cha, allaute       | 49    | \$10,259,195.61                    | 100%                  |  |         |
|            |                    |       | . , ,                              |                       | , ,  |         |
| 31401GJS4  | OHIO SAVINGS BANK  | 6     | \$750,293.22                       | 1.45%                 | 0 \$0.   | 00 NA 0 |
|            | Unavailable        | 286   | \$50,903,603.67                    | 98.55%                | 0 \$0.   | 00 NA 0 |
| Total      |                    | 292   | \$51,653,896.89                    | 100%                  | 0 \$0.   | 00 0    |
|            |                    |       |                                    |                       |  |         |
| 31401GJT2  | OHIO SAVINGS BANK  | 256   | \$30,848,205.52                    | 8.84%                 | <del>                                     </del> |         |
|            | Unavailable        | 1,881 | \$318,303,102.75                   | 91.16%                | i i  |         |
| Total      |                    | 2,137 | \$349,151,308.27                   | 100%                  | 0 \$0.   | 00 0    |
| 214010110  | OHIO CAMBIGO DANIZ |       | ¢452.502.21                        | 0.60%                 | 0 00   | 00 2140 |
| 31401GJU9  | OHIO SAVINGS BANK  | 5     | \$453,583.21                       | 0.69%                 | <del>                                     </del> |         |
| Total      | Unavailable        | 439   | \$64,933,724.72<br>\$65,387,307,03 | 99.31%<br><b>100%</b> |  |         |
| Total      |                    | 444   | \$65,387,307.93                    | 100%                  | 0 \$0.   | 00 0    |
|            |                    |       |                                    |                       | 1 1  | 1 11    |

| 31401GKC7  | OHIO SAVINGS BANK             | 235               | \$33,847,413.94                           | 7.86% 0                   |          | NA 0         |
|------------|-------------------------------|-------------------|---|---------------------------|----------|--------------|
|            | Unavailable                   | 1,964             | \$396,543,222.63                          | 92.14% 0                  | \$0.00   | NA 0         |
| Total      |                               | 2,199             | \$430,390,636.57                          | 100% 0                    | \$0.00   | 0            |
| 214010125  | OHIO GAARNIGG BAART           | 10                | Φ2 460 060 15                             | 0.000                     | 00.00    | AT A C       |
| 31401GKD5  | OHIO SAVINGS BANK             | 19                | \$3,469,060.15                            | 0.88% 0                   |          | NA 0         |
| m ( )      | Unavailable                   | 2,005             | \$389,012,779.44                          | 99.12% 0                  |          | NA 0         |
| Total      |                               | 2,024             | \$392,481,839.59                          | 100% 0                    | \$0.00   |              |
| 31401GKE3  | Unavailable                   | 25                | \$3,964,415.48                            | 100% 0                    | \$0.00   | NA 0         |
| Total      |                               | 25                | \$3,964,415.48                            | 100% 0                    | \$0.00   | 0            |
| 21401CL 51 | OHIO SAVINOS DANIZ            | 24                | \$2.226.797.26                            | 17.85% 0                  | \$0.00   | NIA O        |
| 31401GL51  | OHIO SAVINGS BANK             | 109               | \$2,336,787.26                            | 82.15% 0                  | ·        | NA 0         |
| Total      | Unavailable                   | 133               | \$10,755,853.66<br><b>\$13,092,640.92</b> | 82.15% 0<br>100% 0        | †        | NA 0         |
| ı vidi     |                               | 133               | ψ1 <i>3</i> ,074,0 <b>4</b> 0.72          | 100%                      | ,        | U            |
| 31401GL69  | OHIO SAVINGS BANK             | 13                | \$1,236,188.10                            | 3.19% 0                   | \$0.00   | NA 0         |
|            | Unavailable                   | 380               | \$37,462,507.27                           | 96.81% 0                  |          | NA 0         |
| Total      |                               | 393               | \$38,698,695.37                           | 100% 0                    | \$0.00   | 0            |
|            |                               | $\longrightarrow$ |   |                           | 1        |              |
| 31401GLE2  | OHIO SAVINGS BANK             | 2                 | \$103,516.43                              | 4.59% 0                   |          | NA 0         |
|            | Unavailable                   | 35                | \$2,150,306.89                            | 95.41% 0                  | 1 1      | NA 0         |
| Total      |                               | 37                | \$2,253,823.32                            | 100% 0                    | \$0.00   | 0            |
| 31401GLF9  | OHIO SAVINGS BANK             | 21                | \$899,127.45                              | 12.85% 0                  | \$0.00   | NA 0         |
|            | Unavailable                   | 102               | \$6,100,250.01                            | 87.15% 0                  | i i      | NA 0         |
| Total      |                               | 123               | \$6,999,377.46                            | 100% 0                    | \$0.00   | 0            |
| 2140161212 | OIHO GAMBIGG BANK             |                   | Φ2 205 211 TO                             | 27.120                    | 40.00    | NT A C       |
| 31401GLN2  | OHIO SAVINGS BANK             | 37                | \$2,305,344.78                            | 37.12% 0                  |          | NA 0         |
| Total      | Unavailable                   | 53<br><b>90</b>   | \$3,905,108.81<br><b>\$6,210,453.59</b>   | 62.88% 0<br><b>100%</b> 0 |          | NA 0         |
| ı vidi     |                               | 90                | <b>φυ,410,453.59</b>                      | 100% 0                    | , \$U.UU | U            |
| 31401GLP7  | OHIO SAVINGS BANK             | 27                | \$1,428,770.85                            | 6.44% 0                   | \$0.00   | NA 0         |
|            | Unavailable                   | 297               | \$20,750,632.88                           | 93.56% 0                  | †        | NA 0         |
| Total      |                               | 324               | \$22,179,403.73                           | 100% 0                    | †        | 0            |
|            |                               | $\bot$            |   |                           | <u> </u> | $\Box$       |
| 31401GLQ5  | OHIO SAVINGS BANK             | 1                 | \$61,448.32                               | 3.49% 0                   | 1        | NA 0         |
|            | Unavailable                   | 27                | \$1,698,152.97                            | 96.51% 0                  | 1 1      | NA 0         |
| Total      |                               | 28                | \$1,759,601.29                            | 100% 0                    | \$0.00   | 0            |
| 31401CMC5  | OUIO CAVINOS DANIZ            |                   | \$515 A25 QA                              | 2 7107 0                  | \$0.00   | NI A         |
| 31401GMC5  | OHIO SAVINGS BANK Unavailable | 5<br>71           | \$515,435.94<br>\$13,394,043.54           | 3.71% 0<br>96.29% 0       | 1        | NA 0<br>NA 0 |
| Total      | Ullavallault                  | 76                | \$13,394,043.54<br>\$13,909,479.48        | 96.29% 0<br>100% 0        | 1        | NA 0         |
|            |                               | <del></del>       | Ψ±υ,202, <del>1</del> 12,40               | 100 /0 0                  | φυ.υυ    |              |
| 31401GYK4  | Unavailable                   | 42                | \$7,132,186.37                            | 100% 0                    | \$0.00   | NA 0         |
| Total      |                               | 42                | \$7,132,186.37                            | 100% 0                    | 1        | 0            |
|            |                               |                   | . , - ,                                   |                           |          |              |

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|           |                                 |     |                                  | Γ        | T                                     | П    |
|-----------|---------------------------------|-----|----------------------------------|----------|---------------------------------------|------|
| 31401GYL2 | Unavailable                     | 27  | \$5,124,380.83                   | 100% 0   | \$0.00                                | NA 0 |
| Total     |                                 | 27  | \$5,124,380.83                   | 100% 0   | \$0.00                                | 0    |
| 31401GYM0 | Unavailable                     | 30  | \$5,246,009.51                   | 100% 0   | \$0.00                                | NA 0 |
| Total     | Onavanable                      | 30  | \$5,246,009.51<br>\$5,246,009.51 | 100% 0   | 1                                     | 0    |
|           |                                 |     | +-,=,                            |          | 7 0000                                |      |
| 31401GYR9 | Unavailable                     | 125 | \$21,782,909.94                  | 100% 0   |                                       | NA 0 |
| Total     |                                 | 125 | \$21,782,909.94                  | 100% 0   | \$0.00                                | 0    |
| 31401GYS7 | Unavailable                     | 101 | \$17,402,101.71                  | 100% 0   | \$0.00                                | NA 0 |
| Total     |                                 | 101 | \$17,402,101.71                  | 100% 0   | \$0.00                                | 0    |
| 31401H2A9 | COUNTRYWIDE HOME<br>LOANS, INC. | 52  | \$10,908,799.00                  | 10.88% 0 | ·                                     | NA 0 |
|           | Unavailable                     | 391 | \$89,362,148.23                  | 89.12% 0 | ·                                     | NA 0 |
| Total     | +                               | 443 | \$100,270,947.23                 | 100% 0   | \$0.00                                | 0    |
| 31401H2B7 | COUNTRYWIDE HOME<br>LOANS, INC. | 119 | \$20,744,815.55                  | 29.77% 0 | \$0.00                                | NA 0 |
|           | Unavailable                     | 263 | \$48,941,322.17                  | 70.23% 0 |                                       | NA 0 |
| Total     |                                 | 382 | \$69,686,137.72                  | 100% 0   | \$0.00                                | 0    |
| 31401H2C5 | COUNTRYWIDE HOME<br>LOANS, INC. | 20  | \$3,668,352.00                   | 20.51% 0 | \$0.00                                | NA 0 |
|           | Unavailable                     | 77  | \$14,217,057.25                  | 79.49% 0 | · ·                                   | NA 0 |
| Total     |                                 | 97  | \$17,885,409.25                  | 100% 0   | \$0.00                                | 0    |
| 31401H2D3 | COUNTRYWIDE HOME<br>LOANS, INC. | 83  | \$10,777,951.00                  | 19.64% 0 | \$0.00                                | NA 0 |
|           | Unavailable                     | 336 | \$44,086,180.85                  | 80.36% 0 |                                       | NA 0 |
| Total     |                                 | 419 | \$54,864,131.85                  | 100% 0   | \$0.00                                | 0    |
| 31401H2E1 | COUNTRYWIDE HOME<br>LOANS, INC. | 7   | \$1,277,526.01                   | 23.14% 0 | \$0.00                                | NA 0 |
|           | Unavailable                     | 23  | \$4,243,891.14                   | 76.86% 0 | · · · · · · · · · · · · · · · · · · · | NA 0 |
| Total     |                                 | 30  | \$5,521,417.15                   | 100% 0   | \$0.00                                | 0    |
| 31401H2F8 | Unavailable                     | 6   | \$990,176.53                     | 100% 0   | \$0.00                                | NA 0 |
| Total     |                                 | 6   | \$990,176.53                     | 100% 0   |                                       | 0    |
| 31401H2G6 | Unavailable                     | 9   | \$1,715,886.55                   | 100% 0   |                                       | NA 0 |
| Total     |                                 | 9   | \$1,715,886.55                   | 100% 0   | \$0.00                                | 0    |
| 31401H2H4 | COUNTRYWIDE HOME<br>LOANS, INC. | 56  | \$5,669,730.15                   | 7.1% 0   | \$0.00                                | NA 0 |

|           | Unavailable                     | 629 | \$74,178,292.31 | 92.9% 0  | \$0.00    | NA 0 |
|-----------|---------------------------------|-----|-----------------|----------|-----------|------|
| Total     |                                 | 685 | \$79,848,022.46 | 100% 0   | \$0.00    | 0    |
|           |                                 |     |                 |          |           |      |
| 31401H2J0 | COUNTRYWIDE HOME<br>LOANS, INC. | 4   | \$552,449.48    | 11.05% 0 | \$0.00    | NA 0 |
|           | Unavailable                     | 31  | \$4,448,407.89  | 88.95% 0 | \$0.00    | NA 0 |
| Total     |                                 | 35  | \$5,000,857.37  | 100% 0   | \$0.00    | 0    |
| 31401H2M3 | Unavailable                     | 3   | \$276,073.07    | 100% 0   | \$0.00    | NA 0 |
| Total     |                                 | 3   | \$276,073.07    | 100% 0   | \$0.00    | 0    |
| 31401H2P6 | COUNTRYWIDE HOME<br>LOANS, INC. | 25  | \$4,376,025.65  | 21.73% 0 | \$0.00    | NA 0 |
|           | Unavailable                     | 82  | \$15,758,868.45 | 78.27% 0 | \$0.00    | NA 0 |
| Total     |                                 | 107 | \$20,134,894.10 | 100% 0   | \$0.00    | 0    |
| 31401H2Q4 | COUNTRYWIDE HOME<br>LOANS, INC. | 38  | \$6,712,791.68  | 32.53% 0 | \$0.00    | NA 0 |
|           | Unavailable                     | 66  | \$13,922,082.94 | 67.47% 0 | \$0.00    | NA 0 |
| Total     |                                 | 104 | \$20,634,874.62 | 100% 0   | \$0.00    | 0    |
| 31401H2R2 | COUNTRYWIDE HOME<br>LOANS, INC. | 169 | \$31,452,094.00 | 54.29% 0 | \$0.00    | NA 0 |
|           | Unavailable                     | 144 | \$26,476,388.29 | 45.71% 0 | \$0.00    | NA 0 |
| Total     |                                 | 313 | \$57,928,482.29 | 100% 0   | \$0.00    | 0    |
| 31401H2S0 | COUNTRYWIDE HOME<br>LOANS, INC. | 98  | \$16,755,892.00 | 73.39% 0 | \$0.00    | NA 0 |
|           | Unavailable                     | 34  | \$6,076,052.00  | 26.61% 0 | \$0.00    | NA 0 |
| Total     |                                 | 132 | \$22,831,944.00 | 100% 0   | \$0.00    | 0    |
| 31401H2T8 | COUNTRYWIDE HOME<br>LOANS, INC. | 59  | \$10,644,368.52 | 51.52% 0 | \$0.00    | NA 0 |
|           | Unavailable                     | 49  | \$10,017,655.09 | 48.48% 0 | \$0.00    | NA 0 |
| Total     |                                 | 108 | \$20,662,023.61 | 100% 0   | \$0.00    | 0    |
| 31401H2U5 | Unavailable                     | 21  | \$3,043,591.44  | 100% 0   | \$0.00    | NA 0 |
| Total     | 0 ·                             | 21  | \$3,043,591.44  | 100% 0   | \$0.00    | 0    |
|           |                                 |     | . , -,          |          | , , , , , |      |
| 31401H2V3 | COUNTRYWIDE HOME<br>LOANS, INC. | 85  | \$17,466,058.13 | 18.75% 0 | \$0.00    | NA 0 |
|           | Unavailable                     | 333 | \$75,685,986.02 | 81.25% 0 | \$0.00    | NA 0 |
| Total     |                                 | 418 | \$93,152,044.15 | 100% 0   | \$0.00    | 0    |
| 31401H2W1 | COUNTRYWIDE HOME<br>LOANS, INC. | 62  | \$6,140,339.00  | 56.52% 0 | \$0.00    | NA 0 |

|           | Unavailable                     | 48       | \$4,722,962.94  | 43.48% | 0 \$0.00        | NA 0 |
|-----------|---------------------------------|----------|-----------------|--------|-----------------|------|
| Total     | O III viiliuote                 | 110      | \$10,863,301.94 | 100%   |                 | 0    |
|           |                                 | <u> </u> | <u> </u>        |        |                 |      |
| 31401H2Y7 | COUNTRYWIDE HOME<br>LOANS, INC. | 235      | \$12,550,987.38 | 47.24% | 0 \$0.00        | NA 0 |
|           | Unavailable                     | 268      | \$14,018,181.58 | 52.76% | 0 \$0.00        | NA 0 |
| Total     |                                 | 503      | \$26,569,168.96 | 100%   | 0 \$0.00        | 0    |
|           |                                 | $\Box$   |                 |        |                 |      |
| 31401H2Z4 | COUNTRYWIDE HOME<br>LOANS, INC. | 172      | \$15,418,107.54 | 50.14% | ·               |      |
|           | Unavailable                     | 168      | \$15,330,006.29 | 49.86% |                 | NA 0 |
| Total     |                                 | 340      | \$30,748,113.83 | 100%   | 0 \$0.00        | 0    |
| 31401H3A8 | COUNTRYWIDE HOME<br>LOANS, INC. | 36       | \$5,420,888.00  | 24.13% | 0 \$0.00        | NA 0 |
|           | Unavailable                     | 110      | \$17,041,720.37 | 75.87% | 0 \$0.00        | NA 0 |
| Total     |                                 | 146      | \$22,462,608.37 | 100%   | 0 \$0.00        | 0    |
|           |                                 |          |                 |        |                 |      |
| 31401H3B6 | COUNTRYWIDE HOME<br>LOANS, INC. | 104      | \$17,205,521.00 | 47.16% | 0 \$0.00        |      |
|           | Unavailable                     | 96       | \$19,274,264.61 | 52.84% |                 | NA 0 |
| Total     |                                 | 200      | \$36,479,785.61 | 100%   | 0 \$0.00        | 0    |
| 31401H3C4 | COUNTRYWIDE HOME<br>LOANS, INC. | 20       | \$2,413,455.00  | 10.79% | 0 \$0.00        | NA 0 |
|           | Unavailable                     | 123      | \$19,949,706.20 | 89.21% | 0 \$0.00        | NA 0 |
| Total     |                                 | 143      | \$22,363,161.20 | 100%   | 0 \$0.00        | 0    |
| 31401H3D2 | COUNTRYWIDE HOME<br>LOANS, INC. | 42       | \$6,954,469.00  | 31.8%  | ·               |      |
|           | Unavailable                     | 88       | \$14,912,189.24 | 68.2%  | 0 \$0.00        |      |
| Total     |                                 | 130      | \$21,866,658.24 | 100%   | 0 \$0.00        | 0    |
|           |                                 |          |                 |        |                 |      |
| 31401H3E0 | COUNTRYWIDE HOME<br>LOANS, INC. | 102      | \$11,658,035.00 | 20.91% | ·               |      |
|           | Unavailable                     | 289      | \$44,087,250.37 | 79.09% |                 | NA 0 |
| Total     |                                 | 391      | \$55,745,285.37 | 100%   | 0 \$0.00        | 0    |
| <u> </u>  | COLUMNIA                        | +        |                 |        |                 |      |
| 31401H3F7 | COUNTRYWIDE HOME LOANS, INC.    | 65       | \$10,453,525.00 | 38.1%  |                 |      |
|           | Unavailable                     | 99       | \$16,982,481.40 | 61.9%  |                 | NA 0 |
| Total     |                                 | 164      | \$27,436,006.40 | 100%   | <u>0</u> \$0.00 | 0    |
|           | COLINTRYWIDE HOME               | +        |                 |        |                 |      |
| 31401H3G5 | COUNTRYWIDE HOME<br>LOANS, INC. | 387      | \$26,075,647.00 | 56.59% | ·               |      |
|           | Unavailable                     | 291      | \$20,005,301.31 | 43.41% | 0 \$0.00        | NA 0 |

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| Total      |  | 678 | \$46,080,948.31  | 100%     | 0 \$0.00      | 0    |
|------------|--|-----|------------------|----------|---------------|------|
|            |  |     |                  |          |               |      |
| 31401Н3Н3  | COUNTRYWIDE HOME LOANS, INC.             | 172 | \$16,801,493.00  | 40.68%   | \$0.00        | NA 0 |
|            | Unavailable                              | 245 | \$24,505,074.57  | 59.32%   | 0 \$0.00      | NA 0 |
| Total      |  | 417 | \$41,306,567.57  | 100%     | \$0.00        | 0    |
|            |  |     |                  |          |               |      |
| 31401Н3Ј9  | COUNTRYWIDE HOME<br>LOANS, INC.          | 230 | \$15,172,130.12  | 38.04%   | \$0.00        | NA 0 |
|            | Unavailable                              | 368 | \$24,712,882.66  | 61.96%   |               | NA 0 |
| Total      |  | 598 | \$39,885,012.78  | 100%     | 0 \$0.00      | 0    |
| 31401H3K6  | COUNTRYWIDE HOME                         | 341 | \$33,463,856.00  | 41.31% ( | 0 \$0.00      | NA 0 |
| 51401113K0 | LOANS, INC.                              |     | \$33,403,630.00  |          | ·             | NAU  |
|            | Unavailable                              | 484 | \$47,542,296.85  | 58.69%   | 1 1           | NA 0 |
| Total      |  | 825 | \$81,006,152.85  | 100%     | 0 \$0.00      | 0    |
| 31401H3L4  | COUNTRYWIDE HOME<br>LOANS, INC.          | 327 | \$52,255,625.00  | 40.94%   | 0 \$0.00      | NA 0 |
|            | Unavailable                              | 441 | \$75,384,916.22  | 59.06%   | 0 \$0.00      | NA 0 |
| Total      | она чиниоте                              | 768 | \$127,640,541.22 | 100%     | 1             | 0    |
| 1 0001     |  | 700 | Ψ127,010,011.    | 10070    | φ φ φ φ φ φ φ |      |
| 31401H3M2  | COUNTRYWIDE HOME<br>LOANS, INC.          | 198 | \$25,738,571.50  | 30.37%   | \$0.00        | NA 0 |
|            | Unavailable                              | 451 | \$59,024,368.55  | 69.63%   | \$0.00        | NA 0 |
| Total      |  | 649 | \$84,762,940.05  | 100%     | 0 \$0.00      | 0    |
|            |  |     |                  |          |               |      |
| 31401H3N0  | COUNTRYWIDE HOME<br>LOANS, INC.          | 136 | \$24,476,103.32  | 37.71%   | \$0.00        | NA 0 |
|            | Unavailable                              | 224 | \$40,428,334.32  | 62.29%   |               | NA 0 |
| Total      |  | 360 | \$64,904,437.64  | 100%     | 0 \$0.00      | 0    |
|            |  |     |                  |          |               |      |
| 31401H3P5  | COUNTRYWIDE HOME<br>LOANS, INC.          | 40  | \$6,496,513.72   | 21.84%   | \$0.00        | NA 0 |
|            | Unavailable                              | 122 | \$23,246,950.05  | 78.16%   | <del>-</del>  | NA 0 |
| Total      |  | 162 | \$29,743,463.77  | 100%     | 0 \$0.00      | 0    |
|            | 2011/201/201/201/201/201/201/201/201/201 |     |                  |          |               |      |
| 31401H3Q3  | COUNTRYWIDE HOME<br>LOANS, INC.          | 42  | \$3,717,613.41   | 19.79% ( | ·             | NA 0 |
|            | Unavailable                              | 140 | \$15,063,941.35  | 80.21%   |               | NA 0 |
| Total      |  | 182 | \$18,781,554.76  | 100%     | 0 \$0.00      | 0    |
|            | COLDIEDAMASE VOLCE                       |     |                  |          | +             |      |
| 31401H3S9  | COUNTRYWIDE HOME<br>LOANS, INC.          | 114 | \$14,091,646.61  | 26.93%   | ·             | NA 0 |
|            | Unavailable                              | 264 | \$38,242,108.01  | 73.07%   |               | NA 0 |
| Total      |  | 378 | \$52,333,754.62  | 100%     | \$0.00        | 0    |

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|-----------|--|---|------------------|--------|----------|------|
|           | GOV IN ITERA VIEW IN THE COLUMN TO THE COLUM |   |                  |        |          |      |
| 31401H3T7 | COUNTRYWIDE HOME<br>LOANS, INC.  | 52  | \$7,960,520.00   | 38.16% | 0 \$0.00 | NA 0 |
|           | Unavailable  | 79  | \$12,902,412.53  | 61.84% |          | NA 0 |
| Total     |  | 131   | \$20,862,932.53  | 100%   | 90.00    | 0    |
|           | COUNTRYWIDE HOME   |   |                  |        |          |      |
| 31401H3U4 | LOANS, INC.  | 273   | \$35,542,865.53  | 33.65% |          |      |
| L         | Unavailable  | 538   | \$70,087,470.24  | 66.35% | 1        | NA 0 |
| Total     |  | 811   | \$105,630,335.77 | 100%   | \$0.00   | 0    |
| 31401H3V2 | COUNTRYWIDE HOME<br>LOANS, INC.  | 336   | \$70,322,759.00  | 33.91% | 0 \$0.00 | NA 0 |
|           | Unavailable  | 632   | \$137,054,343.26 | 66.09% | 0 \$0.00 | NA 0 |
| Total     |  | 968   | \$207,377,102.26 | 100%   | \$0.00   | 0    |
| 31401H3W0 | COUNTRYWIDE HOME<br>LOANS, INC.  | 79  | \$17,675,592.00  | 30.18% | 0 \$0.00 | NA 0 |
|           | Unavailable  | 178   | \$40,887,730.35  | 69.82% | 0 \$0.00 | NA 0 |
| Total     |  | 257   | \$58,563,322.35  | 100%   | 0 \$0.00 | 0    |
|           |  |   |                  |        |          |      |
| 31401H3X8 | COUNTRYWIDE HOME<br>LOANS, INC.  | 27  | \$4,741,948.00   | 14.09% | 0 \$0.00 | NA 0 |
|           | Unavailable  | 174   | \$28,921,211.53  | 85.91% | 0 \$0.00 | NA 0 |
| Total     |  | 201   | \$33,663,159.53  | 100%   | 0 \$0.00 | 0    |
| 31401H4A7 | COUNTRYWIDE HOME<br>LOANS, INC.  | 153   | \$25,956,853.00  | 54.29% | 0 \$0.00 | NA 0 |
|           | Unavailable  | 120   | \$21,851,357.78  | 45.71% | 0 \$0.00 | NA 0 |
| Total     |  | 273   | \$47,808,210.78  | 100%   | 0 \$0.00 | 0    |
| 31401H4H2 | COUNTRYWIDE HOME<br>LOANS, INC.  | 2   | \$347,612.60     | 25.26% | 0 \$0.00 | NA 0 |
|           | Unavailable  | 9   | \$1,028,616.05   | 74.74% | 0 \$0.00 | NA 0 |
| Total     |  | 11  | \$1,376,228.65   | 100%   |          | 0    |
|           |  |   |                  |        |          |      |
| 31401H4J8 | COUNTRYWIDE HOME<br>LOANS, INC.  | 15  | \$1,291,089.72   | 15.7%  | 0 \$0.00 | NA 0 |
|           | Unavailable  | 70  | \$6,933,145.52   | 84.3%  | 0 \$0.00 | NA 0 |
| Total     |  | 85  | \$8,224,235.24   | 100%   | 90.00    | 0    |
| 31401H4K5 | COUNTRYWIDE HOME<br>LOANS, INC.  | 6   | \$464,417.54     | 37.24% | 0 \$0.00 | NA 0 |
|           | Unavailable  | 11  | \$782,775.43     | 62.76% | 0 \$0.00 | NA 0 |
| Total     |  | 17  | \$1,247,192.97   | 100%   | 0 \$0.00 | 0    |
|           |  |   |                  |        |          |      |

| 31401H4M1  | Unavailable                     | 1       | \$119,862.35                 | 100%     | 20                   | \$0.00   | NAC               | $\overline{\Gamma}$ |
|--|---------------------------------|---------|------------------------------|----------|----------------------|--|-------------------|---------------------|
| Total  | Ullavallable                    | + 1     | \$119,862.35<br>\$119,862.35 |          | 11                   | 1  |                   | 0                   |
| Iotai  |                                 | + -     | ΨΙΙΙ                         | <u> </u> | H                    | Ψ ••••   |                   | 十                   |
| 31401H4N9  | COUNTRYWIDE HOME<br>LOANS, INC. | 1       | \$139,846.77                 | 7.64%    | ,<br>O               | \$0.00   | NA 0              | 0                   |
|  | Unavailable                     | 15      | \$1,690,190.52               | 92.36%   | 0                    | \$0.00   | NA                | 0                   |
| Total  |                                 | 16      |                              | 100%     | 0                    | \$0.00   |                   | 0                   |
|  |                                 |         |                              |          | $\prod$              |  |                   | $\perp$             |
| 31401H4P4  | COUNTRYWIDE HOME<br>LOANS, INC. | 21      | \$2,280,720.07               | 28.5%    | 0                    | \$0.00   | NA                |                     |
|  | Unavailable                     | 56      |                              |          | -                    | 1  | NA                | <u>J</u>            |
| Total  |                                 | 77      | \$8,001,457.08               | 100%     | 0                    | \$0.00   |                   | 0                   |
| <u> </u>   |                                 | $\bot$  |                              | ·'       | $\coprod$            | <u> </u>   |                   | $\perp$             |
| 31401H4Q2  | COUNTRYWIDE HOME<br>LOANS, INC. | 7       | \$1,130,525.49               |          | Ш                    | ·  | NA                |                     |
|  | Unavailable                     | 166     |                              | 96.22%   | +                    |  | NAC               |                     |
| Total  |                                 | 173     | \$29,931,244.11              | 100%     | 0                    | \$0.00   |                   | 0                   |
| <del>                                     </del> |                                 | +       |                              | ·        | +                    | <del></del>                                      |                   | +                   |
| 31401H4R0  | COUNTRYWIDE HOME<br>LOANS, INC. | 16      | . , ,                        |          | $\bot \!\!\!\! \bot$ |  | NA                |                     |
|  | Unavailable                     | 35      | \$2,405,692.62               |          |                      |  | NA                |                     |
| Total  |                                 | 51      | \$3,446,384.55               | 100%     | 0                    | \$0.00   |                   | 0                   |
| 31401H4S8  | COUNTRYWIDE HOME<br>LOANS, INC. | 142     | \$22,643,426.74              | 17.17%   | , 0                  | \$0.00   | NA 0              | 0                   |
|  | Unavailable                     | 636     | \$109,218,592.46             | 82.83%   | 0                    | \$0.00   | NA                | 0                   |
| Total  |                                 | 778     | \$131,862,019.20             |          | 0                    | \$0.00   |                   | 0                   |
| <u> </u>   |                                 | $\perp$ |                              | ·'       | $\coprod$            | <u> </u>   |                   | $\downarrow$        |
| 31401H4T6  | COUNTRYWIDE HOME<br>LOANS, INC. | 29      |                              |          | Ш                    |  | NA 0              |                     |
|  | Unavailable                     | 8       |                              |          |                      |  | NA 0              |                     |
| Total  |                                 | 37      | \$7,852,117.25               | 100%     | 0                    | \$0.00   |                   | 0                   |
| <del></del>                                      |                                 | +       |                              | ·        | +                    | <del></del>                                      |                   | +                   |
| 31401H4W9  | COUNTRYWIDE HOME LOANS, INC.    | 18      | . , ,                        |          | Ш                    | ·  | NA                | _                   |
|  | Unavailable                     | 128     | \$23,725,650.19              |          | -                    | 1  | NA 0              |                     |
| Total  |                                 | 146     | \$26,842,675.19              | 100%     | 0                    | \$0.00   |                   | 0                   |
| <del></del>                                      | CONDITIONS HOME                 | +       |                              | ·'       | H                    | <del>                                     </del> |                   | +                   |
| 31401H4X7  | COUNTRYWIDE HOME LOANS, INC.    | 31      | \$5,352,532.00               |          | Ш                    | ·  | NA 0              |                     |
| <b></b>  | Unavailable                     | 94      | \$16,997,839.05              |          | $\boldsymbol{	o}$    |  | NA 0              |                     |
| Total  |                                 | 125     | \$22,350,371.05              | 100%     | 0                    | \$0.00   |                   | 0                   |
| <del></del>                                      | COLINTRAMIDE HOME               | +       | ı <del></del>                |          | H                    |  | $\longrightarrow$ | +                   |
| 31401H4Y5  | COUNTRYWIDE HOME<br>LOANS, INC. | 76      | . , ,                        |          | Ш                    | · ·  | NA 0              | _                   |
|  | Unavailable                     | 169     | \$26,073,245.93              | 74.4%    | 0                    | \$0.00   | NA                | J                   |

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| Total     |                                 | 245           | \$35,045,638.93  | 100% 0       | \$0.00   | 0           |
|-----------|---------------------------------|---------------|------------------|--------------|----------|-------------|
|           |                                 |               |                  |              |          |             |
| 31401H4Z2 | COUNTRYWIDE HOME<br>LOANS, INC. | 89            | \$10,723,839.00  | 51.11% 0     | \$0.00   | NA 0        |
|           | Unavailable                     | 84            | \$10,258,845.17  | 48.89% 0     |          | NA 0        |
| Total     |                                 | 173           | \$20,982,684.17  | 100% 0       | \$0.00   | 0           |
|           |                                 |               |                  |              |          |             |
| 31401H5A6 | COUNTRYWIDE HOME<br>LOANS, INC. | 99            | \$6,418,275.00   | 45.79% 0     | \$0.00   | NA 0        |
|           | Unavailable                     | 110           | \$7,598,565.14   | 54.21% 0     | \$0.00   | NA 0        |
| Total     |                                 | 209           | \$14,016,840.14  | 100% 0       | \$0.00   | 0           |
|           |                                 |               |                  |              |          |             |
| 31401H5B4 | COUNTRYWIDE HOME<br>LOANS, INC. | 76            | \$7,575,172.00   | 49.62% 0     | ·        | NA 0        |
|           | Unavailable                     | 78            | \$7,689,694.54   | 50.38% 0     | \$0.00   | NA 0        |
| Total     |                                 | 154           | \$15,264,866.54  | 100% 0       | \$0.00   | 0           |
|           |                                 |               |                  |              |          |             |
| 31401H5C2 | COUNTRYWIDE HOME<br>LOANS, INC. | 109           | \$7,349,489.00   | 42.04% 0     | \$0.00   | NA 0        |
|           | Unavailable                     | 147           | \$10,131,951.92  | 57.96% 0     | \$0.00   | NA 0        |
| Total     |                                 | 256           | \$17,481,440.92  | 100% 0       | \$0.00   | 0           |
|           |                                 | $\perp$       |                  |              | <u> </u> |             |
| 31401H5D0 | COUNTRYWIDE HOME<br>LOANS, INC. | 155           | \$15,327,474.50  | 38.73% 0     | ·        |             |
|           | Unavailable                     | 244           | \$24,252,621.12  | 61.27% 0     | 1        | NA 0        |
| Total     |                                 | 399           | \$39,580,095.62  | 100% 0       | \$0.00   | 0           |
|           |                                 | $\perp$       |                  |              |          |             |
| 31401H5E8 | COUNTRYWIDE HOME<br>LOANS, INC. | 216           | \$27,945,829.79  | 33.13% 0     | ·        |             |
|           | Unavailable                     | 433           | \$56,403,570.82  | 66.87% 0     |          | NA 0        |
| Total     |                                 | 649           | \$84,349,400.61  | 100% 0       | \$0.00   | 0           |
|           |                                 | $\rightarrow$ |                  |              | <u> </u> |             |
| 31401H5F5 | COUNTRYWIDE HOME<br>LOANS, INC. | 212           | \$45,458,868.97  | 25.22% 0     |          |             |
|           | Unavailable                     | 602           | \$134,795,525.36 | 74.78% 0     | 1        | NA 0        |
| Total     |                                 | 814           | \$180,254,394.33 | 100% 0       | \$0.00   | 0           |
| <u> </u>  |                                 | <del></del>   |                  | <del> </del> | <u> </u> |             |
| 31401H5G3 | COUNTRYWIDE HOME<br>LOANS, INC. | 97            | \$17,550,400.60  | 35.98% 0     | ·        |             |
|           | Unavailable                     | 164           | \$31,233,804.83  | 64.02% 0     | 1        | NA 0        |
| Total     |                                 | 261           | \$48,784,205.43  | 100% 0       | \$0.00   | 0           |
| <u> </u>  |                                 | <del></del>   |                  | <del> </del> | <u> </u> | <del></del> |
| 31401H5H1 | COUNTRYWIDE HOME<br>LOANS, INC. | 17            | \$3,286,750.00   | 16.66% 0     | ·        |             |
|           | Unavailable                     | 86            | \$16,437,227.10  | 83.34% 0     |          | NA 0        |
| Total     |                                 | 103           | \$19,723,977.10  | 100% 0       | \$0.00   | 0           |

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|                                 | $\overline{}$   |  |                                   |  | т т   |
|---------------------------------|---|--|-----------------------------------|--|---|
| COLDANDAME                      | +   |  |                                   |  |   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 59  | \$7,581,081.00   | 30.62%                            | 0 \$0.00                                   | NA 0  |
| Unavailable                     | 126   | \$17,174,784.96  | 69.38%                            | 0 \$0.00                                   | NA 0  |
|                                 | 185   | \$24,755,865.96  | 100%                              | 0 \$0.00                                   | 0   |
|                                 | $\perp$   |  |                                   |  |   |
| COUNTRYWIDE HOME LOANS, INC.    | 35  | \$5,873,187.00   | 34.31%                            | 0 \$0.00                                   | NA 0  |
| Unavailable                     | 63  | \$11,242,714.47  | 65.69%                            | 0 \$0.00                                   | NA 0  |
|                                 | 98  | \$17,115,901.47  | 100%                              | 0 \$0.00                                   | 0   |
|                                 | $\bot$  |  |                                   |  |   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 100   | \$12,937,232.00  | 33.59%                            | 0 \$0.00                                   | NA 0  |
| Unavailable                     | 194   | \$25,574,332.71  | 66.41%                            | 0 \$0.00                                   | NA 0  |
|                                 | 294   | \$38,511,564.71  | 100%                              | 0 \$0.00                                   | 0   |
| COLD ADDIVINDE HOME             | +   |  |                                   |  |   |
|                                 | 104   | \$22,246,143.00  | 24.83%                            | 0 \$0.00                                   | NA 0  |
| Unavailable                     | 292   | \$67,332,127.06  | 75.17%                            | 0 \$0.00                                   | NA 0  |
|                                 | 396   | \$89,578,270.06  | 100%                              | 0 \$0.00                                   | 0   |
|                                 |   |  |                                   |  |   |
| COUNTRYWIDE HOME LOANS, INC.    | 54  | \$11,731,037.00  | 30.18%                            | 0 \$0.00                                   | NA 0  |
| Unavailable                     | 115   | \$27,137,808.83  | 69.82%                            | 0 \$0.00                                   | NA 0  |
|                                 | 169   | \$38,868,845.83  | 100%                              | 0 \$0.00                                   | 0   |
|                                 | $\bot$  |  |                                   |  |   |
| COUNTRYWIDE HOME LOANS, INC.    | 16  | \$2,304,262.79   | 31.3%                             | 0 \$0.00                                   | NA 0  |
| Unavailable                     | 27  | \$5,056,986.65   | 68.7%                             | 0 \$0.00                                   | NA 0  |
|                                 | 43  | \$7,361,249.44   | 100%                              | 0 \$0.00                                   | 0   |
|                                 | $\perp \perp \perp$   |  |                                   |  |   |
| COUNTRYWIDE HOME LOANS, INC.    | 49  | \$7,747,136.05   | 78.83%                            | 0 \$0.00                                   | NA 0  |
| Unavailable                     | 10  | \$2,080,505.73   |                                   |  | NA 0  |
|                                 | 59  | \$9,827,641.78   | 100%                              | 0 \$0.00                                   | 0   |
|                                 | $\perp$   |  |                                   |  |   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 18  | \$3,222,041.00   | 30.6%                             | 0 \$0.00                                   | NA 0  |
| Unavailable                     | 44  | \$7,308,845.51   |                                   |  | NA 0  |
|                                 | 62  | \$10,530,886.51  | 100%                              | \$0.00                                     | 0   |
| CONTRACTOR                      | +   |  |                                   |  |   |
| LOANS, INC.                     | 3   | \$371,785.00   |                                   |  |   |
| Unavailable                     |   |  |                                   |  | 1 1   |
|                                 | 29  | \$4,889,660.98   | 100%                              | 0 \$0.00                                   | 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  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable | LOANS, INC.   126   185   18 | LOANS, INC.   S9   \$7,581,081.00 | LOANS, INC.   S9   \$7,581,081.00   30.62% | LOANS, INC.   S9   \$7,581,081.00   30.02%   0   \$0.00 |

|           |                                 |     | -               |          |        |      |
|-----------|---------------------------------|-----|-----------------|----------|--------|------|
| 31401H6B3 | COUNTRYWIDE HOME LOANS, INC.    | 2   | \$112,316.06    | 4.71% 0  | \$0.00 | NA 0 |
|           | Unavailable                     | 25  | \$2,273,806.74  | 95.29% 0 | \$0.00 | NA 0 |
| Total     |                                 | 27  | \$2,386,122.80  | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401H6C1 | COUNTRYWIDE HOME LOANS, INC.    | 1   | \$102,943.32    | 8.61% 0  | \$0.00 | NA 0 |
|           | Unavailable                     | 10  | \$1,093,013.48  | 91.39% 0 | \$0.00 | NA 0 |
| Total     |                                 | 11  | \$1,195,956.80  | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401H6D9 | Unavailable                     | 13  | \$1,508,296.44  | 100% 0   | \$0.00 | NA 0 |
| Total     |                                 | 13  | \$1,508,296.44  | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401H6E7 | COUNTRYWIDE HOME<br>LOANS, INC. | 1   | \$91,500.00     | 2.29% 0  | \$0.00 | NA 0 |
|           | Unavailable                     | 33  | \$3,911,317.29  | 97.71% 0 | \$0.00 | NA 0 |
| Total     |                                 | 34  | \$4,002,817.29  | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401H6F4 | COUNTRYWIDE HOME LOANS, INC.    | 2   | \$190,880.81    | 17.87% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 10  | \$877,011.66    | 82.13% 0 | \$0.00 | NA 0 |
| Total     |                                 | 12  | \$1,067,892.47  | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401H6G2 | COUNTRYWIDE HOME LOANS, INC.    | 6   | \$346,454.76    | 11.47% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 33  | \$2,674,973.44  | 88.53% 0 | \$0.00 | NA 0 |
| Total     |                                 | 39  | \$3,021,428.20  | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401Н6Ј6 | COUNTRYWIDE HOME LOANS, INC.    | 1   | \$99,427.08     | 6.64% 0  | \$0.00 | NA 0 |
|           | Unavailable                     | 14  | \$1,398,149.67  | 93.36% 0 | \$0.00 | NA 0 |
| Total     |                                 | 15  | \$1,497,576.75  | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401H6K3 | COUNTRYWIDE HOME LOANS, INC.    | 9   | \$695,293.37    | 33.98% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 13  | \$1,351,046.60  | 66.02% 0 | \$0.00 | NA 0 |
| Total     |                                 | 22  | \$2,046,339.97  | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401H6L1 | COUNTRYWIDE HOME LOANS, INC.    | 156 | \$24,921,136.66 | 55.38% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 108 | \$20,080,765.85 | 44.62% 0 | \$0.00 | NA 0 |
| Total     |                                 | 264 | \$45,001,902.51 | 100% 0   | \$0.00 | 0    |
|           | COLINEDAMENTE HOLE              | +   |                 |          |        |      |
| 31401H6M9 | COUNTRYWIDE HOME<br>LOANS, INC. | 103 | \$17,877,855.69 | 39.73% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 148 | \$27,122,971.61 | 60.27% 0 | \$0.00 | NA 0 |

| Total     |                                 | 251 | \$45,000,827.30 | 100% 0   | \$0.00 | 0    |
|-----------|---------------------------------|-----|-----------------|----------|--------|------|
|           |                                 |     |                 |          |        |      |
| 31401H6N7 | COUNTRYWIDE HOME<br>LOANS, INC. | 61  | \$9,419,601.81  | 31.4% 0  | \$0.00 | NA 0 |
|           | Unavailable                     | 105 | \$20,581,659.67 | 68.6% 0  | \$0.00 | NA 0 |
| Total     |                                 | 166 | \$30,001,261.48 | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401H6P2 | COUNTRYWIDE HOME LOANS, INC.    | 87  | \$14,077,062.26 | 46.92% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 87  | \$15,923,910.07 | 53.08% 0 | \$0.00 | NA 0 |
| Total     |                                 | 174 | \$30,000,972.33 | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401H6Q0 | COUNTRYWIDE HOME<br>LOANS, INC. | 97  | \$16,391,291.41 | 54.63% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 75  | \$13,610,378.12 | 45.37% 0 | \$0.00 | NA 0 |
| Total     |                                 | 172 | \$30,001,669.53 | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401H6R8 | COUNTRYWIDE HOME<br>LOANS, INC. | 65  | \$11,032,897.17 | 31.52% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 138 | \$23,969,588.84 | 68.48% 0 | \$0.00 | NA 0 |
| Total     |                                 | 203 | \$35,002,486.01 | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401H6S6 | COUNTRYWIDE HOME<br>LOANS, INC. | 63  | \$10,037,855.26 | 28.68% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 149 | \$24,963,759.12 | 71.32% 0 | \$0.00 | NA 0 |
| Total     |                                 | 212 | \$35,001,614.38 | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401H6T4 | COUNTRYWIDE HOME<br>LOANS, INC. | 109 | \$16,894,059.90 | 42.23% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 121 | \$23,108,020.64 | 57.77% 0 | \$0.00 | NA 0 |
| Total     |                                 | 230 | \$40,002,080.54 | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401H6U1 | COUNTRYWIDE HOME<br>LOANS, INC. | 165 | \$27,085,914.33 | 54.17% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 125 | \$22,914,667.66 | 45.83% 0 | \$0.00 | NA 0 |
| Total     |                                 | 290 | \$50,000,581.99 | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401H6V9 | COUNTRYWIDE HOME<br>LOANS, INC. | 105 | \$17,269,198.28 | 49.34% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 93  | \$17,731,959.98 | 50.66% 0 | \$0.00 | NA 0 |
| Total     |                                 | 198 | \$35,001,158.26 | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401H6W7 | COUNTRYWIDE HOME<br>LOANS, INC. | 112 | \$16,960,302.17 | 48.46% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 97  | \$18,040,498.05 | 51.54% 0 | \$0.00 | NA 0 |
| Total     |                                 | 209 | \$35,000,800.22 | 100% 0   | \$0.00 | 0    |

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|           |                                 |     |                 |        | 1        |      |
|-----------|---------------------------------|-----|-----------------|--------|----------|------|
|           | COLINTRAVAIDE HOME              | + + |                 |        |          |      |
| 31401H6X5 | COUNTRYWIDE HOME<br>LOANS, INC. | 119 | \$17,942,461.33 | 59.81% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 61  | \$12,058,168.43 | 40.19% | 0 \$0.00 | NA 0 |
| Total     |                                 | 180 | \$30,000,629.76 | 100%   | 0 \$0.00 | 0    |
|           |                                 |     |                 |        |          |      |
| 31401H6Y3 | COUNTRYWIDE HOME<br>LOANS, INC. | 7   | \$1,441,231.88  | 13.34% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 44  | \$9,364,847.09  | 86.66% | 0 \$0.00 | NA 0 |
| Total     |                                 | 51  | \$10,806,078.97 | 100%   | 0 \$0.00 | 0    |
|           |                                 |     |                 |        |          |      |
| 31401H6Z0 | COUNTRYWIDE HOME<br>LOANS, INC. | 88  | \$5,358,733.52  | 25.4%  | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 256 | \$15,742,059.36 | 74.6%  | 0 \$0.00 | NA 0 |
| Total     |                                 | 344 | \$21,100,792.88 | 100%   | 0 \$0.00 | 0    |
|           |                                 |     |                 |        |          |      |
| 31401H7A4 | COUNTRYWIDE HOME<br>LOANS, INC. | 2   | \$257,547.61    | 7.29%  | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 21  | \$3,276,031.53  | 92.71% | 0 \$0.00 | NA 0 |
| Total     |                                 | 23  | \$3,533,579.14  | 100%   | 0 \$0.00 | 0    |
|           |                                 |     |                 |        |          |      |
| 31401H7B2 | COUNTRYWIDE HOME<br>LOANS, INC. | 21  | \$3,685,157.36  | 82.2%  | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 4   | \$797,800.15    | 17.8%  | 0 \$0.00 | NA 0 |
| Total     |                                 | 25  | \$4,482,957.51  | 100%   | 0 \$0.00 | 0    |
|           |                                 |     |                 |        |          |      |
| 31401H7D8 | COUNTRYWIDE HOME<br>LOANS, INC. | 33  | \$3,260,777.52  | 23.09% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 109 | \$10,861,212.31 | 76.91% | 0 \$0.00 | NA 0 |
| Total     |                                 | 142 | \$14,121,989.83 | 100%   | 0 \$0.00 | 0    |
|           |                                 |     |                 |        |          |      |
| 31401H7E6 | COUNTRYWIDE HOME<br>LOANS, INC. | 48  | \$5,141,621.73  | 29.81% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 119 | \$12,105,177.46 | 70.19% |          | NA 0 |
| Total     |                                 | 167 | \$17,246,799.19 | 100%   | 0 \$0.00 | 0    |
|           |                                 |     |                 |        | 1        |      |
| 31401H7F3 | COUNTRYWIDE HOME<br>LOANS, INC. | 59  | \$5,189,863.00  | 37.17% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 99  | \$8,771,476.24  | 62.83% |          | NA 0 |
| Total     |                                 | 158 | \$13,961,339.24 | 100%   | 0 \$0.00 | 0    |
|           | GOV DUEDANINE TO VICE           | +   |                 |        |          |      |
| 31401H7G1 | COUNTRYWIDE HOME<br>LOANS, INC. | 26  | \$4,403,131.00  | 38.88% | ·        |      |
|           | Unavailable                     | 39  | \$6,922,201.28  | 61.12% |          | NA 0 |
| Total     |                                 | 65  | \$11,325,332.28 | 100%   | 0 \$0.00 | 0    |
|           |                                 |     |                 |        |          |      |

| 31401H7H9 | COUNTRYWIDE HOME<br>LOANS, INC. | 7   | \$1,161,000.00  | 11.7% 0  | \$0.00 | NA 0      |
|-----------|---------------------------------|-----|-----------------|----------|--------|-----------|
|           | Unavailable                     | 57  | \$8,761,716.00  | 88.3% 0  | \$0.00 | NA 0      |
| Total     |                                 | 64  | \$9,922,716.00  | 100% 0   | \$0.00 | 0         |
|           |                                 |     |                 |          |        |           |
| 31401H7J5 | COUNTRYWIDE HOME<br>LOANS, INC. | 57  | \$9,377,519.00  | 39.23% 0 | \$0.00 | NA 0      |
|           | Unavailable                     | 84  | \$14,524,028.27 | 60.77% 0 | \$0.00 | NA 0      |
| Total     |                                 | 141 | \$23,901,547.27 | 100% 0   | \$0.00 | 0         |
| 31401H7K2 | COUNTRYWIDE HOME<br>LOANS, INC. | 13  | \$1,588,491.30  | 7.56% 0  | \$0.00 | NA 0      |
|           | Unavailable                     | 170 | \$19,426,039.36 | 92.44% 0 | \$0.00 | NA 0      |
| Total     |                                 | 183 | \$21,014,530.66 | 100% 0   | \$0.00 | 0         |
|           |                                 |     |                 |          |        |           |
| 31401H7L0 | COUNTRYWIDE HOME<br>LOANS, INC. | 13  | \$2,279,950.00  | 10.66% 0 | \$0.00 | NA 0      |
|           | Unavailable                     | 116 | \$19,117,745.46 | 89.34% 0 | \$0.00 | NA 0      |
| Total     |                                 | 129 | \$21,397,695.46 | 100% 0   | \$0.00 | 0         |
|           |                                 |     |                 |          |        |           |
| 31401H7M8 | COUNTRYWIDE HOME<br>LOANS, INC. | 56  | \$5,271,125.71  | 16.3% 0  | \$0.00 | NA 0      |
|           | Unavailable                     | 270 | \$27,057,224.22 | 83.7% 0  | \$0.00 | NA 0      |
| Total     |                                 | 326 | \$32,328,349.93 | 100% 0   | \$0.00 | 0         |
|           |                                 |     |                 |          |        |           |
| 31401HQE5 | COUNTRYWIDE HOME<br>LOANS, INC. | 120 | \$10,623,508.49 | 30.35% 0 | \$0.00 | NA 0      |
|           | Unavailable                     | 266 | \$24,377,798.95 | 69.65% 0 | \$0.00 | NA 0      |
| Total     |                                 | 386 | \$35,001,307.44 | 100% 0   | \$0.00 | 0         |
| 31401HQF2 | COUNTRYWIDE HOME<br>LOANS, INC. | 54  | \$6,893,352.48  | 27.57% 0 | \$0.00 | NA 0      |
|           | Unavailable                     | 138 | \$18,107,073.49 | 72.43% 0 | \$0.00 | NA 0      |
| Total     |                                 | 192 | \$25,000,425.97 | 100% 0   | \$0.00 | 0         |
|           |                                 |     |                 |          |        | $-\!+\!+$ |
| 31401HQG0 | COUNTRYWIDE HOME<br>LOANS, INC. | 47  | \$7,638,904.81  | 25.46% 0 | \$0.00 | NA 0      |
| _         | Unavailable                     | 132 | \$22,365,925.14 | 74.54% 0 | \$0.00 | NA 0      |
| Total     |                                 | 179 | \$30,004,829.95 | 100% 0   | \$0.00 | 0         |
|           |                                 |     |                 |          |        | $-\!+\!+$ |
| 31401HQH8 | COUNTRYWIDE HOME<br>LOANS, INC. | 38  | \$7,803,512.36  | 26.01% 0 | \$0.00 | NA 0      |
|           | Unavailable                     | 99  | \$22,200,616.29 | 73.99% 0 | \$0.00 | NA 0      |
| Total     |                                 | 137 | \$30,004,128.65 | 100% 0   | \$0.00 | 0         |
|           |                                 |     |                 |          |        |           |
| 31401HQJ4 | COUNTRYWIDE HOME                | 17  | \$4,436,217.32  | 17.74% 0 | \$0.00 | NA 0      |

|           | LOANS, INC.                     |     |                 |        |   |        |      |          |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|------|----------|
|           | Unavailable                     | 80  | \$20,564,867.48 | 82.26% | 0 | \$0.00 | NA ( | )        |
| Total     |                                 | 97  | \$25,001,084.80 | 100%   | 0 | \$0.00 | 0    | <u> </u> |
| 31401HQK1 | COUNTRYWIDE HOME<br>LOANS, INC. | 9   | \$2,309,355.66  | 11.55% | 0 | \$0.00 | NA   | )        |
|           | Unavailable                     | 63  | \$17,693,375.35 | 88.45% | 0 | \$0.00 | NA   | )        |
| Total     |                                 | 72  | \$20,002,731.01 | 100%   | 0 | \$0.00 | 0    | <u> </u> |
| 31401HRF1 | COUNTRYWIDE HOME<br>LOANS, INC. | 72  | \$13,212,558.51 | 52.84% | 0 | \$0.00 | NA   | )        |
|           | Unavailable                     | 65  | \$11,790,276.44 | 47.16% | 0 | \$0.00 | NA   | )        |
| Total     |                                 | 137 | \$25,002,834.95 | 100%   | 0 | \$0.00 | 0    | <u> </u> |
| 31401HRG9 | COUNTRYWIDE HOME<br>LOANS, INC. | 194 | \$32,990,844.56 | 59.98% |   | \$0.00 | NA   |          |
|           | Unavailable                     | 116 | \$22,011,010.84 | 40.02% |   | \$0.00 | NA   | )        |
| Total     |                                 | 310 | \$55,001,855.40 | 100%   | 0 | \$0.00 | 0    | <u> </u> |
| 31401HRH7 | COUNTRYWIDE HOME<br>LOANS, INC. | 82  | \$14,626,417.23 | 58.5%  | 0 | \$0.00 | NA   | )        |
|           | Unavailable                     | 56  | \$10,374,960.96 | 41.5%  | 0 | \$0.00 | NA   | )        |
| Total     |                                 | 138 | \$25,001,378.19 | 100%   | 0 | \$0.00 | 0    | <u> </u> |
| 31401HRJ3 | COUNTRYWIDE HOME<br>LOANS, INC. | 75  | \$14,337,189.78 | 57.34% | 0 | \$0.00 | NA   |          |
|           | Unavailable                     | 56  | \$10,664,933.92 | 42.66% | 0 | \$0.00 | NA   | )        |
| Total     |                                 | 131 | \$25,002,123.70 | 100%   | 0 | \$0.00 | 0    | <u>\</u> |
| 31401HRK0 | COUNTRYWIDE HOME<br>LOANS, INC. | 73  | \$12,307,565.89 | 49.23% |   | \$0.00 | NA   |          |
|           | Unavailable                     | 68  | \$12,693,118.42 | 50.77% |   | \$0.00 | NA   | )        |
| Total     |                                 | 141 | \$25,000,684.31 | 100%   | 0 | \$0.00 | 0    | 1        |
| 31401HRL8 | COUNTRYWIDE HOME<br>LOANS, INC. | 111 | \$19,208,207.08 | 54.88% | 0 | \$0.00 | NA   | )        |
|           | Unavailable                     | 84  | \$15,794,526.99 | 45.12% | 0 | \$0.00 | NA ( | )        |
| Total     |                                 | 195 | \$35,002,734.07 | 100%   | 0 | \$0.00 | 0    | Ļ        |
| 31401HRM6 | COUNTRYWIDE HOME<br>LOANS, INC. | 110 | \$19,150,413.17 | 54.71% | Ш | \$0.00 | NA   |          |
| Total     | Unavailable                     | 197 | \$15,853,292.23 | 45.29% |   | \$0.00 | NA ( |          |
| Total     |                                 | 187 | \$35,003,705.40 | 100%   | V | \$0.00 |      | +        |
| 31401HRN4 | COUNTRYWIDE HOME<br>LOANS, INC. | 92  | \$13,215,585.23 | 52.86% | 0 | \$0.00 | NA   | )        |

|           | Unavailable                     | 63      | \$11,785,251.79 | 47.14%            | \$0.00   | NA 0 |
|-----------|---------------------------------|---------|-----------------|-------------------|--|------|
| Total     | - Intraliant                    | 155     | \$25,000,837.02 | 100%              |  | 0    |
|           |                                 | 1 1     |                 |                   | <del></del>                                      |      |
| 31401HRP9 | COUNTRYWIDE HOME<br>LOANS, INC. | 100     | \$17,473,486.41 | 58.24%            | \$0.00   | NA 0 |
|           | Unavailable                     | 62      | \$12,527,466.62 | 41.76%            | \$0.00   | NA 0 |
| Total     |                                 | 162     | \$30,000,953.03 | 100%              | \$0.00   | 0    |
|           |                                 |         |                 |                   | <u> </u>   |      |
| 31401HS86 | COUNTRYWIDE HOME<br>LOANS, INC. | 29      | \$5,635,822.61  | 22.54%            | ·  | NA 0 |
|           | Unavailable                     | 92      | \$19,368,511.06 | 77.46%            | <del> </del>                                     | NA 0 |
| Total     |                                 | 121     | \$25,004,333.67 | 100%              | \$0.00   | 0    |
| 31401HS94 | COUNTRYWIDE HOME<br>LOANS, INC. | 33      | \$6,432,579.31  | 25.73% 0          | \$0.00   | NA 0 |
|           | Unavailable                     | 89      | \$18,568,902.18 | 74.27%            | · · · · · · · · · · · · · · · · · · ·            | NA 0 |
| Total     |                                 | 122     | \$25,001,481.49 | 100%              | \$0.00   | 0    |
| <u> </u>  |                                 | $\perp$ |                 |                   | <del>                                     </del> |      |
| 31401HT44 | COUNTRYWIDE HOME<br>LOANS, INC. | 16      | \$2,163,081.55  | 21.63%            | ·  | NA 0 |
|           | Unavailable                     | 47      | \$7,838,736.74  | 78.37%            | <del> </del>                                     | NA 0 |
| Total     |                                 | 63      | \$10,001,818.29 | 100%              | 90.00  | 0    |
| 31401HT51 | COUNTRYWIDE HOME<br>LOANS, INC. | 28      | \$3,319,651.85  | 13.28% 0          | \$0.00   | NA 0 |
|           | Unavailable                     | 168     | \$21,682,886.48 | 86.72%            | <del> </del>                                     | NA 0 |
| Total     |                                 | 196     | \$25,002,538.33 | 100%              | \$0.00   | 0    |
| 31401HT69 | COUNTRYWIDE HOME<br>LOANS, INC. | 77      | \$7,951,606.49  | 39.75% 0          | \$0.00   | NA 0 |
|           | Unavailable                     | 118     | \$12,050,444.22 | 60.25%            | \$0.00   | NA 0 |
| Total     |                                 | 195     | \$20,002,050.71 | 100%              | \$0.00   | 0    |
|           |                                 | $\Box$  |                 |                   |  |      |
| 31401HT77 | COUNTRYWIDE HOME<br>LOANS, INC. | 48      | \$7,745,207.42  | 30.98%            | ·  | NA 0 |
|           | Unavailable                     | 103     | \$17,256,434.08 | 69.02%            |  | NA 0 |
| Total     |                                 | 151     | \$25,001,641.50 | 100% 0            | \$0.00   | 0    |
| <u> </u>  |                                 | +       |                 | $\longrightarrow$ | +  |      |
| 31401HT85 | COUNTRYWIDE HOME<br>LOANS, INC. | 20      | \$4,785,814.12  | 19.14%            | ·  | NA 0 |
|           | Unavailable                     | 82      | \$20,215,057.83 | 80.86% 0          |  | NA 0 |
| Total     |                                 | 102     | \$25,000,871.95 | 100% 0            | \$0.00   | 0    |
| 31401HT93 | COUNTRYWIDE HOME<br>LOANS, INC. | 170     | \$18,784,299.92 | 75.14% 0          | 0 \$0.00   | NA 0 |
| <u> </u>  | Unavailable                     | 52      | \$6,216,338.77  | 24.86% 0          | 0 \$0.00   | NA 0 |
| <u> </u>  | Ullavallaule                    | 34      | Φ0,210,330.11   | 24.00 /0          | ) φυ.υυ  | NAU  |

| Total     |                                 | 222 | \$25,000,638.69 | 100%   | 0 \$0.00 | 0    |
|-----------|---------------------------------|-----|-----------------|--------|----------|------|
|           |                                 |     |                 |        |          |      |
| 31401HTA0 | COUNTRYWIDE HOME<br>LOANS, INC. | 34  | \$6,019,767.57  | 24.08% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 96  | \$18,981,692.76 | 75.92% | 0 \$0.00 | NA 0 |
| Total     |                                 | 130 | \$25,001,460.33 | 100%   | 0 \$0.00 | 0    |
|           |                                 |     |                 |        |          |      |
| 31401HTB8 | COUNTRYWIDE HOME<br>LOANS, INC. | 30  | \$5,224,853.85  | 20.9%  | ·        | NA 0 |
|           | Unavailable                     | 95  | \$19,778,576.16 | 79.1%  | 1 1      | NA 0 |
| Total     |                                 | 125 | \$25,003,430.01 | 100%   | 0 \$0.00 | 0    |
| 31401HTC6 | COUNTRYWIDE HOME<br>LOANS, INC. | 38  | \$6,543,258.68  | 21.81% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 116 | \$23,459,566.08 | 78.19% | 0 \$0.00 | NA 0 |
| Total     |                                 | 154 | \$30,002,824.76 | 100%   | 1 1      | 0    |
|           |                                 |     |                 |        |          |      |
| 31401HTD4 | COUNTRYWIDE HOME<br>LOANS, INC. | 81  | \$14,036,797.49 | 56.14% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 58  | \$10,966,282.14 | 43.86% | 0 \$0.00 | NA 0 |
| Total     |                                 | 139 | \$25,003,079.63 | 100%   | 0 \$0.00 | 0    |
|           |                                 |     |                 |        |          |      |
| 31401HTE2 | COUNTRYWIDE HOME<br>LOANS, INC. | 98  | \$16,934,349.82 | 48.38% | ·        | NA 0 |
|           | Unavailable                     | 91  | \$18,067,794.12 | 51.62% | 1 1      | NA 0 |
| Total     |                                 | 189 | \$35,002,143.94 | 100%   | 0 \$0.00 | 0    |
| 31401HTF9 | COUNTRYWIDE HOME<br>LOANS, INC. | 119 | \$20,076,479.92 | 57.36% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 82  | \$14,926,477.43 | 42.64% | 0 \$0.00 | NA 0 |
| Total     |                                 | 201 | \$35,002,957.35 | 100%   | 0 \$0.00 | 0    |
|           |                                 |     |                 |        |          |      |
| 31401HU26 | COUNTRYWIDE HOME<br>LOANS, INC. | 81  | \$4,818,987.16  | 24.3%  | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 251 | \$15,015,864.62 | 75.7%  | 0 \$0.00 | NA 0 |
| Total     |                                 | 332 | \$19,834,851.78 | 100%   | 0 \$0.00 | 0    |
|           |                                 |     |                 |        |          |      |
| 31401HU34 | COUNTRYWIDE HOME<br>LOANS, INC. | 37  | \$6,681,631.79  | 15.62% |          | NA 0 |
|           | Unavailable                     | 193 | \$36,093,162.60 | 84.38% | 1 1      | NA 0 |
| Total     |                                 | 230 | \$42,774,794.39 | 100%   | 0 \$0.00 | 0    |
| 31401HU42 | COUNTRYWIDE HOME<br>LOANS, INC. | 16  | \$3,047,545.11  | 9.67%  | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 143 | \$28,469,721.25 | 90.33% | 0 \$0.00 | NA 0 |
| Total     |                                 | 159 | \$31,517,266.36 | 100%   | 0 \$0.00 | 0    |

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|--------------|---------------------------------|-----|-----------------|--------|----------------|--------|------|----|
|              | COUNTRYWIDE HOME                | + + |                 |        | $oldsymbol{+}$ |        |      | +  |
| 31401HU75    | LOANS, INC.                     | 18  | \$2,457,770.00  | 17%    |                | \$0.00 | NA   |    |
|              | Unavailable                     | 79  | \$12,001,669.98 | 83%    |                | \$0.00 | NA ( | 1  |
| Total        |                                 | 97  | \$14,459,439.98 | 100%   | 0              | \$0.00 |      | )  |
| <del></del>  | COUNTRYWIDE HOME                | +   |                 |        | H              |        |      | +  |
| 31401HU83    | LOANS, INC.                     | 74  | \$3,964,149.97  | 32.3%  | Ш              | \$0.00 | NA   |    |
|              | Unavailable                     | 158 | \$8,310,491.55  | 67.7%  |                | \$0.00 | NA ( | +  |
| Total        |                                 | 232 | \$12,274,641.52 | 100%   | 0              | \$0.00 | (    | )  |
| 31401HU91    | COUNTRYWIDE HOME<br>LOANS, INC. | 27  | \$4,444,321.15  | 24.72% | 0              | \$0.00 | NA   | )  |
|              | Unavailable                     | 81  | \$13,533,120.48 | 75.28% | 0              | \$0.00 | NA ( | )  |
| Total        |                                 | 108 | \$17,977,441.63 | 100%   | 0              | \$0.00 | (    | )  |
| 31401HUA8    | COUNTRYWIDE HOME<br>LOANS, INC. | 62  | \$11,329,067.63 | 56.64% | 0              | \$0.00 | NA   | )  |
|              | Unavailable                     | 47  | \$8,673,380.86  | 43.36% | 0              | \$0.00 | NA ( | )  |
| Total        |                                 | 109 | \$20,002,448.49 | 100%   | 0              | \$0.00 |      | )  |
| 31401HUB6    | COUNTRYWIDE HOME<br>LOANS, INC. | 3   | \$590,960.27    | 2.95%  | 0              | \$0.00 | NA   | )  |
|              | Unavailable                     | 82  | \$19,410,786.26 | 97.05% | 0              | \$0.00 | NA ( | )  |
| Total        |                                 | 85  | \$20,001,746.53 | 100%   | 0              | \$0.00 | (    | )  |
| 31401HUD2    | COUNTRYWIDE HOME<br>LOANS, INC. | 13  | \$979,101.21    | 32.15% | 0              | \$0.00 | NA   | )  |
|              | Unavailable                     | 11  | \$2,066,616.72  | 67.85% | 0              | \$0.00 | NA ( | )  |
| Total        |                                 | 24  | \$3,045,717.93  | 100%   | 0              | \$0.00 |      | )  |
| 31401HUE0    | COUNTRYWIDE HOME<br>LOANS, INC. | 17  | \$2,577,193.11  | 69.18% | 0              | \$0.00 | NA   | )  |
|              | Unavailable                     | 14  | \$1,148,306.74  | 30.82% | 0              | \$0.00 | NA ( | )  |
| Total        |                                 | 31  | \$3,725,499.85  | 100%   | 0              | \$0.00 | (    | )  |
| 31401HUF7    | COUNTRYWIDE HOME<br>LOANS, INC. | 1   | \$95,368.52     | 3.83%  | 0              | \$0.00 | NA   | )  |
|              | Unavailable                     | 15  | \$2,392,927.00  | 96.17% |                | \$0.00 | NA ( | )  |
| <u>Total</u> |                                 | 16  | \$2,488,295.52  | 100%   | 0              | \$0.00 |      | )  |
| 31401HUG5    | COUNTRYWIDE HOME<br>LOANS, INC. | 3   | \$274,207.14    | 8.65%  | 0              | \$0.00 | NA   | )  |
|              | Unavailable                     | 30  | \$2,896,702.47  | 91.35% |                | \$0.00 | NA ( |    |
| Total        |                                 | 33  | \$3,170,909.61  | 100%   | 0              | \$0.00 |      | )  |
|              |                                 |     |                 |        |                |        |      |    |

| 31401HUJ9  | COUNTRYWIDE HOME<br>LOANS, INC. | 145 | \$26,448,561.95 | 58.57% 0 | \$0.00 | NA 0 |
|------------|---------------------------------|-----|-----------------|----------|--------|------|
|            | Unavailable                     | 93  | \$18,707,388.33 | 41.43% 0 | \$0.00 | NA 0 |
| Total      |                                 | 238 | \$45,155,950.28 | 100% 0   | \$0.00 | 0    |
|            |                                 |     |                 |          |        |      |
| 31401HUK6  | COUNTRYWIDE HOME<br>LOANS, INC. | 95  | \$18,514,437.59 | 41.49% 0 | \$0.00 | NA 0 |
|            | Unavailable                     | 129 | \$26,110,875.20 | 58.51% 0 | \$0.00 | NA 0 |
| Total      |                                 | 224 | \$44,625,312.79 | 100% 0   | \$0.00 | 0    |
| 31401HUL4  | COUNTRYWIDE HOME<br>LOANS, INC. | 6   | \$917,901.00    | 3.73% 0  | \$0.00 | NA 0 |
|            | Unavailable                     | 141 | \$23,699,495.89 | 96.27% 0 | \$0.00 | NA 0 |
| Total      |                                 | 147 | \$24,617,396.89 | 100% 0   | \$0.00 | 0    |
|            |                                 |     |                 |          |        |      |
| 31401HUM2  | COUNTRYWIDE HOME<br>LOANS, INC. | 8   | \$1,256,617.00  | 7.48% 0  | \$0.00 | NA 0 |
|            | Unavailable                     | 85  | \$15,533,227.16 | 92.52% 0 | \$0.00 | NA 0 |
| Total      |                                 | 93  | \$16,789,844.16 | 100% 0   | \$0.00 | 0    |
| 31401HUN0  | COUNTRYWIDE HOME                | 88  | \$8,664,345.11  | 14.75% 0 | \$0.00 | NA 0 |
| 51401110N0 | LOANS, INC.                     |     |                 |          | ·      |      |
|            | Unavailable                     | 424 | \$50,087,260.53 | 85.25% 0 | \$0.00 | NA 0 |
| Total      |                                 | 512 | \$58,751,605.64 | 100% 0   | \$0.00 | 0    |
| 31401HUP5  | COUNTRYWIDE HOME<br>LOANS, INC. | 45  | \$4,148,478.86  | 29.83% 0 | \$0.00 | NA 0 |
|            | Unavailable                     | 109 | \$9,758,658.00  | 70.17% 0 | \$0.00 | NA 0 |
| Total      |                                 | 154 | \$13,907,136.86 | 100% 0   | \$0.00 | 0    |
| 31401HUQ3  | COUNTRYWIDE HOME<br>LOANS, INC. | 83  | \$6,560,180.88  | 31.39% 0 | \$0.00 | NA 0 |
|            | Unavailable                     | 150 | \$14,340,453.16 | 68.61% 0 | \$0.00 | NA 0 |
| Total      |                                 | 233 | \$20,900,634.04 | 100% 0   | \$0.00 | 0    |
| 31401HUR1  | COUNTRYWIDE HOME<br>LOANS, INC. | 182 | \$12,426,195.34 | 32.37% 0 | \$0.00 | NA 0 |
|            | Unavailable                     | 377 | \$25,957,245.20 | 67.63% 0 | \$0.00 | NA 0 |
| Total      |                                 | 559 | \$38,383,440.54 | 100% 0   | \$0.00 | 0    |
| 31401HUS9  | COUNTRYWIDE HOME<br>LOANS, INC. | 58  | \$5,807,313.59  | 14.83% 0 | \$0.00 | NA 0 |
|            | Unavailable                     | 339 | \$33,364,626.55 | 85.17% 0 | \$0.00 | NA 0 |
| Total      |                                 | 397 | \$39,171,940.14 | 100% 0   | \$0.00 | 0    |
| 31401HUT7  | COUNTRYWIDE HOME                | 103 | \$10,022,574.91 | 53.11% 0 | \$0.00 | NA 0 |

|           | LOANS, INC.                     |     |                  |          | 1      |      |
|-----------|---------------------------------|-----|------------------|----------|--------|------|
|           | Unavailable                     | 91  | \$8,850,063.20   | 46.89%   | \$0.00 | NA 0 |
| Total     |                                 | 194 | \$18,872,638.11  | 100%     | \$0.00 | 0    |
|           |                                 |     |                  |          |        |      |
| 31401HUU4 | COUNTRYWIDE HOME<br>LOANS, INC. | 168 | \$10,948,497.79  | 29.45%   | \$0.00 | NA 0 |
|           | Unavailable                     | 385 | \$26,224,813.07  | 70.55%   | \$0.00 | NA 0 |
| Total     |                                 | 553 | \$37,173,310.86  | 100%     | \$0.00 | 0    |
|           |                                 |     |                  |          | Ι      |      |
| 31401HUV2 | COUNTRYWIDE HOME<br>LOANS, INC. | 29  | \$6,235,487.00   | 30.72%   | \$0.00 | NA 0 |
|           | Unavailable                     | 59  | \$14,063,897.83  | 69.28%   | \$0.00 | NA 0 |
| Total     |                                 | 88  | \$20,299,384.83  | 100%     | \$0.00 | 0    |
|           |                                 |     |                  |          |        |      |
| 31401HUW0 | COUNTRYWIDE HOME<br>LOANS, INC. | 127 | \$12,439,527.09  | 20.1%    | \$0.00 | NA 0 |
|           | Unavailable                     | 505 | \$49,442,010.69  | 79.9%    | \$0.00 | NA 0 |
| Total     |                                 | 632 | \$61,881,537.78  | 100%     | \$0.00 | 0    |
|           |                                 |     |                  |          |        |      |
| 31401HUX8 | COUNTRYWIDE HOME<br>LOANS, INC. | 75  | \$12,493,884.63  | 20.05%   | \$0.00 | NA 0 |
|           | Unavailable                     | 283 | \$49,807,318.44  | 79.95%   | \$0.00 | NA 0 |
| Total     |                                 | 358 | \$62,301,203.07  | 100%     | \$0.00 | 0    |
|           |                                 |     |                  |          |        |      |
| 31401HUY6 | COUNTRYWIDE HOME<br>LOANS, INC. | 64  | \$8,300,052.06   | 14.71%   | \$0.00 | NA 0 |
|           | Unavailable                     | 371 | \$48,122,535.48  | 85.29%   | \$0.00 | NA 0 |
| Total     |                                 | 435 | \$56,422,587.54  | 100%     | \$0.00 | 0    |
|           |                                 |     |                  |          | T      |      |
| 31401HUZ3 | COUNTRYWIDE HOME<br>LOANS, INC. | 67  | \$13,763,839.64  | 11.84%   | \$0.00 | NA 0 |
|           | Unavailable                     | 454 | \$102,474,162.37 | 88.16%   | \$0.00 | NA 0 |
| Total     |                                 | 521 | \$116,238,002.01 | 100%     | \$0.00 | 0    |
|           |                                 |     |                  |          |        |      |
| 31401HV25 | COUNTRYWIDE HOME<br>LOANS, INC. | 153 | \$24,681,071.39  | 30.79% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 308 | \$55,477,606.11  | 69.21%   | \$0.00 | NA 0 |
| Total     |                                 | 461 | \$80,158,677.50  | 100%     | \$0.00 | 0    |
|           |                                 |     |                  |          |        |      |
| 31401HV33 | COUNTRYWIDE HOME<br>LOANS, INC. | 88  | \$11,399,601.46  | 22.7%    | \$0.00 | NA 0 |
|           | Unavailable                     | 298 | \$38,829,094.48  | 77.3% 0  | 1 1    | NA 0 |
| Total     |                                 | 386 | \$50,228,695.94  | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                  |          | 1      |      |
| 31401HV41 | COUNTRYWIDE HOME<br>LOANS, INC. | 110 | \$22,327,049.00  | 17.02%   | \$0.00 | NA 0 |

|           | Unavailable                     | 522 | \$108,883,384.95        | 82.98%        | 0 \$0.00 | NA 0 |
|-----------|---------------------------------|-----|-------------------------|---------------|----------|------|
| Total     |                                 | 632 | \$131,210,433.95        | 100%          | 0 \$0.00 | 0    |
|           |                                 |     |                         |               |          |      |
| 31401HV58 | COUNTRYWIDE HOME<br>LOANS, INC. | 67  | \$11,597,020.00         | 24.13%        | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 202 | \$36,466,709.50         | 75.87%        | 0 \$0.00 | NA 0 |
| Total     |                                 | 269 | \$48,063,729.50         | 100%          | 0 \$0.00 | 0    |
|           |                                 |     |                         |               |          |      |
| 31401HV66 | COUNTRYWIDE HOME<br>LOANS, INC. | 26  | \$4,710,360.56          | 20.63%        | ·        | NA 0 |
|           | Unavailable                     | 98  | \$18,117,559.26         | 79.37%        |          | NA 0 |
| Total     |                                 | 124 | \$22,827,919.82         | 100%          | 90.00    | 0    |
| 31401HV90 | COUNTRYWIDE HOME<br>LOANS, INC. | 15  | \$1,441,554.00          | 9.27%         | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 127 | \$14,116,036.15         | 90.73%        | 0 \$0.00 | NA 0 |
| Total     |                                 | 142 | \$15,557,590.15         | 100%          | 0 \$0.00 | 0    |
|           |                                 |     |                         |               |          |      |
| 31401HVA7 | COUNTRYWIDE HOME<br>LOANS, INC. | 28  | \$5,032,142.08          | 11.62%        | ·        | NA 0 |
|           | Unavailable                     | 190 | \$38,286,313.61         | 88.38%        | 1        | NA 0 |
| Total     |                                 | 218 | \$43,318,455.69         | 100%          | 90.00    | 0    |
| 31401HVB5 | COUNTRYWIDE HOME<br>LOANS, INC. | 124 | \$22,482,438.71         | 20.34%        | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 446 | \$88,043,689.16         | 79.66%        | 0 \$0.00 | NA 0 |
| Total     |                                 | 570 | \$110,526,127.87        | 100%          | 0 \$0.00 | 0    |
|           |                                 |     |                         |               |          |      |
| 31401HVC3 | COUNTRYWIDE HOME<br>LOANS, INC. | 3   | \$364,800.00            | 2.21%         | ·        | NA 0 |
|           | Unavailable                     | 104 | \$16,152,820.63         | 97.79%        | 1        | NA 0 |
| Total     |                                 | 107 | \$16,517,620.63         | 100%          | 90.00    | 0    |
| 31401HVJ8 | COUNTRYWIDE HOME<br>LOANS, INC. | 14  | \$2,343,857.00          | 43.25%        | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 22  | \$3,075,880.00          | 56.75%        | 0 \$0.00 | NA 0 |
| Total     |                                 | 36  | \$5,419,737.00          | 100%          | 0 \$0.00 | 0    |
| 31401HVK5 | COUNTRYWIDE HOME<br>LOANS, INC. | 59  | \$8,687,426.58          | 78.99% (      | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 16  | \$2,310,016.21          | 21.01%        | 0 \$0.00 | NA 0 |
| Total     |                                 | 75  | \$10,997,442.79         | 100%          | 0 \$0.00 | 0    |
| 31401HVL3 | COUNTRYWIDE HOME<br>LOANS, INC. | 3   | \$342,419.91            | 9.38%         | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 25  | \$3,309,878.17          | 90.62%        | 0 \$0.00 | NA 0 |
|           | 10                              | 20  | T = ,0 0 / ,0 / O · I / | · · · · · · · | Ψ0.00    | - 1  |

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| Total     |                                 | 28  | \$3,652,298.08  | 100%     | \$0.00 | 0    |
|-----------|---------------------------------|-----|-----------------|----------|--------|------|
|           |                                 |     |                 |          |        |      |
| 31401HVM1 | COUNTRYWIDE HOME<br>LOANS, INC. | 29  | \$2,744,484.28  | 7.62%    | \$0.00 | NA 0 |
|           | Unavailable                     | 271 | \$33,252,327.17 | 92.38%   | \$0.00 | NA 0 |
| Total     |                                 | 300 | \$35,996,811.45 | 100%     | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401HVN9 | COUNTRYWIDE HOME<br>LOANS, INC. | 18  | \$1,816,519.18  | 15.47%   | \$0.00 | NA 0 |
|           | Unavailable                     | 101 | \$9,922,634.70  | 84.53%   | \$0.00 | NA 0 |
| Total     |                                 | 119 | \$11,739,153.88 | 100% (   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401HVP4 | COUNTRYWIDE HOME<br>LOANS, INC. | 21  | \$2,546,167.36  | 21.18%   | \$0.00 | NA 0 |
|           | Unavailable                     | 76  | \$9,475,065.64  | 78.82% ( | \$0.00 | NA 0 |
| Total     |                                 | 97  | \$12,021,233.00 | 100%     | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401HVQ2 | COUNTRYWIDE HOME<br>LOANS, INC. | 121 | \$5,296,509.37  | 55.79% ( |        | NA 0 |
|           | Unavailable                     | 88  | \$4,197,754.75  | 44.21% ( | 1      | NA 0 |
| Total     |                                 | 209 | \$9,494,264.12  | 100%     | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401HVR0 | COUNTRYWIDE HOME<br>LOANS, INC. | 9   | \$1,395,508.00  | 4.18%    | \$0.00 | NA 0 |
|           | Unavailable                     | 185 | \$31,973,379.38 | 95.82% ( | \$0.00 | NA 0 |
| Total     |                                 | 194 | \$33,368,887.38 | 100%     | \$0.00 | 0    |
|           | 2011                            |     |                 | +        |        |      |
| 31401HVS8 | COUNTRYWIDE HOME<br>LOANS, INC. | 7   | \$952,375.00    | 4.86%    |        | NA 0 |
|           | Unavailable                     | 104 | \$18,631,979.00 | 95.14% ( |        | NA 0 |
| Total     |                                 | 111 | \$19,584,354.00 | 100%     | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401HVT6 | COUNTRYWIDE HOME LOANS, INC.    | 75  | \$10,049,777.00 | 22.28%   | \$0.00 | NA 0 |
|           | Unavailable                     | 267 | \$35,050,321.34 | 77.72% ( | \$0.00 | NA 0 |
| Total     | Chavanable                      | 342 | \$45,100,098.34 | 100%     | 1      | 0    |
|           |                                 | J.2 | ¥ .2,200,070,01 | 200 /0   | φυισυ  |      |
| 31401HVU3 | COUNTRYWIDE HOME<br>LOANS, INC. | 34  | \$3,165,450.00  | 31.74%   | \$0.00 | NA 0 |
|           | Unavailable                     | 76  | \$6,808,691.55  | 68.26%   | \$0.00 | NA 0 |
| Total     |                                 | 110 | \$9,974,141.55  | 100% (   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401HVV1 | COUNTRYWIDE HOME<br>LOANS, INC. | 58  | \$7,556,807.28  | 32.59%   | \$0.00 | NA 0 |
|           | Unavailable                     | 108 | \$15,634,116.75 | 67.41% ( | \$0.00 | NA 0 |
| Total     |                                 | 166 | \$23,190,924.03 | 100%     | \$0.00 | 0    |

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|--------------|---------------------------------|-----|------------------|--------|-----|--------|--------------|---|
|              | COUNTRYWIDE HOME                |     |                  |        | ert |        |              | + |
| 31401HVW9    | LOANS, INC.                     | 34  | \$3,364,621.00   | 30.83% | 0   | \$0.00 | NA (         |   |
|              | Unavailable                     | 77  | \$7,548,674.70   | 69.17% | 0   | \$0.00 | NA (         | ) |
| Total        |                                 | 111 | \$10,913,295.70  | 100%   | 0   | \$0.00 | (            | ) |
| 31401HVX7    | COUNTRYWIDE HOME<br>LOANS, INC. | 190 | \$12,551,181.60  | 42.61% | 0   | \$0.00 | NA           | ) |
|              | Unavailable                     | 250 | \$16,906,857.10  | 57.39% | 0   | \$0.00 | NA (         | ) |
| Total        |                                 | 440 | \$29,458,038.70  | 100%   | 0   | \$0.00 |              | ) |
| 31401HVY5    | COUNTRYWIDE HOME<br>LOANS, INC. | 24  | \$4,981,105.00   | 26.09% | 0   | \$0.00 | NA (         | ) |
|              | Unavailable                     | 69  | \$14,110,049.29  | 73.91% | 0   | \$0.00 | NA (         | ) |
| Total        |                                 | 93  | \$19,091,154.29  | 100%   | 0   | \$0.00 | (            | ) |
| 31401HVZ2    | COUNTRYWIDE HOME<br>LOANS, INC. | 147 | \$14,460,822.85  | 30.67% | 0   | \$0.00 | NA           | ) |
|              | Unavailable                     | 330 | \$32,684,940.96  | 69.33% | 0   | \$0.00 | NA (         | ) |
| Total        |                                 | 477 | \$47,145,763.81  | 100%   | 0   | \$0.00 | (            | ) |
| 31401HW24    | COUNTRYWIDE HOME<br>LOANS, INC. | 170 | \$16,568,878.50  | 32.3%  | 0   | \$0.00 | NA           | ) |
|              | Unavailable                     | 352 | \$34,725,906.64  | 67.7%  | 0   | \$0.00 | NA (         | ) |
| Total        |                                 | 522 | \$51,294,785.14  | 100%   | 0   | \$0.00 | (            | ) |
| 31401HW32    | COUNTRYWIDE HOME<br>LOANS, INC. | 165 | \$26,093,865.64  | 28.61% | 0   | \$0.00 | NA           | ) |
|              | Unavailable                     | 359 | \$65,107,624.69  | 71.39% | 0   | \$0.00 | NA (         | ) |
| Total        |                                 | 524 | \$91,201,490.33  | 100%   | 0   | \$0.00 | (            | ) |
| 31401HW40    | COUNTRYWIDE HOME<br>LOANS, INC. | 91  | \$11,871,070.55  | 18.98% | 0   | \$0.00 | NA           | ) |
|              | Unavailable                     | 387 | \$50,670,343.40  | 81.02% | 0   | \$0.00 | NA (         | ) |
| <u>Total</u> |                                 | 478 | \$62,541,413.95  | 100%   | 0   | \$0.00 | (            | ) |
| 31401HW57    | COUNTRYWIDE HOME<br>LOANS, INC. | 91  | \$19,097,942.00  | 11.27% | 0   | \$0.00 | NA (         | ) |
|              | Unavailable                     | 686 | \$150,406,817.07 | 88.73% | 0   | \$0.00 | NA (         | ) |
| Total        |                                 | 777 | \$169,504,759.07 | 100%   | 0   | \$0.00 | (            | ) |
| 31401HW65    | COUNTRYWIDE HOME<br>LOANS, INC. | 89  | \$16,248,028.86  | 26.33% | 0   | \$0.00 | NA           |   |
|              | Unavailable                     | 254 | \$45,456,151.91  | 73.67% | -   | \$0.00 | NA (         | ) |
| Total        |                                 | 343 | \$61,704,180.77  | 100%   | 0   | \$0.00 | (            | ) |
|              |                                 |     |                  |        |     |        |              |   |

|                 | COUNTRYWIDE HOME                | $\overline{}$       |                          |           |               |   |
|-----------------|---------------------------------|---------------------|--------------------------|-----------|---------------|---|
| 31401HW73       | LOANS, INC.                     | 21                  | \$3,666,505.13           | 15.99% 0  | \$0.00        | NA 0  |
|                 | Unavailable                     | 101                 | \$19,264,171.72          | 84.01% 0  | \$0.00        | NA 0  |
| Total           |                                 | 122                 | \$22,930,676.85          | 100% 0    | \$0.00        | 0   |
|                 |                                 | +                   |                          |           |               | -++   |
| 31401HWA6       | COUNTRYWIDE HOME<br>LOANS, INC. | 16                  | \$2,544,506.24           | 19% 0     | \$0.00        | NA 0  |
|                 | Unavailable                     | 62                  | \$10,850,568.79          | 81% 0     | \$0.00        | NA 0  |
| Total           | Unavanaoic                      | 78                  | \$13,395,075.03          | 100% 0    | \$0.00        | 0   |
| Total           |                                 | + +                 | Ψισίονοίου               | 100 /0 0  | Ψ             |   |
| 21401113704     | COUNTRYWIDE HOME                | 26                  | oc 445 016 00            | 24.750/ 0 | \$0.00        | N/A ()  |
| 31401HWB4       | LOANS, INC.                     | 36                  | \$6,445,016.00           | 24.75% 0  | \$0.00        | NA 0  |
|                 | Unavailable                     | 104                 | \$19,596,088.49          | 75.25% 0  | \$0.00        | NA 0  |
| Total           |                                 | 140                 | \$26,041,104.49          | 100% 0    | \$0.00        | 0   |
|                 |                                 | $\perp \perp \perp$ |                          |           |               | $-\!$ |
| 31401HWC2       | COUNTRYWIDE HOME                | 63                  | \$13,702,751.00          | 25.46% 0  | \$0.00        | NA 0  |
| 1401111112      | LOANS, INC.                     |                     |                          |           | ·             |   |
| T. ( )          | Unavailable                     | 177                 | \$40,123,061.80          |           | \$0.00        | NA 0  |
| Total           |                                 | 240                 | \$53,825,812.80          | 100% 0    | \$0.00        | 0   |
|                 | COUNTRYWIDE HOME                | +++                 | <del></del>              |           | <del></del>   | -++   |
| 31401HWD0       | LOANS, INC.                     | 6                   | \$1,005,986.00           | 2.92% 0   | \$0.00        | NA 0  |
|                 | Unavailable                     | 189                 | \$33,490,694.09          | 97.08% 0  | \$0.00        | NA 0  |
| Total           | - Chu vanaozo                   | 195                 | \$34,496,680.09          | 100% 0    | \$0.00        | 0   |
|                 |                                 | 1                   | Ψ <b>ε</b> • γ • - · · γ |           | т-            |   |
| 214011111717    | COUNTRYWIDE HOME                | 50                  | ф7 266 622 25            | 26 2207 0 | ΦΩ ΩΩ         | NTA O   |
| 31401HWJ7       | LOANS, INC.                     | 50                  | \$7,266,633.35           | 36.33% 0  | \$0.00        | NA 0  |
|                 | Unavailable                     | 86                  | \$12,734,632.00          |           | \$0.00        | NA 0  |
| Total           |                                 | 136                 | \$20,001,265.35          | 100% 0    | \$0.00        | 0   |
|                 |                                 |                     |                          |           |               | $\longrightarrow$   |
| 31401HWK4       | COUNTRYWIDE HOME                | 28                  | \$4,995,420.95           | 33.3% 0   | \$0.00        | NA 0  |
| <b>11.</b>      | LOANS, INC.                     |                     |                          |           | ·             |   |
| L               | Unavailable                     | 50                  | \$10,006,635.11          | 66.7% 0   | \$0.00        | NA 0  |
| Total           |                                 | 78                  | \$15,002,056.06          | 100% 0    | \$0.00        | <u> V </u>  |
|                 | COUNTRYWIDE HOME                | ++++                | <del></del>              |           |               | <del></del>   |
| 31401HWL2       | LOANS, INC.                     | 33                  | \$6,153,757.60           | 61.52% 0  | \$0.00        | NA 0  |
|                 | Unavailable                     | 22                  | \$3,849,041.22           | 38.48% 0  | \$0.00        | NA 0  |
| Total           | Unavanaore                      | 55                  | \$10,002,798.82          | 100% 0    | \$0.00        | 0   |
| Total           |                                 | +                   | Ψ10,002,12002            | 100 /0    | ΨΟ•Ο          |   |
| - 1 10 17 11 10 | COUNTRYWIDE HOME                | 27                  | \$5,00 <b>5,000</b> ,000 | 22 700    | <b>*</b> 0.00 | 374.0   |
| 31401HWM0       | LOANS, INC.                     | 37                  | \$6,835,270.97           | 22.78% 0  | \$0.00        | NA 0  |
|                 | Unavailable                     | 106                 | \$23,167,869.91          | 77.22% 0  | \$0.00        | NA 0  |
| Total           |                                 | 143                 | \$30,003,140.88          | 100% 0    | \$0.00        | 0   |
|                 |                                 |                     |                          |           |               |   |
| 31401HWN8       | COUNTRYWIDE HOME                | 65                  | \$12,724,595.47          | 50.89% 0  | \$0.00        | NA 0  |
|                 |                                 |                     | 1                        | . 11      |               | 11  |

|           | LOANS, INC.                     |     |                 |          |        |      |
|-----------|---------------------------------|-----|-----------------|----------|--------|------|
|           | Unavailable                     | 56  | \$12,281,055.79 | 49.11% 0 | \$0.00 | NA 0 |
| Total     |                                 | 121 | \$25,005,651.26 | 100% 0   | \$0.00 | 0    |
|           | COLIMEDAMINE HOLE               |     |                 |          |        |      |
| 31401HWP3 | COUNTRYWIDE HOME<br>LOANS, INC. | 22  | \$3,468,575.00  | 35.18% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 39  | \$6,391,013.99  | 64.82% 0 | \$0.00 | NA 0 |
| Total     |                                 | 61  | \$9,859,588.99  | 100% 0   | \$0.00 | 0    |
| 31401HWQ1 | COUNTRYWIDE HOME<br>LOANS, INC. | 69  | \$4,686,377.00  | 37.97% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 110 | \$7,656,623.13  | 62.03% 0 | \$0.00 | NA 0 |
| Total     |                                 | 179 | \$12,343,000.13 | 100% 0   | \$0.00 | 0    |
| 31401HWR9 | COUNTRYWIDE HOME<br>LOANS, INC. | 112 | \$6,126,485.65  | 41.87% 0 |        | NA 0 |
| lotal     | Unavailable                     | 157 | \$8,505,979.76  | 58.13% 0 |        | NA 0 |
| Total     |                                 | 269 | \$14,632,465.41 | 100% 0   | \$0.00 | 0    |
| 31401HWS7 | COUNTRYWIDE HOME<br>LOANS, INC. | 27  | \$3,767,379.52  | 10.06% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 204 | \$33,690,717.76 | 89.94% 0 | \$0.00 | NA 0 |
| Total     |                                 | 231 | \$37,458,097.28 | 100% 0   | \$0.00 | 0    |
| 31401HWT5 | COUNTRYWIDE HOME<br>LOANS, INC. | 29  | \$4,452,469.00  | 18.77% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 107 | \$19,266,836.69 | 81.23% 0 | \$0.00 | NA 0 |
| Total     |                                 | 136 | \$23,719,305.69 | 100% 0   | \$0.00 | 0    |
| 31401HWU2 | COUNTRYWIDE HOME<br>LOANS, INC. | 73  | \$10,364,149.00 | 22.63% 0 |        | NA 0 |
|           | Unavailable                     | 248 | \$35,429,899.05 | 77.37% 0 |        | NA 0 |
| Total     |                                 | 321 | \$45,794,048.05 | 100% 0   | \$0.00 | 0    |
| 31401HWV0 | COUNTRYWIDE HOME<br>LOANS, INC. | 78  | \$7,101,308.00  | 50.58% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 78  | \$6,937,375.87  | 49.42% 0 | \$0.00 | NA 0 |
| Total     |                                 | 156 | \$14,038,683.87 | 100% 0   | \$0.00 | 0    |
| 31401HWW8 | COUNTRYWIDE HOME<br>LOANS, INC. | 50  | \$7,759,793.00  | 36.62% 0 |        | NA 0 |
|           | Unavailable                     | 79  | \$13,433,131.91 | 63.38% 0 | 1      | NA 0 |
| Total     |                                 | 129 | \$21,192,924.91 | 100% 0   | \$0.00 | 0    |
| 31401HWX6 | COUNTRYWIDE HOME<br>LOANS, INC. | 36  | \$3,602,996.00  | 21.54% 0 | \$0.00 | NA 0 |

|           | Unavailable                     | 133 | \$13,123,512.72 | 78.46% | 0 \$0.00 | NA 0 |
|-----------|---------------------------------|-----|-----------------|--------|----------|------|
| Total     | o na vanao ie                   | 169 | \$16,726,508.72 | 100%   |          | 0    |
|           |                                 |     | , .,            |        |          |      |
| 31401HWY4 | COUNTRYWIDE HOME<br>LOANS, INC. | 218 | \$14,888,281.14 | 39.6%  | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 337 | \$22,712,547.72 | 60.4%  | 0 \$0.00 | NA 0 |
| Total     |                                 | 555 | \$37,600,828.86 | 100%   | \$0.00   | 0    |
| 31401HWZ1 | COUNTRYWIDE HOME<br>LOANS, INC. | 26  | \$4,908,720.00  | 28.21% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 58  | \$12,488,931.26 | 71.79% | 0 \$0.00 | NA 0 |
| Total     |                                 | 84  | \$17,397,651.26 | 100%   | 0 \$0.00 | 0    |
| 31401HX23 | Unavailable                     | 42  | \$9,862,624.63  | 100%   | 0 \$0.00 | NA 0 |
| Total     |                                 | 42  | \$9,862,624.63  | 100%   | 0 \$0.00 | 0    |
| 31401HX31 | Unavailable                     | 17  | \$2,975,591.54  | 100%   | 0 \$0.00 | NA 0 |
| Total     |                                 | 17  | \$2,975,591.54  | 100%   |          | 0    |
|           |                                 |     | . , ,           |        |          |      |
| 31401HX64 | COUNTRYWIDE HOME<br>LOANS, INC. | 2   | \$546,582.72    | 10.32% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 23  | \$4,749,328.71  | 89.68% | 0 \$0.00 | NA 0 |
| Total     |                                 | 25  | \$5,295,911.43  | 100%   | 0 \$0.00 | 0    |
|           |                                 |     |                 |        |          |      |
| 31401HX72 | COUNTRYWIDE HOME<br>LOANS, INC. | 4   | \$903,806.08    | 31.69% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 10  | \$1,948,403.49  | 68.31% |          | NA 0 |
| Total     |                                 | 14  | \$2,852,209.57  | 100%   | 0 \$0.00 | 0    |
| 31401HX80 | COUNTRYWIDE HOME<br>LOANS, INC. | 50  | \$2,846,384.27  | 25.75% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 126 | \$8,206,876.31  | 74.25% | 0 \$0.00 | NA 0 |
| Total     |                                 | 176 | \$11,053,260.58 | 100%   | 0 \$0.00 | 0    |
|           |                                 |     |                 |        |          |      |
| 31401HX98 | COUNTRYWIDE HOME<br>LOANS, INC. | 22  | \$3,108,099.00  | 13.2%  | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 118 | \$20,438,786.70 | 86.8%  |          | NA 0 |
| Total     |                                 | 140 | \$23,546,885.70 | 100%   | 0 \$0.00 | 0    |
| 31401HXA5 | COUNTRYWIDE HOME<br>LOANS, INC. | 19  | \$2,092,196.00  | 7.21%  | ·        | NA 0 |
|           | Unavailable                     | 189 | \$26,909,223.66 | 92.79% |          | NA 0 |
| Total     |                                 | 208 | \$29,001,419.66 | 100%   | 0 \$0.00 | 0    |
| 31401HXB3 | COUNTRYWIDE HOME<br>LOANS, INC. | 33  | \$5,486,121.00  | 26.38% | 0 \$0.00 | NA 0 |

|               | Unavailable        | 81  | \$15,310,113.33                         | 73.62% (  | 0 \$0.00 | NA 0     |
|---------------|--------------------|-----|---|-----------|----------|----------|
| Total         | Chavanaoic         | 114 | \$20,796,234.33                         | 100%      |          | 11/1/0   |
| Total         |                    | 117 | Ψ20,170,234.33                          | 100 /6 (  | φο.σο    | <u> </u> |
|               | COUNTRYWIDE HOME   |     |   |           |          |          |
| 31401HXC1     | LOANS, INC.        | 38  | \$7,922,335.00                          | 21.1%     | \$0.00   | NA 0     |
|               | Unavailable        | 149 | \$29,623,281.58                         | 78.9% (   | 0 \$0.00 | NA 0     |
| Total         | O TAW T WITH COLOR | 187 | \$37,545,616.58                         | 100%      | 1        | 0        |
| 2 0 0 0       |                    | 10. | φεί, με το γού ο σ                      | 20070     | φοίου    |          |
|               | COUNTRYWIDE HOME   |     |   |           |          |          |
| 31401HXD9     | LOANS, INC.        | 94  | \$18,661,178.00                         | 17.73%    | \$0.00   | NA 0     |
|               | Unavailable        | 408 | \$86,588,625.85                         | 82.27% (  | 0 \$0.00 | NA 0     |
| Total         |                    | 502 | \$105,249,803.85                        | 100%      | 1 1      | 0        |
|               |                    |     | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |           |          |          |
| 24.40477777   | COUNTRYWIDE HOME   | _   | <b>*</b> 4. <b>7</b> 0.000.00           | 2070      | 40.00    | 77.1.0   |
| 31401HXE7     | LOANS, INC.        | 5   | \$459,099.00                            | 2.05%     | \$0.00   | NA 0     |
|               | Unavailable        | 124 | \$21,899,530.48                         | 97.95% (  | 0 \$0.00 | NA 0     |
| Total         |                    | 129 | \$22,358,629.48                         | 100%      | 0 \$0.00 | 0        |
|               |                    |     | , ,                                     |           |          |          |
| 21.4011177772 | COUNTRYWIDE HOME   | 1.0 | Φ2 416 210 24                           | 20.556    | φο οο    | NAO      |
| 31401HXK3     | LOANS, INC.        | 18  | \$2,416,219.24                          | 38.55%    | \$0.00   | NA 0     |
|               | Unavailable        | 22  | \$3,852,165.45                          | 61.45%    | \$0.00   | NA 0     |
| Total         |                    | 40  | \$6,268,384.69                          | 100%      | \$0.00   | 0        |
|               |                    |     |   |           |          |          |
| 31401HXL1     | COUNTRYWIDE HOME   | 22  | ¢4.051.150.92                           | 16.060/ ( | 00.00    | NAO      |
| 51401HXL1     | LOANS, INC.        | 22  | \$4,051,150.82                          | 46.06%    | \$0.00   | NA 0     |
|               | Unavailable        | 22  | \$4,744,516.65                          | 53.94% (  | \$0.00   | NA 0     |
| Total         |                    | 44  | \$8,795,667.47                          | 100%      | \$0.00   | 0        |
|               |                    |     |   |           |          |          |
| 31401HXM9     | COUNTRYWIDE HOME   | 13  | \$1,842,872.04                          | 43.08%    | \$0.00   | NA 0     |
| 51401HAW19    | LOANS, INC.        | 13  | \$1,042,072.04                          |           | ·        |          |
|               | Unavailable        | 11  | \$2,434,679.20                          | 56.92% (  |          | NA 0     |
| Total         |                    | 24  | \$4,277,551.24                          | 100%      | \$0.00   | 0        |
|               |                    |     |   |           |          |          |
| 31401HXN7     | COUNTRYWIDE HOME   | 25  | \$4,469,992.55                          | 21.83%    | \$0.00   | NA 0     |
| 31401112417   | LOANS, INC.        |     |   |           |          |          |
|               | Unavailable        | 82  | \$16,002,831.93                         | 78.17% (  | · ·      | NA 0     |
| Total         |                    | 107 | \$20,472,824.48                         | 100%      | 0 \$0.00 | 0        |
|               |                    |     |   |           | 1        |          |
| 31401HXP2     | COUNTRYWIDE HOME   | 61  | \$10,323,973.85                         | 42.91% (  | \$0.00   | NA 0     |
|               | LOANS, INC.        |     |   |           |          |          |
|               | Unavailable        | 74  | \$13,733,937.91                         | 57.09% (  | 1        | NA 0     |
| Total         |                    | 135 | \$24,057,911.76                         | 100%      | 0 \$0.00 | 0        |
|               |                    |     |   |           |          |          |
| 31401HXQ0     | COUNTRYWIDE HOME   | 45  | \$7,234,961.77                          | 21.31%    | \$0.00   | NA 0     |
| `             | LOANS, INC.        |     |   |           |          |          |
|               | Unavailable        | 139 | \$26,716,199.15                         | 78.69%    | \$0.00   | NA 0     |

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| Total     |                                 | 184     | \$33,951,160.92 | 100%   | 0 \$0.00 | 0    |
|-----------|---------------------------------|---------|-----------------|--------|----------|------|
|           |                                 |         |                 |        |          |      |
| 31401HXR8 | COUNTRYWIDE HOME<br>LOANS, INC. | 104     | \$18,024,453.52 | 65.23% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 50      | \$9,609,398.40  | 34.77% | 0 \$0.00 | NA 0 |
| Total     |                                 | 154     | \$27,633,851.92 | 100%   | 0 \$0.00 | 0    |
|           |                                 |         |                 |        |          |      |
| 31401HXS6 | COUNTRYWIDE HOME<br>LOANS, INC. | 69      | \$11,330,526.48 | 57.48% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 41      | \$8,382,263.17  | 42.52% |          | NA 0 |
| Total     |                                 | 110     | \$19,712,789.65 | 100%   | 0 \$0.00 | 0    |
|           |                                 |         |                 |        |          |      |
| 31401HXT4 | COUNTRYWIDE HOME<br>LOANS, INC. | 69      | \$14,584,297.80 | 71.72% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 24      | \$5,749,691.21  | 28.28% | 0 \$0.00 | NA 0 |
| Total     |                                 | 93      | \$20,333,989.01 | 100%   | 0 \$0.00 | 0    |
|           |                                 | $\perp$ |                 |        |          |      |
| 31401HXU1 | COUNTRYWIDE HOME<br>LOANS, INC. | 128     | \$23,565,471.29 | 46.37% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 142     | \$27,258,670.52 | 53.63% | 0 \$0.00 | NA 0 |
| Total     |                                 | 270     | \$50,824,141.81 | 100%   | 0 \$0.00 | 0    |
|           |                                 |         |                 |        |          |      |
| 31401HXV9 | COUNTRYWIDE HOME<br>LOANS, INC. | 17      | \$2,493,611.33  | 32.01% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 33      | \$5,295,297.96  | 67.99% | 0 \$0.00 | NA 0 |
| Total     |                                 | 50      | \$7,788,909.29  | 100%   | 0 \$0.00 | 0    |
|           |                                 |         |                 |        |          |      |
| 31401HXW7 | COUNTRYWIDE HOME<br>LOANS, INC. | 13      | \$3,167,425.60  | 25.47% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 41      | \$9,266,277.20  | 74.53% |          | NA 0 |
| Total     |                                 | 54      | \$12,433,702.80 | 100%   | 0 \$0.00 | 0    |
|           |                                 |         |                 |        |          |      |
| 31401HXY3 | COUNTRYWIDE HOME<br>LOANS, INC. | 17      | \$2,582,265.28  | 17.66% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 74      | \$12,036,248.66 | 82.34% | 0 \$0.00 | NA 0 |
| Total     | Chavanaoic                      | 91      | \$14,618,513.94 | 100%   |          | 0    |
|           |                                 |         | T               | 20070  | φυτου    |      |
| 31401HXZ0 | COUNTRYWIDE HOME<br>LOANS, INC. | 24      | \$3,933,302.35  | 32.93% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 44      | \$8,010,676.71  | 67.07% | 0 \$0.00 | NA 0 |
| Total     |                                 | 68      | \$11,943,979.06 | 100%   |          | 0    |
|           |                                 |         |                 |        |          |      |
| 31401HY22 | COUNTRYWIDE HOME<br>LOANS, INC. | 25      | \$4,869,207.00  | 44.19% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 33      | \$6,149,605.97  | 55.81% | 0 \$0.00 | NA 0 |
| Total     |                                 | 58      | \$11,018,812.97 | 100%   | 0 \$0.00 | 0    |

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| 1             |                                 | 1         | ı                                 |                       |          |                                   | -     | _         |
|---------------|---------------------------------|-----------|-----------------------------------|-----------------------|----------|-----------------------------------|-------|-----------|
|               | COUNTDVWIDE HOME                |           |                                   |                       | $\vdash$ |                                   |       | +         |
| 31401HY48     | COUNTRYWIDE HOME<br>LOANS, INC. | 1         | \$111,880.26                      | 11.06%                | 0        | \$0.00                            | NA (  |           |
|               | Unavailable                     | 8         | \$899,653.16                      | 88.94%                | 0        | \$0.00                            | NA (  | )         |
| Total         |                                 | 9         | \$1,011,533.42                    | 100%                  | 0        | \$0.00                            | (     | )         |
|               | COUNTRYWIDE HOME                |           | <b>.</b>                          |                       |          | 4                                 |       | $\dagger$ |
| 31401HY55     | LOANS, INC.                     | 5         | \$477,469.35                      | 9.42%                 |          | \$0.00                            | NA (  |           |
|               | Unavailable                     | 42        | \$4,593,723.03                    | 90.58%                |          | \$0.00                            | NA (  | 1         |
| Total         |                                 | 47        | \$5,071,192.38                    | 100%                  | 0        | \$0.00                            | (     | )         |
| 31401HY63     | COUNTRYWIDE HOME<br>LOANS, INC. | 3         | \$390,625.45                      | 7.09%                 | 0        | \$0.00                            | NA    | )         |
|               | Unavailable                     | 33        | \$5,117,102.94                    | 92.91%                | 0        | \$0.00                            | NA (  | )         |
| Total         |                                 | 36        | \$5,507,728.39                    | 100%                  | 0        | \$0.00                            | (     | )         |
| 31401HY71     | COUNTRYWIDE HOME<br>LOANS, INC. | 1         | \$90,807.32                       | 7.29%                 | 0        | \$0.00                            | NA    | )         |
|               | Unavailable                     | 10        | \$1,154,071.01                    | 92.71%                | 0        | \$0.00                            | NA (  | )         |
| Γotal         |                                 | 11        | \$1,244,878.33                    | 100%                  | 0        | \$0.00                            | (     | )         |
| 31401HY97     | COUNTRYWIDE HOME<br>LOANS, INC. | 5         | \$428,443.11                      | 14.28%                | 0        | \$0.00                            | NA    | )         |
|               | Unavailable                     | 21        | \$2,572,621.70                    | 85.72%                | 0        | \$0.00                            | NA (  | )         |
| <u>Fotal</u>  |                                 | 26        | \$3,001,064.81                    | 100%                  | 0        | \$0.00                            | (     | )         |
| 31401HYA4     | COUNTRYWIDE HOME<br>LOANS, INC. | 20        | \$3,292,629.00                    | 13.71%                | 0        | \$0.00                            | NA    | )         |
|               | Unavailable                     | 115       | \$20,731,403.28                   | 86.29%                |          | \$0.00                            | NA (  | )         |
| Total         |                                 | 135       | \$24,024,032.28                   | 100%                  | 0        | \$0.00                            | (     | )         |
| 31401HYB2     | COUNTRYWIDE HOME<br>LOANS, INC. | 85        | \$4,762,836.00                    | 45.25%                | 0        | \$0.00                            | NA    | )         |
|               | Unavailable                     | 107       | \$5,761,743.95                    | 54.75%                | 0        | \$0.00                            | NA (  | )         |
| <u>Fotal</u>  |                                 | 192       | \$10,524,579.95                   | 100%                  | 0        | \$0.00                            | (     | )         |
| 31401HYC0     | COUNTRYWIDE HOME<br>LOANS, INC. | 93        | \$12,681,278.00                   | 30.51%                | 0        | \$0.00                            | NA    | )         |
|               | Unavailable                     | 190       | \$28,883,853.57                   | 69.49%                | 0        | \$0.00                            | NA (  | )         |
| <u> Fotal</u> |                                 | 283       | \$41,565,131.57                   | 100%                  | 0        | \$0.00                            |       | )         |
|               |                                 |           | ΦC 000 401 00                     | 52.85%                | 0        | \$0.00                            | NIA ( | +         |
| 31401HYD8     | COUNTRYWIDE HOME<br>LOANS, INC. | 77        | \$6,988,491.00                    | 32.83%                | 0        | \$0.00                            | NA (  |           |
| 31401HYD8     |                                 | 69<br>146 | \$6,234,516.12<br>\$13,223,007.12 | 47.15%<br><b>100%</b> | 0        | \$0.00<br>\$0.00<br><b>\$0.00</b> | NA (  | _         |

|           | <del></del>                     | $\overline{}$ |                  |          | $\overline{}$ | $\overline{}$   | $\overline{}$                 |
|-----------|---------------------------------|---------------|------------------|----------|---------------|---|-------------------------------|
| 31401HYE6 | COUNTRYWIDE HOME<br>LOANS, INC. | 55            | \$8,912,147.00   |          |               | \$0.00  | NA 0                          |
|           | Unavailable                     | 49            | \$8,518,420.56   |          |               | \$0.00  | NA 0                          |
| Total     |                                 | 104           | \$17,430,567.56  | 100%     | 0             | \$0.00  | 0                             |
|           |                                 |               |                  |          |               | $-\!$ | <del></del>                   |
| 31401HYF3 | COUNTRYWIDE HOME<br>LOANS, INC. | 69            | \$4,541,302.00   | 45.05%   | 0             | \$0.00  | NA 0                          |
|           | Unavailable                     | 79            | \$5,539,434.98   | 54.95% ( | 0             | \$0.00  | NA 0                          |
| Total     |                                 | 148           | \$10,080,736.98  |          |               | \$0.00  | 0                             |
|           |                                 |               |                  |          | iT            |   |                               |
| 31401HYG1 | COUNTRYWIDE HOME<br>LOANS, INC. | 50            | \$4,969,990.00   | 33.16%   | 0             | \$0.00  | NA 0                          |
|           | Unavailable                     | 101           | \$10,018,611.36  | 66.84%   | 0             | \$0.00  | NA 0                          |
| Total     |                                 | 151           | \$14,988,601.36  | 100%     | H-1           | \$0.00  | 0                             |
|           |                                 |               |                  |          | 1             |   |                               |
| 31401HYH9 | COUNTRYWIDE HOME<br>LOANS, INC. | 210           | \$14,277,484.60  | 44.8%    | 0             | \$0.00  | NA 0                          |
| <u> </u>  | Unavailable                     | 253           | \$17,591,824.70  | 55.2% (  | 0             | \$0.00  | NA 0                          |
| Total     |                                 | 463           | \$31,869,309.30  |          |               | \$0.00  | 0                             |
|           |                                 |               |                  |          | T             |   |                               |
| 31401HYJ5 | COUNTRYWIDE HOME<br>LOANS, INC. | 23            | \$4,756,150.00   | 24.96%   | 0             | \$0.00  | NA 0                          |
|           | Unavailable                     | 62            | \$14,297,890.87  | 75.04% ( | 0             | \$0.00  | NA 0                          |
| Total     |                                 | 85            | \$19,054,040.87  | 100%     |               | \$0.00  | 0                             |
|           |                                 |               |                  |          | .T            |   |                               |
| 31401HYK2 | COUNTRYWIDE HOME<br>LOANS, INC. | 191           | \$18,532,912.50  | 42.62%   | 0             | \$0.00  | NA 0                          |
|           | Unavailable                     | 254           | \$24,953,065.85  | 57.38%   | 0             | \$0.00  | NA 0                          |
| Total     |                                 | 445           | \$43,485,978.35  | 100%     |               | \$0.00  | 0                             |
|           |                                 |               |                  |          |               |   |                               |
| 31401HYL0 | COUNTRYWIDE HOME<br>LOANS, INC. | 164           | \$26,382,159.00  | 35.92%   | 0             | \$0.00  | NA 0                          |
|           | Unavailable                     | 281           | \$47,074,212.20  | 64.08%   | 0             | \$0.00  | NA 0                          |
| Total     |                                 | 445           | \$73,456,371.20  | 100%     | 0             | \$0.00  | 0                             |
|           |                                 |               |                  |          |               |   |                               |
| 31401HYM8 | COUNTRYWIDE HOME<br>LOANS, INC. | 124           | \$16,010,902.77  | 29.66%   | 0             | \$0.00  | NA 0                          |
|           | Unavailable                     | 293           | \$37,963,384.48  | 70.34%   | 0             | \$0.00  | NA 0                          |
| Total     |                                 | 417           | \$53,974,287.25  | 100%     | 0             | \$0.00  | 0                             |
|           |                                 |               |                  |          | Į             |   | $\perp \downarrow \downarrow$ |
| 31401HYN6 | COUNTRYWIDE HOME<br>LOANS, INC. | 56            | \$12,667,962.00  |          |               | \$0.00  | NA 0                          |
|           | Unavailable                     | 473           | \$107,335,447.96 |          |               | \$0.00  | NA 0                          |
| Total     |                                 | 529           | \$120,003,409.96 | 100%     | 0             | \$0.00  | 0                             |
|           |                                 |               |                  |          |               |   |                               |
| 31401HYP1 | COUNTRYWIDE HOME                | 89            | \$16,536,920.00  | 30.22%   | Ō             | \$0.00  | NA 0                          |

|           | LOANS, INC.                     |     |                 |          |        |      |
|-----------|---------------------------------|-----|-----------------|----------|--------|------|
|           | Unavailable                     | 206 | \$38,188,200.39 | 69.78% 0 | \$0.00 | NA 0 |
| Total     |                                 | 295 | \$54,725,120.39 | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401HYQ9 | COUNTRYWIDE HOME<br>LOANS, INC. | 30  | \$5,318,744.16  | 22.37%   | \$0.00 | NA 0 |
|           | Unavailable                     | 99  | \$18,460,198.17 | 77.63% 0 | \$0.00 | NA 0 |
| Total     |                                 | 129 | \$23,778,942.33 | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401HYT3 | COUNTRYWIDE HOME<br>LOANS, INC. | 52  | \$6,415,840.00  | 24.75% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 137 | \$19,508,117.33 | 75.25% 0 | \$0.00 | NA 0 |
| Total     |                                 | 189 | \$25,923,957.33 | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401HYU0 | COUNTRYWIDE HOME<br>LOANS, INC. | 39  | \$6,349,024.00  | 38.19% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 59  | \$10,277,691.25 | 61.81% 0 | \$0.00 | NA 0 |
| Total     |                                 | 98  | \$16,626,715.25 | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401HYV8 | COUNTRYWIDE HOME<br>LOANS, INC. | 142 | \$29,332,544.00 | 30.14%   | \$0.00 | NA 0 |
|           | Unavailable                     | 307 | \$67,983,355.41 | 69.86% 0 | \$0.00 | NA 0 |
| Total     |                                 | 449 | \$97,315,899.41 | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401HYW6 | COUNTRYWIDE HOME<br>LOANS, INC. | 5   | \$639,571.00    | 4.16% 0  | \$0.00 | NA 0 |
|           | Unavailable                     | 92  | \$14,743,082.33 | 95.84% 0 | \$0.00 | NA 0 |
| Total     |                                 | 97  | \$15,382,653.33 | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401HZ21 | COUNTRYWIDE HOME<br>LOANS, INC. | 45  | \$7,053,151.00  | 24.94% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 103 | \$21,229,306.56 | 75.06% 0 |        | NA 0 |
| Total     |                                 | 148 | \$28,282,457.56 | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401HZ47 | COUNTRYWIDE HOME<br>LOANS, INC. | 74  | \$7,205,395.00  | 36.52%   | \$0.00 | NA 0 |
|           | Unavailable                     | 127 | \$12,525,817.78 | 63.48% 0 | \$0.00 | NA 0 |
| Total     |                                 | 201 | \$19,731,212.78 | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401HZ54 | COUNTRYWIDE HOME<br>LOANS, INC. | 259 | \$17,139,383.00 | 48.2% 0  | \$0.00 | NA 0 |
|           | Unavailable                     | 270 | \$18,418,463.12 | 51.8% 0  | 1      | NA 0 |
| Total     |                                 | 529 | \$35,557,846.12 | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401HZ62 | COUNTRYWIDE HOME<br>LOANS, INC. | 21  | \$4,105,185.00  | 31.93%   | \$0.00 | NA 0 |

|           | Unavailable                     | 41                       | \$8,749,809.93                          | 68.07% 0                  | \$0.00                 | NA 0 |
|-----------|---------------------------------|--------------------------|---|---------------------------|------------------------|------|
| Total     | Ondvariable                     | 62                       | \$12,854,994.93                         | 100% 0                    |                        | 0    |
|           |                                 | 1                        | Ψ==,                                    | 100                       | T 14 - 1               |      |
| 31401HZ70 | COUNTRYWIDE HOME<br>LOANS, INC. | 233                      | \$22,875,145.00                         | 44% 0                     | \$0.00                 | NA 0 |
|           | Unavailable                     | 296                      | \$29,111,040.17                         | 56% 0                     | \$0.00                 | NA 0 |
| Total     |                                 | 529                      | \$51,986,185.17                         | 100% 0                    | · ·                    | 0    |
|           |                                 |                          |   |                           |                        |      |
| 31401HZ88 | COUNTRYWIDE HOME<br>LOANS, INC. | 187                      | \$27,181,992.64                         | 35.75% 0                  | ·                      | NA 0 |
|           | Unavailable                     | 281                      | \$48,847,368.15                         | 64.25% 0                  |                        | NA 0 |
| Total     |                                 | 468                      | \$76,029,360.79                         | 100% 0                    | \$0.00                 | 0    |
|           |                                 | $\perp \perp \downarrow$ |   |                           |                        |      |
| 31401HZ96 | COUNTRYWIDE HOME<br>LOANS, INC. | 120                      | \$15,440,634.00                         | 28.53% 0                  | ·                      | NA 0 |
|           | Unavailable                     | 297                      | \$38,686,478.42                         | 71.47% 0                  |                        | NA 0 |
| Total     |                                 | 417                      | \$54,127,112.42                         | 100% 0                    | \$0.00                 | 0    |
| ļ         |                                 | +                        | <del></del>                             |                           |                        |      |
| 31401HZA3 | COUNTRYWIDE HOME                | 2                        | \$137,864.54                            | 6.89% 0                   | \$0.00                 | NA 0 |
|           | LOANS, INC.                     |                          | ·                                       |                           | ·                      |      |
| Total     | Unavailable                     | 22<br><b>24</b>          | \$1,864,402.20<br><b>\$2,002,266.74</b> | 93.11% 0<br><b>100%</b> 0 | i i                    | NA 0 |
| 1 otai    |                                 | 24                       | \$2,002,200.74                          | 100 % U                   | <b>ቅ</b> ህ <b>.</b> ህህ |      |
| 31401HZB1 | COUNTRYWIDE HOME<br>LOANS, INC. | 4                        | \$333,429.11                            | 6.24% 0                   | \$0.00                 | NA 0 |
|           | Unavailable                     | 52                       | \$5,011,568.43                          | 93.76% 0                  | \$0.00                 | NA 0 |
| Total     |                                 | 56                       | \$5,344,997.54                          | 100% 0                    | i i                    | 0    |
|           |                                 |                          |   |                           |                        |      |
| 31401HZC9 | COUNTRYWIDE HOME<br>LOANS, INC. | 4                        | \$285,720.00                            | 4.86% 0                   | · ·                    | NA 0 |
|           | Unavailable                     | 53                       | \$5,587,315.29                          | 95.14% 0                  |                        | NA 0 |
| Total     |                                 | 57                       | \$5,873,035.29                          | 100% 0                    | \$0.00                 | 0    |
|           |                                 |                          |   |                           |                        |      |
| 31401HZD7 | COUNTRYWIDE HOME<br>LOANS, INC. | 9                        | \$2,080,087.69                          | 22.32% 0                  |                        | NA 0 |
|           | Unavailable                     | 35                       | \$7,238,280.42                          | 77.68% 0                  | i i                    | NA 0 |
| Total     |                                 | 44                       | \$9,318,368.11                          | 100% 0                    | \$0.00                 | 0    |
| <u> </u>  |                                 | +                        |   |                           |                        |      |
| 31401HZE5 | COUNTRYWIDE HOME<br>LOANS, INC. | 61                       | \$11,791,629.92                         | 11.47% 0                  | ·                      | NA 0 |
|           | Unavailable                     | 445                      | \$91,036,879.64                         | 88.53% 0                  | 1                      | NA 0 |
| Total     |                                 | 506                      | \$102,828,509.56                        | 100% 0                    | \$0.00                 | 0    |
|           | COLUMBANADE HOME                | +                        | <del></del>                             | -                         |                        |      |
| 31401HZF2 | COUNTRYWIDE HOME<br>LOANS, INC. | 6                        | \$949,596.66                            | 11.34% 0                  | ·                      | NA 0 |
|           | Unavailable                     | 35                       | \$7,423,165.64                          | 88.66% 0                  | \$0.00                 | NA 0 |

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| Total       |  | 41  | \$8,372,762.30  | 100%   | 0 \$0.00 | 0    |
|-------------|--|-----|-----------------|--------|----------|------|
|             |  |     |                 |        |          |      |
| 31401HZG0   | COUNTRYWIDE HOME LOANS, INC.   | 31  | \$3,012,663.55  | 23.01% | 0 \$0.00 | NA 0 |
|             | Unavailable  | 104 | \$10,078,808.27 | 76.99% | 0 \$0.00 | NA 0 |
| Total       |  | 135 | \$13,091,471.82 | 100%   | 0 \$0.00 | 0    |
|             |  |     |                 |        |          |      |
| 31401HZH8   | COUNTRYWIDE HOME<br>LOANS, INC.  | 35  | \$4,114,921.53  | 32.47% | 0 \$0.00 | NA 0 |
|             | Unavailable  | 72  | \$8,559,759.56  | 67.53% |          | NA 0 |
| Total       |  | 107 | \$12,674,681.09 | 100%   | 0 \$0.00 | 0    |
| 31401HZJ4   | COUNTRYWIDE HOME<br>LOANS, INC.  | 32  | \$6,662,650.00  | 13.65% | 0 \$0.00 | NA 0 |
|             | Unavailable  | 174 | \$42,150,094.23 | 86.35% | 0 \$0.00 | NA 0 |
| Total       | O THE VERTICAL CONTRACTOR OF THE PERTICAL CONTRA | 206 | \$48,812,744.23 | 100%   |          | 0    |
|             |  |     | + 10,000        |        | 7        |      |
| 31401HZK1   | COUNTRYWIDE HOME<br>LOANS, INC.  | 24  | \$3,112,102.00  | 13.76% | 0 \$0.00 | NA 0 |
|             | Unavailable  | 110 | \$19,503,078.56 | 86.24% | 0 \$0.00 | NA 0 |
| Total       |  | 134 | \$22,615,180.56 | 100%   | 0 \$0.00 | 0    |
|             |  |     |                 |        |          |      |
| 31401HZL9   | COUNTRYWIDE HOME<br>LOANS, INC.  | 34  | \$4,360,235.00  | 19%    | 0 \$0.00 | NA 0 |
|             | Unavailable  | 111 | \$18,592,684.46 | 81%    | 0 \$0.00 | NA 0 |
| Total       |  | 145 | \$22,952,919.46 | 100%   | 0 \$0.00 | 0    |
|             |  |     |                 |        |          |      |
| 31401HZM7   | COUNTRYWIDE HOME<br>LOANS, INC.  | 109 | \$13,254,966.84 | 28.76% | ·        | NA 0 |
|             | Unavailable  | 210 | \$32,841,128.19 | 71.24% |          | NA 0 |
| Total       |  | 319 | \$46,096,095.03 | 100%   | 0 \$0.00 | 0    |
| 31401HZN5   | COUNTRYWIDE HOME   | 64  | \$11,053,291.13 | 52.33% | 0 \$0.00 | NA 0 |
| 31101112113 | LOANS, INC.  |     |                 |        | ·        |      |
| TD 4.1      | Unavailable  | 60  | \$10,067,532.70 | 47.67% |          | NA 0 |
| Total       |  | 124 | \$21,120,823.83 | 100%   | 80.00    | 0    |
| 31401HZP0   | COUNTRYWIDE HOME<br>LOANS, INC.  | 72  | \$4,993,490.00  | 40.82% | 0 \$0.00 | NA 0 |
|             | Unavailable  | 103 | \$7,239,448.17  | 59.18% | 0 \$0.00 | NA 0 |
| Total       |  | 175 | \$12,232,938.17 | 100%   |          | 0    |
|             |  |     |                 |        |          |      |
| 31401HZS4   | COUNTRYWIDE HOME<br>LOANS, INC.  | 70  | \$8,415,904.00  | 30.72% | 0 \$0.00 | NA 0 |
|             | Unavailable  | 134 | \$18,981,261.49 | 69.28% | 0 \$0.00 | NA 0 |
| Total       |  | 204 | \$27,397,165.49 | 100%   | 0 \$0.00 | 0    |

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|           |                                 | 1 1 | T                |        |                 | 1 1  |
|-----------|---------------------------------|-----|------------------|--------|-----------------|------|
|           | GOVD AMBY AND A TANK CE         |     |                  |        |                 |      |
| 31401HZT2 | COUNTRYWIDE HOME<br>LOANS, INC. | 39  | \$6,099,217.00   | 34.13% | 0 \$0.00        | NA 0 |
|           | Unavailable                     | 73  | \$11,772,941.13  | 65.87% |                 | NA 0 |
| Total     |                                 | 112 | \$17,872,158.13  | 100%   | 90.00           | 0    |
| 31401HZU9 | COUNTRYWIDE HOME<br>LOANS, INC. | 158 | \$33,320,314.00  | 28.88% | 0 \$0.00        | NA 0 |
|           | Unavailable                     | 372 | \$82,037,694.84  | 71.12% | 0 \$0.00        | NA 0 |
| Total     |                                 | 530 | \$115,358,008.84 | 100%   | 0 \$0.00        | 0    |
| 31401HZV7 | COUNTRYWIDE HOME<br>LOANS, INC. | 8   | \$1,128,975.00   | 7.91%  | 0 \$0.00        | NA 0 |
|           | Unavailable                     | 83  | \$13,140,192.37  | 92.09% | 0 \$0.00        | NA 0 |
| Total     |                                 | 91  | \$14,269,167.37  | 100%   | \$0.00          | 0    |
| 31401JA40 | COUNTRYWIDE HOME<br>LOANS, INC. | 23  | \$3,859,912.85   | 96.19% | 0 \$0.00        | NA 0 |
|           | Unavailable                     | 1   | \$152,854.83     | 3.81%  | 0 \$0.00        | NA 0 |
| Total     |                                 | 24  | \$4,012,767.68   | 100%   | \$0.00          | 0    |
| 31401JA57 | COUNTRYWIDE HOME<br>LOANS, INC. | 223 | \$19,352,717.44  | 55.29% | 0 \$0.00        | NA 0 |
|           | Unavailable                     | 179 | \$15,648,457.38  | 44.71% | 0 \$0.00        | NA 0 |
| Total     |                                 | 402 | \$35,001,174.82  | 100%   | \$0.00          | 0    |
| 31401JA65 | COUNTRYWIDE HOME<br>LOANS, INC. | 139 | \$16,393,882.72  | 54.64% | 0 \$0.00        | NA 0 |
|           | Unavailable                     | 117 | \$13,607,702.87  | 45.36% | 0 \$0.00        | NA 0 |
| Total     |                                 | 256 | \$30,001,585.59  | 100%   | <u>0</u> \$0.00 | 0    |
| 31401JA73 | COUNTRYWIDE HOME<br>LOANS, INC. | 131 | \$16,886,645.77  | 48.24% | 0 \$0.00        | NA 0 |
|           | Unavailable                     | 137 | \$18,116,965.97  | 51.76% | 0 \$0.00        | NA 0 |
| Total     |                                 | 268 | \$35,003,611.74  | 100%   | <u>0</u> \$0.00 | 0    |
| 31401JA81 | COUNTRYWIDE HOME<br>LOANS, INC. | 63  | \$11,833,059.20  | 43.9%  | 0 \$0.00        | NA 0 |
|           | Unavailable                     | 89  | \$15,123,476.17  | 56.1%  | 0 \$0.00        | NA 0 |
| Total     |                                 | 152 | \$26,956,535.37  | 100%   | \$0.00          | 0    |
| 31401JA99 | COUNTRYWIDE HOME<br>LOANS, INC. | 37  | \$6,326,294.59   | 25.39% | 0 \$0.00        | NA 0 |
|           | Unavailable                     | 106 | \$18,592,762.37  | 74.61% |                 | NA 0 |
| Total     |                                 | 143 | \$24,919,056.96  | 100%   | 0 \$0.00        | 0    |
|           |                                 |     |                  |        |                 |      |

| 31401JAA6  | COUNTRYWIDE HOME<br>LOANS, INC. | 64  | \$6,525,930.35   | 31.21% | 0 \$0.00 | NA 0 |
|------------|---------------------------------|-----|------------------|--------|----------|------|
|            | Unavailable                     | 134 | \$14,384,878.47  | 68.79% | 0 \$0.00 | NA 0 |
| Total      |                                 | 198 | \$20,910,808.82  | 100%   |          | 0    |
|            |                                 |     |                  |        |          |      |
| 31401JAB4  | COUNTRYWIDE HOME<br>LOANS, INC. | 156 | \$10,358,325.83  | 21.53% | 0 \$0.00 | NA 0 |
|            | Unavailable                     | 545 | \$37,760,550.86  | 78.47% | 0 \$0.00 | NA 0 |
| Total      |                                 | 701 | \$48,118,876.69  | 100%   | 0 \$0.00 | 0    |
| 31401JAC2  | COUNTRYWIDE HOME<br>LOANS, INC. | 77  | \$7,619,189.24   | 20.2%  | 0 \$0.00 | NA 0 |
|            | Unavailable                     | 305 | \$30,096,264.68  | 79.8%  | 0 \$0.00 | NA 0 |
| Total      |                                 | 382 | \$37,715,453.92  | 100%   | 0 \$0.00 | 0    |
|            |                                 |     |                  |        |          |      |
| 31401JAD0  | COUNTRYWIDE HOME<br>LOANS, INC. | 58  | \$3,601,692.65   | 25.01% | 0 \$0.00 | NA 0 |
|            | Unavailable                     | 164 | \$10,798,657.73  | 74.99% | 0 \$0.00 | NA 0 |
| Total      |                                 | 222 | \$14,400,350.38  | 100%   | 0 \$0.00 | 0    |
|            |                                 |     |                  |        |          |      |
| 31401JAE8  | COUNTRYWIDE HOME<br>LOANS, INC. | 92  | \$9,043,925.00   | 19.35% | 0 \$0.00 | NA 0 |
|            | Unavailable                     | 385 | \$37,686,214.76  | 80.65% | 0 \$0.00 | NA 0 |
| Total      |                                 | 477 | \$46,730,139.76  | 100%   | 0 \$0.00 | 0    |
|            |                                 |     |                  |        |          |      |
| 31401JAF5  | COUNTRYWIDE HOME<br>LOANS, INC. | 127 | \$16,513,882.49  | 16.43% | 0 \$0.00 | NA 0 |
|            | Unavailable                     | 652 | \$84,004,432.13  | 83.57% | 0 \$0.00 | NA 0 |
| Total      |                                 | 779 | \$100,518,314.62 | 100%   | 0 \$0.00 | 0    |
| 31401JAG3  | COUNTRYWIDE HOME<br>LOANS, INC. | 70  | \$13,935,816.50  | 12.39% | 0 \$0.00 | NA 0 |
|            | Unavailable                     | 448 | \$98,556,781.27  | 87.61% | 0 \$0.00 | NA 0 |
| Total      |                                 | 518 | \$112,492,597.77 | 100%   | 0 \$0.00 | 0    |
| 2140114111 | COUNTRYWIDE HOME                | 52  | ¢0.069.422.01    | 23.08% | 0 \$0.00 | NA O |
| 31401JAH1  | LOANS, INC.                     | 32  | \$9,068,433.91   | 23.08% | 0 \$0.00 | NA 0 |
|            | Unavailable                     | 159 | \$30,227,037.47  | 76.92% | <u> </u> | NA 0 |
| Total      |                                 | 211 | \$39,295,471.38  | 100%   | 90.00    | 0    |
| 31401JAJ7  | COUNTRYWIDE HOME<br>LOANS, INC. | 32  | \$5,940,692.99   | 36.38% | 0 \$0.00 | NA 0 |
|            | Unavailable                     | 62  | \$10,387,718.81  | 63.62% |          | NA 0 |
| Total      |                                 | 94  | \$16,328,411.80  | 100%   | 0 \$0.00 | 0    |
| 31401JAM0  | COUNTRYWIDE HOME                | 31  | \$3,709,846.00   | 18.6%  | 0 \$0.00 | NA 0 |

|           | LOANS, INC.                     |        | 1               |                           |        |   |
|-----------|---------------------------------|--------|-----------------|---------------------------|--------|---|
|           | Unavailable                     | 135    | \$16,237,971.92 | 81.4% 0                   | \$0.00 | NA 0                                    |
| Total     |                                 | 166    | \$19,947,817.92 | 100% 0                    | \$0.00 | 0                                       |
|           |                                 |        |                 |                           |        |   |
| 31401JAN8 | COUNTRYWIDE HOME<br>LOANS, INC. | 20     | \$3,270,162.87  | 31.84% 0                  | \$0.00 | NA 0                                    |
|           | Unavailable                     | 47     | \$7,000,354.10  | 68.16% 0                  | \$0.00 | NA 0                                    |
| Total     |                                 | 67     | \$10,270,516.97 | 100% 0                    | \$0.00 | 0                                       |
|           |                                 |        |                 |                           |        |   |
| 31401JAP3 | COUNTRYWIDE HOME<br>LOANS, INC. | 54     | \$6,999,217.00  | 18.28% 0                  | \$0.00 | NA 0                                    |
|           | Unavailable                     | 242    | \$31,280,096.77 | 81.72% 0                  | \$0.00 | NA 0                                    |
| Total     |                                 | 296    | \$38,279,313.77 | 100% 0                    | \$0.00 | 0                                       |
|           |                                 |        |                 |                           |        | $\perp \perp \downarrow \perp$          |
| 31401JAQ1 | COUNTRYWIDE HOME<br>LOANS, INC. | 83     | \$16,576,756.66 | 22.3% 0                   | \$0.00 | NA 0                                    |
|           | Unavailable                     | 260    | \$57,748,623.89 | 77.7% 0                   | \$0.00 | NA 0                                    |
| Total     |                                 | 343    | \$74,325,380.55 | 100% 0                    | \$0.00 | 0                                       |
|           |                                 |        |                 | $\longrightarrow \coprod$ |        | $\perp \perp \downarrow \perp$          |
| 31401JAR9 | COUNTRYWIDE HOME<br>LOANS, INC. | 17     | \$3,947,866.78  | 14.29% 0                  | \$0.00 | NA 0                                    |
|           | Unavailable                     | 105    | \$23,678,693.58 | 85.71% 0                  | \$0.00 | NA 0                                    |
| Total     |                                 | 122    | \$27,626,560.36 | 100% 0                    | \$0.00 | 0                                       |
|           |                                 |        |                 |                           |        |   |
| 31401JAS7 | COUNTRYWIDE HOME<br>LOANS, INC. | 3      | \$724,150.00    | 5.82% 0                   | \$0.00 | NA 0                                    |
|           | Unavailable                     | 46     | \$11,718,849.27 | 94.18% 0                  | \$0.00 | NA 0                                    |
| Total     |                                 | 49     | \$12,442,999.27 | 100% 0                    | \$0.00 | 0                                       |
|           |                                 | $\Box$ |                 |                           |        | $\perp \perp$                           |
| 31401JB23 | COUNTRYWIDE HOME<br>LOANS, INC. | 15     | \$2,055,156.00  |                           | \$0.00 | NA 0                                    |
|           | Unavailable                     | 124    | \$19,694,507.09 | 90.55% 0                  | \$0.00 | NA 0                                    |
| Total     |                                 | 139    | \$21,749,663.09 | 100% 0                    | \$0.00 | 0                                       |
|           |                                 |        |                 | $\longrightarrow \coprod$ |        |   |
| 31401JB31 | COUNTRYWIDE HOME<br>LOANS, INC. | 9      | \$1,187,950.00  | 5.25% 0                   | \$0.00 | NA 0                                    |
|           | Unavailable                     | 150    | \$21,440,989.52 | 94.75% 0                  | \$0.00 | NA 0                                    |
| Total     |                                 | 159    | \$22,628,939.52 | 100% 0                    | \$0.00 | 0                                       |
|           |                                 | 4      |                 |                           |        |   |
| 31401JB49 | COUNTRYWIDE HOME<br>LOANS, INC. | 31     | \$2,931,233.42  | 10.86% 0                  | \$0.00 | NA 0                                    |
|           | Unavailable                     | 193    | \$24,051,056.32 | 89.14% 0                  | \$0.00 | NA 0                                    |
| Total     |                                 | 224    | \$26,982,289.74 | 100% 0                    | \$0.00 | 0                                       |
|           |                                 | 4      |                 |                           |        | $\longrightarrow \downarrow \downarrow$ |
| 31401JB56 | COUNTRYWIDE HOME<br>LOANS, INC. | 44     | \$4,773,802.57  | 23.29% 0                  | \$0.00 | NA 0                                    |

|           | Unavailable                     | 127 | \$15,723,028.95 | 76.71% 0 | \$0.00   | NA 0 |
|-----------|---------------------------------|-----|-----------------|----------|----------|------|
| Total     | O Navanao re                    | 171 | \$20,496,831.52 | 100% 0   | 1        | 0    |
|           |                                 |     | , ,, , ,,,,,    |          |          |      |
| 31401JB64 | COUNTRYWIDE HOME<br>LOANS, INC. | 65  | \$4,335,815.82  | 20.14% 0 | \$0.00   | NA 0 |
|           | Unavailable                     | 250 | \$17,196,719.93 | 79.86% 0 | \$0.00   | NA 0 |
| Total     |                                 | 315 | \$21,532,535.75 | 100% 0   | \$0.00   | 0    |
| 31401JB72 | COUNTRYWIDE HOME<br>LOANS, INC. | 4   | \$371,621.05    | 8.89% 0  | \$0.00   | NA 0 |
|           | Unavailable                     | 40  | \$3,809,718.55  | 91.11% 0 | <u> </u> | NA 0 |
| Total     |                                 | 44  | \$4,181,339.60  | 100% 0   | \$0.00   | 0    |
| 31401JB80 | COUNTRYWIDE HOME<br>LOANS, INC. | 50  | \$4,894,384.84  | 14.46% 0 | · ·      | NA 0 |
| T. ( )    | Unavailable                     | 291 | \$28,948,499.84 | 85.54% 0 |          | NA 0 |
| Total     |                                 | 341 | \$33,842,884.68 | 100% 0   | \$0.00   | U    |
| 31401JB98 | COUNTRYWIDE HOME<br>LOANS, INC. | 28  | \$1,880,876.27  | 18.69% 0 | \$0.00   | NA 0 |
|           | Unavailable                     | 124 | \$8,180,164.85  | 81.31% 0 | \$0.00   | NA 0 |
| Total     |                                 | 152 | \$10,061,041.12 | 100% 0   | \$0.00   | 0    |
| 31401JBA5 | COUNTRYWIDE HOME<br>LOANS, INC. | 132 | \$23,343,150.00 | 70.2% 0  | \$0.00   | NA 0 |
|           | Unavailable                     | 58  | \$9,910,264.06  | 29.8% 0  |          | NA 0 |
| Total     |                                 | 190 | \$33,253,414.06 | 100% 0   | \$0.00   | 0    |
| 31401JBB3 | COUNTRYWIDE HOME<br>LOANS, INC. | 84  | \$14,868,383.68 | 58.17% 0 | \$0.00   | NA 0 |
|           | Unavailable                     | 58  | \$10,692,887.25 | 41.83% 0 |          | NA 0 |
| Total     |                                 | 142 | \$25,561,270.93 | 100% 0   | \$0.00   | 0    |
| 31401JBC1 | COUNTRYWIDE HOME<br>LOANS, INC. | 31  | \$5,563,633.36  | 21.47% 0 | \$0.00   | NA 0 |
|           | Unavailable                     | 110 | \$20,353,510.59 | 78.53% 0 | \$0.00   | NA 0 |
| Total     |                                 | 141 | \$25,917,143.95 | 100% 0   | \$0.00   | 0    |
| 31401JBD9 | COUNTRYWIDE HOME<br>LOANS, INC. | 68  | \$12,619,636.94 | 48.66% 0 | \$0.00   | NA 0 |
|           | Unavailable                     | 60  | \$13,315,170.68 | 51.34% 0 | \$0.00   | NA 0 |
| Total     |                                 | 128 | \$25,934,807.62 | 100% 0   | \$0.00   | 0    |
| 31401JBE7 | COUNTRYWIDE HOME<br>LOANS, INC. | 8   | \$902,645.33    | 17.54% 0 | \$0.00   | NA 0 |
|           | Unavailable                     | 36  | \$4,243,230.48  | 82.46% 0 | \$0.00   | NA 0 |

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| Total     |                                 | 44  | \$5,145,875.81  | 100% 0   | \$0.00 | 0    |
|-----------|---------------------------------|-----|-----------------|----------|--------|------|
|           |                                 |     |                 |          |        |      |
| 31401JBF4 | COUNTRYWIDE HOME<br>LOANS, INC. | 10  | \$888,413.14    | 33.03% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 21  | \$1,801,444.14  | 66.97% 0 | \$0.00 | NA 0 |
| Total     |                                 | 31  | \$2,689,857.28  | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401JBH0 | COUNTRYWIDE HOME<br>LOANS, INC. | 2   | \$133,507.93    | 7.63% 0  | \$0.00 | NA 0 |
|           | Unavailable                     | 16  | \$1,615,170.87  | 92.37% 0 | \$0.00 | NA 0 |
| Total     |                                 | 18  | \$1,748,678.80  | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401JBJ6 | COUNTRYWIDE HOME<br>LOANS, INC. | 8   | \$758,276.00    | 38.1% 0  |        | NA 0 |
|           | Unavailable                     | 15  | \$1,232,071.21  | 61.9% 0  | 1      | NA 0 |
| Total     |                                 | 23  | \$1,990,347.21  | 100% 0   | \$0.00 | 0    |
| 31401JBL1 | COUNTRYWIDE HOME<br>LOANS, INC. | 102 | \$16,308,785.72 | 46.59% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 114 | \$18,699,526.06 | 53.41% 0 | \$0.00 | NA 0 |
| Total     |                                 | 216 | \$35,008,311.78 | 100% 0   |        | 0    |
|           |                                 |     |                 |          |        |      |
| 31401JBM9 | COUNTRYWIDE HOME<br>LOANS, INC. | 102 | \$14,986,327.85 | 42.82% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 135 | \$20,014,253.63 | 57.18% 0 | \$0.00 | NA 0 |
| Total     |                                 | 237 | \$35,000,581.48 | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401JBN7 | COUNTRYWIDE HOME<br>LOANS, INC. | 54  | \$10,351,474.66 | 41.4% 0  | · ·    | NA 0 |
|           | Unavailable                     | 79  | \$14,651,875.46 | 58.6% 0  |        | NA 0 |
| Total     |                                 | 133 | \$25,003,350.12 | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 | +        |        |      |
| 31401JBP2 | COUNTRYWIDE HOME<br>LOANS, INC. | 71  | \$14,244,874.00 | 47.48% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 79  | \$15,755,691.07 | 52.52% 0 | 1      | NA 0 |
| Total     |                                 | 150 | \$30,000,565.07 | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                 |          |        |      |
| 31401JBQ0 | COUNTRYWIDE HOME<br>LOANS, INC. | 61  | \$13,241,614.56 | 44.14% 0 | ·      | NA 0 |
|           | Unavailable                     | 73  | \$16,758,942.98 | 55.86% 0 | 1 1    | NA 0 |
| Total     |                                 | 134 | \$30,000,557.54 | 100% 0   | \$0.00 | 0    |
|           | COLINEDAMENTO                   |     |                 |          |        |      |
| 31401JBR8 | COUNTRYWIDE HOME<br>LOANS, INC. | 68  | \$17,899,015.65 | 39.77% 0 |        | NA 0 |
|           | Unavailable                     | 97  | \$27,102,404.35 | 60.23% 0 | 1      | NA 0 |
| Total     |                                 | 165 | \$45,001,420.00 | 100%     | \$0.00 | 0    |

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|---------------|---------------------------------|-----|--|--------|---|-------------------------|------|---|
|               | COLINTRAVIDE HOME               | +   |  |        | $oxed{+}$                                 |                         |      | + |
| 31401JBS6     | COUNTRYWIDE HOME<br>LOANS, INC. | 56  | \$9,646,150.86                           | 48.23% | 0   | \$0.00                  | NA ( | ) |
|               | Unavailable                     | 58  | \$10,355,097.76                          | 51.77% | 0   | \$0.00                  | NA ( | ) |
| Total         |                                 | 114 | \$20,001,248.62                          | 100%   | 0   | \$0.00                  | (    | ) |
|               | COLDEDAMA                       |     |  |        | $oldsymbol{oldsymbol{ec{oldsymbol{eta}}}$ |                         |      | + |
| 31401JBT4     | COUNTRYWIDE HOME<br>LOANS, INC. | 128 | \$29,381,608.26                          | 52.74% | Ш   | \$0.00                  | NA ( |   |
|               | Unavailable                     | 114 | \$26,328,637.17                          | 47.26% | 0   | \$0.00                  | NA ( | ) |
| <u>Fotal</u>  |                                 | 242 | \$55,710,245.43                          | 100%   | 0   | \$0.00                  | (    | ) |
| 31401JBU1     | COUNTRYWIDE HOME<br>LOANS, INC. | 2   | \$193,809.43                             | 14.62% | 0   | \$0.00                  | NA ( | ) |
|               | Unavailable                     | 13  | \$1,132,151.33                           | 85.38% | 0   | \$0.00                  | NA ( | ) |
| Total         |                                 | 15  | \$1,325,960.76                           | 100%   | 0   | \$0.00                  | (    | ) |
| 31401JBV9     | COUNTRYWIDE HOME<br>LOANS, INC. | 64  | \$3,442,175.89                           | 29.31% | 0   | \$0.00                  | NA   | ) |
|               | Unavailable                     | 155 | \$8,299,881.10                           | 70.69% | 0   | \$0.00                  | NA ( | ) |
| Γotal         |                                 | 219 | \$11,742,056.99                          | 100%   | 0   | \$0.00                  | (    | ) |
| 31401JBZ0     | COUNTRYWIDE HOME<br>LOANS, INC. | 2   | \$326,400.00                             | 4.33%  | 0   | \$0.00                  | NA   | ) |
|               | Unavailable                     | 35  | \$7,215,887.70                           | 95.67% | 0   | \$0.00                  | NA ( | ) |
| <u> Fotal</u> |                                 | 37  | \$7,542,287.70                           | 100%   | 0   | \$0.00                  | (    | ) |
| 31401JC22     | COUNTRYWIDE HOME<br>LOANS, INC. | 38  | \$4,951,535.33                           | 37.73% | 0   | \$0.00                  | NA   | ) |
|               | Unavailable                     | 64  | \$8,171,646.56                           | 62.27% | 0   | \$0.00                  | NA ( | ) |
| <u>Fotal</u>  |                                 | 102 | \$13,123,181.89                          | 100%   | 0   | \$0.00                  | (    | ) |
| 31401JC55     | COUNTRYWIDE HOME<br>LOANS, INC. | 7   | \$1,027,250.00                           | 6.25%  | 0   | \$0.00                  | NA   | ) |
|               | Unavailable                     | 102 | \$15,414,955.36                          | 93.75% | 0   | \$0.00                  | NA ( | ) |
| <u>Fotal</u>  |                                 | 109 | \$16,442,205.36                          | 100%   | 0   | \$0.00                  | (    | ) |
| 31401JC63     | COUNTRYWIDE HOME<br>LOANS, INC. | 6   | \$975,180.00                             | 20.74% | 0   | \$0.00                  | NA   | ) |
|               | Unavailable                     | 24  | \$3,727,626.80                           | 79.26% | 0   | \$0.00                  | NA ( |   |
| Total         |                                 | 30  | \$4,702,806.80                           | 100%   | -   | \$0.00                  | (    | ) |
| 31401JC71     | COUNTRYWIDE HOME                | 37  | \$3,920,137.89                           | 33.87% | 0   | \$0.00                  | NA ( | ) |
|               | LOANS, INC.                     | 67  |  | 66.13% | Щ.  | \$0.00                  | NA ( |   |
| Fotal Control | Unavailable                     | 104 | \$7,652,693.32<br><b>\$11,572,831.21</b> | 100%   | _   | \$0.00<br><b>\$0.00</b> | NA ( |   |
|               |                                 |     | . )j <b></b>                             |        | Ħ   | ,                       | Ì    | t |

|            |                                 |                         |                         |             |  | <del></del>  |
|------------|---------------------------------|-------------------------|-------------------------|-------------|--|--|
| 31401JC89  | COUNTRYWIDE HOME<br>LOANS, INC. | 48                      | \$3,234,448.00          | 20.52% 0    | 0 \$0.00   | NA 0   |
|            | Unavailable                     | 181                     | \$12,527,649.22         | 79.48% 0    | - i  | NA 0   |
| Total      |                                 | 229                     | \$15,762,097.22         | 100% 0      | 0 \$0.00   | 0  |
|            |                                 | $T_{\perp \perp \perp}$ |                         |             |  |  |
| 31401JC97  | COUNTRYWIDE HOME                | 41                      | \$4,068,953.40          | 17.36% 0    | 0 \$0.00   | NA 0   |
| 31401JC97  | LOANS, INC.                     |                         | \$4,000, <i>255</i> .40 |             | ·  |  |
|            | Unavailable                     | 197                     | \$19,366,551.18         | 82.64% 0    | · ·  | NA 0   |
| Total      |                                 | 238                     | \$23,435,504.58         | 100% 0      | 0 \$0.00   | 0  |
|            |                                 | $\bot$                  |                         |             | <u> </u>   | <del></del>  |
| 31401JCA4  | COUNTRYWIDE HOME                | 23                      | \$2,266,904.75          | 18.89% 0    | 0 \$0.00   | NA 0   |
| 0140190111 | LOANS, INC.                     |                         |                         |             | ·  |  |
|            | Unavailable                     | 100                     | \$9,733,938.72          | 81.11% 0    | ·  | NA 0   |
| Total      |                                 | 123                     | \$12,000,843.47         | 100% 0      | 0 \$0.00   | 0  |
|            |                                 | $\longrightarrow$       |                         |             | <del>                                     </del> | $\longrightarrow \coprod$  |
| 31401JCB2  | COUNTRYWIDE HOME                | 44                      | \$5,713,553.00          | 10.03% 0    | 0 \$0.00   | NA 0   |
| 014013022  | LOANS, INC.                     |                         |                         |             | ·  |  |
|            | Unavailable                     | 394                     | \$51,241,553.47         | 89.97% 0    |  | NA 0   |
| Total      |                                 | 438                     | \$56,955,106.47         | 100% 0      | 0 \$0.00   | 0  |
| <u> </u>   |                                 | +                       |                         |             | <del>                                     </del> | $\longrightarrow$  |
| 31401JCC0  | COUNTRYWIDE HOME                | 47                      | \$9,792,899.36          | 9.78% 0     | 0 \$0.00   | NA 0   |
| 711013000  | LOANS, INC.                     |                         |                         |             | ·  |  |
|            | Unavailable                     | 396                     | \$90,362,660.82         | 90.22% 0    |  | NA 0   |
| Total      |                                 | 443                     | \$100,155,560.18        | 100% 0      | 0 \$0.00   | 0  |
| <u> </u>   |                                 | +                       |                         | <del></del> | <del>                                     </del> | $\longrightarrow$  |
| 31401JCD8  | COUNTRYWIDE HOME                | 21                      | \$3,715,298.00          | 14.99% 0    | 0 \$0.00   | NA 0   |
| 014013020  | LOANS, INC.                     |                         |                         |             | ·  |  |
|            | Unavailable                     | 108                     | \$21,074,649.92         | 85.01% 0    | <u> </u>   | NA 0   |
| Total      |                                 | 129                     | \$24,789,947.92         | 100% 0      | 0 \$0.00   | 0  |
| <u> </u>   |                                 | 4                       |                         |             | <del>                                     </del> | <del></del>  |
| 31401JCE6  | COUNTRYWIDE HOME                | 3                       | \$572,786.09            | 4.76% 0     | 0 \$0.00   | NA 0   |
| 01101002   | LOANS, INC.                     |                         | ·                       |             | ·  |  |
|            | Unavailable                     | 60                      | \$11,457,407.43         | 95.24% 0    | - i  | NA 0   |
| Total      |                                 | 63                      | \$12,030,193.52         | 100% 0      | 0 \$0.00   |  |
| <u> </u>   |                                 | +                       |                         |             | <del>                                     </del> | <del></del>  |
| 31401JCF3  | COUNTRYWIDE HOME                | 21                      | \$2,403,797.00          | 16.84% 0    | 0 \$0.00   | NA 0   |
| 511010     | LOANS, INC.                     |                         |                         |             | ·  |  |
|            | Unavailable                     | 106                     | \$11,871,787.43         | 83.16% 0    |  | NA 0   |
| Total      |                                 | 127                     | \$14,275,584.43         | 100% 0      | 0 \$0.00   | 0  |
| <u> </u>   |                                 | +                       |                         |             | <del>                                     </del> | <del></del>  |
| 31401JCJ5  | COUNTRYWIDE HOME                | 20                      | \$2,823,600.00          | 17.61% 0    | 0 \$0.00   | NA 0   |
|            | LOANS, INC.                     |                         |                         |             |  |  |
|            | Unavailable                     | 94                      | \$13,212,713.54         | 82.39% 0    |  | NA 0   |
| Total      |                                 | 114                     | \$16,036,313.54         | 100% 0      | 0 \$0.00   | 0  |
| <u> </u>   |                                 | $\bot$                  |                         |             | <del>                                     </del> | $\longrightarrow \!$ |
| 31401JCK2  |                                 |                         |                         |             |  |  |
| P1401JCK2  | COUNTRYWIDE HOME                | 5                       | \$641,367.53            | 5% 0        | 0 \$0.00   | NA 0   |

|                           | LOANS, INC.                     |                 |  |          | <u> </u> |        |
|---------------------------|---------------------------------|-----------------|--|----------|----------|--------|
|                           | Unavailable                     | 72              | \$12,197,121.28                          | 95% (    | 0 \$0.00 | NA 0   |
| Total                     |                                 | 77              | \$12,838,488.81                          | 100%     | 90.00    | 0      |
| 31401JCL0                 | COUNTRYWIDE HOME                | 19              | \$3,052,096.00                           | 27.32% ( | 0 \$0.00 | NA 0   |
| 311013020                 | LOANS, INC.                     |                 |  |          | ·        |        |
| Total                     | Unavailable                     | 43<br><b>62</b> | \$8,118,588.98<br><b>\$11,170,684.98</b> | 72.68% ( | 1 1      | NA 0   |
| Total                     |                                 | 02              | \$11,170,004.90                          | 100%     | <u> </u> | U      |
| 31401JCM8                 | COUNTRYWIDE HOME<br>LOANS, INC. | 10              | \$2,366,250.00                           | 8.71%    | 0 \$0.00 | NA 0   |
|                           | Unavailable                     | 120             | \$24,786,774.54                          | 91.29%   | 0 \$0.00 | NA 0   |
| Total                     |                                 | 130             | \$27,153,024.54                          | 100%     | 90.00    | 0      |
| 31401JCN6                 | COUNTRYWIDE HOME<br>LOANS, INC. | 32              | \$4,086,882.14                           | 9.91%    | 0 \$0.00 | NA 0   |
|                           | Unavailable                     | 284             | \$37,145,206.63                          | 90.09%   | 0 \$0.00 | NA 0   |
| Total                     |                                 | 316             | \$41,232,088.77                          | 100%     | 90.00    | 0      |
| 31401JCP1                 | COUNTRYWIDE HOME<br>LOANS, INC. | 75              | \$15,597,057.04                          | 16.26%   | 0 \$0.00 | NA 0   |
|                           | Unavailable                     | 361             | \$80,342,123.38                          | 83.74%   | 0 \$0.00 | NA 0   |
| Total                     |                                 | 436             | \$95,939,180.42                          | 100%     | 0 \$0.00 | 0      |
| 21.401.1000               | ***                             | 10              | Φ5 000 005 00                            | 1000     | 0        | NAO    |
| 31401JCQ9<br><b>Total</b> | Unavailable                     | 42<br>42        | \$5,800,895.00<br><b>\$5,800,895.00</b>  | 100% (   |          | NA 0   |
| Iotai                     |                                 | 72              | φ3,000,073.00                            | 100 /6   | Ψ0.00    |        |
| 31401JCV8                 | COUNTRYWIDE HOME<br>LOANS, INC. | 35              | \$5,638,725.00                           | 16.89%   | 0 \$0.00 | NA 0   |
|                           | Unavailable                     | 145             | \$27,751,042.16                          | 83.11%   |          | NA 0   |
| Total                     |                                 | 180             | \$33,389,767.16                          | 100%     | 0 \$0.00 | 0      |
| 31401JCX4                 | COUNTRYWIDE HOME<br>LOANS, INC. | 28              | \$3,216,338.02                           | 31.36%   | 0 \$0.00 | NA 0   |
|                           | Unavailable                     | 53              | \$7,040,990.60                           | 68.64%   | 0 \$0.00 | NA 0   |
| Total                     |                                 | 81              | \$10,257,328.62                          | 100%     | 0 \$0.00 | 0      |
|                           |                                 |                 |  |          |          |        |
| 31401JCY2                 | COUNTRYWIDE HOME LOANS, INC.    | 2               | \$375,397.93                             | 4.98%    | ·        | NA 0   |
| T-4-1                     | Unavailable                     | 42              | \$7,157,040.53                           | 95.02%   |          | NA 0   |
| Total                     |                                 | 44              | \$7,532,438.46                           | 100%     | 90.00    | U <br> |
| 31401JD21                 | COUNTRYWIDE HOME<br>LOANS, INC. | 58              | \$10,271,441.56                          | 39.14%   | 0 \$0.00 | NA 0   |
|                           | Unavailable                     | 87              | \$15,971,990.42                          | 60.86%   |          | NA 0   |
| Total                     |                                 | 145             | \$26,243,431.98                          | 100%     | 90.00    | 0      |

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|-----------|--|-----|-----------------|----------|--------|------|
|           |  | +   |                 |          |        |      |
| 31401JD39 | COUNTRYWIDE HOME<br>LOANS, INC.          | 59  | \$13,114,885.29 | 30.06% 0 | \$0.00 | NA 0 |
|           | Unavailable                              | 123 | \$30,508,150.49 | 69.94% 0 | \$0.00 | NA 0 |
| Total     |  | 182 | \$43,623,035.78 | 100% 0   | \$0.00 | 0    |
|           | 2011/201/201/201/201/201/201/201/201/201 | +   |                 |          |        |      |
| 31401JD47 | COUNTRYWIDE HOME<br>LOANS, INC.          | 198 | \$32,324,356.15 | 54.06% 0 | ·      | NA 0 |
|           | Unavailable                              | 144 | \$27,473,965.56 | 45.94% 0 |        | NA 0 |
| Total     |  | 342 | \$59,798,321.71 | 100% 0   | \$0.00 | 0    |
| 31401JD54 | COUNTRYWIDE HOME<br>LOANS, INC.          | 52  | \$7,830,284.86  | 30.61% 0 | \$0.00 | NA 0 |
|           | Unavailable                              | 91  | \$17,752,282.96 | 69.39% 0 | \$0.00 | NA 0 |
| Total     |  | 143 | \$25,582,567.82 | 100% 0   | \$0.00 | 0    |
| 31401JD62 | COUNTRYWIDE HOME<br>LOANS, INC.          | 45  | \$8,543,800.51  | 41.95% 0 | \$0.00 | NA 0 |
|           | Unavailable                              | 56  | \$11,824,165.23 | 58.05% 0 | \$0.00 | NA 0 |
| Total     |  | 101 | \$20,367,965.74 | 100% 0   | \$0.00 | 0    |
| 31401JD88 | COUNTRYWIDE HOME<br>LOANS, INC.          | 15  | \$2,126,549.44  | 13.89% 0 | \$0.00 | NA 0 |
|           | Unavailable                              | 85  | \$13,183,229.27 | 86.11% 0 | \$0.00 | NA 0 |
| Total     |  | 100 | \$15,309,778.71 | 100% 0   | \$0.00 | 0    |
| 31401JD96 | COUNTRYWIDE HOME<br>LOANS, INC.          | 19  | \$3,167,113.62  | 12.67% 0 | \$0.00 | NA 0 |
|           | Unavailable                              | 127 | \$21,838,877.47 | 87.33% 0 | \$0.00 | NA 0 |
| Total     |  | 146 | \$25,005,991.09 | 100% 0   | \$0.00 | 0    |
| 31401JDA3 | COUNTRYWIDE HOME<br>LOANS, INC.          | 44  | \$5,652,975.89  | 11.15% 0 | \$0.00 | NA 0 |
|           | Unavailable                              | 346 | \$45,048,717.74 | 88.85% 0 | \$0.00 | NA 0 |
| Total     |  | 390 | \$50,701,693.63 | 100% 0   | \$0.00 | 0    |
|           |  |     |                 |          |        |      |
| 31401JDB1 | COUNTRYWIDE HOME<br>LOANS, INC.          | 14  | \$2,847,573.56  | 11.18% 0 | \$0.00 | NA 0 |
|           | Unavailable                              | 102 | \$22,626,736.24 | 88.82% 0 | 1      | NA 0 |
| Total     |  | 116 | \$25,474,309.80 | 100% 0   | \$0.00 | 0    |
| 31401JDD7 | COUNTRYWIDE HOME<br>LOANS, INC.          | 14  | \$3,151,003.00  | 5.04% 0  | \$0.00 | NA 0 |
|           | Unavailable                              | 263 | \$59,341,015.10 | 94.96% 0 |        | NA 0 |
| Total     |  | 277 | \$62,492,018.10 | 100% 0   | \$0.00 | 0    |
|           |  |     |                 |          |        |      |

| COUNTRYWIDE HOME<br>LOANS, INC. | 44  | \$8,295,033.00                            | 32.76% 0                          | ·  | NA 0   |
|---------------------------------|---|---|-----------------------------------|--|--|
| Unavailable                     | 86  | \$17,022,285.84                           | 67.24% 0                          | \$0.00   | NA 0   |
|                                 | 130   | \$25,317,318.84                           | 100% 0                            | \$0.00   | 0  |
|                                 |   |   |                                   |  |  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 17  | \$1,589,439.58                            | 14.53% 0                          | \$0.00   | NA 0   |
| Unavailable                     | 102   | \$9,351,039.28                            | 85.47% 0                          | \$0.00   | NA 0   |
|                                 | 119   |   |                                   | 1  | 0  |
|                                 |   | 477                                       |                                   | 1  |  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 6   | \$1,352,500.00                            | 14.38% 0                          | \$0.00   | NA 0   |
| Unavailable                     | 35  | \$8,053,270.29                            | 85.62% 0                          | \$0.00   | NA 0   |
|                                 | 41  | \$9,405,770.29                            | 100% 0                            | \$0.00   | 0  |
|                                 | 1   |   | ,                                 | i i  |  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 14  | \$1,434,100.00                            | 23.6% 0                           | \$0.00   | NA 0   |
| Unavailable                     | 46  | \$4,641,684.34                            | 76.4% 0                           | \$0.00   | NA 0   |
|                                 | 60  |   |                                   | †  | 0  |
|                                 | 7   | 1 - 7 - 7                                 |                                   | i i  |  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 17  | \$1,662,792.00                            | 15.57% 0                          | \$0.00   | NA 0   |
| Unavailable                     | 92  | \$9,019,723.65                            | 84.43% 0                          | \$0.00   | NA 0   |
|                                 | 109   | \$10,682,515.65                           | 100% 0                            | †  | 0  |
|                                 |   |   |                                   |  |  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 17  | \$3,245,710.00                            | 10.81% 0                          | \$0.00   | NA 0   |
| Unavailable                     | 143   | \$26,783,472.07                           | 89.19% 0                          | \$0.00   | NA 0   |
|                                 | 160   | \$30,029,182.07                           | 100% 0                            | 1  | 0  |
|                                 |   |   |                                   |  |  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 24  | \$3,389,904.04                            | 20.68% 0                          | \$0.00   | NA 0   |
| Unavailable                     | 88  | \$13,005,887.59                           | 79.32% 0                          | \$0.00   | NA 0   |
|                                 | 112   | \$16,395,791.63                           |                                   | 1  | 0  |
|                                 | 1   |   |                                   |  |  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 20  | \$3,318,250.00                            | 23.67% 0                          | \$0.00   | NA 0   |
| Unavailable                     | 52  | \$10,699,971.42                           | 76.33% 0                          | \$0.00   | NA 0   |
|                                 | 72  | \$14,018,221.42                           | 100% 0                            |  | 0  |
|                                 |   |   | ,                                 |  |  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 33  | \$4,266,106.00                            | 16.18% 0                          | \$0.00   | NA 0   |
| Unavailable                     | 168   | \$22,096,929.98                           | 83.82% 0                          | \$0.00   | NA 0   |
|                                 | 201   | \$26,363,035.98                           | 100% 0                            | \$0.00   | 0  |
|                                 | $T_{\perp}$   |   |                                   |  |  |
| COUNTRYWIDE HOME                | 121   | \$25,509,909.58                           | 11.55% 0                          | \$0.00   | NA 0   |
|                                 | LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable | LOANS, INC.   44   Unavailable   86   130 | LOANS, INC.   44   \$8,293,033.00 | LOANS, INC.  Unavailable  86 \$17,022,285.84 67.24% 0  130 \$25,317,318.84 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  17 \$1,589,439.58 14.53% 0  19 \$10,940,478.86 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  35 \$8,053,270.29 85.62% 0  41 \$9,405,770.29 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  46 \$4,641,684.34 76.4% 0  60 \$6,075,784.34 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  46 \$4,641,684.34 76.4% 0  60 \$6,075,784.34 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  92 \$9,019,723.65 84.43% 0  109 \$10,682,515.65 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  17 \$3,245,710.00 10.81% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  24 \$3,389,904.04 20.68% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  88 \$13,005,887.59 79.32% 0  112 \$16,395,791.63 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  52 \$10,699,971.42 76.33% 0  72 \$14,018,221.42 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  52 \$10,699,971.42 76.33% 0  72 \$14,018,221.42 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  52 \$10,699,971.42 76.33% 0  72 \$14,018,221.42 100% 0 | LOANS, INC.  Unavailable  86 \$17,022,285.84 67.24% 0 \$0.00  130 \$25,317,318.84 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  102 \$9,351,039.28 85.47% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  35 \$8,053,270.29 85.62% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  41 \$9,405,770.29 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  46 \$4,641,684.34 76.4% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  46 \$4,641,684.34 76.4% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  47 \$1,662,792.00 15.57% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  48 \$1,352,515.65 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  49 \$9,019,723.65 84.43% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  40 \$30,029,182.07 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  41 \$3,389,904.04 20.68% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  42 \$3,389,904.04 20.68% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  88 \$13,005,887.59 79.32% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  88 \$13,005,887.59 79.32% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  52 \$10,699,971.42 76.33% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  52 \$10,699,971.42 76.33% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  52 \$10,699,971.42 76.33% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  52 \$10,699,971.42 76.33% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  53 \$4,266,106.00 16.18% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  68 \$22,096,929.98 83.82% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  168 \$22,096,929.98 83.82% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  168 \$22,096,929.98 83.82% 0 \$0.00 |

|           | LOANS, INC.                     |     |                  |          |        |      |
|-----------|---------------------------------|-----|------------------|----------|--------|------|
|           | Unavailable                     | 863 | \$195,382,582.99 | 88.45% 0 | \$0.00 | NA 0 |
| Total     |                                 | 984 | \$220,892,492.57 | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                  |          |        |      |
| 31401JDT2 | COUNTRYWIDE HOME<br>LOANS, INC. | 2   | \$313,720.00     | 7% 0     | \$0.00 | NA 0 |
|           | Unavailable                     | 28  | \$4,169,875.00   | 93% 0    | \$0.00 | NA 0 |
| Total     |                                 | 30  | \$4,483,595.00   | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                  |          |        |      |
| 31401JDX3 | COUNTRYWIDE HOME<br>LOANS, INC. | 49  | \$8,069,539.00   | 20.6% 0  | \$0.00 | NA 0 |
|           | Unavailable                     | 168 | \$31,107,522.61  | 79.4% 0  | \$0.00 | NA 0 |
| Total     |                                 | 217 | \$39,177,061.61  | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                  |          |        |      |
| 31401JDZ8 | COUNTRYWIDE HOME<br>LOANS, INC. | 128 | \$17,370,915.75  | 38.29% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 159 | \$27,990,709.88  | 61.71% 0 | \$0.00 | NA 0 |
| Total     |                                 | 287 | \$45,361,625.63  | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                  |          |        |      |
| 31401JE20 | COUNTRYWIDE HOME<br>LOANS, INC. | 15  | \$3,414,605.21   | 5.4% 0   | \$0.00 | NA 0 |
|           | Unavailable                     | 262 | \$59,813,556.07  | 94.6% 0  | \$0.00 | NA 0 |
| Total     |                                 | 277 | \$63,228,161.28  | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                  |          |        |      |
| 31401JE38 | COUNTRYWIDE HOME<br>LOANS, INC. | 21  | \$4,568,834.40   | 15.85% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 108 | \$24,257,677.34  | 84.15% 0 | \$0.00 | NA 0 |
| Total     |                                 | 129 | \$28,826,511.74  | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                  |          |        |      |
| 31401JE61 | COUNTRYWIDE HOME<br>LOANS, INC. | 65  | \$10,212,225.35  | 35.48% 0 | ·      | NA 0 |
|           | Unavailable                     | 96  | \$18,572,867.97  | 64.52% 0 |        | NA 0 |
| Total     |                                 | 161 | \$28,785,093.32  | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                  |          |        |      |
| 31401JE79 | COUNTRYWIDE HOME<br>LOANS, INC. | 43  | \$7,081,628.00   | 28.72% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 145 | \$17,575,267.04  | 71.28% 0 | \$0.00 | NA 0 |
| Total     |                                 | 188 | \$24,656,895.04  | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                  |          |        |      |
| 31401JE87 | COUNTRYWIDE HOME<br>LOANS, INC. | 52  | \$3,486,458.00   | 26.5% 0  | \$0.00 | NA 0 |
|           | Unavailable                     | 154 | \$9,670,372.16   | 73.5% 0  | †      | NA 0 |
| Total     |                                 | 206 | \$13,156,830.16  | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                  |          |        |      |
| 31401JE95 | COUNTRYWIDE HOME<br>LOANS, INC. | 79  | \$5,117,038.00   | 48.02% 0 | \$0.00 | NA 0 |

|              | Unavailable                     | 90  | \$5,539,522.31  | 51.98% | 0 \$0.00 | NA 0 |
|--------------|---------------------------------|-----|-----------------|--------|----------|------|
| Total        | Chavanable                      | 169 | \$10,656,560.31 | 100%   |          | 0    |
|              |                                 | 107 | +_0,000,00001   | 200 /0 | φυ•υυ    |      |
| 31401JEA2    | COUNTRYWIDE HOME<br>LOANS, INC. | 25  | \$2,275,003.00  | 23.99% | 0 \$0.00 | NA 0 |
|              | Unavailable                     | 78  | \$7,208,258.43  | 76.01% | 0 \$0.00 | NA 0 |
| Total        |                                 | 103 | \$9,483,261.43  | 100%   | 0 \$0.00 | 0    |
|              |                                 |     |                 |        |          |      |
| 31401JED6    | COUNTRYWIDE HOME<br>LOANS, INC. | 58  | \$7,173,180.08  | 34.37% | 0 \$0.00 | NA 0 |
|              | Unavailable                     | 95  | \$13,700,042.59 | 65.63% | 1 1      | NA 0 |
| Total        |                                 | 153 | \$20,873,222.67 | 100%   | 0 \$0.00 | 0    |
| 31401JEE4    | COUNTRYWIDE HOME<br>LOANS, INC. | 6   | \$678,720.00    | 5.44%  | 0 \$0.00 | NA 0 |
|              | Unavailable                     | 70  | \$11,795,493.42 | 94.56% | 0 \$0.00 | NA 0 |
| Total        |                                 | 76  | \$12,474,213.42 | 100%   | 0 \$0.00 | 0    |
| 31401JEG9    | COUNTRYWIDE HOME<br>LOANS, INC. | 17  | \$3,779,730.58  | 39.48% | 0 \$0.00 | NA 0 |
|              | Unavailable                     | 26  | \$5,794,226.73  | 60.52% | 0 \$0.00 | NA 0 |
| <b>Fotal</b> |                                 | 43  | \$9,573,957.31  | 100%   | 0 \$0.00 | 0    |
|              |                                 |     |                 |        |          |      |
| 31401JEH7    | COUNTRYWIDE HOME<br>LOANS, INC. | 33  | \$3,214,497.60  | 16.94% | ·        | NA 0 |
|              | Unavailable                     | 160 | \$15,760,720.88 | 83.06% |          | NA 0 |
| Total        |                                 | 193 | \$18,975,218.48 | 100%   | 0 \$0.00 | 0    |
| 31401JEJ3    | COUNTRYWIDE HOME<br>LOANS, INC. | 8   | \$1,666,903.18  | 23.04% | 0 \$0.00 | NA 0 |
|              | Unavailable                     | 28  | \$5,567,371.31  | 76.96% | 0 \$0.00 | NA 0 |
| Total        |                                 | 36  | \$7,234,274.49  | 100%   | 0 \$0.00 | 0    |
| 31401JEK0    | COUNTRYWIDE HOME<br>LOANS, INC. | 25  | \$3,698,830.00  | 61.9%  | 0 \$0.00 | NA 0 |
|              | Unavailable                     | 15  | \$2,276,600.00  | 38.1%  | 0 \$0.00 | NA 0 |
| Total        |                                 | 40  | \$5,975,430.00  | 100%   | 0 \$0.00 | 0    |
| 31401JEL8    | COUNTRYWIDE HOME<br>LOANS, INC. | 58  | \$7,384,609.00  | 76.47% | 0 \$0.00 | NA 0 |
|              | Unavailable                     | 16  | \$2,272,490.77  | 23.53% | 0 \$0.00 | NA 0 |
| Total        |                                 | 74  | \$9,657,099.77  | 100%   | 0 \$0.00 | 0    |
| 31401JEM6    | COUNTRYWIDE HOME<br>LOANS, INC. | 33  | \$2,045,157.00  | 19.11% | 0 \$0.00 | NA 0 |
|              | Unavailable                     | 139 | \$8,654,222.41  | 80.89% | 0 \$0.00 | NA 0 |

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| Total     |                                 | 172 | \$10,699,379.41 | 100%   | 0                     | \$0.00 |      | ) |
|-----------|---------------------------------|-----|-----------------|--------|-----------------------|--------|------|---|
|           |                                 |     |                 |        |                       |        |      |   |
| 31401JEN4 | COUNTRYWIDE HOME<br>LOANS, INC. | 86  | \$5,742,822.50  | 39.61% | 0                     | \$0.00 | NA   | ) |
|           | Unavailable                     | 132 | \$8,756,189.62  | 60.39% | -                     | \$0.00 | NA ( | ) |
| Total     |                                 | 218 | \$14,499,012.12 | 100%   | 0                     | \$0.00 | (    | ) |
|           |                                 |     |                 |        | H                     |        |      |   |
| 31401JEP9 | COUNTRYWIDE HOME<br>LOANS, INC. | 67  | \$13,118,072.79 | 24.68% | Ш                     | \$0.00 | NA   | ) |
|           | Unavailable                     | 211 | \$40,037,778.49 | 75.32% | $\boldsymbol{\vdash}$ | \$0.00 | NA   |   |
| Total     |                                 | 278 | \$53,155,851.28 | 100%   | 0                     | \$0.00 | (    | ) |
| 31401JEQ7 | COUNTRYWIDE HOME<br>LOANS, INC. | 30  | \$5,985,552.13  | 14.23% | 0                     | \$0.00 | NA   | ) |
|           | Unavailable                     | 170 | \$36,080,869.82 | 85.77% | 0                     | \$0.00 | NA   | ) |
| Total     |                                 | 200 | \$42,066,421.95 | 100%   | 1                     | \$0.00 |      | ) |
|           |                                 |     |                 |        |                       |        |      |   |
| 31401JES3 | COUNTRYWIDE HOME<br>LOANS, INC. | 80  | \$5,398,492.13  | 29.51% | 0                     | \$0.00 | NA   | ) |
|           | Unavailable                     | 187 | \$12,893,327.15 | 70.49% | 0                     | \$0.00 | NA   | ) |
| Total     |                                 | 267 | \$18,291,819.28 | 100%   | 0                     | \$0.00 | (    | ) |
|           |                                 |     |                 |        | H                     |        |      |   |
| 31401JET1 | COUNTRYWIDE HOME<br>LOANS, INC. | 57  | \$5,501,422.72  | 22.6%  | Ш                     | \$0.00 | NA   |   |
|           | Unavailable                     | 191 | \$18,837,691.28 | 77.4%  | -                     | \$0.00 | NA ( |   |
| Total     |                                 | 248 | \$24,339,114.00 | 100%   | 0                     | \$0.00 |      | ) |
| 31401JEU8 | COUNTRYWIDE HOME<br>LOANS, INC. | 48  | \$6,192,248.98  | 21.06% | 0                     | \$0.00 | NA   | ) |
|           | Unavailable                     | 177 | \$23,217,600.55 | 78.94% | 0                     | \$0.00 | NA ( | ) |
| Total     |                                 | 225 | \$29,409,849.53 | 100%   | 0                     | \$0.00 | (    | ) |
|           |                                 |     |                 |        | Ш                     |        |      |   |
| 31401JEV6 | COUNTRYWIDE HOME<br>LOANS, INC. | 52  | \$10,496,650.00 | 31.22% | 0                     | \$0.00 | NA   | ) |
|           | Unavailable                     | 108 | \$23,128,212.97 | 68.78% | 1                     | \$0.00 | NA ( | + |
| Total     |                                 | 160 | \$33,624,862.97 | 100%   | 0                     | \$0.00 | (    | ) |
|           | COUNTRAVAIDE HOME               |     |                 |        | H                     |        |      |   |
| 31401JEW4 | COUNTRYWIDE HOME<br>LOANS, INC. | 25  | \$4,168,652.00  | 61.5%  | Ш                     | \$0.00 | NA   | _ |
| TD 4.1    | Unavailable                     | 16  | \$2,609,980.00  | 38.5%  | 1                     | \$0.00 | NA ( |   |
| Total     |                                 | 41  | \$6,778,632.00  | 100%   | U                     | \$0.00 |      | ) |
| 31401JEX2 | COUNTRYWIDE HOME<br>LOANS, INC. | 61  | \$6,011,177.00  | 33.75% | 0                     | \$0.00 | NA   | ) |
|           | Unavailable                     | 119 | \$11,800,301.16 | 66.25% | 0                     | \$0.00 | NA ( | ) |
| Total     |                                 | 180 | \$17,811,478.16 | 100%   | 0                     | \$0.00 |      | ) |

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|-----------|---------------------------------|-----|------------------|--------|----------|---|
|           | COLINEDAMINE MOVE               |     |                  |        |          |   |
| 31401JEY0 | COUNTRYWIDE HOME<br>LOANS, INC. | 78  | \$10,025,294.04  | 21.77% | 0 \$0.00 | NA 0  |
|           | Unavailable                     | 273 | \$36,022,770.14  | 78.23% | 0 \$0.00 | NA 0  |
| Total     |                                 | 351 | \$46,048,064.18  | 100%   | \$0.00   | 0   |
| 31401JEZ7 | COUNTRYWIDE HOME<br>LOANS, INC. | 198 | \$41,702,599.62  | 20.34% | 0 \$0.00 | NA 0  |
|           | Unavailable                     | 722 | \$163,308,544.99 | 79.66% | 0 \$0.00 | NA 0  |
| Total     |                                 | 920 | \$205,011,144.61 | 100%   | 0 \$0.00 | 0   |
| 31401JF29 | COUNTRYWIDE HOME<br>LOANS, INC. | 35  | \$5,623,286.00   | 28.12% | 0 \$0.00 | NA 0  |
|           | Unavailable                     | 76  | \$14,377,286.31  | 71.88% | 0 \$0.00 | NA 0  |
| Total     |                                 | 111 | \$20,000,572.31  | 100%   | \$0.00   | 0   |
| 31401JF37 | COUNTRYWIDE HOME<br>LOANS, INC. | 37  | \$6,045,631.00   | 24.18% | 0 \$0.00 | NA 0  |
|           | Unavailable                     | 109 | \$18,956,371.15  | 75.82% | 0 \$0.00 | NA 0  |
| Total     |                                 | 146 | \$25,002,002.15  | 100%   | \$0.00   | 0   |
| 31401JF45 | COUNTRYWIDE HOME<br>LOANS, INC. | 99  | \$15,703,086.00  | 62.81% | 0 \$0.00 | NA 0  |
|           | Unavailable                     | 45  | \$9,297,558.63   | 37.19% | 0 \$0.00 | NA 0  |
| Total     |                                 | 144 | \$25,000,644.63  | 100%   | \$0.00   | 0   |
| 31401JF52 | COUNTRYWIDE HOME<br>LOANS, INC. | 27  | \$4,260,283.50   | 21.3%  | 0 \$0.00 | NA 0  |
|           | Unavailable                     | 94  | \$15,741,081.86  | 78.7%  | 0 \$0.00 | NA 0  |
| Total     |                                 | 121 | \$20,001,365.36  | 100%   | \$0.00   | 0   |
| 31401JF60 | COUNTRYWIDE HOME<br>LOANS, INC. | 70  | \$11,863,977.45  | 47.45% | 0 \$0.00 | NA 0  |
|           | Unavailable                     | 75  | \$13,138,782.28  | 52.55% | 0 \$0.00 | NA 0  |
| Total     |                                 | 145 | \$25,002,759.73  | 100%   | 90.00    | 0   |
| 31401JF78 | COUNTRYWIDE HOME<br>LOANS, INC. | 9   | \$1,661,086.00   | 16.19% | 0 \$0.00 | NA 0  |
|           | Unavailable                     | 48  | \$8,599,932.47   | 83.81% |          |   |
| Total     |                                 | 57  | \$10,261,018.47  | 100%   | \$0.00   | 0   |
| 31401JFA1 | COUNTRYWIDE HOME<br>LOANS, INC. | 77  | \$9,918,497.24   | 21.31% | 0 \$0.00 | NA 0  |
|           | Unavailable                     | 282 | \$36,621,047.20  | 78.69% |          | †   |
| Total     |                                 | 359 | \$46,539,544.44  | 100%   | \$0.00   |   |
|           |                                 |     |                  |        |          | <u> </u>  |

|            |                                 |     |  |                    | T                       |       |
|------------|---------------------------------|-----|--|--------------------|-------------------------|-------|
| 31401JFD5  | COUNTRYWIDE HOME<br>LOANS, INC. | 11  | \$983,000.00                               | 7.51% 0            | \$0.00                  | NA 0  |
|            | Unavailable                     | 79  | \$12,105,983.49                            | 92.49% 0           | \$0.00                  | NA 0  |
| Total      |                                 | 90  | \$13,088,983.49                            | 100% 0             | \$0.00                  | 0     |
|            |                                 |     |  |                    |                         |       |
| 31401JFE3  | COUNTRYWIDE HOME<br>LOANS, INC. | 44  | \$5,204,178.00                             | 16.61% 0           | \$0.00                  | NA 0  |
|            | Unavailable                     | 175 | \$26,124,704.41                            | 83.39% 0           | \$0.00                  | NA 0  |
| Total      |                                 | 219 | \$31,328,882.41                            | 100% 0             | \$0.00                  | 0     |
| 31401JFF0  | COUNTRYWIDE HOME<br>LOANS, INC. | 29  | \$4,354,431.37                             | 14.78% 0           | \$0.00                  | NA 0  |
|            | Unavailable                     | 146 | \$25,102,955.17                            | 85.22% 0           | \$0.00                  | NA 0  |
| Total      |                                 | 175 | \$29,457,386.54                            | 100% 0             | \$0.00                  | 0     |
| 31401JFG8  | COUNTRYWIDE HOME<br>LOANS, INC. | 35  | \$5,925,855.00                             | 42.7% 0            | \$0.00                  | NA 0  |
|            | Unavailable                     | 47  | \$7,953,638.56                             | 57.3% 0            | \$0.00                  | NA 0  |
| Total      | Chavanaoic                      | 82  | \$13,879,493.56                            | 100% 0             | \$0.00                  | 0     |
| Total      |                                 | J=  | Ψ10,017,-170.00                            | 100 /6 0           | ΨΟ•ΟΟ                   |       |
| 31401JFH6  | COUNTRYWIDE HOME<br>LOANS, INC. | 42  | \$4,105,364.00                             | 23.69% 0           | \$0.00                  | NA 0  |
|            | Unavailable                     | 133 | \$13,220,702.77                            | 76.31% 0           | \$0.00                  | NA 0  |
| Total      |                                 | 175 | \$17,326,066.77                            | 100% 0             | \$0.00                  | 0     |
|            |                                 |     |  |                    |                         |       |
| 31401JFJ2  | COUNTRYWIDE HOME<br>LOANS, INC. | 21  | \$5,039,050.00                             | 12.04% 0           | \$0.00                  | NA 0  |
|            | Unavailable                     | 173 | \$36,807,191.20                            | 87.96% 0           | \$0.00                  | NA 0  |
| Total      |                                 | 194 | \$41,846,241.20                            | 100% 0             | \$0.00                  | 0     |
| 31401JFK9  | COUNTRYWIDE HOME<br>LOANS, INC. | 67  | \$8,776,050.00                             | 22.93% 0           | \$0.00                  | NA 0  |
|            | Unavailable                     | 225 | \$29,493,588.97                            | 77.07% 0           | \$0.00                  | NA 0  |
| Total      |                                 | 292 | \$38,269,638.97                            | 100% 0             | \$0.00                  | 0     |
| 31401JFL7  | COUNTRYWIDE HOME                | 18  | \$4,260,612.00                             | 6.99% 0            | \$0.00                  | NA 0  |
|            | LOANS, INC.                     | 248 | \$56,674,493.95                            | 93.01% 0           | \$0.00                  |       |
| Total      | Unavailable                     | 248 | \$56,674,493.95<br>\$ <b>60,935,105.95</b> | 93.01% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0  |
| 1 Otai     | +                               | 200 | \$UU,933,1U3.93                            | 100 70 0           | <b>Φυ.υυ</b>            |       |
| 31401JFM5  | COUNTRYWIDE HOME<br>LOANS, INC. | 10  | \$2,311,100.00                             | 7.77% 0            | \$0.00                  | NA 0  |
|            | Unavailable                     | 119 | \$27,425,677.43                            | 92.23% 0           | \$0.00                  | NA 0  |
| Total      |                                 | 129 | \$29,736,777.43                            | 100% 0             | \$0.00                  | 0     |
| 21401 IEN2 | COLINTRAVIUSE HOME              | 10  | ¢1 044 000 00                              | 1 0507 0           | \$0.00                  | NIA O |
| 31401JFN3  | COUNTRYWIDE HOME                | 10  | \$1,944,008.00                             | 4.85% 0            | \$0.00                  | NA 0  |

|           | LOANS, INC.                            |     |                  |        |   |        |      |     |
|-----------|--|-----|------------------|--------|---|--------|------|-----|
|           | Unavailable                            | 261 | \$38,121,043.90  | 95.15% | 0 | \$0.00 | NA ( | )   |
| Total     |  | 271 | \$40,065,051.90  | 100%   | 0 | \$0.00 | 0    |     |
| 31401JFS2 | COUNTRYWIDE HOME<br>LOANS, INC.        | 111 | \$16,641,907.86  | 31.2%  | 0 | \$0.00 | NA   | )   |
|           | Unavailable                            | 200 | \$36,692,957.08  | 68.8%  | 0 | \$0.00 | NA 0 | )   |
| Total     |  | 311 | \$53,334,864.94  | 100%   | 0 | \$0.00 | 0    |     |
| 31401JFT0 | COUNTRYWIDE HOME<br>LOANS, INC.        | 67  | \$3,800,213.09   | 30.16% | 0 | \$0.00 | NA   | )   |
|           | Unavailable                            | 162 | \$8,800,008.48   | 69.84% | - | \$0.00 | NA C | T T |
| Total     |  | 229 | \$12,600,221.57  | 100%   | 0 | \$0.00 |      | _   |
| 31401JFU7 | COUNTRYWIDE HOME<br>LOANS, INC.        | 33  | \$2,985,666.42   | 26.36% | 0 | \$0.00 | NA   | )   |
|           | Unavailable                            | 93  | \$8,341,492.49   | 73.64% | 0 | \$0.00 | NAC  | )   |
| Total     |  | 126 | \$11,327,158.91  | 100%   | 0 | \$0.00 | 0    |     |
| 31401JFV5 | COUNTRYWIDE HOME<br>LOANS, INC.        | 62  | \$6,063,391.00   | 25.24% | 0 | \$0.00 | NA   | )   |
|           | Unavailable                            | 181 | \$17,960,603.93  | 74.76% | 0 | \$0.00 | NA   | )   |
| Total     |  | 243 | \$24,023,994.93  | 100%   | 0 | \$0.00 | 0    |     |
| 31401JFW3 | COUNTRYWIDE HOME<br>LOANS, INC.        | 56  | \$11,737,686.00  | 26.08% | 0 | \$0.00 | NA   | )   |
|           | Unavailable                            | 154 | \$33,275,719.68  | 73.92% | 0 | \$0.00 | NA 0 | )   |
| Total     |  | 210 | \$45,013,405.68  | 100%   | 0 | \$0.00 | 0    | )   |
| 31401JFX1 | COUNTRYWIDE HOME<br>LOANS, INC.        | 12  | \$1,902,134.35   | 15.86% | 0 | \$0.00 | NA   |     |
|           | Unavailable                            | 56  | \$10,088,274.33  | 84.14% | - | \$0.00 | NA 0 |     |
| Total     |  | 68  | \$11,990,408.68  | 100%   | 0 | \$0.00 | 0    | )   |
| 31401JFY9 | COUNTRYWIDE HOME<br>LOANS, INC.        | 51  | \$8,536,819.37   | 17.05% | 0 | \$0.00 | NA   |     |
|           | Unavailable                            | 235 | \$41,541,803.41  | 82.95% | 0 | \$0.00 | NA 0 | )   |
| Total     |  | 286 | \$50,078,622.78  | 100%   | 0 | \$0.00 | 0    |     |
| 31401JFZ6 | COUNTRYWIDE HOME<br>LOANS, INC.        | 87  | \$19,028,370.00  | 12.69% | 0 | \$0.00 | NA 0 | )   |
| <u> </u>  | Unavailable                            | 586 | \$130,973,385.74 | 87.31% |   | \$0.00 | NA 0 |     |
| Total     |  | 673 | \$150,001,755.74 | 100%   | 0 | \$0.00 | 0    | }   |
| 31401JG44 | FIRST HORIZON HOME<br>LOAN CORPORATION | 366 | \$38,247,234.52  | 93.84% | 0 | \$0.00 | NA   | )   |

|           | Unavailable                            | 24  | \$2,512,835.00  | 6.16%    | \$0.00 | NA 0 |
|-----------|--|-----|-----------------|----------|--------|------|
| Total     |  | 390 | \$40,760,069.52 | 100%     |        | 0    |
|           |  |     |                 |          |        |      |
| 31401JG51 | FIRST HORIZON HOME<br>LOAN CORPORATION | 6   | \$1,057,591.00  | 78.51%   | \$0.00 | NA 0 |
|           | Unavailable                            | 2   | \$289,500.00    | 21.49%   | \$0.00 | NA 0 |
| Total     |  | 8   | \$1,347,091.00  | 100%     | \$0.00 | 0    |
| 31401JG69 | FIRST HORIZON HOME<br>LOAN CORPORATION | 8   | \$1,381,882.55  | 100% (   | \$0.00 | NA 0 |
| Total     |  | 8   | \$1,381,882.55  | 100%     | \$0.00 | 0    |
| 31401JG77 | FIRST HORIZON HOME<br>LOAN CORPORATION | 30  | \$5,860,181.60  | 86.97%   | \$0.00 | NA 0 |
|           | Unavailable                            | 6   | \$877,789.59    | 13.03%   | \$0.00 | NA 0 |
| Total     |  | 36  | \$6,737,971.19  | 100%     | \$0.00 | 0    |
| 31401JG85 | FIRST HORIZON HOME<br>LOAN CORPORATION | 33  | \$2,583,679.00  | 94.14%   | \$0.00 | NA 0 |
|           | Unavailable                            | 2   | \$160,869.00    | 5.86%    | \$0.00 | NA 0 |
| Total     |  | 35  | \$2,744,548.00  | 100%     | \$0.00 | 0    |
| 31401JG93 | FIRST HORIZON HOME<br>LOAN CORPORATION | 23  | \$4,251,129.08  | 87.7%    | \$0.00 | NA 0 |
|           | Unavailable                            | 3   | \$596,500.00    | 12.3%    | 1      | NA 0 |
| Total     |  | 26  | \$4,847,629.08  | 100%     | \$0.00 | 0    |
| 31401JGA0 | COUNTRYWIDE HOME<br>LOANS, INC.        | 69  | \$8,506,406.00  | 25.75% 0 | \$0.00 | NA 0 |
|           | Unavailable                            | 172 | \$24,533,129.06 | 74.25%   | _      | NA 0 |
| Total     |  | 241 | \$33,039,535.06 | 100%     | \$0.00 | 0    |
| 31401JGB8 | COUNTRYWIDE HOME<br>LOANS, INC.        | 32  | \$4,568,255.00  | 28.08%   | \$0.00 | NA 0 |
|           | Unavailable                            | 73  | \$11,699,713.41 | 71.92%   | \$0.00 | NA 0 |
| Total     |  | 105 | \$16,267,968.41 | 100%     | \$0.00 | 0    |
| 31401JGC6 | COUNTRYWIDE HOME<br>LOANS, INC.        | 22  | \$3,546,637.00  | 33.04%   |        | NA 0 |
|           | Unavailable                            | 42  | \$7,187,585.00  | 66.96%   | 1 1    | NA 0 |
| Total     |  | 64  | \$10,734,222.00 | 100%     | \$0.00 | 0    |
| 31401JGD4 | COUNTRYWIDE HOME<br>LOANS, INC.        | 58  | \$3,897,101.00  | 34.5%    | \$0.00 | NA 0 |
|           | Unavailable                            | 109 | \$7,398,656.83  | 65.5%    | +      | NA 0 |
| Total     |  | 167 | \$11,295,757.83 | 100%     | \$0.00 | 0    |

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|---------------------------------------|--|-------|------------------|--------|--------------------|--------|------|--------|
|                                       | COUNTRYWIDE HOME                       |       |                  |        | dash               |        |      | +      |
| 31401JGE2                             | LOANS, INC.                            | 44    | \$4,253,862.00   | 21.69% | 0                  | \$0.00 | NA   | )      |
|                                       | Unavailable                            | 157   | \$15,356,081.82  | 78.31% | 0                  | \$0.00 | NA ( | )      |
| Total                                 |  | 201   | \$19,609,943.82  | 100%   | 0                  | \$0.00 |      | )      |
|                                       |  |       |                  |        | Ш                  |        |      |        |
| 31401JGF9                             | COUNTRYWIDE HOME LOANS, INC.           | 37    | \$7,520,391.00   | 16.16% | 0                  | \$0.00 | NA   | )      |
|                                       | Unavailable                            | 190   | \$39,025,862.53  | 83.84% | 0                  | \$0.00 | NA ( | )      |
| Total                                 |  | 227   | \$46,546,253.53  | 100%   | 0                  | \$0.00 | (    | )      |
|                                       |  |       |                  |        |                    |        |      |        |
| 31401JGG7                             | COUNTRYWIDE HOME<br>LOANS, INC.        | 84    | \$10,730,454.00  | 20.84% | 0                  | \$0.00 | NA   | )      |
|                                       | Unavailable                            | 312   | \$40,751,939.68  | 79.16% | 0                  | \$0.00 | NA   | )      |
| Total                                 |  | 396   | \$51,482,393.68  | 100%   | 0                  | \$0.00 | (    | )      |
|                                       |  |       |                  |        | $oxed{oxed}$       |        |      | -      |
| 31401JGH5                             | COUNTRYWIDE HOME<br>LOANS, INC.        | 241   | \$51,478,705.00  | 15.41% | 0                  | \$0.00 | NA   | )      |
|                                       | Unavailable                            | 1,257 | \$282,689,870.61 | 84.59% | 0                  | \$0.00 | NA ( | )      |
| Total                                 |  | 1,498 | \$334,168,575.61 | 100%   | 0                  | \$0.00 | (    | )      |
|                                       |  |       |                  |        | Ш                  |        |      | _      |
| 31401JGJ1                             | COUNTRYWIDE HOME<br>LOANS, INC.        | 45    | \$3,053,127.57   | 25.94% | 0                  | \$0.00 | NA   | )      |
|                                       | Unavailable                            | 128   | \$8,716,327.49   | 74.06% | 0                  | \$0.00 | NA ( | )      |
| Total                                 |  | 173   | \$11,769,455.06  | 100%   | 0                  | \$0.00 |      | )      |
|                                       |  |       |                  |        | Н                  |        |      | -      |
| 31401JGK8                             | COUNTRYWIDE HOME<br>LOANS, INC.        | 56    | \$5,556,560.15   | 24.68% | 0                  | \$0.00 | NA   |        |
|                                       | Unavailable                            | 172   | \$16,959,639.36  | 75.32% |                    | \$0.00 | NA ( | )      |
| Total                                 |  | 228   | \$22,516,199.51  | 100%   | 0                  | \$0.00 | (    | )      |
| 31401JGL6                             | COUNTRYWIDE HOME                       | 64    | \$8,389,134.71   | 19.86% | 0                  | \$0.00 | NA   |        |
| 51401JGL0                             | LOANS, INC.                            | 04    | \$6,369,134.71   | 19.80% | U                  | \$0.00 |      |        |
|                                       | Unavailable                            | 263   | \$33,850,560.33  | 80.14% | -                  | \$0.00 | NA ( | )      |
| Total                                 |  | 327   | \$42,239,695.04  | 100%   | 0                  | \$0.00 | (    | )      |
|                                       |  |       |                  |        | $oldsymbol{arphi}$ |        |      | -      |
| 31401JGM4                             | COUNTRYWIDE HOME<br>LOANS, INC.        | 38    | \$7,789,862.76   | 17.34% | Ш                  | \$0.00 | NA   |        |
|                                       | Unavailable                            | 166   | \$37,130,812.81  | 82.66% | -                  | \$0.00 | NA ( | )      |
| Total                                 |  | 204   | \$44,920,675.57  | 100%   | 0                  | \$0.00 |      | )      |
|                                       |  |       |                  |        | $oxed{+}$          |        |      | $\bot$ |
| 31401JHA9                             | FIRST HORIZON HOME<br>LOAN CORPORATION | 5     | \$791,016.35     | 60.84% | Ш                  | \$0.00 | NA   |        |
|                                       | Unavailable                            | 2     | \$509,090.45     | 39.16% | -                  | \$0.00 | NA ( | )      |
| Total                                 |  | 7     | \$1,300,106.80   | 100%   | 0                  | \$0.00 | (    | )      |
|                                       |  |       |                  |        |                    |        |      |        |
|                                       |  |       |                  |        |                    |        |      |        |

|             |  |       | •                                  |        | -                                     | 1 1    |
|-------------|--|-------|------------------------------------|--------|---------------------------------------|--------|
| 31401ЈНВ7   | FIRST HORIZON HOME<br>LOAN CORPORATION | 15    | \$2,006,565.27                     | 52.87% | 0 \$0.00                              | NA 0   |
|             | Unavailable                            | 11    | \$1,789,006.87                     | 47.13% | 0 \$0.00                              | NA 0   |
| Total       |  | 26    | \$3,795,572.14                     | 100%   | 0 \$0.00                              | 0      |
|             |  |       |                                    |        |                                       |        |
| 31401JHC5   | FIRST HORIZON HOME                     | 15    | \$1,456,220.72                     | 88.19% | 0 \$0.00                              | NA 0   |
| 5140131105  | LOAN CORPORATION                       |       |                                    |        | ·                                     |        |
|             | Unavailable                            | 2     | \$195,000.00                       | 11.81% |                                       | NA 0   |
| Total       |  | 17    | \$1,651,220.72                     | 100%   | 90.00                                 | 0      |
| 31401JHD3   | FIRST HORIZON HOME                     | 58    | \$3,225,225.66                     | 89.61% | 0 \$0.00                              | NA 0   |
| 51401311153 | LOAN CORPORATION                       | 30    |                                    |        | ·                                     |        |
|             | Unavailable                            | 7     | \$374,148.70                       | 10.39% | - t                                   | NA 0   |
| Total       |  | 65    | \$3,599,374.36                     | 100%   | 90.00                                 | 0      |
| 31401JHE1   | FIRST HORIZON HOME                     | 23    | \$3,778,197.23                     | 100%   | 0 \$0.00                              | NA 0   |
| TD 4.1      | LOAN CORPORATION                       | 22    | Φ2 <b>55</b> 0 10 <b>5</b> 22      | 1000   | φο οο                                 |        |
| Total       |  | 23    | \$3,778,197.23                     | 100%   | 0 \$0.00                              | 0      |
| 31401JHF8   | FIRST HORIZON HOME<br>LOAN CORPORATION | 46    | \$9,514,897.00                     | 69.72% | 0 \$0.00                              | NA 0   |
|             | Unavailable                            | 18    | \$4,132,180.00                     | 30.28% | 0 \$0.00                              | NA 0   |
| Total       |  | 64    | \$13,647,077.00                    | 100%   |                                       | 0      |
|             |  |       | , , ,                              |        |                                       |        |
| 31401JJD1   | Unavailable                            | 357   | \$59,581,504.74                    | 100%   | 0 \$0.00                              | NA 0   |
| Total       |  | 357   | \$59,581,504.74                    | 100%   | 0 \$0.00                              | 0      |
| 31401JJE9   | Unavailable                            | 585   | \$95,673,670.30                    | 100%   | 0 \$0.00                              | NA 0   |
| Total       | Ollavallable                           | 585   | \$95,673,670.30<br>\$95,673,670.30 | 100%   |                                       | 0      |
| Total       |  | 363   | \$73,073,070.30                    | 100 70 | <u> </u>                              | U U    |
| 31401JJF6   | Unavailable                            | 1 204 | \$193,310,302.70                   | 100%   | 0 \$0.00                              | NA 0   |
| Total       | Chavanable                             | 1,204 | \$193,310,302.70                   | 100%   |                                       | 0      |
|             |  | 1,201 | φ15 eye 10 ye σ 20.7 σ             | 10070  | φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ |        |
| 31401JJG4   | Unavailable                            | 231   | \$36,012,844.36                    | 100%   | 0 \$0.00                              | NA 0   |
| Total       |  | 231   | \$36,012,844.36                    | 100%   |                                       | 0      |
|             |  |       | . , ,                              |        | ·                                     |        |
| 31401JJH2   | Unavailable                            | 163   | \$21,247,802.64                    | 100%   | 0 \$0.00                              | NA 0   |
| Total       |  | 163   | \$21,247,802.64                    | 100%   |                                       | 0      |
|             |  |       |                                    |        |                                       |        |
| 31401JJJ8   | Unavailable                            | 82    | \$11,578,742.25                    | 100%   | 0 \$0.00                              | NA 0   |
| Total       |  | 82    | \$11,578,742.25                    | 100%   | 0 \$0.00                              | 0      |
|             |  |       |                                    |        |                                       |        |
| 31401JJK5   | Unavailable                            | 53    | \$6,402,353.28                     | 100%   | 0 \$0.00                              | NA 0   |
| Total       |  | 53    | \$6,402,353.28                     | 100%   | 0 \$0.00                              | 0      |
| 21401111 2  | Unavailable                            | A 1   | ¢4 105 453 00                      | 1000   | 0 00                                  | NI A O |
| 31401JJL3   | Unavailable                            | 41    | \$4,185,452.89                     | 100%   | 0 \$0.00                              | NA 0   |

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| Total        |             | 44              | ¢4 105 454 00                             | 1000             | φ <b>α α</b> α          | اما   |
|--------------|-------------|-----------------|---|------------------|-------------------------|-------|
| Total        |             | 41              | \$4,185,452.89                            | 100% 0           | \$0.00                  | 0     |
| 31401JJM1    | Unavailable | 56              | \$6,646,894.26                            | 100% 0           | \$0.00                  | NA 0  |
| Total        |             | 56              | \$6,646,894.26                            | 100% 0           | \$0.00                  | 0     |
|              |             |                 |   |                  |                         |       |
| 31401JJN9    | Unavailable | 46              | \$5,543,749.49                            | 100% 0           | \$0.00                  | NA 0  |
| Total        |             | 46              | \$5,543,749.49                            | 100% 0           | \$0.00                  | 0     |
| 31401JJP4    | Unavailable | 28              | \$3,320,754.57                            | 100% 0           | \$0.00                  | NA 0  |
| Total        |             | 28              | \$3,320,754.57                            | 100% 0           | \$0.00                  | 0     |
| 31401JJQ2    | Unavailable | 113             | \$16,889,265.32                           | 100% 0           | \$0.00                  | NA 0  |
| Total        | Unavanauic  | 113             | \$16,889,265.32                           | 100% 0           | \$0.00                  | 0     |
| Total        |             | 113             | Ψ10,009,203.32                            | 100 /6 0         | Ψ0.00                   |       |
| 31401JJR0    | Unavailable | 67              | \$8,962,991.49                            | 100% 0           | \$0.00                  | NA 0  |
| Total        |             | 67              | \$8,962,991.49                            | 100% 0           | \$0.00                  | 0     |
|              |             |                 |   |                  |                         |       |
| 31401JJS8    | Unavailable | 41              | \$5,801,709.59                            | 100% 0           | \$0.00                  | NA 0  |
| Total        |             | 41              | \$5,801,709.59                            | 100% 0           | \$0.00                  | 0     |
| 31401JK72    | Unavailable | 55              | \$4,053,679.93                            | 100% 0           | \$0.00                  | NA 0  |
| Total        | Unavanaule  | 55              | \$4,053,679.93                            | 100% 0           | \$0.00                  | 0     |
| Ital         |             |                 | ψ4,033,077.73                             | 100 /6 0         | φυ.υυ                   |       |
| 31401JK80    | Unavailable | 49              | \$3,503,265.35                            | 100% 0           | \$0.00                  | NA 0  |
| Total        |             | 49              | \$3,503,265.35                            | 100% 0           | \$0.00                  | 0     |
| 2140111700   | TT '1.11    | 7.5             | Φ5 266 110 50                             | 10000            | Φ0.00                   | NIAO  |
| 31401JK98    | Unavailable | 75<br><b>75</b> | \$5,366,110.50<br>\$5,366,110.50          | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0  |
| <u>Total</u> |             | /5              | \$5,366,110.50                            | 100% 0           | \$0.00                  | U     |
| 31401JLA4    | Unavailable | 50              | \$3,333,537.60                            | 100% 0           | \$0.00                  | NA 0  |
| Total        |             | 50              | \$3,333,537.60                            | 100% 0           | \$0.00                  | 0     |
|              |             |                 | ** ***                                    | 10010            | ***                     | 27.10 |
| 31401JLB2    | Unavailable | 35              | \$2,059,564.60                            | 100% 0           | \$0.00                  | NA 0  |
| Total        |             | 35              | \$2,059,564.60                            | 100% 0           | \$0.00                  | 0     |
| 31401JLC0    | Unavailable | 14              | \$2,707,627.35                            | 100% 0           | \$0.00                  | NA 0  |
| Total        |             | 14              | \$2,707,627.35                            | 100% 0           | \$0.00                  | 0     |
|              |             |                 |   |                  |                         |       |
| 31401JLD8    | Unavailable | 121             | \$22,681,209.54                           | 100% 0           | \$0.00                  | NA 0  |
| Total        |             | 121             | \$22,681,209.54                           | 100% 0           | \$0.00                  | 0     |
| 31401JLE6    | Unavailable | 260             | \$52 105 624 60                           | 100% 0           | \$0.00                  | NA 0  |
| Total        | Unavanable  | 260<br>260      | \$52,195,634.69<br><b>\$52,195,634.69</b> | 100% 0           | \$0.00<br><b>\$0.00</b> | NA 0  |
| ı viai       |             | 200             | φ <i>52</i> ,173,034.07                   | 100 /0 0         | φυ.υυ                   |       |
| 31401JLF3    | Unavailable | 1,205           | \$230,400,568.06                          | 100% 0           | \$0.00                  | NA 0  |

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| Total                     |                 | 1,205             | \$230,400,568.06                            | 100%   | \$0.00           | (    | 0        |
|---------------------------|-----------------|-------------------|---|--------|------------------|------|----------|
|                           |                 |                   |   |        |                  |      |          |
| 31401JLG1                 | Unavailable     | 1,128             | \$215,053,496.01                            | 100% ( | <del> </del>     | NA   |          |
| Total                     |                 | 1,128             | \$215,053,496.01                            | 100%   | \$0.00           | (    | 0        |
| 2140111 110               | Unavailabla     | 1 005             | ¢107.560.440.00                             | 100% ( | 20.00            | NI A | 0        |
| 31401JLH9<br><b>Total</b> | Unavailable     | 1,005<br>1,005    | \$187,568,448.99<br><b>\$187,568,448.99</b> | 100%   | 1 1              | NA   | 0        |
| lotai                     |                 | 1,003             | \$107,500,440.55                            | 100 %  | υ φυ <b>.</b> υυ | ,    | U        |
| 31401JLJ5                 | Unavailable     | 454               | \$79,190,849.02                             | 100% ( | \$0.00           | NA   | 0        |
| Total                     |                 | 454               | \$79,190,849.02                             | 100%   | \$0.00           |      | 0        |
|                           |                 |                   |   |        |                  |      |          |
| 31401JLK2                 | Unavailable     | 210               | \$35,383,202.13                             | 100%   | 1 \$49,664.39    | NA   | 1 5      |
| Total                     |                 | 210               | \$35,383,202.13                             | 100%   | 1 \$49,664.39    |      | 1 \$     |
| 214011110                 | I In anni labla | 151               | \$22,612,910,61                             | 100% ( | 0 00             | NI A |          |
| 31401JLL0<br>Total        | Unavailable     | 151<br><b>151</b> | \$23,612,810.61<br>\$23,612,810.61          | 100%   | · ·              | NA   | 0        |
| Total                     |                 | 151               | \$23,012,010.01                             | 100 %  | <u> </u>         | '    | <u> </u> |
| 31401JLM8                 | Unavailable     | 26                | \$4,664,526.73                              | 100% ( | \$0.00           | NA   | 0        |
| Total                     |                 | 26                | \$4,664,526.73                              | 100%   | \$0.00           |      | 0        |
|                           |                 |                   |   |        |                  |      |          |
| 31401JLN6                 | Unavailable     | 96                | \$13,573,919.17                             | 100% ( | \$0.00           | NA   | 0        |
| Total                     |                 | 96                | \$13,573,919.17                             | 100%   | \$0.00           |      | 0        |
|                           |                 |                   | ***********                                 |        |                  |      |          |
| 31401JLP1                 | Unavailable     | 99                | \$15,084,418.84                             | 100% ( | 1 1              | NA   | 0        |
| Total                     |                 | 99                | \$15,084,418.84                             | 100%   | \$0.00           | -    | U        |
| 31401JLQ9                 | Unavailable     | 60                | \$7,406,067.76                              | 100% ( | \$0.00           | NA   | 0        |
| Total                     | Chavanaoic      | 60                | \$7,406,067.76                              | 100%   |                  |      | 0        |
|                           |                 | 7,7               | +1,110,000 to 1010                          |        | 7                |      |          |
| 31401JLS5                 | Unavailable     | 25                | \$2,658,749.75                              | 100% ( | \$0.00           | NA   | 0        |
| Total                     |                 | 25                | \$2,658,749.75                              | 100%   | \$0.00           |      | 0        |
|                           |                 |                   |   |        |                  |      |          |
| 31401JLT3                 | Unavailable     | 65                | \$7,748,970.19                              | 100% ( |                  | NA   | _        |
| Total                     |                 | 65                | \$7,748,970.19                              | 100%   | \$0.00           | (    | 0        |
| 31401JLU0                 | Unavailable     | 30                | \$4,317,167.91                              | 100% ( | \$0.00           | NA   | 0        |
| Total                     | C HA V AHAOTO   | 30                | \$4,317,167.91                              | 100%   |                  |      | 0        |
|                           |                 |                   | ¥ -,~ - , , 1 , 1 , 1 , 1                   | 20070  | φσισσ            |      | Ť        |
| 31401JLV8                 | Unavailable     | 64                | \$10,149,627.35                             | 100% ( | \$0.00           | NA   | 0        |
| Total                     |                 | 64                | \$10,149,627.35                             | 100%   | \$0.00           |      | 0        |
|                           |                 |                   |   |        |                  |      |          |
| 31401JM21                 | Unavailable     | 823               | \$57,039,265.67                             | 100% ( |                  | NA   |          |
| Total                     |                 | 823               | \$57,039,265.67                             | 100%   | \$0.00           | (    | 0        |
| 21.401 P.420              | TT 21.11        | 710               | ¢26.640.041.51                              | 1000   | ) #A AA          | ъта  |          |
| 31401JM39                 | Unavailable     | 513               | \$36,649,041.51                             | 100%   | \$0.00           | NA   | U        |

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| Total                     |                   | 513               | \$36,649,041.51                           | 100%   | 0 \$0.00        | 0  |
|---------------------------|-------------------|-------------------|---|--------|-----------------|--|
|                           |                   | $\bot$            |   |        |                 |  |
| 31401JM47                 | Unavailable       | 34                | \$3,285,082.35                            | 100%   |                 | 1 1  |
| Total                     |                   | 34                | \$3,285,082.35                            | 100%   | 90.00           | 0  |
| 21401 IM54                | Unavailabla       | 206               | \$20.779.650.24                           | 100%   | 0 \$0.00        | NA 0   |
| 31401JM54<br><b>Total</b> | Unavailable       | 306<br><b>306</b> | \$29,778,650.24<br><b>\$29,778,650.24</b> | 100%   |                 |  |
| 1 Otal                    |                   | 300               | \$29,770,030.24                           | 100 %  | <u>v</u> \$0.00 |  |
| 31401JM62                 | Unavailable       | 2,055             | \$201,927,371.85                          | 100%   | 0 \$0.00        | NA 0   |
| Total                     |                   | 2,055             | \$201,927,371.85                          | 100%   |                 |  |
|                           |                   |                   | ,   |        |                 |  |
| 31401JM70                 | Unavailable       | 669               | \$65,629,243.22                           | 100%   | 0 \$0.00        | NA 0   |
| Total                     |                   | 669               | \$65,629,243.22                           | 100%   | 0 \$0.00        | 0  |
| 21.401 D.400              | 77 111            | 002               | ¢152.406.004.10                           | 1000   | φο οσ           | NIAO   |
| 31401JM88                 | Unavailable       | 803               | \$153,486,004.18                          | 100%   |                 |  |
| Total                     |                   | 803               | \$153,486,004.18                          | 100%   | 90.00           | 0  |
|                           | WASHINGTON MUTUAL |                   |   |        |                 | <del>                                     </del> |
| 31401JMV7                 | BANK, FA          | 251               | \$66,557,046.58                           | 53.25% | 0 \$0.00        | NA 0   |
|                           | Unavailable       | 215               | \$58,444,214.71                           | 46.75% | 0 \$0.00        | NA 0   |
| Total                     |                   | 466               | \$125,001,261.29                          | 100%   | 0 \$0.00        | 0  |
|                           |                   |                   |   |        |                 |  |
| 31401JMW5                 | Unavailable       | 1,330             | \$244,654,302.61                          | 100%   |                 | NA 0   |
| Total                     |                   | 1,330             | \$244,654,302.61                          | 100%   | 90.00           | 0  |
| 31401JMX3                 | Unavailable       | 1,329             | \$242,977,269.75                          | 100%   | 0 \$0.00        | NA 0   |
| Total                     |                   | 1,329             | \$242,977,269.75                          | 100%   |                 |  |
|                           |                   |                   | . , ,                                     |        |                 |  |
| 31401JMY1                 | Unavailable       | 126               | \$7,397,286.53                            | 100%   | 0 \$0.00        | NA 0   |
| Total                     |                   | 126               | \$7,397,286.53                            | 100%   | 0 \$0.00        | 0  |
|                           |                   |                   |   |        |                 |  |
| 31401JMZ8                 | Unavailable       | 423               | \$27,361,075.08                           | 100%   |                 | <del>                                     </del> |
| Total                     |                   | 423               | \$27,361,075.08                           | 100%   | 90.00           | 0  |
| 31401JN20                 | Unavailable       | 7                 | \$1,117,119.98                            | 100%   | 0 \$0.00        | NA 0   |
| Total                     | Chavanable        | 7                 | \$1,117,119.98                            | 100%   |                 |  |
| 1 0001                    |                   | -                 | ¥1,111,111,000                            | 20070  | 4000            |  |
| 31401JN38                 | Unavailable       | 159               | \$29,333,799.01                           | 100%   | 0 \$0.00        | NA 0   |
| Total                     |                   | 159               | \$29,333,799.01                           | 100%   |                 | 1 1  |
|                           |                   |                   |   |        |                 |  |
| 31401JN46                 | Unavailable       | 727               | \$149,817,567.60                          | 100%   |                 |  |
| Total                     |                   | 727               | \$149,817,567.60                          | 100%   | 0 \$0.00        | 0  |
|                           |                   |                   |   |        |                 |  |
| 31401JN61                 | Unavailable       | 85                | \$13,293,919.60                           | 100%   |                 |  |
| Total                     |                   | 85                | \$13,293,919.60                           | 100%   | 0 \$0.00        | 0  |

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| 31401JN79 | Unavailable  | 1,338 | \$244,237,714.39                                       | 100% 0   | \$0.00   | NA 0 |
|-----------|--------------|-------|--|----------|--|------|
| Total     |              | 1,338 |  | 100% 0   | \$0.00   | 0    |
| 31401JN87 | Unavailable  | 1,063 | \$185,340,902.57                                       | 100% 0   | \$0.00   | NA 0 |
| Total     | Ullavallaule | 1,063 | \$185,340,902.57<br>\$185,340,902.57                   | 100% 0   | \$0.00<br><b>\$0.00</b>                        | NA 0 |
| Total     |              | 1,000 | Φ103 <sub>9</sub> 370 <sub>9</sub> 302 <sub>1</sub> 31 | 100 /6 0 | ψυ•υυ  |      |
| 31401JN95 | Unavailable  | 1,278 | \$246,502,586.02                                       | 100% 0   | \$0.00   | NA 0 |
| Total     |              | 1,278 |  | 100% 0   | \$0.00   | 0    |
|           |              |       |  |          |  |      |
| 31401JNA2 | Unavailable  | 26    |  | 100% 0   | \$0.00   | NA 0 |
| Total     |              | 26    | \$5,089,522.22   | 100% 0   | \$0.00   | 0    |
| 31401JNC8 | Unavailable  | 70    | \$8,257,058.43   | 100% 0   | \$0.00   | NA 0 |
| Total     | Ullavallaule | 70    | \$8,257,058.43   | 100% 0   | \$0.00   | 0    |
| Total     |              |       | Ψ0,227,020112  | 100 /0 0 | ΨΟ•ΟΟ  |      |
| 31401JND6 | Unavailable  | 1,181 | \$139,411,645.93                                       | 100% 0   | \$0.00   | NA 0 |
| Total     |              | 1,181 | \$139,411,645.93                                       | 100% 0   | \$0.00   | 0    |
|           |              |       |  |          |  |      |
| 31401JNE4 | Unavailable  | 387   | \$45,699,463.26  | 100% 0   | \$0.00   | NA 0 |
| Total     |              | 387   | \$45,699,463.26  | 100% 0   | \$0.00   | 0    |
|           |              |       |  |          |  |      |
| 31401JNF1 | Unavailable  | 108   | \$14,891,978.89  | 100% 0   | \$0.00   | NA 0 |
| Total     |              | 108   | \$14,891,978.89  | 100% 0   | \$0.00   | 0    |
|           |              | 1.601 | *****  | 1222     | <b>*</b> • • • • • • • • • • • • • • • • • • • |      |
| 31401JNG9 | Unavailable  | 1,681 | \$232,637,639.86                                       | 100% 0   | \$0.00   | NA 0 |
| Total     |              | 1,681 | \$232,637,639.86                                       | 100% 0   | \$0.00   | 0    |
| 31401JNH7 | Unavailable  | 668   | \$92,371,826.21  | 100% 0   | \$0.00   | NA 0 |
| Total     | Onuvunuoto   | 668   | \$92,371,826.21  | 100% 0   | \$0.00   | 0    |
| 10001     |              |       | Ψ>=,υ, -,υ=υ-=   | 100 / 0  | Ψυτου  |      |
| 31401JNJ3 | Unavailable  | 152   | \$29,491,097.80  | 100% 0   | \$0.00   | NA 0 |
| Total     |              | 152   | \$29,491,097.80  | 100% 0   | \$0.00   | 0    |
|           |              |       |  |          |  |      |
| 31401JNK0 | Unavailable  | 45    | \$9,208,729.46   | 100% 0   | \$0.00   | NA 0 |
| Total     |              | 45    | \$9,208,729.46   | 100% 0   | \$0.00   | 0    |
|           |              |       | t : : : : : : : : : : : : : : : : : : :                | 10000    | +2.00  |      |
| 31401JNL8 | Unavailable  | 22    | \$4,198,615.06   | 100% 0   | \$0.00   | NA 0 |
| Total     |              | 22    | \$4,198,615.06   | 100% 0   | \$0.00   | 0    |
| 31401JNM6 | Unavailable  | 227   | \$41,618,675.58  | 100% 0   | \$0.00   | NA 0 |
| Total     | Uliavaliaule | 227   | \$41,618,675.58  | 100% 0   | \$0.00<br><b>\$0.00</b>                        | 0    |
| 1 Otai    |              |       | <b>Φ41,010,073.30</b>                                  | 100 70 0 | φυ.υυ  |      |
| 31401JNN4 | Unavailable  | 522   | \$138,288,584.23                                       | 100% 0   | \$0.00   | NA 0 |
| Total     | Onavanaoio   | 522   | \$138,288,584.23                                       | 100% 0   | \$0.00   | 0    |

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| Unavailable       | 1 143  | \$251 869 791 54 | 100%                     | 0   | \$0.00                              | NA 0                                       |
|-------------------|--|------------------|--------------------------|---|-------------------------------------|--|
| Chavanaole        |  |                  |                          | ++  |                                     | 0  |
|                   | 1,1 10   | Ψ201,000,771.01  | 100 /6                   |   | ψο.σσ                               |  |
| Unavailable       | 473  | \$71,431,976.80  | 100%                     | 0   | \$0.00                              | NA 0                                       |
|                   | 473  | \$71,431,976.80  |                          | -   | \$0.00                              | 0  |
|                   |  |                  |                          |   |                                     |  |
| Unavailable       | 1,094  | \$247,132,882.57 | 100%                     | 0   | \$0.00                              | NA 0                                       |
|                   | 1,094  | \$247,132,882.57 | 100%                     | 0   | \$0.00                              | 0  |
|                   |  |                  |                          | Н   |                                     |  |
| Unavailable       |  |                  |                          | -   | ·                                   | NA 0                                       |
|                   | 868  | \$195,136,746.09 | 100%                     | 0   | \$0.00                              | 0  |
| Theyeilable       | 1.024  | \$70.552.224.25  | 10007                    | Λ   | 00.00                               | NA 0                                       |
| Unavanable        |  | ·                |                          | -   | ·                                   | NA 0                                       |
|                   | 1,024  | \$70,332,334.33  | 100 /6                   | v   | φυ.υυ                               |  |
| Unavailable       | 1.078  | \$248,419,819,31 | 100%                     | 0   | \$0.00                              | NA 0                                       |
|                   | 1,078  | \$248,419,819.31 |                          | -   | \$0.00                              | 0  |
|                   |  | . , ,            |                          |   | ·                                   |  |
| Unavailable       | 1,105  | \$247,959,254.40 | 100%                     | 0   | \$0.00                              | NA 0                                       |
|                   | 1,105  | \$247,959,254.40 | 100%                     | 0   | \$0.00                              | 0  |
|                   |  |                  |                          |   |                                     |  |
| Unavailable       | 1,194  | \$243,110,820.63 |                          |   | \$0.00                              | NA 0                                       |
|                   | 1,194  | \$243,110,820.63 | 100%                     | 0   | \$0.00                              | 0  |
|                   |  |                  |                          |   |                                     |  |
| Unavailable       |  | ·                |                          | -   |                                     | NA 0                                       |
|                   | 39   | \$6,082,202.96   | 100%                     | U   | \$0.00                              | 0  |
| WASHINGTON MUTUAL |  |                  |                          | $\vdash$  |                                     |  |
|                   | 299  | \$49,042,212.21  | 16.35%                   | 0   | \$0.00                              | NA 0                                       |
|                   | 1,372  | \$250,974,616.74 | 83.65%                   | 0   | \$0.00                              | NA 0                                       |
|                   | 1,671  | \$300,016,828.95 |                          |   | \$0.00                              | 0  |
|                   |  | ,                |                          |   |                                     |  |
| Unavailable       | 834  | \$169,190,239.34 | 100%                     | 0   | \$0.00                              | NA 0                                       |
|                   | 834  | \$169,190,239.34 | 100%                     | 0   | \$0.00                              | 0  |
|                   |  |                  |                          | Ш   |                                     |  |
| WASHINGTON MUTUAL | 363  | \$74.075.399.46  | 59.63%                   | 0   | \$0.00                              | NA 0                                       |
|                   |  |                  |                          | Ш   |                                     |  |
| Unavailable       |  |                  |                          | -   |                                     | NA 0                                       |
| +                 | 010  | \$124,224,533.33 | 100%                     | V   | 20.00                               | 0  |
| WASHINGTON MUTUAL | +  |                  |                          | H   |                                     |  |
| BANK, FA          | 8  | \$1,100,328.44   | 46.6%                    | 0   | \$0.00                              | NA 0                                       |
| Unavailable       | 9  | \$1,260,927.53   | 53.4%                    | 0   | \$0.00                              | NA 0                                       |
|                   | 17   | \$2,361,255.97   |                          |   | \$0.00                              | 0  |
|                   |  |                  |                          |   |                                     |  |
|                   | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable | 1,143            | 1,143   \$251,869,791.54 | 1,143   \$251,869,791.54   100%     Unavailable | 1,143   \$251,869,791.54   100%   0 | 1,143   \$251,869,791.54   100% 0   \$0.00 |

|  |                               |     |                  |        |          | <del> </del> |
|--|-------------------------------|-----|------------------|--------|----------|--------------|
| 31401JP51  | WASHINGTON MUTUAL<br>BANK, FA | 21  | \$4,714,355.07   | 61.73% | 0 \$0.00 | NA 0         |
|  | Unavailable                   | 12  | \$2,922,800.00   | 38.27% | 0 \$0.00 | NA 0         |
| Total  |                               | 33  | \$7,637,155.07   | 100%   | 0 \$0.00 |              |
|  |                               |     |                  |        |          |              |
| 31401ЈР69  | WASHINGTON MUTUAL<br>BANK, FA | 7   | \$1,196,183.79   | 55.44% | 0 \$0.00 | NA 0         |
|  | Unavailable                   | 8   | \$961,531.79     | 44.56% | 0 \$0.00 | NA 0         |
| Total  |                               | 15  | \$2,157,715.58   | 100%   | 90.00    | 0            |
| 31401JP85  | WASHINGTON MUTUAL<br>BANK, FA | 7   | \$1,315,611.91   | 44.11% | 0 \$0.00 | NA 0         |
|  | Unavailable                   | 10  | \$1,666,627.80   | 55.89% | 0 \$0.00 | NA 0         |
| Total  |                               | 17  | \$2,982,239.71   | 100%   | \$0.00   | 0            |
| 31401JP93  | WASHINGTON MUTUAL<br>BANK, FA | 127 | \$19,904,084.81  | 77%    | 0 \$0.00 | NA 0         |
|  | Unavailable                   | 44  | \$5,946,594.85   | 23%    | 0 \$0.00 | NA 0         |
| Total  |                               | 171 | \$25,850,679.66  | 100%   | 90.00    | 0            |
| 31401JPE2  | WASHINGTON MUTUAL<br>BANK, FA | 6   | \$930,283.48     | 100%   | 0 \$0.00 | NA 0         |
| Total  |                               | 6   | \$930,283.48     | 100%   | 0 \$0.00 | 0            |
|  |                               |     |                  |        |          |              |
| 31401JPF9  | WASHINGTON MUTUAL<br>BANK, FA | 2   | \$160,944.22     | 100%   | 0 \$0.00 | NA 0         |
| Total  |                               | 2   | \$160,944.22     | 100%   | 90.00    | 0            |
| 31401JPG7  | WASHINGTON MUTUAL<br>BANK, FA | 409 | \$69,646,326.86  | 67.04% | 0 \$0.00 | NA 0         |
|  | Unavailable                   | 196 | \$34,235,523.74  | 32.96% | 0 \$0.00 | NA 0         |
| Total  |                               | 605 | \$103,881,850.60 | 100%   | 90.00    | 0            |
| 31401JPH5  | WASHINGTON MUTUAL<br>BANK, FA | 92  | \$18,602,731.29  | 100%   | 0 \$0.00 | NA 0         |
| Total  |                               | 92  | \$18,602,731.29  | 100%   | 0 \$0.00 | 0            |
|  |                               |     |                  |        |          |              |
| 31401JPK8  | WASHINGTON MUTUAL<br>BANK, FA | 37  | \$2,295,647.99   | 33.66% | ·        |              |
|  | Unavailable                   | 76  | \$4,525,215.65   | 66.34% |          | NA 0         |
| Total  |                               | 113 | \$6,820,863.64   | 100%   | 90.00    | 0            |
| <del>                                     </del> | WA CHINGTON MITTIA            | +   |                  |        |          |              |
| 31401JPL6  | WASHINGTON MUTUAL<br>BANK, FA | 267 | \$18,268,939.62  | 62.3%  | ·        |              |
|  | Unavailable                   | 167 | \$11,054,072.48  | 37.7%  |          |              |
| Total  |                               | 434 | \$29,323,012.10  | 100%   | 0 \$0.00 | 0            |

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|-------------------------------|---|-----------------|--|--|--|--|--|
| WASHINGTON MUTUAI             |   |                 |  | ${\mathbb H}$  |  |  | $\vdash$   |
| BANK, FA                      | 53  | \$3,687,048.94  | 50.15%   | 0  | \$0.00   |  |  |
| Unavailable                   | 54  | \$3,664,864.94  | 49.85%   | 0  | \$0.00   | NA (   | )  |
|                               | 107   | \$7,351,913.88  | 100%   | 0  | \$0.00   | (  | 1  |
| WASHINGTON MUTUAL             | + +   |                 |  | ${\mathbb H}$  |  | +  | +  |
| BANK, FA                      | 17  | \$1,614,221.52  |  | Щ  | \$0.00   |  |  |
| Unavailable                   | 18  | \$1,662,176.38  |  | $\vdash$   | \$0.00   | NA (   | )  |
|                               | 35  | \$3,276,397.90  | 100%   | 0  | \$0.00   |  | 1  |
| WASHINGTON MUTUAL<br>BANK, FA | 194   | \$19,031,012.92 | 72.42%   | 0  | \$0.00   | NA (   | )  |
| Unavailable                   | 75  | \$7,245,893.82  | 27.58%   | 0  | \$0.00   | NA (   | )  |
|                               | 269   | \$26,276,906.74 | 100%   | 0  | \$0.00   | (  | 1  |
| WASHINGTON MUTUAL<br>BANK, FA | 29  | \$2,858,069.09  | 61.43%   | 0  | \$0.00   | NA (   | )  |
| Unavailable                   | 18  | \$1,794,757.33  | 38.57%   | 0  | \$0.00   | NA (   | )  |
|                               | 47  | \$4,652,826.42  | 100%   | 0  | \$0.00   | (  | 1  |
| WASHINGTON MUTUAL<br>BANK, FA | 119   | \$13,969,433.14 | 69.26%   | 0  | \$0.00   | NA   | )  |
| Unavailable                   | 52  | \$6,200,433.46  | 30.74%   | 0  | \$0.00   | NA (   | )  |
|                               | 171   | \$20,169,866.60 | 100%   | 0  | \$0.00   | (  |  |
| WASHINGTON MUTUAL<br>BANK, FA | 22  | \$2,585,074.69  | 47.51%   | 0  | \$0.00   | NA (   | )  |
| Unavailable                   | 24  | \$2,856,568.77  | 52.49%   | 0  | \$0.00   | NA (   | )  |
|                               | 46  | \$5,441,643.46  | 100%   | 0  | \$0.00   | (  | 1  |
| WASHINGTON MUTUAL<br>BANK, FA | 162   | \$22,202,477.33 | 65.11%   | 0  | \$0.00   | NA   | )  |
| Unavailable                   | 87  | \$11,899,781.05 | 34.89%   | 0  | \$0.00   | NA (   | )  |
|                               | 249   | \$34,102,258.38 | 100%   | 0  | \$0.00   | (  |  |
| WA CHINGTON MATERIA           |   |                 |  | $oldsymbol{ec{ec{H}}}$   |  | +  | $\vdash$   |
| WASHINGTON MUTUAL<br>BANK, FA | 42  | \$5,714,943.84  |  | Ш  | \$0.00   |  |  |
| Unavailable                   | 16  | \$2,180,504.08  |  | -  | \$0.00   | NA (   | )  |
|                               | 58  | \$7,895,447.92  | 100%   | 0  | \$0.00   | (  |  |
| WASHINGTON MUTUAL<br>BANK, FA | 19  | \$3,416,123.71  | 92.05%   | 0  | \$0.00   |  |  |
| Unavailable                   | 3   | \$295,107.74    |  | _  | \$0.00   | NA (   | )  |
|                               | 22  | \$3,711,231.45  | 100%   | 0  | \$0.00   | (  | 上  |
|                               |   |                 |  |  |  |  | L  |
|                               | Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable | BANK, FA        | BANK, FA Unavailable Unavailab | BANK, FA Unavailable Unavailab | BANK, FA Unavailable Unavailab | BANK, FA Unavailable  54 S3,664,864.94 49.85% 0 S0.00  WASHINGTON MUTUAL BANK, FA Unavailable  17 S1,614,221.52 49.27% 0 S0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  18 S1,662,176.38 50.73% 0 S0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  75 S7,245,893.82 72,58% 0 S0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  18 S1,794,757.33 38.57% 0 S0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  18 S1,794,757.33 38.57% 0 S0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  19 S13,969,433.14 69.26% 0 S0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  52 S6,200,433.46 30,74% 0 S0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  52 S6,200,433.46 30,74% 0 S0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  52 S2,856,568.77 52,49% 0 S0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  54 S2,856,568.77 52,49% 0 S0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  54 S2,856,568.77 52,49% 0 S0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  54 S2,856,568.77 52,49% 0 S0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  54 S2,202,477.33 65,11% 0 S0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  55 S7,895,447.92 100% 0 S0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  56 S2,180,504.08 S7,895,447.92 100% 0 S0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  16 S2,180,504.08 S7,895,447.92 100% 0 S0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  16 S2,180,504.08 S7,895,447.92 100% 0 S0.00  WASHINGTON MUTUAL BANK, FA  Unavailable S3,416,123.71 S0.00 S0.00 S0.00  WASHINGTON MUTUAL BANK, FA  Unavailable S3,416,123.71 S0.00 S0.00 S0.00  WASHINGTON MUTUAL BANK, FA  Unavailable S3,416,123.71 S0.00 S0.00 S0.00 | BANK, FA Unavailable  54 S3,664,044, 49,85% 0 S0,00 NA WASHINGTON MUTUAL BANK, FA Unavailable  75 S7,245,893,82 WASHINGTON MUTUAL BANK, FA Unavailable  18 S1,662,176,38 S0,73% 0 S0,00 NA WASHINGTON MUTUAL BANK, FA Unavailable  75 S7,245,893,82 S2,758% 0 S0,00 NA WASHINGTON MUTUAL BANK, FA Unavailable  18 S1,794,757,33 S8,57% 0 S0,00 NA WASHINGTON MUTUAL BANK, FA Unavailable  18 S1,794,757,33 S8,57% 0 S0,00 NA WASHINGTON MUTUAL BANK, FA Unavailable  18 S1,794,757,33 S8,57% 0 S0,00 NA WASHINGTON MUTUAL BANK, FA Unavailable  19 S2,858,069,09 S0,00 NA WASHINGTON MUTUAL BANK, FA Unavailable  29 S2,858,069,09 S0,00 NA WASHINGTON MUTUAL BANK, FA Unavailable  29 S2,858,069,09 S0,00 NA WASHINGTON MUTUAL BANK, FA Unavailable  20 S2,858,074,69 S0,00 NA WASHINGTON MUTUAL BANK, FA Unavailable  20 S2,858,074,69 S0,00 NA WASHINGTON MUTUAL BANK, FA Unavailable  21 S2,858,074,69 S0,00 NA WASHINGTON MUTUAL BANK, FA Unavailable  24 S2,856,568,77 S2,49% 0 S0,00 NA WASHINGTON MUTUAL BANK, FA Unavailable  24 S2,856,568,77 S2,49% 0 S0,00 NA WASHINGTON MUTUAL BANK, FA Unavailable  24 S2,856,568,77 S2,49% 0 S0,00 NA WASHINGTON MUTUAL BANK, FA Unavailable  37 S1,494,43,84 S2,5714,943,84 S2,856,547,958,00 S0,00 NA WASHINGTON MUTUAL BANK, FA Unavailable  87 S11,899,781,05 S4,492,0 S0,00 NA WASHINGTON MUTUAL BANK, FA Unavailable  16 S2,180,504,08 S2,507,74 S0,00 S0,00 NA WASHINGTON MUTUAL BANK, FA Unavailable  16 S2,180,504,08 S2,507,74 S0,00 S0,00 NA WASHINGTON MUTUAL BANK, FA Unavailable S5 S7,895,447,92 S0,00 NA WASHINGTON MUTUAL BANK, FA Unavailable S6 S7,895,447,92 S0,00 NA WASHINGTON MUTUAL BANK, FA Unavailable S6 S7,895,447,92 S0,00 NA Unavailable S9,000 NA Unavaila |

| Т                             |  |                  | , ,  |  |  |
|-------------------------------|--|------------------|--|--|--|
| WASHINGTON MUTUAL<br>BANK, FA | 24   | \$3,903,037.19   | 50.7% 0  | \$0.00   | NA 0   |
| Unavailable                   | 35   | \$3,795,074.85   | 49.3% 0  | \$0.00   | NA 0   |
|                               | 59   | \$7,698,112.04   | 100% 0   | \$0.00   | 0  |
|                               |  |                  |  |  |  |
| WASHINGTON MUTUAL<br>BANK, FA | 205  | \$45,540,592.27  | 75.08% 0   | \$0.00   | NA 0   |
| Unavailable                   | 72   | \$15,118,674.58  | 24.92% 0   | \$0.00   | NA 0   |
|                               | 277  | \$60,659,266.85  | 100% 0   | \$0.00   | 0  |
| WASHINGTON MUTUAL<br>BANK, FA | 24   | \$3,223,561.66   | 34.64% 0   | \$0.00   | NA 0   |
| Unavailable                   | 43   | \$6,081,510.15   |  |  | NA 0   |
|                               | 67   | \$9,305,071.81   | 100% 0   | \$0.00   | 0  |
| WASHINGTON MUTUAL<br>BANK, FA | 574  | \$104,966,914.57 | 66.01% 0   | \$0.00   | NA 0   |
| Unavailable                   | 327  | \$54,041,240.39  | 33.99% 0   | \$0.00   | NA 0   |
|                               | 901  | \$159,008,154.96 | 100% 0   | \$0.00   | 0  |
|                               |  |                  |  |  |  |
| WASHINGTON MUTUAL<br>BANK, FA | 39   | \$6,815,238.76   | 100% 0   | \$0.00   | NA 0   |
|                               | 39   | \$6,815,238.76   | 100% 0   | \$0.00   | 0  |
|                               |  |                  |  |  |  |
| WASHINGTON MUTUAL<br>BANK, FA | 71   | \$4,829,547.67   | 30.05% 0   | \$0.00   | NA 0   |
| Unavailable                   | 165  | \$11,242,027.46  | 69.95% 0   | \$0.00   | NA 0   |
|                               | 236  | \$16,071,575.13  | 100% 0   | \$0.00   | 0  |
| WASHINGTON MUTUAL<br>BANK, FA | 125  | \$7,912,151.08   | 73.16% 0   | \$0.00   | NA 0   |
| Unavailable                   | 44   | \$2,903,348.56   | 26.84% 0   | \$0.00   | NA 0   |
|                               | 169  | \$10,815,499.64  | 100% 0   | \$0.00   | 0  |
|                               |  |                  |  |  |  |
| WASHINGTON MUTUAL<br>BANK, FA | 629  | \$42,457,127.54  | 82.08% 0   | \$0.00   | NA 0   |
| Unavailable                   | 138  | \$9,270,422.16   | 17.92% 0   | \$0.00   | NA 0   |
|                               | 767  | \$51,727,549.70  | 100% 0   | \$0.00   | 0  |
|                               | 1  |                  |  |  |  |
| WASHINGTON MUTUAL<br>BANK, FA | 145  | \$10,057,345.19  |  | ·  | NA 0   |
| Unavailable                   | 42   | \$2,879,206.06   |  |  | NA 0   |
|                               | 187  | \$12,936,551.25  | 100% 0   | \$0.00   | 0  |
| WASHINGTON MUTUAL<br>BANK, FA | 40   | \$3,919,500.76   | 55.04% 0   | \$0.00   | NA 0   |
|                               | BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable | BANK, FA         | BANK, FA Unavailable | BANK, FA Unavailable Unavailab | BANK, FA Unavailable S5 S7,698,112.04 Unavailable S5 S7,698,112.04 100% 0 S0.00 WASHINGTON MUTUAL BANK, FA Unavailable S7 S60,659,266.85 Unavailable S7 S60,659,266.85 S100% 0 S0.00 WASHINGTON MUTUAL BANK, FA Unavailable S7 S15,118,674.58 S24,92% 0 S0.00 S0.00 WASHINGTON MUTUAL BANK, FA Unavailable S7 S10,000 S0.00 S0.00 S0.00 WASHINGTON MUTUAL BANK, FA Unavailable S10,000 S0.00 S0.00 WASHINGTON MUTUAL BANK, FA Unavailable S10,000 S0.00 WASHINGTON MUTUAL BANK, FA Unavailable S10,000 S0.00 WASHINGTON MUTUAL BANK, FA S104,966,914.57 S104,9 |

|           | Unavailable  | 32      | \$3,201,136.38   | 44.96% | 0    | \$0.00     | NA 0            |
|-----------|--|---------|------------------|--------|------|------------|-----------------|
| Total     | Onavanaoic   | 72      | \$7,120,637.14   | 100%   |      | \$0.00     | 0               |
| 10001     |  | + -     | Ψ',,             | 100.11 | Ť    | 40.00      |                 |
| 31401JQ84 | WASHINGTON MUTUAL<br>BANK, FA  | 256     | \$25,117,288.09  | 75.33% | 0    | \$0.00     | NA 0            |
|           | Unavailable  | 83      | \$8,226,073.48   | 24.67% | 0    | \$0.00     | NA 0            |
| Total     |  | 339     | \$33,343,361.57  | 100%   | 0    | \$0.00     | 0               |
|           |  |         |                  |        |      |            |                 |
| 31401JQ92 | WASHINGTON MUTUAL<br>BANK, FA  | 78      | \$7,649,778.19   | 77.36% | Ш    | \$0.00     | NA 0            |
|           | Unavailable  | 23      | \$2,238,783.01   | 22.64% |      | \$0.00     | NA 0            |
| Total     |  | 101     | \$9,888,561.20   | 100%   | 0_   | \$0.00     | 0               |
|           |  | +       |                  |        | 4    |            | $-\!\!+\!\!\!+$ |
| 31401JQA9 | WASHINGTON MUTUAL<br>BANK, FA  | 38      | \$7,808,167.32   | 100%   | Ш    | \$0.00     | NA 0            |
| Total     |  | 38      | \$7,808,167.32   | 100%   | 0_   | \$0.00     | 0               |
|           | THE STATE OF THE S | +       |                  |        | #    |            | -+              |
| 31401JQU5 | WASHINGTON MUTUAL<br>BANK, FA  | 29      | \$5,236,814.41   | 25.14% | Ш    | \$0.00     | NA 0            |
| <u> </u>  | Unavailable  | 86      | \$15,594,754.41  | 74.86% | -    | \$0.00     | NA 0            |
| Total     |  | 115     | \$20,831,568.82  | 100%   | 0    | \$0.00     | 0               |
| 31401JQV3 | WASHINGTON MUTUAL<br>BANK, FA  | 32      | \$6,114,072.75   | 47.54% | 0    | \$0.00     | NA 0            |
|           | Unavailable  | 34      | \$6,747,684.46   | 52.46% | 0    | \$0.00     | NA 0            |
| Total     |  | 66      | \$12,861,757.21  | 100%   | 0    | \$0.00     | 0               |
|           |  |         |                  |        | Щ    |            |                 |
| 31401JQW1 | WASHINGTON MUTUAL<br>BANK, FA  | 3       | \$256,554.79     | 5.43%  | Ш    | \$0.00     | NA 0            |
|           | Unavailable  | 26      | \$4,470,912.03   | 94.57% |      | \$0.00     | NA 0            |
| Total     |  | 29      | \$4,727,466.82   | 100%   | 0_   | \$0.00     | 0               |
| 31401JQX9 | WASHINGTON MUTUAL<br>BANK, FA  | 10      | \$1,259,062.94   | 79.61% | 0    | \$0.00     | NA 0            |
|           | Unavailable  | 3       | \$322,429.69     | 20.39% | 0    | \$0.00     | NA 0            |
| Total     |  | 13      | \$1,581,492.63   | 100%   |      | \$0.00     | 0               |
|           |  |         |                  |        |      |            |                 |
| 31401JQY7 | WASHINGTON MUTUAL<br>BANK, FA  | 74      | \$10,589,934.25  | 100%   | 0    | \$0.00     | NA 0            |
| Total     |  | 74      | \$10,589,934.25  | 100%   | 0    | \$0.00     | 0               |
|           |  | $\perp$ |                  |        | Щ    |            |                 |
| 31401JQZ4 | WASHINGTON MUTUAL<br>BANK, FA  | 144     | \$21,054,244.19  | 100%   | 0    | \$0.00     | NA 0            |
| Total     |  | 144     | \$21,054,244.19  | 100%   | 0    | \$0.00     | 0               |
|           |  |         |                  |        | Щ    |            |                 |
| 31401JR26 | WASHINGTON MUTUAL  | 814     | \$159,874,879.16 | 64.52% | 1 \$ | 187,858.92 | NA 0            |

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|           | BANK, FA                      |       |                  | !      |  |      |
|-----------|-------------------------------|-------|------------------|--------|--|------|
|           | Unavailable                   | 380   | \$87,931,465.71  | 35.48% | 0 \$0.00   | NA 0 |
| Total     |                               | 1,194 | \$247,806,344.87 | 100%   | 1 \$187,858.92                                   | 0    |
| 31401JR34 | WASHINGTON MUTUAL<br>BANK, FA | 24    | \$4,170,418.67   | 64.64% | 0 \$0.00   | NA 0 |
|           | Unavailable                   | 12    | \$2,281,316.83   | 35.36% | 0 \$0.00   | NA 0 |
| Total     |                               | 36    | \$6,451,735.50   | 100%   | <del>                                     </del> | 0    |
| 31401JR42 | WASHINGTON MUTUAL<br>BANK, FA | 13    | \$765,245.67     | 30.45% | 0 \$0.00   | NA 0 |
|           | Unavailable                   | 29    | \$1,747,840.93   | 69.55% |  | NA 0 |
| Total     |                               | 42    | \$2,513,086.60   | 100%   | 0 \$0.00   | 0    |
| 31401JR59 | WASHINGTON MUTUAL<br>BANK, FA | 17    | \$2,032,569.58   | 65.9%  | 0 \$0.00   | NA 0 |
|           | Unavailable                   | 9     | \$1,051,533.22   | 34.1%  | 0 \$0.00   | NA 0 |
| Total     |                               | 26    | \$3,084,102.80   | 100%   | 0 \$0.00   | 0    |
| 31401JR67 | WASHINGTON MUTUAL<br>BANK, FA | 65    | \$8,842,854.57   | 70.2%  | 0 \$0.00   | NA 0 |
|           | Unavailable                   | 27    | \$3,754,122.03   | 29.8%  | 0 \$0.00   | NA 0 |
| Total     |                               | 92    | \$12,596,976.60  | 100%   | 0 \$0.00   | 0    |
| 31401JR75 | WASHINGTON MUTUAL<br>BANK, FA | 5     | \$906,500.00     | 59.78% | 0 \$0.00   | NA 0 |
|           | Unavailable                   | 3     | \$610,000.00     | 40.22% | 0 \$0.00   | NA 0 |
| Total     |                               | 8     | \$1,516,500.00   | 100%   | 0 \$0.00   | 0    |
| 31401JR83 | WASHINGTON MUTUAL<br>BANK, FA | 38    | \$7,345,241.83   |        | ·  | NA 0 |
|           | Unavailable                   | 28    | \$6,022,836.42   | 45.05% |  | NA 0 |
| Total     |                               | 66    | \$13,368,078.25  | 100%   | 0 \$0.00   | 0    |
| 31401JR91 | WASHINGTON MUTUAL<br>BANK, FA | 8     | \$1,261,365.45   | 47.55% | 0 \$0.00   | NA 0 |
|           | Unavailable                   | 8     | \$1,391,129.42   | 52.45% | 0 \$0.00   | NA 0 |
| Total     |                               | 16    | \$2,652,494.87   | 100%   | 0 \$0.00   | 0    |
| 31401JRA8 | WASHINGTON MUTUAL<br>BANK, FA | 15    | \$2,558,030.05   | 10.98% | ·  | NA 0 |
|           | Unavailable                   | 118   | \$20,746,779.98  | 89.02% |  | NA 0 |
| Total     |                               | 133   | \$23,304,810.03  | 100%   | 0 \$0.00   | 0    |
| 31401JRB6 | WASHINGTON MUTUAL<br>BANK, FA | 132   | \$26,602,527.95  | 20.9%  | 0 \$0.00   | NA 0 |

|           | Unavailable                   | 508   | \$100,697,469.13          | 79.1%  | 0 \$0.00 | NA 0 |
|-----------|-------------------------------|-------|---------------------------|--------|----------|------|
| Total     |                               | 640   | \$127,299,997.08          | 100%   |          | 0    |
|           |                               |       | , , , , , , , , , , , , , |        |          |      |
| 31401JRC4 | WASHINGTON MUTUAL<br>BANK, FA | 44    | \$8,930,098.17            | 24.19% | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 141   | \$27,980,311.31           | 75.81% | 0 \$0.00 | NA 0 |
| Total     |                               | 185   | \$36,910,409.48           | 100%   | 0 \$0.00 | 0    |
| 31401JRD2 | WASHINGTON MUTUAL<br>BANK, FA | 12    | \$2,924,849.99            | 26.97% | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 51    | \$7,919,264.04            | 73.03% | 0 \$0.00 | NA 0 |
| Total     |                               | 63    | \$10,844,114.03           | 100%   | 0 \$0.00 | 0    |
| 31401JRE0 | WASHINGTON MUTUAL<br>BANK, FA | 148   | \$32,041,468.01           | 37.07% | ·        | NA 0 |
|           | Unavailable                   | 287   | \$54,391,321.22           | 62.93% |          | NA 0 |
| Total     |                               | 435   | \$86,432,789.23           | 100%   | 0 \$0.00 | 0    |
| 31401JRF7 | WASHINGTON MUTUAL<br>BANK, FA | 49    | \$11,991,066.80           | 17.52% | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 293   | \$56,440,301.28           | 82.48% |          | NA 0 |
| Total     |                               | 342   | \$68,431,368.08           | 100%   | 0 \$0.00 | 0    |
| 31401JRG5 | WASHINGTON MUTUAL<br>BANK, FA | 13    | \$2,214,233.24            | 5.24%  | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 230   | \$40,073,162.48           | 94.76% | 0 \$0.00 | NA 0 |
| Total     |                               | 243   | \$42,287,395.72           | 100%   | 0 \$0.00 | 0    |
| 31401JRH3 | WASHINGTON MUTUAL<br>BANK, FA | 283   | \$60,803,074.61           | 22.18% | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 1,082 | \$213,326,367.38          | 77.82% | 0 \$0.00 | NA 0 |
| Total     |                               | 1,365 | \$274,129,441.99          | 100%   | 0 \$0.00 | 0    |
| 31401JRJ9 | WASHINGTON MUTUAL<br>BANK, FA | 144   | \$29,767,463.47           | 16.89% | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 718   | \$146,468,240.96          | 83.11% | 0 \$0.00 | NA 0 |
| Total     |                               | 862   | \$176,235,704.43          | 100%   | 0 \$0.00 | 0    |
| 31401JRK6 | WASHINGTON MUTUAL<br>BANK, FA | 4     | \$562,050.44              | 5.9%   | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 53    | \$8,971,748.52            | 94.1%  | 0 \$0.00 | NA 0 |
| Total     |                               | 57    | \$9,533,798.96            | 100%   | 0 \$0.00 | 0    |
| 31401JRL4 | WASHINGTON MUTUAL<br>BANK, FA | 62    | \$10,563,997.36           | 14.13% | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 372   | \$64,208,452.67           | 85.87% | 0 \$0.00 | NA 0 |
|           |                               |       |                           |        |          |      |

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| Total     |  | 434 | \$74,772,450.03                  | 100%   | 0     | \$0.00        | 0    | ) |
|-----------|--|-----|----------------------------------|--------|-------|---------------|------|---|
|           |  |     |                                  |        |       |               |      |   |
| 31401JRM2 | WASHINGTON MUTUAL<br>BANK, FA  | 21  | \$4,540,386.69                   | 11.17% | 0     | \$0.00        | NA   | ) |
|           | Unavailable  | 208 | \$36,116,168.31                  | 88.83% | 0     | \$0.00        | NA   | ) |
| Total     |  | 229 | \$40,656,555.00                  | 100%   | 0     | \$0.00        | 0    | ) |
|           |  |     |                                  |        | Ш     |               |      |   |
| 31401JRN0 | WASHINGTON MUTUAL<br>BANK, FA  | 72  | \$11,203,333.84                  | 31.48% | 0     | \$0.00        | NA   | ) |
|           | Unavailable  | 120 | \$24,389,273.75                  | 68.52% | 0     | \$0.00        | NA   | ) |
| Total     |  | 192 | \$35,592,607.59                  | 100%   | 0     | \$0.00        | 0    | ) |
| 31401JRP5 | WASHINGTON MUTUAL<br>BANK, FA  | 45  | \$10,659,957.31                  | 43.79% | 0     | \$0.00        | NA   | ) |
|           | Unavailable  | 59  | \$13,683,825.64                  | 56.21% | Λ     | \$0.00        | NA   | 1 |
| Total     | Chavanaoic   | 104 | \$24,343,782.95                  | 100%   |       | \$0.00        | NA C |   |
|           |  | 104 | Ψ <b>Ξ</b> 1,010,10 <b>2.</b> 70 | 100 /0 | ٦     | Ψ <b>0•00</b> |      | + |
| 31401JRQ3 | WASHINGTON MUTUAL<br>BANK, FA  | 137 | \$25,009,235.37                  | 26.99% | 0     | \$0.00        | NA   | ) |
|           | Unavailable  | 342 | \$67,668,525.34                  | 73.01% | 0     | \$0.00        | NA   | ) |
| Total     |  | 479 | \$92,677,760.71                  | 100%   | 0     | \$0.00        | 0    | ) |
|           |  |     |                                  |        |       |               |      |   |
| 31401JRR1 | WASHINGTON MUTUAL<br>BANK, FA  | 140 | \$16,579,415.86                  | 71.1%  | 0     | \$0.00        | NA   | ) |
|           | Unavailable  | 57  | \$6,739,552.63                   | 28.9%  | 0     | \$0.00        | NA   | ) |
| Total     |  | 197 | \$23,318,968.49                  | 100%   | 0     | \$0.00        | 0    | ) |
| 31401JRS9 | WASHINGTON MUTUAL<br>BANK, FA  | 54  | \$6,377,174.83                   | 69.43% | 0     | \$0.00        | NA   | ) |
|           | Unavailable  | 24  | \$2,807,694.70                   | 30.57% | 0     | \$0.00        | NA   | ) |
| Total     |  | 78  | \$9,184,869.53                   | 100%   | 0     | \$0.00        | 0    | ) |
|           |  |     |                                  |        |       |               |      |   |
| 31401JRT7 | WASHINGTON MUTUAL<br>BANK, FA  | 347 | \$47,629,813.92                  | 69.03% | 0     | \$0.00        | NA   | ) |
|           | Unavailable  | 156 | \$21,367,716.74                  | 30.97% | 0     | \$0.00        | NA   | ) |
| Total     |  | 503 | \$68,997,530.66                  | 100%   | 0     | \$0.00        | 0    | ) |
|           |  |     |                                  |        | H     |               |      |   |
| 31401JRU4 | WASHINGTON MUTUAL<br>BANK, FA  | 98  | \$13,492,156.06                  | 75.15% | Ш     | \$0.00        | NA   | _ |
|           | Unavailable  | 32  | \$4,460,474.89                   | 24.85% | 1     | \$0.00        | NA   |   |
| Total     |  | 130 | \$17,952,630.95                  | 100%   | 0     | \$0.00        | 0    | ) |
|           | WAR GAME AND TOTAL OF THE PARTY | +   |                                  |        | arphi |               |      | + |
| 31401JRV2 | WASHINGTON MUTUAL<br>BANK, FA  | 33  | \$6,614,337.29                   | 82.19% | Ш     | \$0.00        | NA   |   |
|           | Unavailable  | 8   | \$1,433,687.66                   | 17.81% | -     | \$0.00        | NA ( | _ |
| Total     |  | 41  | \$8,048,024.95                   | 100%   | 0     | \$0.00        | 0    | ) |

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| - T       |                               | <del>, , , , , , , , , , , , , , , , , , , </del> | Т                |        | , , | Т      | 1    | 1 |
|-----------|-------------------------------|---|------------------|--------|-----|--------|------|---|
|           | WASHINGTON MUTUAL             |   |                  |        | H   |        |      | - |
| 31401JRW0 | BANK, FA                      | 106   | \$19,827,480.03  | 52.07% | Ш   | \$0.00 | NA ( |   |
|           | Unavailable                   | 90  | \$18,249,847.58  | 47.93% | 0   | \$0.00 | NA ( | ) |
| Total     |                               | 196   | \$38,077,327.61  | 100%   | 0   | \$0.00 | (    | ) |
| 31401JRX8 | WASHINGTON MUTUAL<br>BANK, FA | 404   | \$101,554,132.18 | 68.03% | 0   | \$0.00 | NA   | ) |
|           | Unavailable                   | 178   | \$47,718,836.23  | 31.97% | 0   | \$0.00 | NA ( | ) |
| Total     |                               | 582   | \$149,272,968.41 | 100%   | 0   | \$0.00 |      | ) |
| 31401JRY6 | WASHINGTON MUTUAL<br>BANK, FA | 226   | \$35,638,106.36  | 54.45% | 0   | \$0.00 | NA   | ) |
|           | Unavailable                   | 157   | \$29,808,788.49  | 45.55% | 0   | \$0.00 | NA ( | ) |
| Total     |                               | 383   | \$65,446,894.85  | 100%   | 0   | \$0.00 | (    | ) |
| 31401JRZ3 | WASHINGTON MUTUAL<br>BANK, FA | 211   | \$53,178,532.54  | 46.93% | 0   | \$0.00 | NA ( | ) |
|           | Unavailable                   | 222   | \$60,145,607.98  | 53.07% | 0   | \$0.00 | NA ( | ) |
| Total     |                               | 433   | \$113,324,140.52 | 100%   | 0   | \$0.00 | (    | ) |
| 31401JS25 | WASHINGTON MUTUAL<br>BANK, FA | 15  | \$1,753,184.37   | 78.51% | 0   | \$0.00 | NA ( |   |
|           | Unavailable                   | 4   | \$479,750.42     | 21.49% | 0   | \$0.00 | NA ( | ) |
| Total     |                               | 19  | \$2,232,934.79   | 100%   | 0   | \$0.00 | (    | ) |
| 31401JS33 | WASHINGTON MUTUAL<br>BANK, FA | 139   | \$16,292,974.22  | 66.05% | 0   | \$0.00 | NA   | ) |
|           | Unavailable                   | 71  | \$8,374,460.52   | 33.95% | 0   | \$0.00 | NA ( | ) |
| Total     |                               | 210   | \$24,667,434.74  | 100%   | 0   | \$0.00 | (    | ) |
| 31401JS41 | WASHINGTON MUTUAL<br>BANK, FA | 453   | \$53,309,281.34  | 72.32% | 0   | \$0.00 | NA   | ) |
|           | Unavailable                   | 172   | \$20,406,065.69  | 27.68% | 0   | \$0.00 | NA ( | ) |
| Total     |                               | 625   | \$73,715,347.03  | 100%   | 0   | \$0.00 | (    | ) |
| 31401JS58 | WASHINGTON MUTUAL<br>BANK, FA | 28  | \$3,819,737.76   | 59.97% | 0   | \$0.00 | NA ( | ) |
|           | Unavailable                   | 18  | \$2,549,547.58   | 40.03% | 0   | \$0.00 | NA ( | ) |
| Total     |                               | 46  | \$6,369,285.34   | 100%   | 0   | \$0.00 | (    | ) |
| 31401JS66 | WASHINGTON MUTUAL<br>BANK, FA | 234   | \$32,317,453.30  | 66.72% | 0   | \$0.00 | NA ( | ) |
|           | Unavailable                   | 115   | \$16,118,890.39  | 33.28% | -   | \$0.00 | NA ( | ) |
| Total     |                               | 349   | \$48,436,343.69  | 100%   | 0   | \$0.00 | (    | ) |
|           |                               |   |                  |        |     |        |      |   |

| 31401JSA7 | WASHINGTON MUTUAL<br>BANK, FA | 259   | \$49,634,591.48  | 67.91% 0 | 0 \$0.00 | NA 0 |
|-----------|-------------------------------|-------|------------------|----------|----------|------|
|           | Unavailable                   | 104   | \$23,453,887.37  | 32.09% 0 | 0 \$0.00 | NA 0 |
| Total     |                               | 363   | \$73,088,478.85  | 100% 0   | 0 \$0.00 | 0    |
|           |                               |       |                  |          |          |      |
| 31401JSB5 | WASHINGTON MUTUAL<br>BANK, FA | 16    | \$2,164,272.70   | 44.53% 0 | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 17    | \$2,696,481.82   | 55.47% 0 | 0 \$0.00 | NA 0 |
| Total     |                               | 33    | \$4,860,754.52   | 100% 0   |          | 0    |
|           |                               |       |                  | ,        |          |      |
| 31401JSC3 | WASHINGTON MUTUAL<br>BANK, FA | 801   | \$148,482,455.87 | 60.74% 0 | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 467   | \$95,983,356.66  | 39.26% 0 | 0 \$0.00 | NA 0 |
| Total     |                               | 1,268 | \$244,465,812.53 | 100% 0   | 0 \$0.00 | 0    |
|           |                               |       |                  | 1        |          |      |
| 31401JSD1 | WASHINGTON MUTUAL<br>BANK, FA | 594   | \$108,025,524.03 | 46.2% 0  | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 626   | \$125,800,441.55 | 53.8% 0  | 0 \$0.00 | NA 0 |
| Total     |                               | 1,220 | \$233,825,965.58 |          | 1 1      | 0    |
|           |                               | 1     |                  |          |          |      |
| 31401JSK5 | WASHINGTON MUTUAL<br>BANK     | 2     | \$118,095.40     | 6.84% 0  | 0 \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA | 9     | \$664,871.96     | 38.48% 0 | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 7     | \$944,785.11     | 54.68% 0 | 0 \$0.00 | NA 0 |
| Total     |                               | 18    | \$1,727,752.47   | 100% 0   | 1 1      | 0    |
|           |                               | 1     |                  |          | 1        |      |
| 31401JSL3 | WASHINGTON MUTUAL<br>BANK, FA | 15    | \$1,717,827.12   | 60.54% 0 | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 10    | \$1,119,593.44   | 39.46% 0 | 0 \$0.00 | NA 0 |
| Total     |                               | 25    | \$2,837,420.56   | 100% 0   | 0 \$0.00 |      |
|           |                               |       |                  |          |          |      |
| 31401JSM1 | WASHINGTON MUTUAL<br>BANK     | 1     | \$105,221.60     | 3.91% 0  | 0 \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA | 5     | \$599,831.30     | 22.28% 0 | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 17    | \$1,986,999.75   | 73.81% 0 | 0 \$0.00 | NA 0 |
| Total     |                               | 23    | \$2,692,052.65   | 100% 0   | 0 \$0.00 | 0    |
|           |                               |       |                  |          | T        |      |
| 31401JSN9 | WASHINGTON MUTUAL<br>BANK, FA | 1     | \$157,003.83     | 3.17% 0  | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 32    | \$4,795,759.90   | 96.83% 0 | 0 \$0.00 | NA 0 |
| Total     |                               | 33    | \$4,952,763.73   | 100% 0   | 0 \$0.00 | 0    |
|           |                               |       |                  |          |          |      |
| 31401JSP4 | Unavailable                   | 491   | \$101,965,708.43 |          | +        | NA 0 |
| Total     |                               | 491   | \$101,965,708.43 | 100% 0   | 0 \$0.00 | 0    |

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|-----------|-------------------------------|-------|------------------|--------|---|--------|----|---|
|           | WASHINGTON MUTUAL             |       |                  |        |   |        |    | + |
| 31401JSQ2 | BANK, FA                      | 117   | \$6,985,198.82   | 72.73% | Ш | \$0.00 | NA | - |
|           | Unavailable                   | 44    | \$2,619,205.95   | 27.27% | _ | \$0.00 | NA | 1 |
| Total     |                               | 161   | \$9,604,404.77   | 100%   | 0 | \$0.00 | (  | ) |
| 31401JSR0 | WASHINGTON MUTUAL<br>BANK, FA | 428   | \$26,942,638.35  | 78.05% | 0 | \$0.00 | NA | ) |
|           | Unavailable                   | 121   | \$7,578,730.94   | 21.95% | 0 | \$0.00 | NA | ) |
| Total     |                               | 549   | \$34,521,369.29  | 100%   | 0 | \$0.00 |    | ) |
| 31401JSS8 | WASHINGTON MUTUAL<br>BANK, FA | 1,144 | \$75,259,616.57  | 82.05% | 0 | \$0.00 | NA | ) |
|           | Unavailable                   | 237   | \$16,466,922.32  | 17.95% | 0 | \$0.00 | NA | ) |
| Total     |                               | 1,381 | \$91,726,538.89  | 100%   | 0 | \$0.00 |    | ) |
| 31401JST6 | WASHINGTON MUTUAL<br>BANK, FA | 50    | \$4,908,503.82   | 71.65% | 0 | \$0.00 | NA | ) |
|           | Unavailable                   | 20    | \$1,941,990.24   | 28.35% | 0 | \$0.00 | NA | ) |
| Total     |                               | 70    | \$6,850,494.06   | 100%   | 0 | \$0.00 |    | ) |
| 31401JSU3 | WASHINGTON MUTUAL<br>BANK, FA | 274   | \$26,632,853.27  | 68.3%  | 0 | \$0.00 | NA | ) |
|           | Unavailable                   | 125   | \$12,361,187.58  | 31.7%  | 0 | \$0.00 | NA | ) |
| Total     |                               | 399   | \$38,994,040.85  | 100%   | 0 | \$0.00 |    | ) |
| 31401JSV1 | WASHINGTON MUTUAL<br>BANK, FA | 877   | \$85,438,667.57  | 76%    | 0 | \$0.00 | NA | ) |
|           | Unavailable                   | 274   | \$26,982,822.92  | 24%    | 0 | \$0.00 | NA | ) |
| Total     |                               | 1,151 | \$112,421,490.49 | 100%   | 0 | \$0.00 |    | ) |
| 31401JSW9 | WASHINGTON MUTUAL<br>BANK, FA | 10    | \$979,495.44     | 76.88% | 0 | \$0.00 | NA | ) |
|           | Unavailable                   | 3     | \$294,520.38     | 23.12% | 0 | \$0.00 | NA | ) |
| Total     |                               | 13    | \$1,274,015.82   | 100%   | 0 | \$0.00 |    | ) |
| 31401JSY5 | WASHINGTON MUTUAL<br>BANK, FA | 152   | \$26,820,431.54  | 55.32% | 0 | \$0.00 | NA | ) |
|           | Unavailable                   | 106   | \$21,660,147.14  | 44.68% | 0 | \$0.00 | NA | ) |
| Total     |                               | 258   | \$48,480,578.68  | 100%   | 0 | \$0.00 |    | ) |
| 31401JSZ2 | WASHINGTON MUTUAL<br>BANK, FA | 306   | \$60,761,733.35  | 63.32% | 0 | \$0.00 | NA | _ |
|           | Unavailable                   | 175   | \$35,196,226.33  | 36.68% | 0 | \$0.00 | NA | ) |
| Total     |                               | 481   | \$95,957,959.68  | 100%   | 0 | \$0.00 |    | ) |
|           |                               |       |                  |        |   |        |    |   |

| 31401JT99 | WASHINGTON MUTUAL<br>BANK, FA | 21  | \$1,326,633.99  | 54.33% 0 | \$0.00 | NA 0 |
|-----------|-------------------------------|-----|-----------------|----------|--------|------|
|           | Unavailable                   | 19  | \$1,115,345.34  | 45.67% 0 | \$0.00 | NA 0 |
| Total     |                               | 40  | \$2,441,979.33  | 100% 0   | \$0.00 | 0    |
|           |                               |     |                 |          |        |      |
| 31401JTC2 | WASHINGTON MUTUAL<br>BANK     | 18  | \$1,104,899.70  | 88.15% 0 | \$0.00 | NA 0 |
|           | Unavailable                   | 2   | \$148,511.54    | 11.85% 0 | \$0.00 | NA 0 |
| Total     |                               | 20  | \$1,253,411.24  | 100% 0   | \$0.00 | 0    |
|           |                               |     |                 |          |        |      |
| 31401JTD0 | WASHINGTON MUTUAL<br>BANK     | 136 | \$8,488,800.95  |          | \$0.00 | NA 0 |
|           | Unavailable                   | 8   | \$543,685.70    | 6.02% 0  | \$0.00 | NA 0 |
| Total     |                               | 144 | \$9,032,486.65  | 100% 0   | \$0.00 | 0    |
|           |                               |     |                 |          |        |      |
| 31401JTE8 | WASHINGTON MUTUAL<br>BANK     | 464 | \$30,324,167.69 | 92.24% 0 | \$0.00 | NA 0 |
|           | Unavailable                   | 39  | \$2,552,466.39  | 7.76% 0  | \$0.00 | NA 0 |
| Total     |                               | 503 | \$32,876,634.08 | 100% 0   | \$0.00 | 0    |
|           |                               | 1 ] | . ,             |          |        |      |
| 31401JTF5 | WASHINGTON MUTUAL<br>BANK     | 13  | \$1,267,242.61  | 85.76% 0 | \$0.00 | NA 0 |
|           | Unavailable                   | 2   | \$210,500.00    | 14.24% 0 | \$0.00 | NA 0 |
| Total     |                               | 15  | \$1,477,742.61  | 100% 0   | \$0.00 | 0    |
|           |                               | 1   |                 |          |        |      |
| 31401JTG3 | WASHINGTON MUTUAL<br>BANK     | 78  | \$7,540,825.63  | 88.47% 0 | \$0.00 | NA 0 |
|           | Unavailable                   | 10  | \$982,966.24    | 11.53% 0 | \$0.00 | NA 0 |
| Total     |                               | 88  | \$8,523,791.87  | 100% 0   | \$0.00 | 0    |
|           |                               | 1   | 7-7             |          |        |      |
| 31401JTH1 | WASHINGTON MUTUAL<br>BANK     | 288 | \$28,192,800.96 | 85.94% 0 | \$0.00 | NA 0 |
| <u> </u>  | Unavailable                   | 46  | \$4,614,243.98  | 14.06% 0 | \$0.00 | NA 0 |
| Total     |                               | 334 | \$32,807,044.94 | 100% 0   | \$0.00 | 0    |
|           |                               | 1   |                 |          | •      |      |
| 31401JTJ7 | WASHINGTON MUTUAL<br>BANK     | 27  | \$3,407,097.05  | 74.27% 0 | \$0.00 | NA 0 |
|           | Unavailable                   | 7   | \$1,180,197.85  | 25.73% 0 | \$0.00 | NA 0 |
| Total     |                               | 34  | \$4,587,294.90  | 100% 0   | \$0.00 | 0    |
|           |                               |     |                 |          |        |      |
| 31401JTK4 | WASHINGTON MUTUAL<br>BANK     | 227 | \$35,481,134.22 | 88.81% 0 | \$0.00 | NA 0 |
|           | Unavailable                   | 27  | \$4,468,721.10  | 11.19% 0 | \$0.00 | NA 0 |
| Total     |                               | 254 | \$39,949,855.32 | 100% 0   | \$0.00 | 0    |
|           |                               | T   |                 |          |        |      |
| 31401JTL2 | WASHINGTON MUTUAL             | 429 | \$67,454,324.80 | 74.91% 0 | \$0.00 | NA 0 |

|            | BANK                      |         | . 1                                     | _        |  |       |
|------------|---------------------------|---------|---|----------|--|-------|
|            | Unavailable               | 120     | \$22,587,640.52                         | 25.09% 0 | \$0.00   | NA 0  |
| Total      |                           | 549     | \$90,041,965.32                         | 100% 0   |  | 0     |
|            |                           | $\perp$ |   |          | Γ  |       |
| 31401JTM0  | WASHINGTON MUTUAL<br>BANK | 19      | \$2,250,160.77                          | 78.97% 0 | \$0.00   | NA 0  |
|            | Unavailable               | 5       | \$599,400.00                            | 21.03% 0 | \$0.00   | NA 0  |
| Total      |                           | 24      | \$2,849,560.77                          | 100% 0   | 1 1  | 0     |
|            |                           |         |   |          |  |       |
| 31401JTN8  | WASHINGTON MUTUAL<br>BANK | 101     | \$15,769,891.28                         | 60.31% 0 | \$0.00   | NA 0  |
|            | Unavailable               | 56      | \$10,379,605.93                         | 39.69% 0 | \$0.00   | NA 0  |
| Total      |                           | 157     | \$26,149,497.21                         | 100% 0   | \$0.00   | 0     |
| 21401 ITD2 | WASHINGTON MUTUAL         | 736     | Φ107 467 228 70                         | 81.43% 0 | \$0.00   | NIA O |
| 31401JTP3  | BANK                      | 736     | . , ,                                   |          | ,  | NA 0  |
|            | Unavailable               | 151     | \$29,060,471.13                         | 18.57% 0 | †  | NA 0  |
| Total      |                           | 887     | \$156,527,809.92                        | 100% 0   | \$0.00   | 0     |
|            |                           | +       |   |          | <del>                                     </del> | -++   |
| 31401JTQ1  | WASHINGTON MUTUAL<br>BANK | 796     | . , ,                                   | 86.4% 0  | ·  | NA 0  |
|            | Unavailable               | 109     | \$16,767,403.46                         |          | 1 1  | NA 0  |
| Total      |                           | 905     | \$123,311,010.37                        | 100% 0   | \$0.00   | 0     |
| 31401JU22  | Unavailable               | 1,257   | \$80,859,241.60                         | 100% 0   | \$0.00   | NA 0  |
| Total      |                           | 1,257   | \$80,859,241.60                         |          |  | 0     |
|            |                           |         |   |          | 1 2 2 2 2  |       |
| 31401JU30  | Unavailable               | 1,917   | \$129,670,403.03                        | 100% 0   |  | NA 0  |
| Total      |                           | 1,917   | \$129,670,403.03                        | 100% 0   | \$0.00   |       |
| 31401JU48  | Unavailable               | 102     | ¢0 072 882 00                           | 100% 0   | \$0.00   | NA 0  |
| Total      | Unavanable                | 102     | \$9,972,882.90<br><b>\$9,972,882.90</b> |          |  | NA 0  |
| lotai      | +                         | 102     | \$7,714,004.70                          | 100 /0 0 | φυ.υυ  |       |
| 31401JU55  | Unavailable               | 749     | \$73,204,110.59                         | 100% 0   | \$0.00   | NA 0  |
| Total      | Chavanaore                | 749     | \$73,204,110.59                         | 100% 0   | 1 1  | 0     |
|            |                           | 1       | Ψ'••                                    |          | 4  |       |
| 31401JU63  | Unavailable               | 1,654   | \$161,647,203.93                        | 100% 0   | \$0.00   | NA 0  |
| Total      |                           | 1,654   | \$161,647,203.93                        |          | 1 1  | 0     |
|            |                           |         |   |          |  |       |
| 31401JU71  | Unavailable               | 42      | \$4,935,018.15                          | 100% 0   |  | NA 0  |
| Total      |                           | 42      | \$4,935,018.15                          | 100% 0   | \$0.00   | 0     |
|            |                           | 114     |   |          | ±2.00  |       |
| 31401JU89  | Unavailable               | 444     | \$52,194,672.30                         |          | †  | NA 0  |
| Total      |                           | 444     | \$52,194,672.30                         | 100% 0   | \$0.00   | 0     |
| 2140111107 | Unavailabla               | 833     | ¢0° 025 821 28                          | 100% 0   | \$0.00   | NAO   |
| 31401JU97  | Unavailable               | 833     | \$98,025,821.28                         | 100%     | \$0.00   | NA 0  |

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| Total     |                               | 833 | \$98,025,821.28 | 100%   | 0 | \$0.00 |    | 0 |
|-----------|-------------------------------|-----|-----------------|--------|---|--------|----|---|
|           |                               |     |                 |        | Ц |        |    |   |
| 31401JUA4 | WASHINGTON MUTUAL<br>BANK, FA | 229 | \$14,175,961.89 | 67.88% | 0 | \$0.00 | NA | 0 |
|           | Unavailable                   | 114 | \$6,707,516.92  | 32.12% | 0 | \$0.00 | NA | 0 |
| Total     |                               | 343 | \$20,883,478.81 | 100%   | 0 | \$0.00 | (  | 0 |
|           |                               |     |                 |        | Ц |        |    | - |
| 31401JUB2 | WASHINGTON MUTUAL<br>BANK, FA | 604 | \$38,748,920.31 | 65.98% | 0 | \$0.00 | NA | 0 |
|           | Unavailable                   | 303 | \$19,979,637.58 | 34.02% | 0 | \$0.00 | NA | 0 |
| Total     |                               | 907 | \$58,728,557.89 | 100%   | 0 | \$0.00 | (  | 0 |
|           |                               |     |                 |        | H |        |    |   |
| 31401JUC0 | WASHINGTON MUTUAL<br>BANK, FA | 12  | \$1,182,925.64  | 67.1%  |   | \$0.00 | NA |   |
|           | Unavailable                   | 6   | \$579,931.05    | 32.9%  | 0 | \$0.00 | NA | 0 |
| Total     |                               | 18  | \$1,762,856.69  | 100%   | 0 | \$0.00 | (  | 0 |
| 31401JUD8 | WASHINGTON MUTUAL<br>BANK, FA | 124 | \$12,050,239.41 | 69.35% | 0 | \$0.00 | NA | 0 |
|           | Unavailable                   | 55  | \$5,325,890.65  | 30.65% | 0 | \$0.00 | NA | 0 |
| Total     | C.I.W. GILLION                | 179 | \$17,376,130.06 | 100%   | Ħ | \$0.00 |    | 0 |
|           |                               |     |                 |        |   |        |    |   |
| 31401JUE6 | WASHINGTON MUTUAL<br>BANK, FA | 420 | \$40,851,679.27 | 62.67% | 0 | \$0.00 | NA | 0 |
|           | Unavailable                   | 249 | \$24,333,144.56 | 37.33% | 0 | \$0.00 | NA | 0 |
| Total     |                               | 669 | \$65,184,823.83 | 100%   | 0 | \$0.00 |    | 0 |
|           |                               |     |                 |        | Н |        |    |   |
| 31401JUF3 | WASHINGTON MUTUAL<br>BANK, FA | 4   | \$476,045.38    | 28.83% | 0 | \$0.00 | NA | 0 |
|           | Unavailable                   | 10  | \$1,174,957.46  | 71.17% | _ | \$0.00 | NA | _ |
| Total     |                               | 14  | \$1,651,002.84  | 100%   | 0 | \$0.00 | (  | 0 |
|           |                               |     |                 |        |   |        |    |   |
| 31401JUG1 | WASHINGTON MUTUAL<br>BANK, FA | 60  | \$7,024,202.80  | 64.56% | 0 | \$0.00 | NA | 0 |
|           | Unavailable                   | 33  | \$3,855,786.77  | 35.44% | 0 | \$0.00 | NA | 0 |
| Total     |                               | 93  | \$10,879,989.57 | 100%   | 0 | \$0.00 |    | 0 |
|           |                               | + + |                 |        | H |        |    |   |
| 31401JUH9 | WASHINGTON MUTUAL<br>BANK, FA | 183 | \$21,457,412.10 | 61.26% | Ш | \$0.00 | NA |   |
|           | Unavailable                   | 115 | \$13,570,212.81 | 38.74% |   | \$0.00 | NA | _ |
| Total     |                               | 298 | \$35,027,624.91 | 100%   | 0 | \$0.00 |    | 0 |
| 31401JUJ5 | WASHINGTON MUTUAL             | 70  | \$9,547,298.54  | 69.58% | 0 | \$0.00 | NA | 0 |
| <b>—</b>  | BANK, FA                      |     |                 |        |   |        |    |   |
| Total     | Unavailable                   | 30  | \$4,173,529.49  | 30.42% | - | \$0.00 | NA |   |
| Total     |                               | 100 | \$13,720,828.03 | 100%   | V | \$0.00 |    | 0 |

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| · · · · · · · · · · · · · · · · · · · |                               | 1   | ī                | 1      |          | 1 1  |
|---------------------------------------|-------------------------------|-----|------------------|--------|----------|------|
|                                       | WACHINGTON MITTIAL            | + + |                  |        |          |      |
| 31401JUK2                             | WASHINGTON MUTUAL<br>BANK, FA | 190 | \$26,082,105.16  | 71.85% | 0 \$0.00 | NA 0 |
|                                       | Unavailable                   | 73  | \$10,217,331.96  | 28.15% |          | NA 0 |
| Total                                 |                               | 263 | \$36,299,437.12  | 100%   | 90.00    | 0    |
|                                       | WA CHINGTON MUTUAL            |     |                  |        |          |      |
| 31401JUL0                             | WASHINGTON MUTUAL<br>BANK, FA | 140 | \$21,509,478.44  | 81.57% | ·        |      |
|                                       | Unavailable                   | 29  | \$4,860,997.10   | 18.43% | 1        | NA 0 |
| Total                                 |                               | 169 | \$26,370,475.54  | 100%   | 90.00    | 0    |
| 31401JUM8                             | WASHINGTON MUTUAL<br>BANK, FA | 97  | \$17,248,471.76  | 42.68% | 0 \$0.00 | NA 0 |
|                                       | Unavailable                   | 121 | \$23,167,392.50  | 57.32% | 0 \$0.00 | NA 0 |
| Total                                 |                               | 218 | \$40,415,864.26  | 100%   | 90.00    | 0    |
| 31401JUN6                             | WASHINGTON MUTUAL<br>BANK, FA | 5   | \$342,355.27     | 52.58% | 0 \$0.00 | NA 0 |
|                                       | Unavailable                   | 6   | \$308,796.23     | 47.42% | 0 \$0.00 | NA 0 |
| Total                                 |                               | 11  | \$651,151.50     | 100%   |          | 0    |
|                                       |                               |     |                  |        |          |      |
| 31401JUP1                             | WASHINGTON MUTUAL<br>BANK, FA | 2   | \$183,319.37     | 16.8%  | ·        | NA 0 |
|                                       | Unavailable                   | 17  | \$907,796.66     | 83.2%  | 0 \$0.00 | NA 0 |
| Total                                 |                               | 19  | \$1,091,116.03   | 100%   | 0 \$0.00 | 0    |
| 31401JUQ9                             | WASHINGTON MUTUAL<br>BANK, FA | 7   | \$796,588.61     | 39.21% | 0 \$0.00 | NA 0 |
|                                       | Unavailable                   | 14  | \$1,235,071.54   | 60.79% | 0 \$0.00 | NA 0 |
| Total                                 |                               | 21  | \$2,031,660.15   | 100%   | 90.00    | 0    |
| 31401JUR7                             | WASHINGTON MUTUAL<br>BANK, FA | 44  | \$6,521,952.94   | 62.74% | 0 \$0.00 | NA 0 |
|                                       | Unavailable                   | 25  | \$3,873,907.45   | 37.26% | 0 \$0.00 | NA 0 |
| Total                                 |                               | 69  | \$10,395,860.39  | 100%   |          | 0    |
|                                       |                               | 1 1 |                  |        |          |      |
| 31401JUS5                             | WASHINGTON MUTUAL<br>BANK, FA | 547 | \$85,204,612.89  | 70.94% | 0 \$0.00 | NA 0 |
|                                       | Unavailable                   | 209 | \$34,909,703.89  | 29.06% | 0 \$0.00 | NA 0 |
| Total                                 |                               | 756 | \$120,114,316.78 | 100%   | 90.00    | 0    |
| 31401JUU0                             | WASHINGTON MUTUAL<br>BANK, FA | 204 | \$30,513,348.41  | 86.81% | 0 \$0.00 | NA 0 |
|                                       | Unavailable                   | 26  | \$4,635,135.90   | 13.19% | 0 \$0.00 | NA 0 |
| Total                                 |                               | 230 | \$35,148,484.31  | 100%   | 0 \$0.00 | 0    |
|                                       |                               |     |                  |        |          |      |

|              | ·                             |                 |                       |          |                     |           |
|--------------|-------------------------------|-----------------|-----------------------|----------|---------------------|-----------|
| 31401JUV8    | WASHINGTON MUTUAL<br>BANK, FA | 3               | \$443,247.19          | 43.24%   | \$0.00              | NA 0      |
|              | Unavailable                   | 6               | \$581,900.00          | 56.76% ( | \$0.00              | NA 0      |
| Total        |                               | 9               | \$1,025,147.19        | 100%     | \$0.00              | 0         |
|              |                               |                 |                       |          |                     |           |
| 31401JUW6    | WASHINGTON MUTUAL<br>BANK, FA | 6               | \$1,201,840.18        | 100%     | \$0.00              | NA 0      |
| Total        |                               | 6               | \$1,201,840.18        | 100%     | \$0.00              | 0         |
| 31401JUY2    | Unavailable                   | 50              | \$2,547,331.72        | 100% (   | \$0.00              | NA 0      |
| Total        | Chavanaole                    | 50              | \$2,547,331.72        | 100%     |                     | 0         |
| Total        |                               | 50              | Ψ2,5-17,5-51.72       | 100 /6   | φοισσ               |           |
| 31401JUZ9    | Unavailable                   | 290             | \$16,778,825.66       | 100% (   | \$0.00              | NA 0      |
| Total        |                               | 290             | \$16,778,825.66       | 100%     | \$0.00              | 0         |
|              |                               |                 |                       |          |                     |           |
| 31401JV21    | SUNTRUST MORTGAGE INC.        | 32              | \$1,904,466.15        | 41.79% ( | 1                   | NA 0      |
|              | Unavailable                   | 46              | \$2,652,224.51        | 58.21% ( |                     | NA 0      |
| Total        |                               | 78              | \$4,556,690.66        | 100%     | \$0.00              | 0         |
|              |                               |                 | ****                  | 10.17.1  |                     | 27.10     |
| 31401JV39    | SUNTRUST MORTGAGE INC.        | 7               | \$416,204.22          | 10.45% ( | 1                   | NA 0      |
|              | Unavailable                   | 64              | \$3,566,499.75        | 89.55% ( | 1                   | NA 0      |
| Total        |                               | 71              | \$3,982,703.97        | 100%     | \$0.00              | 0         |
| 31401JV47    | SUNTRUST MORTGAGE INC.        | 64              | \$9,761,787.93        | 100% (   | \$0.00              | NA 0      |
| Total        |                               | 64              | \$9,761,787.93        | 100%     | \$0.00              | 0         |
| 2140113754   | CLD TEDLICE MODECA CE DIC     | <i>( E</i>      | Ф10 020 <b>225 47</b> | 1000     | φο οο               | NIA O     |
| 31401JV54    | SUNTRUST MORTGAGE INC.        | 65<br><b>65</b> | \$10,039,235.47       | 100% (   |                     | NA 0<br>0 |
| Total        |                               | 05              | \$10,039,235.47       | 100%     | <del>)</del> \$0.00 | U         |
| 31401JV62    | SUNTRUST MORTGAGE INC.        | 96              | \$14,599,300.36       | 100% (   | \$0.00              | NA 0      |
| Total        |                               | 96              | \$14,599,300.36       | 100%     | \$0.00              | 0         |
|              |                               |                 |                       |          |                     |           |
| 31401JV70    | SUNTRUST MORTGAGE INC.        | 46              | \$6,857,758.65        | 47.38% ( |                     | NA 0      |
|              | Unavailable                   | 52              | \$7,614,763.91        | 52.62% ( | 1                   | NA 0      |
| Total        |                               | 98              | \$14,472,522.56       | 100%     | \$0.00              | 0         |
|              |                               |                 |                       |          |                     |           |
| 31401JV88    | SUNTRUST MORTGAGE INC.        | 50              | \$7,519,860.42        | 59.02% ( |                     | NA 0      |
| m ( )        | Unavailable                   | 38              | \$5,221,415.24        | 40.98% ( | 1                   | NA 0      |
| Total        |                               | 88              | \$12,741,275.66       | 100%     | \$0.00              | 0         |
| 31401JV96    | SUNTRUST MORTGAGE INC.        | 57              | \$8,456,463.37        | 59.74%   | 1 \$40,047.43       | NA 0      |
| D11013 1 7 0 | Unavailable                   | 38              | \$5,699,871.55        | 40.26%   |                     | NA 0      |
| Total        |                               | 95              | \$14,156,334.92       | 100%     | 1                   | 0         |
|              |                               |                 | + - ·, 10 0,00 11/2   | 200 /0   | - + -0,0 17 10      |           |
| 31401JVA3    | Unavailable                   | 50              | \$6,854,168.78        | 100% (   | \$0.00              | NA 0      |
| Total        |                               | 50              | \$6,854,168.78        | 100%     |                     |           |

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| 31401JVB1  | Unavailable            | 726             | \$100,157,049.12 | 100% 0           | \$0.00                                | NA 0   |
|------------|------------------------|-----------------|------------------|------------------|---------------------------------------|--|
| Total      |                        | 726             | \$100,157,049.12 | 100% 0           | \$0.00                                | 0  |
| 2140177/00 | 77 31.1.1              | 1 416           | ¢105 514 025 75  | 10007.0          | \$0.00                                | NIA O  |
| 31401JVC9  | Unavailable            | 1,416           |                  | 100% 0           | · · · · · · · · · · · · · · · · · · · | NA 0<br>0  |
| Total      |                        | 1,416           | \$195,514,925.75 | 100% 0           | \$0.00                                |  |
| 31401JVD7  | Unavailable            | 18              | \$2,787,747.81   | 100% 0           | \$0.00                                | NA 0   |
| Total      |                        | 18              |                  | 100% 0           |                                       | 0  |
|            |                        |                 |                  |                  |                                       |  |
| 31401JVE5  | Unavailable            | 30              | \$4,044,216.99   | 100% 0           |                                       | NA 0   |
| Total      |                        | 30              | \$4,044,216.99   | 100% 0           | \$0.00                                | 0  |
|            |                        |                 | <u> </u>         |                  | +                                     | - 12   |
| 31401JVF2  | Unavailable            | 33              |                  | 100% 0           |                                       | NA 0   |
| Total      |                        | 33              | \$5,072,751.76   | 100% 0           | \$0.00                                | 0  |
| 31401JVG0  | Unavailable            | 8               | \$1,760,907.98   | 100% 0           | \$0.00                                | NA 0   |
| Total      | Unavanable             | 8               |                  | 100% 0           | i i                                   | NA 0   |
| 1 Otai     |                        |                 | \$1,700,707.70   | 100 /0 0         | φυ.υυ                                 |  |
| 31401JVH8  | Unavailable            | 82              | \$11,529,775.28  | 100% 0           | \$0.00                                | NA 0   |
| Total      | Onavanasie             | 82              |                  | 100% 0           | †                                     | 0  |
| 1 0002     | -                      |                 | Ψ-2-7            |                  |                                       |  |
| 31401JVJ4  | Unavailable            | 984             | \$183,682,035.15 | 100% 0           | \$0.00                                | NA 0   |
| Total      |                        | 984             | \$183,682,035.15 | 100% 0           |                                       | 0  |
|            |                        |                 |                  |                  |                                       |  |
| 31401JVK1  | Unavailable            | 726             | \$154,862,122.92 | 100% 0           | \$0.00                                | NA 0   |
| Total      | !                      | 726             | \$154,862,122.92 | 100% 0           | \$0.00                                | 0  |
| <u> </u>   | !                      | <u> </u>        | <u> </u>         |                  |                                       |  |
| 31401JVL9  | Unavailable            | 34              |                  | 100% 0           | · · · · · · · · · · · · · · · · · · · | NA 0   |
| Total      |                        | 34              | \$3,461,504.66   | 100% 0           | \$0.00                                | 0  |
| 2140133347 | 77 11.1.1.             | 54              | ΦΩ 407 022 27    | 100%,0           | \$0.00                                | NTA O  |
| 31401JVM7  | Unavailable            | 54<br><b>54</b> |                  | 100% 0<br>100% 0 |                                       | NA 0   |
| Total      |                        | 34              | \$8,407,032.27   | 100%             | <b>\$0.00</b>                         |  |
| 31401JVN5  | Unavailable            | 537             | \$76,754,788.88  | 100% 0           | \$0.00                                | NA 0   |
| Total      | Onavanaore             | 537             | \$76,754,788.88  | 100% 0           | · · · · · · · · · · · · · · · · · · · | 0  |
| 1 otai     |                        |                 | Ψίθηνοιμου       | 100 /0           | Ψ σ σ σ σ                             |  |
| 31401JVP0  | Unavailable            | 1,145           | \$247,615,224.72 | 100% 0           | \$0.00                                | NA 0   |
| Total      |                        | 1,145           |                  | 100% 0           |                                       | 0  |
|            |                        |                 |                  |                  |                                       |  |
| 31401JVT2  | SUNTRUST MORTGAGE INC. | 1               |                  | 100% 0           | · · · · · · · · · · · · · · · · · · · | NA 0   |
| Total      |                        | 54              | \$3,170,660.96   | 100% 0           | \$0.00                                | 0  |
| <u> </u>   | !                      | $\Box$          | <b></b>          |                  |                                       | $\longrightarrow \!$ |
| 31401JVU9  | SUNTRUST MORTGAGE INC. | 1 1             | \$2,482,619.55   | 56.89% 0         | 1                                     | NA 0   |
|            | Unavailable            | 32              | \$1,881,231.48   | 43.11% 0         | \$0.00                                | NA 0   |

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| Total       |                                    | 73  | \$4,363,851.03                 | 100%   | 0 \$0.00 | 0    |
|-------------|------------------------------------|-----|--------------------------------|--------|----------|------|
|             |                                    |     |                                |        |          |      |
| 31401JVV7   | SUNTRUST MORTGAGE INC.             | 31  | \$1,895,232.27                 | 31.27% | 0 \$0.00 | NA 0 |
|             | Unavailable                        | 69  | \$4,164,954.25                 | 68.73% |          |      |
| Total       |                                    | 100 | \$6,060,186.52                 | 100%   | 0 \$0.00 | 0    |
| 31401JVW5   | SUNTRUST MORTGAGE INC.             | 47  | \$2,686,320.38                 | 100%   | 0 \$0.00 | NA 0 |
| Total       | SUNTRUST WORTGAGE IIVE.            | 47  | \$2,686,320.38                 | 100%   |          |      |
| Total       |                                    |     | \$2,000,320.30                 | 100 /0 | Ψ0.00    |      |
| 31401JVX3   | SUNTRUST MORTGAGE INC.             | 40  | \$2,198,441.96                 | 48.23% | 0 \$0.00 | NA 0 |
|             | Unavailable                        | 39  | \$2,359,764.38                 | 51.77% | 0 \$0.00 | NA 0 |
| Total       |                                    | 79  | \$4,558,206.34                 | 100%   | 0 \$0.00 | 0    |
| 214011373/1 | CLINITELLICT MODTGACE INC          | 7   | \$256 202 95                   | 11.43% | \$0.00   | NA O |
| 31401JVY1   | SUNTRUST MORTGAGE INC. Unavailable | 48  | \$356,203.85<br>\$2,759,342.66 | 88.57% |          |      |
| Total       | Onavanable                         | 55  | \$3,115,546.51                 | 100%   |          |      |
| 10tai       |                                    | 33  | φυ,πτυ,υπυ.υπ                  | 100 /0 | Ψυ•υυ    |      |
| 31401JVZ8   | SUNTRUST MORTGAGE INC.             | 58  | \$3,237,914.27                 | 87.22% | 0 \$0.00 | NA 0 |
|             | Unavailable                        | 9   | \$474,642.38                   | 12.78% |          |      |
| Total       |                                    | 67  | \$3,712,556.65                 | 100%   | 0 \$0.00 | 0    |
|             |                                    |     |                                |        |          |      |
| 31401JW20   | SUNTRUST MORTGAGE INC.             | 45  | \$6,166,987.76                 | 100%   | 0 \$0.00 | NA 0 |
| Total       |                                    | 45  | \$6,166,987.76                 | 100%   | 0 \$0.00 | 0    |
|             |                                    |     |                                |        |          |      |
| 31401JW38   | SUNTRUST MORTGAGE INC.             | 59  | \$8,012,974.51                 | 100%   | 1        |      |
| Total       |                                    | 59  | \$8,012,974.51                 | 100%   | 0 \$0.00 | 0    |
| 31401JW46   | SUNTRUST MORTGAGE INC.             | 19  | \$2,712,791.25                 | 17.35% | 0 \$0.00 | NA 0 |
| 51401J W 40 | Unavailable                        | 81  | \$12,923,750.85                | 82.65% | 1        |      |
| Total       | Ollavallable                       | 100 | \$15,636,542.10                | 100%   |          |      |
| Total       |                                    | 100 | Ψ12,000,0 <del>12</del> ,10    | 100 /0 | Ψυ•υυ    |      |
| 31401JW53   | SUNTRUST MORTGAGE INC.             | 44  | \$6,786,997.73                 | 43.52% | 0 \$0.00 | NA 0 |
|             | Unavailable                        | 54  | \$8,807,568.17                 | 56.48% | 0 \$0.00 | NA 0 |
| Total       |                                    | 98  | \$15,594,565.90                | 100%   | 0 \$0.00 | 0    |
| 31401JW61   | SUNTRUST MORTGAGE INC.             | 30  | \$4,678,275.38                 | 33.07% | 0 \$0.00 | NA 0 |
| 514013 W 01 | Unavailable                        | 65  | \$9,468,292.67                 | 66.93% |          |      |
| Total       | Onavanaoic                         | 95  | \$14,146,568.05                | 100%   |          |      |
|             |                                    |     | . , -,                         |        | + 3130   |      |
| 31401JW79   | SUNTRUST MORTGAGE INC.             | 59  | \$8,982,654.44                 | 60.9%  | 0 \$0.00 | NA 0 |
|             | Unavailable                        | 41  | \$5,767,863.30                 | 39.1%  | 0 \$0.00 | NA 0 |
| Total       |                                    | 100 | \$14,750,517.74                | 100%   | 0 \$0.00 | 0    |
|             |                                    |     |                                |        |          |      |
| 31401JW87   | SUNTRUST MORTGAGE INC.             | 54  | \$8,166,998.44                 | 55.39% |          |      |
|             | Unavailable                        | 45  | \$6,578,543.08                 | 44.61% | 0 \$0.00 | NA 0 |

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| Total        | T                           | 99  | \$14,745,541.52                           | 100%                  | 0 \$0.00   | 0     |
|--------------|-----------------------------|-----|---|-----------------------|--|-------|
| - Otal       |                             | 22  | φ17,/73,341.32                            | 100 70                | φυ.υυ  |       |
| 31401JW95    | SUNTRUST MORTGAGE INC.      | 44  | \$5,979,205.64                            | 43.42%                | 0 \$0.00   | NA 0  |
|              | Unavailable                 | 54  | \$7,791,392.07                            | 56.58%                | 0 \$0.00   | NA 0  |
| Total        |                             | 98  | \$13,770,597.71                           | 100%                  | 0 \$0.00   |       |
|              |                             |     |   |                       |  |       |
| 31401JWA2    | SUNTRUST MORTGAGE INC.      | 48  | \$7,378,096.04                            | 53.48%                | <del>                                     </del> |       |
|              | Unavailable                 | 43  | \$6,418,051.88                            | 46.52%                | <del>                                     </del> | t     |
| Total        |                             | 91  | \$13,796,147.92                           | 100%                  | \$0.00   | 0     |
| 31401JWB0    | SUNTRUST MORTGAGE INC.      | 42  | \$6,823,041.35                            | 44.07%                | 0 \$0.00   | NA 0  |
|              | Unavailable                 | 52  | \$8,660,446.98                            | 55.93%                |  |       |
| Total        |                             | 94  | \$15,483,488.33                           | 100%                  | 0 \$0.00   | t     |
|              |                             |     |   |                       |  |       |
| 31401JWC8    | SUNTRUST MORTGAGE INC.      | 37  | \$5,853,217.27                            | 39.2%                 |  |       |
| <u> </u>     | Unavailable                 | 58  | \$9,078,196.32                            | 60.8%                 |  | t     |
| Total        |                             | 95  | \$14,931,413.59                           | 100%                  | \$0.00   | 0     |
| 21401IWD6    | CLINITALIST MODITO A CE INC | 2   | ¢220 442 11                               | 1 610                 | 0 00 00  | NIA O |
| 31401JWD6    | SUNTRUST MORTGAGE INC.      | 88  | \$228,442.11                              | 1.64%<br>98.36%       | <del>                                     </del> | 1     |
| Total        | Unavailable                 | 90  | \$13,734,591.08<br><b>\$13,963,033.19</b> | 98.36%<br>100%        | <del>                                     </del> | 1     |
| 1 Utai       | +                           | 90  | φ1 <i>3,9</i> 03,033.19                   | 100%                  | <u>                                     </u>     |       |
| 31401JWE4    | Unavailable                 | 79  | \$13,445,787.28                           | 100%                  | 0 \$0.00   | NA 0  |
| Total        |                             | 79  | \$13,445,787.28                           | 100%                  | 0 \$0.00   |       |
| 21401 18751  | CLINED LICE MODES A CE DAS  | 50  | ¢2 207 002 45                             | 1000                  | 0 40.00  | NTA O |
| 31401JWF1    | SUNTRUST MORTGAGE INC.      | 53  | \$3,287,892.46                            | 100%                  | i i  | 1 11  |
| <u>Total</u> |                             | 53  | \$3,287,892.46                            | 100%                  | <b>0</b> \$0.00                                  | 0     |
| 31401JWG9    | SUNTRUST MORTGAGE INC.      | 25  | \$1,583,657.59                            | 45.98%                | 0 \$0.00   | NA 0  |
|              | Unavailable                 | 30  | \$1,860,865.56                            | 54.02%                | 1  | t     |
| Total        |                             | 55  | \$3,444,523.15                            | 100%                  | 0 \$0.00   |       |
| 21401 100117 | CLINED HOW MODERA OF THE    | 1.5 | Φ0.CC 400.00                              | 24.026                | 0 40.00  | 7740  |
| 31401JWH7    | SUNTRUST MORTGAGE INC.      | 15  | \$866,400.00                              | 24.02%                |  |       |
| Total        | Unavailable                 | 48  | \$2,740,714.16<br>\$3,607,114.16          | 75.98%<br><b>100%</b> |  | 1 11  |
| Total        |                             | 63  | \$3,607,114.16                            | 100%                  | 90.00  | 0     |
| 31401JWJ3    | SUNTRUST MORTGAGE INC.      | 13  | \$748,919.09                              | 21.21%                | 0 \$0.00   | NA 0  |
|              | Unavailable                 | 51  | \$2,781,894.51                            | 78.79%                |  | 1 11  |
| Total        |                             | 64  | \$3,530,813.60                            | 100%                  | <del>                                     </del> | 1     |
|              |                             |     |   |                       |  |       |
| 31401JWK0    | SUNTRUST MORTGAGE INC.      | 31  | \$4,556,649.38                            | 32.97%                |  |       |
|              | Unavailable                 | 62  | \$9,264,025.83                            | 67.03%                | <del>                                     </del> | 1     |
| Total        |                             | 93  | \$13,820,675.21                           | 100%                  | 80.00  | 0     |
| 31401JWL8    | SUNTRUST MORTGAGE INC.      | 75  | \$11,786,418.82                           | 100%                  | 0 \$0.00   | NA 0  |
| DI-1013 M TO | PONTKOST MOKTOROE INC.      | 13  | Ψ11,/00,410.02                            | 100%                  | φ <b>υ.</b> 00                                   | INAU  |

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| Total          |                            | 75  | \$11,786,418.82                           | 100%            | 0  | \$0.00                  | 0    |          |
|----------------|----------------------------|-----|---|-----------------|--|-------------------------|------|----------|
|                |                            |     |   |                 |  |                         |      |          |
| 31401JWM6      | SUNTRUST MORTGAGE INC.     | 81  | \$11,729,324.41                           | 100%            | 0  | \$0.00                  | NA 0 |          |
| Total          |                            | 81  | \$11,729,324.41                           | 100%            | 0  | \$0.00                  | 0    | 4        |
|                |                            |     |   |                 |  |                         |      | L        |
| 31401JWN4      | SUNTRUST MORTGAGE INC.     | 33  | \$4,142,343.17                            | 30.93%          | 1 1  | \$0.00                  | NA 0 | 1        |
|                | Unavailable                | 61  | \$9,251,235.05                            | 69.07%          | <del>                                     </del> | \$0.00                  | NA 0 | <u> </u> |
| Total          |                            | 94  | \$13,393,578.22                           | 100%            | 0  | \$0.00                  | 0    | ╄        |
|                |                            |     |   |                 |  |                         |      | ╄        |
| 31401JWP9      | SUNTRUST MORTGAGE INC.     | 34  | \$4,691,957.49                            | 36.96%          | ++   | \$0.00                  | NA 0 | _        |
| TD 4.1         | Unavailable                | 48  | \$8,001,185.10                            | 63.04%          | <del>                                     </del> | \$0.00                  | NA 0 | _        |
| Total          |                            | 82  | \$12,693,142.59                           | 100%            | 0  | \$0.00                  | 0    | -        |
| 31401JWQ7      | SUNTRUST MORTGAGE INC.     | 7   | \$1,039,060.41                            | 6.32%           | 0  | \$0.00                  | NA 0 | ╁        |
| 514013 W Q7    | Unavailable                | 102 | \$15,389,326.89                           | 93.68%          | <del>                                     </del> | \$0.00                  | NA 0 | _        |
| Total          | Onavanable                 | 102 | \$16,428,387.30                           | 100%            |  | \$0.00<br>\$0.00        | 0    |          |
| Total          |                            | 107 | ψ10,420,307.30                            | 100 /0          |  | ψυ•υυ                   | 0    | t        |
| 31401JWR5      | SUNTRUST MORTGAGE INC.     | 69  | \$10,185,852.40                           | 100%            | 0  | \$0.00                  | NA 0 |          |
| Total          |                            | 69  | \$10,185,852.40                           | 100%            | + +  | \$0.00                  | 0    | 1        |
|                |                            |     | , ,,,                                     |                 |  |                         |      | T        |
| 31401JWS3      | SUNTRUST MORTGAGE INC.     | 87  | \$12,749,249.46                           | 100%            | 0  | \$0.00                  | NA 0 |          |
| Total          |                            | 87  | \$12,749,249.46                           | 100%            | <del>                                     </del> | \$0.00                  | 0    |          |
|                |                            |     | ·   |                 |  |                         |      |          |
| 31401JWT1      | SUNTRUST MORTGAGE INC.     | 87  | \$13,008,572.90                           | 100%            | 0  | \$0.00                  | NA 0 |          |
| Total          |                            | 87  | \$13,008,572.90                           | 100%            | 0  | \$0.00                  | 0    |          |
|                |                            |     |   |                 |  |                         |      |          |
| 31401JWU8      | SUNTRUST MORTGAGE INC.     | 78  | \$11,118,851.58                           | 100%            | 0  | \$0.00                  | NA 0 |          |
| Total          |                            | 78  | \$11,118,851.58                           | 100%            | 0  | \$0.00                  | 0    | -        |
|                |                            |     |   |                 |  |                         |      | L        |
| 31401JWV6      | SUNTRUST MORTGAGE INC.     | 41  | \$5,842,024.65                            | 100%            | 1 1  | \$0.00                  | NA 0 |          |
| Total          |                            | 41  | \$5,842,024.65                            | 100%            | 0  | \$0.00                  | 0    | ┡        |
|                |                            |     |   |                 |  |                         |      | <u> </u> |
| 31401JWW4      | SUNTRUST MORTGAGE INC.     | 59  | \$7,443,456.05                            | 100%            |  | \$0.00                  | NA 0 | 1        |
| Total          |                            | 59  | \$7,443,456.05                            | 100%            | 0  | \$0.00                  | 0    | 1        |
| 2140110000     | CLINED LICE MODEC A CE INC | 4   | ¢222.762.91                               | 2 200           |  | ¢ο οο                   | NAO  | +        |
| 31401JWX2      | SUNTRUST MORTGAGE INC.     | 99  | \$323,763.81                              | 2.39%<br>97.61% | ++   | \$0.00<br>\$0.00        | NA 0 | 1        |
| Total          | Unavailable                | 103 | \$13,249,947.54<br><b>\$13,573,711.35</b> | 100%            | <del>                                     </del> | \$0.00<br><b>\$0.00</b> | NA 0 | +        |
| Total          |                            | 103 | \$13,373,711.33                           | 100 %           | U .  | ֆս.սս                   | U    | ╁        |
| 31401JWY0      | SUNTRUST MORTGAGE INC.     | 2   | \$250,000.00                              | 6.34%           | 0  | \$0.00                  | NA 0 | +        |
| D1-1013 11 1 U | Unavailable                | 26  | \$3,693,644.43                            | 93.66%          | <del>                                     </del> | \$0.00                  | NA 0 |          |
| Total          | Charanaoic                 | 28  | \$3,943,644.43                            | 100%            | + +  | \$0.00<br>\$0.00        | 0    | _        |
|                |                            |     | 40,7 10,011110                            | 100 /0          |  |                         |      | T        |
| 31401JWZ7      | SUNTRUST MORTGAGE INC.     | 8   | \$1,198,619.68                            | 14.6%           | 0  | \$0.00                  | NA 0 |          |
|                | Unavailable                | 45  | \$7,009,222.49                            | 85.4%           |  | \$0.00                  | NA 0 |          |

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| Total       |                           | 53 | \$8,207,842.17  | 100%   | 0_ | \$0.00 | 0    |
|-------------|---------------------------|----|-----------------|--------|----|--------|------|
|             |                           |    |                 |        |    |        |      |
| 31401JXA1   | SUNTRUST MORTGAGE INC.    | 3  | \$412,000.00    | 11.4%  |    | \$0.00 | NA 0 |
|             | Unavailable               | 19 | \$3,203,498.89  | 88.6%  |    | \$0.00 | NA 0 |
| Total       |                           | 22 | \$3,615,498.89  | 100%   | 0  | \$0.00 | 0    |
| 31401JXB9   | SUNTRUST MORTGAGE INC.    | 1  | \$199,800.00    | 17.89% | 0  | \$0.00 | NA 0 |
| 21.010112)  | Unavailable               | 6  | \$916,965.27    | 82.11% |    | \$0.00 | NA 0 |
| Total       |                           | 7  | \$1,116,765.27  | 100%   |    | \$0.00 | 0    |
|             |                           |    | <b></b>         |        |    | ***    |      |
| 31401JXC7   | SUNTRUST MORTGAGE INC.    | 24 | \$3,603,771.02  | 26.52% |    | \$0.00 | NA 0 |
|             | Unavailable               | 58 | \$9,983,334.35  | 73.48% |    | \$0.00 | NA 0 |
| Total       | +                         | 82 | \$13,587,105.37 | 100%   | 0  | \$0.00 | 0    |
| 31401JXR4   | CROWN MORTGAGE<br>COMPANY | 9  | \$1,026,834.54  | 100%   | 0  | \$0.00 | NA 0 |
| Total       | COMI AIVI                 | 9  | \$1,026,834.54  | 100%   | 0  | \$0.00 | 0    |
|             |                           |    |                 |        |    |        |      |
| 31401JXS2   | CROWN MORTGAGE<br>COMPANY | 9  | \$1,029,834.00  | 100%   | 0  | \$0.00 | NA 0 |
| Total       |                           | 9  | \$1,029,834.00  | 100%   | 0  | \$0.00 | 0    |
|             | CDOWN MODECA CE           |    |                 |        |    |        |      |
| 31401JXT0   | CROWN MORTGAGE<br>COMPANY | 9  | \$1,025,901.91  | 100%   | 0  | \$0.00 | NA 0 |
| Total       |                           | 9  | \$1,025,901.91  | 100%   | 0  | \$0.00 | 0    |
| 31401K2A2   | UNION PLANTERS BANK NA    | 3  | \$510,835.88    | 3.87%  | 0  | \$0.00 | NA 0 |
| 51101112/12 | Unavailable               | 70 | \$12,689,545.77 | 96.13% |    | \$0.00 | NA 0 |
| Total       | enavanaere                | 73 | \$13,200,381.65 | 100%   |    | \$0.00 | 0    |
|             |                           |    |                 |        |    |        |      |
| 31401K2B0   | Unavailable               | 83 | \$24,060,138.26 | 100%   |    | \$0.00 | NA 0 |
| Total       |                           | 83 | \$24,060,138.26 | 100%   | 0  | \$0.00 | 0    |
| 31401K2C8   | Unavailable               | 65 | \$3,852,968.22  | 100%   | 0  | \$0.00 | NA 0 |
| Total       |                           | 65 | \$3,852,968.22  | 100%   |    | \$0.00 | 0    |
|             |                           |    |                 |        |    |        |      |
| 31401K2D6   | UNION PLANTERS BANK NA    | 1  | \$107,899.97    | 1.23%  | -  | \$0.00 | NA 0 |
|             | Unavailable               | 87 | \$8,680,327.29  | 98.77% |    | \$0.00 | NA 0 |
| Total       |                           | 88 | \$8,788,227.26  | 100%   | 0  | \$0.00 | 0    |
| 31401K2E4   | UNION PLANTERS BANK NA    | 5  | \$317,766.21    | 7.75%  | 0  | \$0.00 | NA 0 |
|             | Unavailable               | 57 | \$3,781,337.64  | 92.25% |    | \$0.00 | NA 0 |
| Total       |                           | 62 | \$4,099,103.85  | 100%   | -  | \$0.00 | 0    |
|             |                           |    |                 |        |    |        |      |
| 31401K2F1   | Unavailable               | 88 | \$11,464,302.93 | 100%   |    | \$0.00 | NA 0 |
| Total       |                           | 88 | \$11,464,302.93 | 100%   | 0  | \$0.00 | 0    |

| Т           |                             | I               | Т  |        | П        | ı                | <del>- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1</del> |
|-------------|-----------------------------|-----------------|--|--------|----------|------------------|--|
| 31401K2G9   | UNION PLANTERS BANK NA      | 29              | \$5,507,056.09                             | 41.41% | 0        | \$0.00           | NA 0   |
| 51401K2G)   | Unavailable                 | 44              | \$7,790,222.19                             | 58.59% | -        | \$0.00           | NA 0   |
| Total       | Chavanaoic                  | 73              | \$13,297,278.28                            | 100%   |          | \$0.00           | 0  |
| 10001       |                             |                 | ψ10,2>7,270 <b>12</b> 0                    | 100 /0 | Ť        | φοιου            |  |
| 31401K2H7   | Unavailable                 | 85              | \$11,641,449.36                            | 100%   | 0        | \$0.00           | NA 0   |
| Total       |                             | 85              | \$11,641,449.36                            | 100%   |          | \$0.00           | 0  |
|             |                             |                 |  |        |          |                  |  |
| 31401K2J3   | UNION PLANTERS BANK NA      | 27              | \$5,422,873.69                             | 38.65% | 0        | \$0.00           | NA 0   |
|             | Unavailable                 | 40              | \$8,608,500.37                             | 61.35% | 0        | \$0.00           | NA 0   |
| Total       |                             | 67              | \$14,031,374.06                            | 100%   | 0        | \$0.00           | 0  |
|             |                             |                 |  |        |          |                  |  |
| 31401K2K0   | Unavailable                 | 88              | \$17,857,412.71                            | 100%   | 0        | \$0.00           | NA 0   |
| Total       |                             | 88              | \$17,857,412.71                            | 100%   | 0        | \$0.00           | 0  |
|             |                             |                 |  |        | Ш        |                  |  |
| 31401K2L8   | UNION PLANTERS BANK NA      | 1               | \$148,000.00                               | 1.29%  | _        | \$0.00           | NA 0   |
|             | Unavailable                 | 85              | \$11,291,595.77                            | 98.71% |          | \$0.00           | NA 0   |
| Total       |                             | 86              | \$11,439,595.77                            | 100%   | 0        | \$0.00           | 0  |
|             |                             |                 | **************                             |        |          | 40.00            |  |
| 31401K2M6   | Unavailable                 | 62              | \$6,145,453.10                             | 100%   | $\vdash$ | \$0.00           | NA 0   |
| Total       |                             | 62              | \$6,145,453.10                             | 100%   | 0        | \$0.00           | 0  |
| 21.4011/207 | TATION DE ANTENDO D'ANTENDA | 1               | Φ10 <b>7</b> 505 <b>2</b> 0                | 1.05%  |          | Φ0.00            | NTA 0  |
| 31401K2Q7   | UNION PLANTERS BANK NA      | 0.4             | \$197,595.28                               | 1.25%  |          | \$0.00           | NA 0   |
| Total       | Unavailable                 | 84<br><b>85</b> | \$15,571,655.14                            | 98.75% |          | \$0.00           | NA 0   |
| Total       |                             | 85              | \$15,769,250.42                            | 100%   | V        | \$0.00           | U  |
| 31401K2R5   | Unavailable                 | 76              | \$19,951,022.85                            | 100%   |          | \$0.00           | NA 0   |
| Total       | Chavanable                  | 76              | \$19,951,022.85<br>\$19,951,022.85         | 100%   |          | \$0.00<br>\$0.00 | 0  |
| 1 Otal      | <del></del>                 | 70              | \$1 <i>7</i> , <i>73</i> 1,0 <i>22</i> .03 | 100 /0 |          | φυ.υυ            | - 0  |
| 31401K2S3   | Unavailable                 | 67              | \$20,989,692.77                            | 100%   | 0        | \$0.00           | NA 0   |
| Total       | Chavanasic                  | 67              | \$20,989,692.77                            | 100%   |          | \$0.00           | 0  |
| 10001       |                             | 0.              | ψ <b>2</b> 0,202,02 <b>2</b> 1.7           | 100 /  | Ť        | φοισσ            |  |
| 31401K2V6   | UNION PLANTERS BANK NA      | 2               | \$153,649.52                               | 2.91%  | 0        | \$0.00           | NA 0   |
|             | Unavailable                 | 64              | \$5,126,912.27                             | 97.09% | $\vdash$ | \$0.00           | NA 0   |
| Total       |                             | 66              | \$5,280,561.79                             | 100%   | 0        | \$0.00           | 0  |
|             |                             |                 | , ,  |        |          |                  |  |
| 214011/21/2 | FIRST HORIZON HOME          | 114             | ¢20,241,206,02                             | 61.94% |          | \$0.00           | NAO  |
| 31401K2X2   | LOAN CORPORATION            | 114             | \$20,241,396.02                            | 01.94% | U        | \$0.00           | NA 0   |
|             | Unavailable                 | 66              | \$12,435,942.43                            | 38.06% | 0        | \$0.00           | NA 0   |
| Total       |                             | 180             | \$32,677,338.45                            | 100%   | 0        | \$0.00           | 0  |
|             |                             |                 |  |        | igdash   |                  |  |
| 31401K2Y0   | FIRST HORIZON HOME          | 41              | \$5,659,763.14                             | 67.02% | 0        | \$0.00           | NA 0   |
|             | LOAN CORPORATION            |                 |  |        | Ш        |                  |  |
| T-4-1       | Unavailable                 | 17              | \$2,784,499.70                             | 32.98% |          | \$0.00           | NA 0   |
| Total       |                             | 58              | \$8,444,262.84                             | 100%   | V        | \$0.00           | 0  |
|             |                             | J               |  |        |          |                  |  |

|           |  | <del>,</del> |   | -                  | <u>,                                      </u> |       |
|-----------|--|--------------|---|--------------------|--|-------|
| 31401K3A1 | FIRST HORIZON HOME<br>LOAN CORPORATION | 34           | \$6,151,308.38                          | 56.72%             | \$0.00   | NA 0  |
|           | Unavailable                            | 23           | \$4,693,690.23                          | 43.28%             | \$0.00   | NA 0  |
| Total     |  | 57           | \$10,844,998.61                         | 100%               | \$0.00   | 0     |
|           |  |              |   |                    |  |       |
| 31401K3B9 | FIRST HORIZON HOME                     | 15           | \$2,759,470.00                          | 67.94%             | \$0.00   | NA 0  |
|           | LOAN CORPORATION                       | 7            | ¢1 202 200 00                           | 22.060/ 0          | \$0.00   | NIA O |
| Total     | Unavailable                            | 22           | \$1,302,200.00<br><b>\$4,061,670.00</b> | 32.06% 0<br>100% 0 |  | NA 0  |
| Total     |  | 22           | \$4,001,070.00                          | 100 % 0            | \$0.00   | U     |
| 31401K4D4 | Unavailable                            | 1            | \$119,729.20                            | 100% 0             | \$0.00   | NA 0  |
| Total     |  | 1            | \$119,729.20                            | 100%               | \$0.00   | 0     |
|           |  |              | ·                                       |                    |  |       |
| 31401K4K8 | WACHOVIA MORTGAGE<br>CORPORATION       | 73           | \$10,802,668.54                         | 56.8%              | \$0.00   | NA 0  |
|           | Unavailable                            | 44           | \$8,216,393.19                          | 43.2%              | \$0.00   | NA 0  |
| Total     |  | 117          | \$19,019,061.73                         | 100%               | \$0.00   | 0     |
|           |  |              |   |                    |  |       |
| 31401K6Q3 | WACHOVIA MORTGAGE<br>CORPORATION       | 41           | \$6,138,809.03                          | 64.78%             | \$0.00   | NA 0  |
|           | Unavailable                            | 24           | \$3,337,398.03                          | 35.22%             | \$0.00   | NA 0  |
| Total     |  | 65           | \$9,476,207.06                          | 100%               | \$0.00   | 0     |
|           |  |              |   |                    |  |       |
| 31401K6R1 | WACHOVIA MORTGAGE<br>CORPORATION       | 7            | \$506,248.94                            | 21.45%             | \$0.00   | NA 0  |
|           | Unavailable                            | 29           | \$1,854,333.29                          | 78.55%             | 1  | NA 0  |
| Total     |  | 36           | \$2,360,582.23                          | 100%               | \$0.00   | 0     |
|           |  |              |   |                    |  |       |
| 31401K6S9 | WACHOVIA MORTGAGE<br>CORPORATION       | 15           | \$1,454,340.44                          | 49.29%             | ·  | NA 0  |
|           | Unavailable                            | 15           | \$1,496,280.66                          | 50.71%             | \$0.00   | NA 0  |
| Total     |  | 30           | \$2,950,621.10                          | 100%               | \$0.00   | 0     |
|           | WACHOVIA MORTGAGE                      |              |   |                    | 40.00  |       |
| 31401K6T7 | CORPORATION                            | 29           | \$4,841,721.15                          | 29.35%             | \$0.00   | NA 0  |
|           | Unavailable                            | 66           | \$11,656,641.75                         | 70.65%             | \$0.00   | NA 0  |
| Total     |  | 95           | \$16,498,362.90                         | 100%               | \$0.00   | 0     |
|           | WACHOWA MORTOACE                       | +            |   |                    |  |       |
| 31401K6U4 | WACHOVIA MORTGAGE<br>CORPORATION       | 2            | \$144,780.00                            | 10.69%             | \$0.00   | NA 0  |
|           | Unavailable                            | 19           | \$1,209,748.61                          | 89.31%             | †  | NA 0  |
| Total     |  | 21           | \$1,354,528.61                          | 100%               | \$0.00   | 0     |
|           |  | +            |   |                    |  |       |
| 31401K6V2 | WACHOVIA MORTGAGE<br>CORPORATION       | 4            | \$424,802.37                            | 32.02%             | \$0.00   | NA 0  |
|           | Unavailable                            | 9            | \$901,747.18                            | 67.98%             | \$0.00   | NA 0  |

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| Total                     |                                  | 13     | \$1,326,549.55                     | 100%          | 0                  | \$0.00              |          | 0            |
|---------------------------|----------------------------------|--------|------------------------------------|---------------|--------------------|---------------------|----------|--------------|
|                           |                                  | 4      |                                    | ·             | igsplus'           | <u> </u>            |          | $\bot$       |
| 31401K6X8                 | WACHOVIA MORTGAGE<br>CORPORATION | 2      | \$253,040.48                       |               | 0                  | ·                   |          |              |
|                           | Unavailable                      | 54     | \$9,445,131.48                     |               | _                  |                     |          |              |
| Total                     |                                  | 56     | \$9,698,171.96                     | 100%          | 0                  | \$0.00              |          | 0            |
| -110177 4 01              | ., ., .,                         | 262    | \$54.700.604.22                    | 1000          | 닞                  | ¢0.00               | NT A     | +            |
| 31401KA21                 | Unavailable                      | 263    | \$54,702,604.22<br>\$54,702,604.22 | 100%          | +                  | · · ·               | NA (     |              |
| Total                     |                                  | 263    | \$54,702,604.22                    | 100%          | U                  | \$0.00              |          | 0            |
| 31401KA39                 | Unavailable                      | 138    | \$22,580,747.83                    | 100%          | , 0                | \$0.00              | NA (     | 0            |
| Total                     | 0.1                              | 138    | \$22,580,747.83                    | 100%          | 1 1                | 1 1                 |          | 0            |
|                           |                                  | †      |                                    |               | ľ                  |                     |          | T            |
| 31401KA47                 | Unavailable                      | 452    | \$44,311,070.98                    | 100%          | 0                  | \$0.00              | NA (     | 0            |
| Total                     |                                  | 452    | \$44,311,070.98                    | 100%          | 0                  | \$0.00              |          | 0            |
|                           |                                  | 269    | ÷2 : 055 212 26                    | 1000          | ۲̈́                | <b>\$0.00</b>       | 27.4     | _            |
| 31401KA54                 | Unavailable                      | 368    | \$24,875,212.36<br>\$24,875,212.36 |               | _                  | · · · · · ·         |          |              |
| Total                     |                                  | 368    | \$24,875,212.36                    | 100%          | U                  | \$0.00              |          | 0            |
| 31401KA70                 | Unavailable                      | 144    | \$25,181,691.70                    | 100%          | , 0                | \$0.00              | NA (     | 0            |
| Total                     | Onavanaoro                       | 144    | \$25,181,691.70                    |               | -                  |                     |          | 0            |
|                           |                                  | $\top$ | <u></u>                            | <del></del> ; | Ţ                  | <u> </u>            |          | 1            |
| 31401KA88                 | Unavailable                      | 455    | \$92,737,867.82                    | 100%          | 0                  | \$0.00              | NA (     | 0            |
| Total                     |                                  | 455    | \$92,737,867.82                    | 100%          | 0                  | \$0.00              |          | 0            |
| <u></u>                   |                                  | 1      |                                    | !             | $\bigsqcup$        | <u> </u>            |          | $\downarrow$ |
| 31401KA96                 | Unavailable                      | 443    | \$91,448,255.32                    | 100%          | +-1                |                     |          | _            |
| Total                     |                                  | 443    | \$91,448,255.32                    | 100%          | 0                  | \$0.00              | <u> </u> | 0            |
| 31401KAY1                 | Unavailable                      | 320    | \$64,496,296.81                    | 100%          | 10                 | \$0.00              | NA (     | 1            |
| Total                     | Unavanabie                       | 320    | \$64,496,296.81<br>\$64,496,296.81 | 100%          | -                  | 1                   |          | 0            |
| l Utai                    |                                  | - J    | φυτ,τ/υ, <i>ω</i> /υ.υ.            | 100 /         | v                  | ΨΟ•ΟΟ               |          | +            |
| 31401KAZ8                 | FLAGSTAR BANK, FSB               | 2      | \$306,292.39                       | 0.35%         | 0                  | \$0.00              | NA (     | 0            |
|                           | Unavailable                      | 437    | \$88,091,856.55                    | 99.65%        | 0                  | \$0.00              | NA (     | 0            |
| Total                     |                                  | 439    | \$88,398,148.94                    | 100%          | 0                  | \$0.00              |          | 0            |
| 214017700                 | 77 91.1.1.                       | 120    | \$25.026.452.26                    | 1000%         | H                  | φ <sub>0</sub> , 00 | NIA      | +            |
| 31401KB20<br><b>Total</b> | Unavailable                      | 139    | \$25,036,452.26<br>\$25,036,452.26 |               | -                  | 1                   |          |              |
| 1 otai                    | +                                | 139    | \$25,036,452.26                    | 100%          | U                  | \$0.00              | ·        | 0            |
| 31401KB38                 | Unavailable                      | 128    | \$27,660,189.08                    | 100%          | 0                  | \$0.00              | NA (     | 0            |
| Total                     |                                  | 128    | \$27,660,189.08                    |               | _                  |                     |          | 0            |
|                           |                                  |        |                                    |               |                    |                     |          | I            |
| 31401KB46                 | Unavailable                      | 190    | \$35,903,491.46                    |               | $\boldsymbol{	au}$ |                     | NA (     |              |
| Total                     |                                  | 190    | \$35,903,491.46                    | 100%          | 0                  | \$0.00              |          | 0            |
|                           |                                  | 107    | * : 2 2 5 2 2 7 4 6                | 1200          | Ť                  | <b>*0.00</b>        | 27.4     | +            |
| 31401KB53                 | Unavailable                      | 197    | \$40,960,977.46                    | 100%          | U                  | \$0.00              | NA (     | )            |

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| Total                     |                    | 197             | \$40,960,977.46                           | 100%                | 0 \$0.00       | 0  |
|---------------------------|--------------------|-----------------|---|---------------------|----------------|--|
|                           |                    | 1               | *   | 200/0               | φοισο          |  |
| 31401KB61                 | Unavailable        | 67              | \$11,448,209.73                           | 100%                | 0 \$0.00       | NA 0   |
| Total                     |                    | 67              | \$11,448,209.73                           | 100%                | 0 \$0.00       |  |
|                           |                    |                 |   |                     |                |  |
| 31401KB79                 | Unavailable        | 162             | \$27,980,192.63                           | 100%                |                | 1 1  |
| Total                     |                    | 162             | \$27,980,192.63                           | 100%                | 0 \$0.00       | 0  |
| 21401207                  | YY., '1 - 1 - 1 -  | 90              | ¢12 047 214 20                            | 1000                | 0 \$0.00       | NIA O  |
| 31401KB87<br><b>Total</b> | Unavailable        | 80<br><b>80</b> | \$12,847,314.20<br><b>\$12,847,314.20</b> | 100%<br><b>100%</b> |                | <del> </del>                                     |
| 1 Otai                    |                    | 80              | \$12,047,514.20                           | 100%                | <u> </u>       |  |
| 31401KB95                 | Unavailable        | 172             | \$11,464,131.60                           | 100%                | 0 \$0.00       | NA 0   |
| Total                     |                    | 172             | \$11,464,131.60                           | 100%                | 0 \$0.00       | 0  |
|                           |                    |                 |   |                     |                |  |
| 31401KBA2                 | Unavailable        | 157             | \$31,421,448.04                           | 100%                | 0 \$0.00       | NA 0   |
| Total                     |                    | 157             | \$31,421,448.04                           | 100%                | 0 \$0.00       | 0  |
| 21401KDD0                 | Y Y '1.1.1.        | 4.42            | ¢72 141 106 00                            | 1000                | 0 \$0.00       | NIA O  |
| 31401KBB0<br>Total        | Unavailable        | 443<br>443      | \$73,141,196.98<br><b>\$73,141,196.98</b> | 100%<br><b>100%</b> |                | <del>                                     </del> |
| lotai                     |                    | 443             | \$73,141,190.90                           | 100%                | <u>v</u> şu.uu |  |
| 31401KBC8                 | Unavailable        | 223             | \$35,243,310.34                           | 100%                | 0 \$0.00       | NA 0   |
| Total                     |                    | 223             | \$35,243,310.34                           | 100%                |                | 1 1  |
|                           |                    |                 | , ,                                       |                     |                |  |
| 31401KBD6                 | Unavailable        | 114             | \$20,397,806.84                           | 100%                | 0 \$0.00       | NA 0   |
| Total                     |                    | 114             | \$20,397,806.84                           | 100%                | 0 \$0.00       | 0  |
|                           |                    | $\perp$         |   |                     |                |  |
| 31401KBE4                 | FLAGSTAR BANK, FSB | 1               | \$193,900.00                              | 0.67%               |                |  |
| TD 4.1                    | Unavailable        | 141             | \$28,888,074.30                           | 99.33%              |                |  |
| Total                     |                    | 142             | \$29,081,974.30                           | 100%                | 90.00          | 0  |
| 31401KBF1                 | Unavailable        | 123             | \$22,502,022.13                           | 100%                | 0 \$0.00       | NA 0   |
| Total                     |                    | 123             | \$22,502,022.13                           | 100%                |                |  |
|                           |                    |                 | ,   |                     |                |  |
| 31401KBG9                 | Unavailable        | 124             | \$12,208,309.71                           | 100%                | 0 \$0.00       | NA 0   |
| Total                     |                    | 124             | \$12,208,309.71                           | 100%                | 0 \$0.00       | 0  |
| 24.40.4777777             |                    | 1.55            | 0.10 7.57 7.70                            | 4000                | 0 +0           |  |
| 31401KBH7                 | Unavailable        | 139             | \$13,565,329.67                           | 100%                |                | 1 1  |
| Total                     |                    | 139             | \$13,565,329.67                           | 100%                | 90.00          | 0  |
| 31401KBJ3                 | Unavailable        | 106             | \$15,463,989.59                           | 100%                | 0 \$0.00       | NA 0   |
| Total                     | Onavanaule         | 106             | \$15,463,989.59                           | 100%                |                |  |
|                           |                    | 100             | Ţ <u>r</u> , 100,707,07                   | 230 /0              | φοισο          |  |
| 31401KBK0                 | Unavailable        | 179             | \$33,672,870.88                           | 100%                | 0 \$0.00       | NA 0   |
| Total                     |                    | 179             | \$33,672,870.88                           | 100%                |                |  |
|                           |                    |                 |   |                     |                |  |

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| T I          |                                    | Т               | <u> </u>                           |                  |                         | - T       |
|--------------|------------------------------------|-----------------|------------------------------------|------------------|-------------------------|-----------|
| 31401KBL8    | Unavailable                        | 68              | \$14,332,985.14                    | 100% 0           | \$0.00                  | NA 0      |
| Total        |                                    | 68              | \$14,332,985.14                    | 100% 0           | \$0.00                  | 0         |
|              |                                    |                 |                                    |                  |                         |           |
| 31401KBM6    | Unavailable                        | 124             | \$21,432,340.34                    | 100% 0           | \$0.00                  | NA 0      |
| Total        |                                    | 124             | \$21,432,340.34                    | 100% 0           | \$0.00                  | 0         |
|              |                                    |                 | ****                               | 100110           | 40.00                   | 77.10     |
| 31401KBN4    | Unavailable                        | 226             | \$14,492,301.39                    | 100% 0           | \$0.00                  | NA 0      |
| Total        |                                    | 226             | \$14,492,301.39                    | 100% 0           | \$0.00                  | 0         |
| 21401KDD0    | TT                                 | 0.5             | ¢12.001.101.11                     | 10007 0          | ¢0.00                   | NIA O     |
| 31401KBP9    | Unavailable                        | 85<br><b>85</b> | \$13,081,181.11                    | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 |
| Total        |                                    | 85              | \$13,081,181.11                    | 100% 0           | \$0.00                  | U         |
| 31401KBQ7    | Unavailable                        | 109             | \$13,569,295.07                    | 100% 0           | \$0.00                  | NA 0      |
| Total        | Ollavaliable                       | 109             | \$13,569,295.07                    | 100% 0           | \$0.00                  | 0         |
| Total        |                                    | 10)             | Ψ13,307,273.07                     | 100 /6 0         | ψ0.00                   |           |
| 31401KBR5    | Unavailable                        | 249             | \$53,027,912.41                    | 100% 0           | \$0.00                  | NA 0      |
| Total        |                                    | 249             | \$53,027,912.41                    | 100% 0           | \$0.00                  | 0         |
|              |                                    |                 | +,                                 |                  | 7 0 10 0                |           |
| 31401KBS3    | Unavailable                        | 294             | \$58,478,078.24                    | 100% 0           | \$0.00                  | NA 0      |
| Total        |                                    | 294             | \$58,478,078.24                    | 100% 0           | \$0.00                  | 0         |
|              |                                    |                 |                                    |                  |                         |           |
| 31401KBT1    | Unavailable                        | 452             | \$97,588,416.75                    | 100% 0           | \$0.00                  | NA 0      |
| Total        |                                    | 452             | \$97,588,416.75                    | 100% 0           | \$0.00                  | 0         |
|              |                                    |                 |                                    |                  |                         |           |
| 31401KBU8    | Unavailable                        | 103             | \$21,741,903.45                    | 100% 0           | \$0.00                  | NA 0      |
| Total        |                                    | 103             | \$21,741,903.45                    | 100% 0           | \$0.00                  | 0         |
|              |                                    |                 |                                    |                  |                         |           |
| 31401KBV6    | Unavailable                        | 92              | \$18,515,734.46                    | 100% 0           | \$0.00                  | NA 0      |
| Total        |                                    | 92              | \$18,515,734.46                    | 100% 0           | \$0.00                  | 0         |
|              |                                    |                 |                                    |                  |                         |           |
| 31401KBW4    | Unavailable                        | 161             | \$32,425,917.97                    | 100% 0           | \$0.00                  | NA 0      |
| Total        |                                    | 161             | \$32,425,917.97                    | 100% 0           | \$0.00                  | 0         |
| 24.404777772 |                                    |                 | <b>** ** ** ** ** ** ** **</b>     | 10000            | <b>\$0.00</b>           | 77.4.0    |
| 31401KBX2    | Unavailable                        | 70              | \$10,429,320.23                    | 100% 0           | \$0.00                  | NA 0      |
| Total        |                                    | 70              | \$10,429,320.23                    | 100% 0           | \$0.00                  | 0         |
| 214017770    | I I !1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 | 100             | ¢20 140 C10 04                     | 10007 0          | φη <b>Λ</b> Ω           | NTA O     |
| 31401KBY0    | Unavailable                        | 169             | \$28,148,618.04                    | 100% 0<br>100% 0 | \$0.00                  | NA 0      |
| Total        |                                    | 169             | \$28,148,618.04                    | 100% 0           | \$0.00                  | U         |
| 31401KBZ7    | Unavailable                        | 222             | \$35,037,350.22                    | 100% 0           | \$0.00                  | NA 0      |
| Total        | Ullavallaule                       | 222             | \$35,037,350.22<br>\$35,037,350.22 | 100% 0           | \$0.00<br><b>\$0.00</b> | NA U      |
| 1 Utal       |                                    | 222             | φ <i>33,</i> 037,330.22            | 100 % 0          | φυ.υυ                   |           |
| 31401KC29    | Unavailable                        | 13              | \$2,220,580.93                     | 100% 0           | \$0.00                  | NA 0      |
| Total        | Onavanaule                         | 13              | \$2,220,580.93                     | 100% 0           | \$0.00                  | 0         |
| 1 0 6 4 1    |                                    | 13              | Ψ2,220,300.73                      | 100 /0 0         | ψυ.υυ                   |           |
|              |                                    |                 |                                    | 1 1              |                         | 1 1       |

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|              |                    |      |                                    |          | -                        |         |
|--------------|--------------------|------|------------------------------------|----------|--------------------------|---------|
| 31401KC37    | Unavailable        | 285  | \$60,427,094.15                    | 100% 0   | \$0.00                   | NA 0    |
| Total        |                    | 285  | \$60,427,094.15                    | 100% 0   | \$0.00                   | 0       |
|              |                    |      |                                    |          |                          |         |
| 31401KC45    | Unavailable        | 257  | \$44,948,594.09                    | 100% 0   | \$0.00                   | NA 0    |
| Total        |                    | 257  | \$44,948,594.09                    | 100% 0   | \$0.00                   | 0       |
| 31401KC52    | Unavailable        | 17   | \$3,424,119.84                     | 100% 0   | \$0.00                   | NA 0    |
| Total        | Unavanable         | 17   | \$3,424,119.84                     | 100% 0   | \$0.00<br>\$0.00         | 0       |
| Total        |                    | 1/   | ψ3,424,117.04                      | 100 /6 0 | φυ.υυ                    |         |
| 31401KC60    | Unavailable        | 18   | \$3,529,080.56                     | 100% 0   | \$0.00                   | NA 0    |
| Total        |                    | 18   | \$3,529,080.56                     | 100% 0   | \$0.00                   | 0       |
|              |                    |      |                                    |          |                          |         |
| 31401KC78    | FLAGSTAR BANK, FSB | 1    | \$172,000.00                       | 0.52% 0  | \$0.00                   | NA 0    |
|              | Unavailable        | 204  | \$32,893,625.00                    | 99.48% 0 | \$0.00                   | NA 0    |
| Total        |                    | 205  | \$33,065,625.00                    | 100% 0   | \$0.00                   | 0       |
| 31401KC86    | Unavailable        | 94   | \$6,564,608.63                     | 100% 0   | \$0.00                   | NA 0    |
| Total        | Onavanaoic         | 94   | \$6,564,608.63                     | 100% 0   | \$0.00                   | 0       |
| Total        |                    | 77   | ψ0,504,000.05                      | 100 /6 0 | ψ0.00                    |         |
| 31401KCA1    | Unavailable        | 152  | \$14,871,946.63                    | 100% 0   | \$0.00                   | NA 0    |
| Total        |                    | 152  | \$14,871,946.63                    | 100% 0   | \$0.00                   | 0       |
|              |                    |      |                                    |          |                          |         |
| 31401KCB9    | Unavailable        | 98   | \$20,281,470.21                    | 100% 0   | \$0.00                   | NA 0    |
| Total        |                    | 98   | \$20,281,470.21                    | 100% 0   | \$0.00                   | 0       |
| 21.10177.005 |                    | 120  | <b>*** *** *** *** ***</b>         | 10000    | 40.00                    | 77.4    |
| 31401KCC7    | Unavailable        | 120  | \$25,770,353.60                    | 100% 0   | \$0.00                   | NA 0    |
| <u>Total</u> | +                  | 120  | \$25,770,353.60                    | 100% 0   | \$0.00                   | 0       |
| 31401KCD5    | Unavailable        | 143  | \$29,472,149.01                    | 100% 0   | \$0.00                   | NA 0    |
| Total        | e na vanacie       | 143  | \$29,472,149.01                    | 100% 0   | \$0.00                   | 0       |
|              |                    |      |                                    |          |                          |         |
| 31401KCE3    | Unavailable        | 57   | \$10,673,904.56                    | 100% 0   | \$0.00                   | NA 0    |
| Total        |                    | 57   | \$10,673,904.56                    | 100% 0   | \$0.00                   | 0       |
| 21.4011/.050 | ** ***             | 1.40 | <b>***</b>                         | 100000   | Φ0.00                    | N. 4. 0 |
| 31401KCF0    | Unavailable        | 148  | \$23,794,674.11                    | 100% 0   | \$0.00                   | NA 0    |
| Total        |                    | 148  | \$23,794,674.11                    | 100% 0   | \$0.00                   | 0       |
| 31401KCG8    | Unavailable        | 120  | \$16,759,458.09                    | 100% 0   | \$0.00                   | NA 0    |
| Total        | Onavanaoic         | 120  | \$16,759,458.09<br>\$16,759,458.09 | 100% 0   | \$0.00<br>\$ <b>0.00</b> | 0       |
| 10001        |                    | 120  | ψ10,707, <del>1</del> 20.07        | 100 /0 0 | Ψυ•υυ                    |         |
| 31401KCH6    | FLAGSTAR BANK, FSB | 2    | \$296,120.00                       | 2.68% 0  | \$0.00                   | NA 0    |
|              | Unavailable        | 53   | \$10,741,870.64                    | 97.32% 0 | \$0.00                   | NA 0    |
| Total        |                    | 55   | \$11,037,990.64                    | 100% 0   | \$0.00                   | 0       |
|              |                    |      |                                    |          |                          |         |
| 31401KCJ2    | Unavailable        | 134  | \$20,599,188.26                    | 100% 0   | \$0.00                   | NA 0    |

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| Total              |                    | 134             | \$20,599,188.26                         | 100%         | 0 \$0.00              | 0   |
|--------------------|--------------------|-----------------|---|--------------|-----------------------|---|
| 10001              |                    | 134             | Ψ20,277,100.20                          | 100 70       | φυ.υυ                 |   |
| 31401KCK9          | Unavailable        | 235             | \$13,751,729.08                         | 100%         | 0 \$0.00              | NA 0  |
| Total              |                    | 235             | \$13,751,729.08                         | 100%         | 0 \$0.00              | 0   |
|                    |                    | $\bot$          |   |              |                       |   |
| 31401KCL7          | FLAGSTAR BANK, FSB | 1               | \$166,000.00                            | 0.69%        |                       | NA 0  |
|                    | Unavailable        | 115             | \$23,856,073.42                         | 99.31%       |                       | NA 0  |
| Total              |                    | 116             | \$24,022,073.42                         | 100%         | 0 \$0.00              | 0   |
| 31401KCM5          | Unavailable        | 79              | \$15,942,108.01                         | 100%         | 0 \$0.00              | NA 0  |
| Total              | Unavanable         | 79<br>79        | \$15,942,108.01<br>\$15,942,108.01      | 100%         | ·                     | NA 0  |
| ı vai              | <del>-  </del>     | 13              | ψ1 <i>5,7<b>4</b>2,</i> 100.01          | 100 70       | φυ.υυ                 |   |
| 31401KCN3          | Unavailable        | 105             | \$20,706,901.02                         | 100%         | 0 \$0.00              | NA 0  |
| Total              |                    | 105             | \$20,706,901.02                         | 100%         |                       | 0   |
|                    |                    |                 |   |              |                       |   |
| 31401KCP8          | Unavailable        | 142             | \$30,330,479.62                         | 100%         |                       | NA 0  |
| Total              |                    | 142             | \$30,330,479.62                         | 100%         | 0 \$0.00              | 0   |
|                    |                    | $\bot$          |   |              |                       | $-\!$ |
| 31401KCQ6          | Unavailable        | 78              | \$12,193,671.49                         | 100%         | -                     | NA 0  |
| Total              |                    | 78              | \$12,193,671.49                         | 100%         | 0 \$0.00              | 0   |
| 31401KCR4          | Unavailable        | 144             | \$24,349,725.96                         | 100%         | 0 \$0.00              | NA 0  |
| Total              | Onavanaoic         | 144             | \$24,349,725.96<br>\$24,349,725.96      | 100%         |                       | 0   |
| 2 (1001)           |                    | 1-1-1-1         | Ψ=¬,∪¬J,143.7U                          | 100 /0       | Ψυ.υυ                 |   |
| 31401KCS2          | Unavailable        | 168             | \$10,286,679.53                         | 100%         | 0 \$0.00              | NA 0  |
| Total              |                    | 168             | \$10,286,679.53                         | 100%         |                       | 0   |
|                    |                    |                 |   |              |                       |   |
| 31401KCT0          | Unavailable        | 66              | \$11,044,712.53                         | 100%         |                       | NA 0  |
| Total              |                    | 66              | \$11,044,712.53                         | 100%         | 0 \$0.00              | 0   |
| 31401KCU7          | Unavailable        | 10              | \$1,700,001.85                          | 100%         | 0 \$0.00              | NA 0  |
| Total              | Uliavaliault       | 10              | \$1,700,001.85<br>\$1,700,001.85        | 100%         | <u> </u>              | NA 0  |
|                    | <del>-  </del>     | 10              | Ψ±,100,001.03                           | 100 /0       | Ψυ•υυ                 |   |
| 31401KCV5          | Unavailable        | 16              | \$1,619,311.61                          | 100%         | 0 \$0.00              | NA 0  |
| Total              |                    | 16              | \$1,619,311.61                          | 100%         |                       | 0   |
|                    |                    |                 |   |              |                       |   |
| 31401KCW3          | Unavailable        | 76              | \$5,076,463.21                          | 100%         | 0 \$0.00              | NA 0  |
| Total              |                    | 76              | \$5,076,463.21                          | 100%         | 0 \$0.00              | 0   |
|                    |                    | $\bot$          |   |              |                       |   |
| 31401KCX1          | FLAGSTAR BANK, FSB | 1               | \$202,500.00                            | 13.74%       |                       | NA 0  |
| T. 4. 1            | Unavailable        | 8               | \$1,271,494.72                          | 86.26%       |                       | NA 0  |
| Total              |                    | 9               | \$1,473,994.72                          | 100%         | 0 \$0.00              | 0   |
| 21/01VCV0          | Unavailable        | 27              | \$2.570.754.00                          | 1000         | 0 60.00               | NT A  |
| 31401KCY9<br>Total | Unavailable        | 37<br><b>37</b> | \$2,570,754.92<br><b>\$2,570,754.92</b> | 100%<br>100% |                       | NA 0  |
| ı otal             |                    | 3/              | \$4,57U,754.92                          | 100%         | v <sub> </sub> \$0.00 | U   |

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| F F          |                |                 |   | $\overline{}$    | $\overline{}$           |   |
|--------------|----------------|-----------------|---|------------------|-------------------------|---|
| 31401KCZ6    | Unavailable    | 13              | \$1,866,623.22                            | 100% 0           | \$0.00                  | NA 0                                    |
| Total        |                | 13              | \$1,866,623.22                            | 100% 0           | \$0.00                  | 0                                       |
| 214017/020   | I I            | 70              | \$17.416.424.00                           | 1000/ 0          | ΦΩ ΩΩ                   | NIA O                                   |
| 31401KD28    | Unavailable    | 79<br><b>79</b> | \$17,416,424.08<br><b>\$17,416,424.08</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0                               |
| Total        |                | 17              | \$17,410,424.00                           | 100%             | <u>\$0.00</u>           |   |
| 31401KD36    | Unavailable    | 71              | \$11,768,173.80                           | 100% 0           | \$0.00                  | NA 0                                    |
| Total        | O HA T MILLO I | 71              | \$11,768,173.80                           | 100% 0           | \$0.00                  | 0                                       |
| - 0          |                |                 | 41  |                  | т                       |   |
| 31401KD44    | Unavailable    | 184             | \$18,066,388.25                           | 100% 0           | \$0.00                  | NA 0                                    |
| Total        |                | 184             | \$18,066,388.25                           | 100% 0           | \$0.00                  | 0                                       |
|              |                |                 |   |                  |                         | $\longrightarrow \coprod$               |
| 31401KD51    | Unavailable    | 96              | \$12,251,900.54                           | 100% 0           | \$0.00                  | NA 0                                    |
| Total        |                | 96              | \$12,251,900.54                           | 100% 0           | \$0.00                  | 0                                       |
| 21 101777 (0 | 77 111         |                 | \$10.752.002.46                           | 10000            | <b>\$2.00</b>           | 774 0                                   |
| 31401KD69    | Unavailable    | 63              | \$10,753,902.46                           | 100% 0           | \$0.00                  | NA 0                                    |
| Total        |                | 63              | \$10,753,902.46                           | 100% 0           | \$0.00                  | 0                                       |
| 31401KD77    | Unavailable    | 61              | \$11,259,456.73                           | 100% 0           | \$0.00                  | NA 0                                    |
| Total        | Ullavaliaule   | 61              | \$11,259,456.73<br>\$11,259,456.73        | 100% 0           | \$0.00                  | 0                                       |
| T Otal       |                |                 | Ψ11,207,700.70                            | 100 /0 0         | ΨΟ•ΟΟ                   |   |
| 31401KD85    | Unavailable    | 263             | \$15,256,224.86                           | 100% 0           | \$0.00                  | NA 0                                    |
| Total        |                | 263             | \$15,256,224.86                           | 100% 0           | \$0.00                  | 0                                       |
|              |                |                 |   |                  |                         |   |
| 31401KD93    | Unavailable    | 260             | \$49,518,083.17                           | 100% 0           | \$0.00                  | NA 0                                    |
| Total        |                | 260             | \$49,518,083.17                           | 100% 0           | \$0.00                  | 0                                       |
|              |                |                 |   |                  |                         |   |
| 31401KDA0    | Unavailable    | 208             | \$13,681,734.15                           | 100% 0           | \$0.00                  | NA 0                                    |
| Total        |                | 208             | \$13,681,734.15                           | 100% 0           | \$0.00                  | 0                                       |
| 21 (01XDD0   | 77 111         | 0.4             | \$10.156.502.50                           | 1000/0           | <b>***</b>              | 374 0                                   |
| 31401KDB8    | Unavailable    | 94              | \$19,156,523.59                           | 100% 0           | \$0.00                  | NA 0                                    |
| Total        |                | 94              | \$19,156,523.59                           | 100% 0           | \$0.00                  | 0                                       |
| 31401KDC6    | Unavailable    | 184             | \$40,717,545.61                           | 100% 0           | \$0.00                  | NA 0                                    |
| Total        | Ollavaliaole   | 184             | \$40,717,545.61                           | 100% 0           | \$0.00                  | 0                                       |
| 1 Otal       |                |                 | Ψτυ,/11,0:10.01                           | 100 /0 0         | ΨΟ•ΟΟ                   |   |
| 31401KDD4    | Unavailable    | 98              | \$13,285,274.69                           | 100% 0           | \$0.00                  | NA 0                                    |
| Total        |                | 98              | \$13,285,274.69                           | 100% 0           | \$0.00                  | 0                                       |
|              |                |                 |   |                  |                         |   |
| 31401KDE2    | Unavailable    | 111             | \$16,768,176.18                           | 100% 0           | \$0.00                  | NA 0                                    |
| Total        |                | 111             | \$16,768,176.18                           | 100% 0           | \$0.00                  | 0                                       |
|              |                |                 |   |                  |                         | $\longrightarrow \downarrow \downarrow$ |
| 31401KDG7    | Unavailable    | 189             | \$36,157,253.56                           | 100% 0           | \$0.00                  | NA 0                                    |
| Total        |                | 189             | \$36,157,253.56                           | 100% 0           | \$0.00                  | 0                                       |

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| 1                 | 1 1   |                          |  |  |  | T I                                     |
|-------------------|---|--------------------------|--|--|--|---|
| Unavailable       | 22  | \$2,174,708.84           | 100%   | 0  | \$0.00   | NA 0                                    |
|                   | 22  | \$2,174,708.84           | 100%   | 0  | \$0.00   | 0                                       |
| Linavailabla      | 1/13  | \$20,001,743,64          | 100%   | 0  | 00.02  | NA 0                                    |
| Ollavaliable      |   |                          |  | _  |  | 0                                       |
|                   |   | <i>\$23,032,</i> 1.10001 | 10070  |  | φστσσ  |   |
| Unavailable       | 27  | \$5,483,615.76           | 100%   | 0  | \$0.00   | NA 0                                    |
|                   | 27  | \$5,483,615.76           | 100%   | 0  | \$0.00   | 0                                       |
| FLAGSTAR BANK FSB | 1   | \$321 180 04             | 0.81%  | 0  | \$0.00   | NA 0                                    |
| Unavailable       | 226   |                          |  |  | \$0.00   | NA 0                                    |
|                   | 227   | \$39,612,942.02          |  | _  | \$0.00   | 0                                       |
| TT '1 1 1         | 151   | ¢15.040.250.05           | 1000   | 0  | Φ0.00  | NIAO                                    |
| Unavailable       |   |                          |  |  |  | NA 0                                    |
|                   | 131   | \$13,040,230.03          | 100 %  | U  | φυ.υυ  |   |
| Unavailable       | 78  | \$13,142,440.18          | 100%   | 0  | \$0.00   | NA 0                                    |
|                   | 78  | \$13,142,440.18          | 100%   | 0  | \$0.00   | 0                                       |
|                   |   |                          |  |  |  |   |
| Unavailable       |   |                          |  |  |  | NA 0                                    |
|                   | 111   | \$10,734,925.19          | 100%   | U  | \$0.00   | 0                                       |
| Unavailable       | 60  | \$10,118,119.27          | 100%   | 0  | \$0.00   | NA 0                                    |
|                   | 60  | \$10,118,119.27          | 100%   | 0  | \$0.00   | 0                                       |
| ** ***            | 77  | ф11 221 40 <i>C</i> 44   | 1000   | 0  | Φ0.00  | N/A 0                                   |
| Unavailable       |   |                          |  | -  |  | NA 0<br>0                               |
|                   | 11  | \$11,331,490.44          | 100%   | U  | \$0.00   | U                                       |
| Unavailable       | 126   | \$22,634,734.85          | 100%   | 0  | \$0.00   | NA 0                                    |
|                   | 126   | \$22,634,734.85          | 100%   | 0  | \$0.00   | 0                                       |
| Linavailabla      | 255   | \$51,601,730,11          | 100%   | 0  | 00.02  | NA 0                                    |
| Ollavaliable      | 1 1   |                          |  |  |  | 0                                       |
|                   |   | . , ,                    |  |  | ·  |   |
| Unavailable       | 174   | \$32,468,181.55          |  |  | \$0.00   | NA 0                                    |
|                   | 174   | \$32,468,181.55          | 100%   | 0  | \$0.00   | 0                                       |
| Unavailable       | 190   | \$32,097.388.75          | 100%   | 0  | \$0.00   | NA 0                                    |
|                   | 190   | \$32,097,388.75          |  |  | \$0.00   | 0                                       |
|                   | $\perp$   |                          |  |  |  |   |
| Unavailable       |   |                          |  |  | ·  | NA 0                                    |
|                   | 151   | \$26,240,873.30          | 100%   | U  | \$0.00   | 0                                       |
| Unavailable       | 138   | \$29,659.240.02          | 100%   | 0  | \$0.00   | NA 0                                    |
|                   | Unavailable  Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable              | Unavailable 143 \$29,091,743.64  Unavailable 27 \$5,483,615.76  Unavailable 27 \$5,483,615.76  ELAGSTAR BANK, FSB 1 \$321,180.04 Unavailable 226 \$39,291,761.98  227 \$39,612,942.02  Unavailable 151 \$15,040,250.05  Unavailable 78 \$13,142,440.18  Unavailable 111 \$10,734,925.19  Unavailable 60 \$10,118,119.27  Unavailable 77 \$11,331,496.44  Unavailable 77 \$11,331,496.44  Unavailable 126 \$22,634,734.85  Unavailable 126 \$22,634,734.85  Unavailable 174 \$32,468,181.55  Unavailable 190 \$32,097,388.75  Unavailable 190 \$32,097,388.75  Unavailable 151 \$26,240,873.30  Unavailable 151 \$26,240,873.30 | Unavailable 143 \$29,091,743.64 100% 143 \$29,091,743.64 100% 143 \$29,091,743.64 100%  Unavailable 27 \$5,483,615.76 100%  FLAGSTAR BANK, FSB 1 \$321,180.04 0.81% Unavailable 226 \$39,291,761.98 99.19% 227 \$39,612,942.02 100%  Unavailable 151 \$15,040,250.05 100%  Unavailable 78 \$13,142,440.18 100%  Unavailable 78 \$13,142,440.18 100%  Unavailable 111 \$10,734,925.19 100%  Unavailable 60 \$10,118,119.27 100%  Unavailable 60 \$10,118,119.27 100%  Unavailable 77 \$11,331,496.44 100%  Unavailable 126 \$22,634,734.85 100%  Unavailable 126 \$22,634,734.85 100%  Unavailable 126 \$22,634,734.85 100%  Unavailable 174 \$32,468,181.55 100%  Unavailable 174 \$32,468,181.55 100%  Unavailable 174 \$32,468,181.55 100%  Unavailable 190 \$32,097,388.75 100%  Unavailable 190 \$32,097,388.75 100%  Unavailable 151 \$26,240,873.30 100%  Unavailable 151 \$26,240,873.30 100% | Unavailable 143 \$29,091,743.64 100% 0  Unavailable 27 \$5,483,615.76 100% 0  FLAGSTAR BANK, FSB 1 \$321,180.04 0.81% 0  Unavailable 226 \$39,291,761.98 99.19% 0  Unavailable 151 \$15,040,250.05 100% 0  Unavailable 78 \$13,142,440.18 100% 0  Unavailable 111 \$10,734,925.19 100% 0  Unavailable 111 \$10,734,925.19 100% 0  Unavailable 60 \$10,118,119.27 100% 0  Unavailable 77 \$11,331,496.44 100% 0  Unavailable 126 \$22,634,734.85 100% 0  Unavailable 126 \$22,634,734.85 100% 0  Unavailable 126 \$22,634,734.85 100% 0  Unavailable 126 \$22,634,734.85 100% 0  Unavailable 126 \$22,634,734.85 100% 0  Unavailable 127 \$32,468,181.55 100% 0  Unavailable 174 \$32,468,181.55 100% 0  Unavailable 190 \$32,097,388.75 100% 0 | 143   \$29,091,743.64   100% 0   \$0.00 |

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| Total     |                  | 138                | \$29,659,240.02                    | 100% 0      | \$0.00   | 0   |
|-----------|------------------|--------------------|------------------------------------|-------------|--|---|
|           |                  |                    |                                    |             |  |   |
| 31401KDY8 | Unavailable      | 78                 | \$15,662,855.39                    | 100% 0      | \$0.00   | NA 0  |
| Total     |                  | 78                 | \$15,662,855.39                    | 100% 0      |  | 0   |
|           |                  | $\bot$             |                                    |             |  | $\bot$  |
| 31401KDZ5 | Unavailable      | 113                | \$22,295,549.55                    | 100% 0      |  | NA 0  |
| Total     |                  | 113                | \$22,295,549.55                    | 100% 0      | 90.00  | 0   |
|           | INDEPENDENT BANK | +                  | <del></del>                        | <del></del> | +  | $\longrightarrow +$   |
| 31401KE27 | CORPORATION      | 16                 | \$1,391,400.00                     | 100% 0      | \$0.00   | NA 0  |
| Total     |                  | 16                 | \$1,391,400.00                     | 100% 0      | \$0.00   | 0   |
| 31401KEA9 | Unavailable      | 141                | \$20 240 667 16                    | 100% 0      | 0 \$0.00   | NA 0  |
| Total     | Onavanaule       | 141<br>141         | \$28,348,667.16<br>\$28,348,667.16 | 100% 0      | †  | NA 0 <br>   |
| 1 0:41    |                  | 141                | Ψ20,270,007.10                     | 100 70      | φυ.υυ  |   |
| 31401KEB7 | Unavailable      | 104                | \$20,274,624.35                    | 100% 0      | \$0.00   | NA 0  |
| Total     |                  | 104                | \$20,274,624.35                    | 100% 0      | 1  | 0   |
|           |                  | $+$ $\overline{1}$ |                                    |             | $\perp \perp \uparrow$                           | IT  |
| 31401KEC5 | Unavailable      | 97                 | \$19,983,623.54                    | 100% 0      |  | NA 0  |
| Total     |                  | 97                 | \$19,983,623.54                    | 100% 0      | \$0.00   | 0   |
| 31401KED3 | Unavailable      | 90                 | \$16,204,506.19                    | 100% 1      | 1 \$155,855.45                                   | NA 0  |
| Total     |                  | 90                 | \$16,204,506.19                    |             | 1 \$155,855.45                                   | 0   |
|           |                  |                    |                                    |             |  |   |
| 31401KEE1 | Unavailable      | 198                | \$38,794,132.77                    | 100% 0      | †  | NA 0  |
| Total     |                  | 198                | \$38,794,132.77                    | 100% 0      | \$0.00   | 0   |
| 31401KEF8 | Unavailable      | 58                 | \$10,033,404.32                    | 100% 0      | 0 \$0.00   | NA 0  |
| Total     | O HU V UHUUTC    | 58                 | \$10,033,404.32                    | 100% 0      |  | 0   |
|           |                  | _  -               |                                    |             |  |   |
| 31401KEG6 | Unavailable      | 49                 | \$7,837,827.80                     | 100% 0      | \$0.00   | NA 0  |
| Total     |                  | 49                 | \$7,837,827.80                     | 100% 0      |  | 0   |
|           |                  | $+$ $\overline{1}$ |                                    |             | <del>                                     </del> | $-\!$ |
| 31401KEH4 | Unavailable      | 164                | \$27,862,462.21                    | 100% 0      | †  | NA 0  |
| Total     |                  | 164                | \$27,862,462.21                    | 100% 0      | \$0.00   | 0   |
| 31401KEJ0 | Unavailable      | 130                | \$12,945,410.53                    | 100% 0      | 0 \$0.00   | NA 0  |
| Total     | - 11m + m11m010  | 130                | \$12,945,410.53                    | 100% 0      |  | 0   |
|           |                  |                    |                                    |             | Ţ 0400   |   |
| 31401KEK7 | Unavailable      | 62                 | \$10,878,531.50                    | 100% 0      |  | NA 0  |
| Total     |                  | 62                 | \$10,878,531.50                    | 100% 0      | <del> </del>                                     | 0   |
| 21.12.1=  |                  |                    |                                    |             | 1  |   |
| 31401KEL5 | Unavailable      | 84                 | \$14,772,727.64                    | 100% 0      | <del> </del>                                     | NA 0  |
| Total     |                  | 84                 | \$14,772,727.64                    | 100% 0      | \$0.00   | 0   |
|           |                  |                    |                                    | J           | 1  | 1 1   |

| 31401KEM3                 | Unavailable                     | 92       | \$19,454,206.99                    | 100% 0   | \$0.00                  | NA 0      |
|---------------------------|---------------------------------|----------|------------------------------------|----------|-------------------------|-----------|
| Total                     | Unavanable                      | 92       | \$19,454,206.99<br>\$19,454,206.99 | 100% 0   | \$0.00                  | 0         |
| Iotai                     |                                 | 72       | \$17,434,200.77                    | 100 /6 0 | ψυ.υυ                   | U U       |
| 31401KES0                 | INDEPENDENT BANK<br>CORPORATION | 46       | \$3,663,478.79                     | 100% 0   | \$0.00                  | NA 0      |
| Total                     |                                 | 46       | \$3,663,478.79                     | 100% 0   | \$0.00                  | 0         |
|                           |                                 |          |                                    |          |                         |           |
| 31401KET8                 | INDEPENDENT BANK<br>CORPORATION | 30       | \$2,216,161.16                     | 100% 0   | \$0.00                  | NA 0      |
| Total                     |                                 | 30       | \$2,216,161.16                     | 100% 0   | \$0.00                  | 0         |
| 31401KEU5                 | INDEPENDENT BANK<br>CORPORATION | 44       | \$3,649,597.93                     | 100% 0   | \$0.00                  | NA 0      |
| Total                     |                                 | 44       | \$3,649,597.93                     | 100% 0   | \$0.00                  | 0         |
| 31401KEV3                 | INDEPENDENT BANK<br>CORPORATION | 20       | \$1,703,161.75                     | 100% 0   | \$0.00                  | NA 0      |
| Total                     |                                 | 20       | \$1,703,161.75                     | 100% 0   | \$0.00                  | 0         |
| 31401KEW1                 | INDEPENDENT BANK<br>CORPORATION | 16       | \$1,556,850.00                     | 100% 0   | \$0.00                  | NA 0      |
| Total                     |                                 | 16       | \$1,556,850.00                     | 100% 0   | \$0.00                  | 0         |
| 31401KEX9                 | INDEPENDENT BANK<br>CORPORATION | 47       | \$3,488,350.00                     | 100% 0   | \$0.00                  | NA 0      |
| Total                     |                                 | 47       | \$3,488,350.00                     | 100% 0   | \$0.00                  | 0         |
| 31401KEY7                 | INDEPENDENT BANK<br>CORPORATION | 18       | \$1,594,000.00                     | 100% 0   | \$0.00                  | NA 0      |
| Total                     |                                 | 18       | \$1,594,000.00                     | 100% 0   | \$0.00                  | 0         |
| 31401KEZ4                 | INDEPENDENT BANK<br>CORPORATION | 13       | \$1,047,450.00                     | 100% 0   | \$0.00                  | NA 0      |
| Total                     |                                 | 13       | \$1,047,450.00                     | 100% 0   | \$0.00                  | 0         |
| 214017/226                | Unovoilable                     | 24       | \$2.500.206.12                     | 100% 0   | \$0.00                  | NIA O     |
| 31401KF26<br><b>Total</b> | Unavailable                     | 24<br>24 | \$3,500,206.13<br>\$3,500,206.13   | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0<br>0 |
|                           |                                 |          |                                    |          | + 0.00                  |           |
| 31401KF34                 | Unavailable                     | 30       | \$5,000,360.74                     | 100% 0   | \$0.00                  | NA 0      |
| Total                     |                                 | 30       | \$5,000,360.74                     | 100% 0   | \$0.00                  | 0         |
| 31401KF42                 | Unavailable                     | 31       | \$5,000,236.59                     | 100% 0   | \$0.00                  | NA 0      |
| Total                     |                                 | 31       | \$5,000,236.59                     | 100% 0   | \$0.00                  | 0         |
| 31401KF59                 | Unavailable                     | 30       | \$5,000,057.70                     | 100% 0   | \$0.00                  | NA 0      |
| Total                     |                                 | 30       | \$5,000,057.70                     | 100% 0   | \$0.00                  | 0         |

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|              |             | <del></del> |                                  | $\overline{}$    |                         |      |
|--------------|-------------|-------------|----------------------------------|------------------|-------------------------|------|
| 31401KF67    | Unavailable | 24          | \$4,000,060.00                   | 100% 0           | \$0.00                  | NA 0 |
| Total        |             | 24          | \$4,000,060.00                   | 100% 0           | \$0.00                  | 0    |
| 31401KF75    | Unavailable | 15          | \$1,500,129.00                   | 100% 0           | \$0.00                  | NA 0 |
| Total        | Ullavanaule | 15          | \$1,500,129.00<br>\$1,500,129.00 | 100% 0           | \$0.00                  | 0    |
| 10001        |             |             | ΨΙ9ΟΟ9ΙΣΙΟΟ                      | 100 /0           | Ψοιου                   |      |
| 31401KF91    | Unavailable | 14          | \$2,500,000.00                   | 100% 0           | \$0.00                  | NA 0 |
| Total        |             | 14          | \$2,500,000.00                   | 100% 0           | \$0.00                  | 0    |
| 21 401 17772 | 77 '1 11    | 41          | Φ5 500 171 14                    | 10000            | ΦΩ ΩΩ                   | 2740 |
| 31401KFZ3    | Unavailable | 41<br>41    | \$5,500,171.14<br>\$5,500,171.14 | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0 |
| Total        |             | 41          | \$5,500,171.14                   | 100% 0           | \$0.00                  |      |
| 31401KGA7    | Unavailable | 31          | \$5,000,169.94                   | 100% 0           | \$0.00                  | NA 0 |
| Total        |             | 31          | \$5,000,169.94                   | 100% 0           | \$0.00                  | 0    |
|              |             |             |                                  |                  |                         |      |
| 31401KGE9    | Unavailable | 25          | \$4,500,200.00                   | 100% 0           | \$0.00                  | NA 0 |
| Total        |             | 25          | \$4,500,200.00                   | 100% 0           | \$0.00                  | 0    |
| 31401KGF6    | Unavailable | 24          | \$3,000,000.00                   | 100% 0           | \$0.00                  | NA 0 |
| Total        | Unavanauic  | 24          | \$3,000,000.00                   | 100% 0           | \$0.00                  | 0    |
| Total        |             |             | ψυμουσιου                        | 100 /0 0         | ΨΟ•ΟΟ                   |      |
| 31401KGH2    | Unavailable | 24          | \$4,500,030.00                   | 100% 0           | \$0.00                  | NA 0 |
| Total        |             | 24          | \$4,500,030.00                   | 100% 0           | \$0.00                  | 0    |
|              |             |             |                                  |                  |                         |      |
| 31401KGJ8    | Unavailable | 31          | \$5,500,100.00                   | 100% 0           | \$0.00                  | NA 0 |
| Total        |             | 31          | \$5,500,100.00                   | 100% 0           | \$0.00                  | 0    |
| 31401KGK5    | Unavailable | 33          | \$5,500,207.00                   | 100% 0           | \$0.00                  | NA 0 |
| Total        | Onavanaoic  | 33          | \$5,500,207.00<br>\$5,500,207.00 | 100% 0           | \$0.00                  | 0    |
| T Gent       |             |             | Ψυμουμοιτοι                      | 100 /0           | Ψοιου                   |      |
| 31401KGL3    | Unavailable | 34          | \$5,500,028.26                   | 100% 0           | \$0.00                  | NA 0 |
| Total        |             | 34          | \$5,500,028.26                   | 100% 0           | \$0.00                  | 0    |
|              |             | 1.6         | +5 222 250 00                    | 10000            | ** 20                   | - 1  |
| 31401KGM1    | Unavailable | 16          | \$2,000,050.00                   | 100% 0           | \$0.00                  | NA 0 |
| Total        |             | 16          | \$2,000,050.00                   | 100% 0           | \$0.00                  | 0    |
| 31401KGN9    | Unavailable | 20          | \$3,500,100.00                   | 100% 0           | \$0.00                  | NA 0 |
| Total        | Churanaoic  | 20          | \$3,500,100.00                   | 100% 0           | \$0.00                  | 0    |
|              |             |             |                                  |                  |                         |      |
| 31401KGP4    | Unavailable | 34          | \$6,000,100.00                   | 100% 0           | \$0.00                  | NA 0 |
| Total        |             | 34          | \$6,000,100.00                   | 100% 0           | \$0.00                  | 0    |
|              |             |             |                                  |                  |                         |      |
| 31401KGQ2    | Unavailable | 21          | \$3,426,780.16                   | 100% 0           | \$0.00                  | NA 0 |
| Total        | L           | 21          | \$3,426,780.16                   | 100% 0           | \$0.00                  | 0    |

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| ı         |                              | <del>                                      </del> |                 | T        |        | 11   |
|-----------|------------------------------|---|-----------------|----------|--------|------|
| 31401KGR0 | Unavailable                  | 14  | \$1,826,908.31  | 100% 0   | \$0.00 | NA 0 |
| Total     |                              | 14  | \$1,826,908.31  | 100% 0   |        | 0    |
|           |                              |   |                 |          |        |      |
| 31401KGT6 | Unavailable                  | 24  | \$5,500,450.00  | 100% 0   | \$0.00 | NA 0 |
| Total     |                              | 24  | \$5,500,450.00  | 100% 0   | \$0.00 | 0    |
|           |                              |   |                 |          |        |      |
| 31401KH24 | GMAC MORTGAGE<br>CORPORATION | 83  | \$11,339,014.14 | 33.34% 0 | \$0.00 | NA 0 |
|           | Unavailable                  | 143   | \$22,674,300.97 | 66.66% 0 |        | NA 0 |
| Total     |                              | 226   | \$34,013,315.11 | 100% 0   | \$0.00 | 0    |
|           |                              |   |                 |          |        |      |
| 31401KH32 | GMAC MORTGAGE<br>CORPORATION | 205   | \$22,311,889.03 | 72.05% 0 | \$0.00 | NA 0 |
|           | Unavailable                  | 70  | \$8,655,287.32  | 27.95% 0 | 1      | NA 0 |
| Total     |                              | 275   | \$30,967,176.35 | 100% 0   | \$0.00 | 0    |
|           |                              |   |                 |          |        |      |
| 31401KH40 | GMAC MORTGAGE<br>CORPORATION | 15  | \$1,418,636.62  | 80.95% 0 | \$0.00 | NA 0 |
|           | Unavailable                  | 4   | \$333,930.07    | 19.05% 0 | †      | NA 0 |
| Total     |                              | 19  | \$1,752,566.69  | 100% 0   | \$0.00 | 0    |
|           |                              |   |                 |          |        |      |
| 31401KH57 | GMAC MORTGAGE<br>CORPORATION | 26  | \$1,530,066.71  | 57.37% 0 | \$0.00 | NA 0 |
|           | Unavailable                  | 17  | \$1,137,050.67  | 42.63% 0 | \$0.00 | NA 0 |
| Total     |                              | 43  | \$2,667,117.38  | 100% 0   | \$0.00 | 0    |
| 31401KH65 | GMAC MORTGAGE<br>CORPORATION | 275   | \$27,033,629.88 | 77.62% 0 | \$0.00 | NA 0 |
|           | Unavailable                  | 80  | \$7,795,274.86  | 22.38% 0 | \$0.00 | NA 0 |
| Total     |                              | 355   | \$34,828,904.74 | 100% 0   |        | 0    |
|           |                              |   |                 |          |        |      |
| 31401KH73 | GMAC MORTGAGE<br>CORPORATION | 9   | \$897,413.00    | 50.81%   | \$0.00 | NA 0 |
|           | Unavailable                  | 9   | \$868,831.29    | 49.19% 0 | \$0.00 | NA 0 |
| Total     |                              | 18  | \$1,766,244.29  | 100% 0   | \$0.00 | 0    |
|           |                              |   |                 |          |        |      |
| 31401KH81 | GMAC MORTGAGE<br>CORPORATION | 41  | \$4,892,310.17  | 48.77% 0 | \$0.00 | NA 0 |
|           | Unavailable                  | 28  | \$5,139,210.08  | 51.23% 0 | \$0.00 | NA 0 |
| Total     |                              | 69  | \$10,031,520.25 | 100% 0   | \$0.00 | 0    |
|           |                              |   |                 |          |        |      |
| 31401KH99 | GMAC MORTGAGE<br>CORPORATION | 161   | \$29,814,005.49 | 87.13% 0 | \$0.00 | NA 0 |
|           | Unavailable                  | 23  | \$4,405,204.66  | 12.87% 0 |        | NA 0 |
| Total     |                              | 184   | \$34,219,210.15 | 100% 0   | \$0.00 | 0    |

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| Г              |                              |     | Т                                       | Ī       |                 |  |
|----------------|------------------------------|-----|---|---------|-----------------|--|
|                |                              |     |   |         |                 |  |
| 31401KHJ7      | GMAC MORTGAGE                | 7   | \$678,838.73                            | 26.79%  | 0 \$0.00        | NA 0   |
|                | CORPORATION Unavailable      | 19  | \$1,854,643.55                          | 73.21%  | 0 \$0.00        | NA 0   |
| Total          | Chavanaoic                   | 26  | \$2,533,482.28                          | 100%    |                 | <del>                                     </del> |
| Total          |                              | 20  | φ <b>2</b> ,333, <b>4</b> 02.20         | 100 /0  | Ψυ.υι           |  |
| 21.40.11711N10 | GMAC MORTGAGE                | 40  | ¢2 964 061 01                           | 25 5107 | 0 00            | NIAO   |
| 31401KHN8      | CORPORATION                  | 49  | \$2,864,961.91                          | 35.51%  | 0 \$0.00        | NA 0   |
|                | Unavailable                  | 88  | \$5,202,205.87                          | 64.49%  | 0 \$0.00        | NA 0   |
| Total          |                              | 137 | \$8,067,167.78                          | 100%    | 0 \$0.00        | 0  |
|                |                              |     |   |         |                 |  |
| 31401KHP3      | GMAC MORTGAGE<br>CORPORATION | 147 | \$14,353,284.66                         | 42.3%   | 0 \$0.00        | NA 0   |
|                | Unavailable                  | 199 | \$19,578,813.11                         | 57.7%   | 0 \$0.00        | NA 0   |
| Total          | Ollavallable                 | 346 | \$33,932,097.77                         | 100%    |                 | <del>                                     </del> |
| 1 Otal         |                              | 340 | \$33,932,091.11                         | 100%    | <u>v</u> \$0.00 |  |
| 214017/101     | GMAC MORTGAGE                | 227 | Φ15 501 225 25                          | 40.100  | 0 0000          | N. A. C.   |
| 31401KHQ1      | CORPORATION                  | 227 | \$15,581,325.37                         | 48.12%  | 0 \$0.00        | NA 0   |
|                | Unavailable                  | 245 | \$16,797,062.88                         | 51.88%  | 0 \$0.00        | NA 0   |
| Total          |                              | 472 | \$32,378,388.25                         | 100%    | 0 \$0.00        | 0  |
|                | GM CAMPAGE CO                |     |   |         |                 |  |
| 31401KHR9      | GMAC MORTGAGE<br>CORPORATION | 60  | \$10,020,980.28                         | 33.44%  | 0 \$0.00        | NA 0   |
|                | Unavailable                  | 107 | \$19,943,914.35                         | 66.56%  | 0 \$0.00        | ) NA 0   |
| Total          |                              | 167 | \$29,964,894.63                         | 100%    |                 | <del>1</del>                                     |
|                |                              |     | , |         | ,               |  |
| 214011/1107    | GMAC MORTGAGE                | 17  | ¢2.625.555.50                           | 62.5107 | 0 \$0.00        | NAO  |
| 31401KHS7      | CORPORATION                  | 17  | \$3,635,555.50                          | 63.51%  |                 |  |
|                | Unavailable                  | 12  | \$2,089,199.47                          | 36.49%  |                 | 1 1  |
| Total          |                              | 29  | \$5,724,754.97                          | 100%    | 0 \$0.00        | 0  |
|                | CMACAODECACE                 |     |   |         |                 |  |
| 31401KHT5      | GMAC MORTGAGE<br>CORPORATION | 56  | \$10,663,804.50                         | 31.45%  | 0 \$0.00        | NA 0   |
|                | Unavailable                  | 129 | \$23,243,242.45                         | 68.55%  | 0 \$0.00        | ) NA 0   |
| Total          | Onavanaore                   | 185 | \$33,907,046.95                         | 100%    |                 |  |
|                |                              |     | 4                                       |         | 7               |  |
| 214011711112   | GMAC MORTGAGE                | 42  | Φ7 210 240 1 <i>C</i>                   | 22.229  | Φ0.00           | NIAO   |
| 31401KHU2      | CORPORATION                  | 43  | \$7,318,340.16                          | 22.22%  | 0 \$0.00        | NA 0   |
|                | Unavailable                  | 129 | \$25,616,629.65                         | 77.78%  |                 | <del>                                     </del> |
| Total          |                              | 172 | \$32,934,969.81                         | 100%    | 0 \$0.00        | 0  |
|                | CMACAGORECACE                |     |   |         |                 | + +  |
| 31401KHV0      | GMAC MORTGAGE<br>CORPORATION | 49  | \$9,258,771.42                          | 27.21%  | 0 \$0.00        | NA 0   |
|                | Unavailable                  | 120 | \$24,763,003.02                         | 72.79%  | 0 \$0.00        | NA 0   |
| Total          | Chavanaoic                   | 169 | \$34,021,774.44                         | 100%    |                 | <del>                                     </del> |
|                |                              | 100 |   | 230 /0  | Ψ0.00           |  |

| ,  |                              |      |                                  |          |                         |        |
|--|------------------------------|------|----------------------------------|----------|-------------------------|--------|
| 31401KHW8  | GMAC MORTGAGE<br>CORPORATION | 9    | \$616,240.62                     | 48.4% 0  | \$0.00                  | NA 0   |
|  | Unavailable                  | 5    | \$656,900.18                     | 51.6% 0  | \$0.00                  | NA 0   |
| Total  |                              | 14   | \$1,273,140.80                   | 100% 0   | \$0.00                  | 0      |
|  |                              |      |                                  |          |                         |        |
| 31401KHX6  | GMAC MORTGAGE                | 7    | \$536,758.06                     | 21.13% 0 | \$0.00                  | NA 0   |
| 51401K11A0                                       | CORPORATION                  |      |                                  |          | ·                       |        |
|  | Unavailable                  | 9    | \$2,003,111.32                   | 78.87% 0 | \$0.00                  | NA 0   |
| Total  |                              | 16   | \$2,539,869.38                   | 100% 0   | \$0.00                  | 0      |
|  |                              |      |                                  |          |                         |        |
| 31401KHY4  | GMAC MORTGAGE                | 19   | \$900,185.64                     | 69.41% 0 | \$0.00                  | NA 0   |
|  | CORPORATION                  |      |                                  |          | ·                       |        |
| <u> </u>   | Unavailable                  | 8    | \$396,710.17                     | 30.59% 0 |                         | NA 0   |
| Total  |                              | 27   | \$1,296,895.81                   | 100% 0   | \$0.00                  | 0      |
|  | CMACMORTCACE                 |      |                                  |          |                         |        |
| 31401KHZ1  | GMAC MORTGAGE                | 3    | \$309,871.67                     | 15.65% 0 | \$0.00                  | NA 0   |
|  | CORPORATION                  | Q    |                                  | 04.25%-0 | ቀስ በበ                   |        |
| - ·  | Unavailable                  | 8    | \$1,670,075.79<br>\$1,070,047,46 | 84.35% 0 |                         | NA 0   |
| Total  |                              | 11   | \$1,979,947.46                   | 100% 0   | \$0.00                  | 0      |
|  | CMACMORTCACE                 | + +  | +                                |          |                         | +      |
| 31401KJA4  | GMAC MORTGAGE<br>CORPORATION | 147  | \$27,581,956.59                  | 81.86% 0 | \$0.00                  | NA 0   |
| <u> </u>   | Unavailable                  | 29   | \$6,113,270.13                   | 18.14% 0 | \$0.00                  | NA 0   |
| Total  | Uliavaliauic                 | 176  | \$33,695,226.72                  | 100% 0   | \$0.00<br><b>\$0.00</b> | 0      |
| lutai  | +                            | 1,0  | \$33,U73,44U+1 =                 | 100 /0 0 | ψυ•υυ                   |        |
| <del>                                     </del> | GMAC MORTGAGE                | + +  | <del></del>                      |          |                         | +      |
| 31401KJB2  | CORPORATION                  | 144  | \$27,791,580.06                  | 80.89% 0 | \$0.00                  | NA 0   |
| <u> </u>   | Unavailable                  | 40   | \$6,566,365.12                   | 19.11% 0 | \$0.00                  | NA 0   |
| Total  | Uliavaliauic                 | 184  | \$34,357,945.18                  | 19.11% 0 | \$0.00<br><b>\$0.00</b> | 0      |
| lutai  | +                            | 10-7 | <b>ΦυΨ,υυ Ι ,υπυ • 10</b>        | 100 /0 0 | ψυ•υυ                   |        |
| <del>                                     </del> | GMAC MORTGAGE                | + +  | <u> </u>                         | 11       |                         | ++     |
| 31401KJC0  | CORPORATION                  | 136  | \$24,941,017.53                  | 72.41% 0 | \$0.00                  | NA 0   |
|  | Unavailable                  | 45   | \$9,505,014.82                   | 27.59% 0 | \$0.00                  | NA 0   |
| Total  | Ollavanaole                  | 181  | \$34,446,032.35                  | 100% 0   | \$0.00<br><b>\$0.00</b> | 0      |
| luai   | <del>-  </del>               | 101  | Ф <b>ЈТ</b> ,ТТО,ООД.ОО          | 100 /0 0 | ψυ•υυ                   |        |
| <del>                                     </del> | GMAC MORTGAGE                | + +  |                                  |          |                         | 1+     |
| 31401KJD8  | CORPORATION                  | 159  | \$29,858,666.74                  | 87.23% 0 | \$0.00                  | NA 0   |
|  | Unavailable                  | 24   | \$4,371,950.54                   | 12.77% 0 | \$0.00                  | NA 0   |
| Total  | Unavanaore                   | 183  | \$34,230,617.28                  | 100% 0   | \$0.00<br>\$0.00        | 0      |
| Total  |                              | 1    | Ψυτιμού, σεν                     | 100,0    | ΨΟιστ                   |        |
|  | WASHINGTON MUTUAL            | + +  |                                  |          |                         |        |
| 31401KK79  | BANK                         |      | \$165,092.03                     | 12.27% 0 | \$0.00                  | NA 0   |
| <u> </u>   | WASHINGTON MUTUAL            | 1    | ÷ 550 <b>700</b> 44              | 0        | ÷2.00                   | : 0    |
|  | BANK, FA                     | 9    | \$658,732.44                     | 48.95% 0 | \$0.00                  | NA 0   |
|  | WASHINGTON MUTUAL            |      | *2.60.071.75                     | 1100     | <b>\$0.00</b>           | 37.4.0 |
|  | FEDERAL SAVINGS BANK         | 3    | \$369,271.75                     | 27.44% 0 | \$0.00                  | NA 0   |
|  | Unavailable                  | 2    | \$152,725.23                     | 11.34% 0 | \$0.00                  | NA 0   |
|  |                              |      |                                  |          |                         |        |

| Total     |   | 15  | \$1,345,821.45  | 100%   | 0 \$0.00 | 0    |
|-----------|---|-----|-----------------|--------|----------|------|
|           |   |     | . ,             |        | ·        |      |
| 31401KL29 | WASHINGTON MUTUAL<br>BANK                 | 49  | \$7,349,619.66  | 12.8%  | 0 \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA             | 114 | \$22,087,057.36 | 38.46% | 0 \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 2   | \$303,630.00    | 0.53%  | 0 \$0.00 | NA 0 |
|           | Unavailable                               | 141 | \$27,692,265.77 | 48.21% | <u> </u> | NA 0 |
| Total     |   | 306 | \$57,432,572.79 | 100%   | 0 \$0.00 | 0    |
| 31401KL37 | WASHINGTON MUTUAL<br>BANK                 | 20  | \$3,404,918.19  | 9.7%   | 0 \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA             | 35  | \$5,875,592.52  | 16.73% | 0 \$0.00 | NA 0 |
|           | Unavailable                               | 147 | \$25,832,438.34 | 73.57% | 0 \$0.00 | NA 0 |
| Total     |   | 202 | \$35,112,949.05 | 100%   | 0 \$0.00 | 0    |
|           |   |     |                 |        |          |      |
| 31401KL45 | WASHINGTON MUTUAL<br>BANK                 | 18  | \$1,741,686.03  | 23.69% | 0 \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA             | 24  | \$3,282,240.14  | 44.65% | 0 \$0.00 | NA 0 |
|           | Unavailable                               | 18  | \$2,327,781.94  | 31.66% | 0 \$0.00 | NA 0 |
| Total     |   | 60  | \$7,351,708.11  | 100%   | 0 \$0.00 | 0    |
|           |   |     |                 |        |          |      |
| 31401KL52 | WASHINGTON MUTUAL<br>BANK                 | 5   | \$483,866.87    | 8.64%  | 0 \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA             | 19  | \$2,030,936.12  | 36.28% | 0 \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 1   | \$86,671.09     | 1.55%  | 0 \$0.00 | NA 0 |
|           | Unavailable                               | 26  | \$2,996,342.96  | 53.53% | 0 \$0.00 | NA 0 |
| Total     |   | 51  | \$5,597,817.04  | 100%   | 0 \$0.00 | 0    |
|           |   |     |                 |        |          |      |
| 31401KL78 | WASHINGTON MUTUAL<br>BANK, FA             | 53  | \$9,892,781.29  | 19.66% | 0 \$0.00 | NA 0 |
|           | Unavailable                               | 208 | \$40,417,642.93 | 80.34% | 0 \$0.00 | NA 0 |
| Total     | O Mar and Co                              | 261 | \$50,310,424.22 | 100%   |          | 0    |
|           |   |     |                 |        |          |      |
| 31401KL86 | WASHINGTON MUTUAL<br>BANK, FA             | 88  | \$17,884,427.46 | 45.29% | 0 \$0.00 | NA 0 |
|           | Unavailable                               | 103 | \$21,601,815.36 | 54.71% | 0 \$0.00 | NA 0 |
| Total     |   | 191 | \$39,486,242.82 | 100%   | 0 \$0.00 | 0    |
| ļ         |   |     |                 |        |          |      |
| 31401KL94 | WASHINGTON MUTUAL<br>BANK, FA             | 46  | \$8,779,343.61  | 17%    | ·        | NA 0 |
|           | Unavailable                               | 224 | \$42,866,388.51 | 83%    | 0 \$0.00 | NA 0 |

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| Total     |                               | 270 | \$51,645,732.12  | 100%   | 0 \$0.00 | 0    |
|-----------|-------------------------------|-----|------------------|--------|----------|------|
|           |                               |     |                  |        |          |      |
| 31401KLP8 | WASHINGTON MUTUAL<br>BANK, FA | 56  | \$11,329,354.65  | 18.83% | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 229 | \$48,845,502.30  | 81.17% | 0 \$0.00 | NA 0 |
| Total     |                               | 285 | \$60,174,856.95  | 100%   | 0 \$0.00 | 0    |
|           |                               |     |                  |        |          |      |
| 31401KLQ6 | WASHINGTON MUTUAL<br>BANK, FA | 229 | \$44,277,978.60  | 44.1%  | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 278 | \$56,132,929.72  | 55.9%  | 0 \$0.00 | NA 0 |
| Total     |                               | 507 | \$100,410,908.32 | 100%   | 0 \$0.00 | 0    |
|           |                               |     |                  |        |          |      |
| 31401KLR4 | WASHINGTON MUTUAL<br>BANK, FA | 9   | \$1,944,829.23   | 7.73%  | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 123 | \$23,219,183.94  | 92.27% | 0 \$0.00 | NA 0 |
| Total     |                               | 132 | \$25,164,013.17  | 100%   | 0 \$0.00 | 0    |
|           |                               |     |                  |        |          |      |
| 31401KLS2 | WASHINGTON MUTUAL<br>BANK, FA | 65  | \$13,336,573.37  | 38.11% | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 101 | \$21,655,427.04  | 61.89% | 0 \$0.00 | NA 0 |
| Total     |                               | 166 | \$34,992,000.41  | 100%   | 0 \$0.00 | 0    |
|           |                               |     |                  |        |          |      |
| 31401KLT0 | WASHINGTON MUTUAL<br>BANK     | 99  | \$17,960,421.47  | 84.42% | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 14  | \$3,315,204.81   | 15.58% | 0 \$0.00 | NA 0 |
| Total     |                               | 113 | \$21,275,626.28  | 100%   | 0 \$0.00 | 0    |
|           |                               |     |                  |        |          |      |
| 31401KLU7 | WASHINGTON MUTUAL<br>BANK     | 42  | \$7,408,645.37   | 45.93% | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 44  | \$8,722,395.62   | 54.07% |          | NA 0 |
| Total     |                               | 86  | \$16,131,040.99  | 100%   | 0 \$0.00 | 0    |
|           |                               |     |                  |        |          |      |
| 31401KLV5 | WASHINGTON MUTUAL<br>BANK, FA | 84  | \$16,356,357.64  | 15.25% | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 435 | \$90,884,798.06  | 84.75% | 0 \$0.00 | NA 0 |
| Total     |                               | 519 | \$107,241,155.70 | 100%   | 0 \$0.00 | 0    |
|           |                               |     |                  |        |          |      |
| 31401KLW3 | WASHINGTON MUTUAL<br>BANK, FA | 60  | \$11,421,904.54  | 42.95% | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 72  | \$15,173,833.21  | 57.05% | 0 \$0.00 | NA 0 |
| Total     |                               | 132 | \$26,595,737.75  | 100%   | 0 \$0.00 | 0    |
|           |                               |     |                  |        |          |      |
| 31401KLX1 | WASHINGTON MUTUAL<br>BANK, FA | 23  | \$4,744,963.13   | 14.32% | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 142 | \$28,399,054.10  | 85.68% | 0 \$0.00 | NA 0 |
| Total     |                               | 165 | \$33,144,017.23  | 100%   | 0 \$0.00 | 0    |

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|---------------------------------------|---|--|-----------------|--------|----------|----------|
|                                       |   | <del>                                     </del> |                 |        |          |          |
| 31401KLY9                             | WASHINGTON MUTUAL<br>BANK                 | 17   | \$1,171,160.48  | 8.1%   | 0 \$0.00 | NA 0     |
|                                       | WASHINGTON MUTUAL<br>BANK, FA             | 72   | \$4,842,298.14  | 33.5%  | 0 \$0.00 | NA 0     |
|                                       | Unavailable                               | 117  | \$8,443,217.62  | 58.4%  | 0 \$0.00 | NA 0     |
| Total                                 |   | 206  | \$14,456,676.24 | 100%   | 0 \$0.00 | 0        |
|                                       |   |  |                 |        |          |          |
| 31401KLZ6                             | WASHINGTON MUTUAL<br>BANK, FA             | 3  | \$712,800.00    | 24.21% | 0 \$0.00 | NA 0     |
|                                       | Unavailable                               | 10   | \$2,231,437.77  | 75.79% | 0 \$0.00 | NA 0     |
| Total                                 |   | 13   | \$2,944,237.77  | 100%   | 0 \$0.00 | 0        |
|                                       |   |  |                 |        |          |          |
| 31401KMA0                             | WASHINGTON MUTUAL<br>BANK                 | 133  | \$22,722,185.73 | 25.18% | 0 \$0.00 | NA 0     |
|                                       | WASHINGTON MUTUAL<br>BANK, FA             | 98   | \$19,103,441.57 | 21.17% | 0 \$0.00 | NA 0     |
|                                       | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 8  | \$1,004,824.40  | 1.11%  | 0 \$0.00 | NA 0     |
|                                       | Unavailable                               | 236  | \$47,402,058.06 | 52.54% | 0 \$0.00 | NA 0     |
| Total                                 |   | 475  | \$90,232,509.76 | 100%   | 0 \$0.00 | 0        |
|                                       |   |  |                 |        |          |          |
| 31401KMB8                             | WASHINGTON MUTUAL<br>BANK                 | 78   | \$13,979,737.54 | 35.58% | 0 \$0.00 | NA 0     |
|                                       | WASHINGTON MUTUAL<br>BANK, FA             | 67   | \$12,911,776.30 | 32.86% | 0 \$0.00 | NA 0     |
|                                       | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 5  | \$602,261.73    | 1.53%  | 0 \$0.00 | NA 0     |
|                                       | Unavailable                               | 60   | \$11,794,240.60 | 30.03% | 0 \$0.00 | NA 0     |
| Total                                 |   | 210  | \$39,288,016.17 | 100%   | 0 \$0.00 | 0        |
|                                       |   |  |                 |        |          |          |
| 31401KMC6                             | WASHINGTON MUTUAL<br>BANK                 | 27   | \$1,854,764.71  | 15.57% | 0 \$0.00 | NA 0     |
|                                       | WASHINGTON MUTUAL<br>BANK, FA             | 77   | \$5,134,227.33  | 43.09% | 0 \$0.00 | NA 0     |
|                                       | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 2  | \$154,905.63    | 1.3%   | 0 \$0.00 | NA 0     |
|                                       | Unavailable                               | 68   | \$4,770,159.66  | 40.04% | 0 \$0.00 | NA 0     |
| Total                                 |   | 174  | \$11,914,057.33 | 100%   | 0 \$0.00 | 0        |
|                                       |   | + +  |                 |        |          |          |
| 31401KMD4                             | WASHINGTON MUTUAL<br>BANK                 | 7  | \$1,001,331.01  | 5.27%  | 0 \$0.00 | NA 0     |
|                                       | WASHINGTON MUTUAL<br>BANK, FA             | 23   | \$3,820,298.31  | 20.12% | 0 \$0.00 | NA 0     |
|                                       | Unavailable                               | 81   | \$14,166,132.71 | 74.61% | 0 \$0.00 | NA 0     |
| Total                                 |   | 111  | \$18,987,762.03 | 100%   | 0 \$0.00 | 0        |
|                                       |   |  |                 |        |          |          |

|             | WASHINGTON MUTUAL               |                 | 42 2.2                           |        |          |      |
|-------------|---------------------------------|-----------------|----------------------------------|--------|----------|------|
| 31401KME2   | BANK                            | 14              | \$2,545,464.16                   | 17.85% | 0 \$0.00 | NA 0 |
|             | WASHINGTON MUTUAL<br>BANK, FA   | 27              | \$5,200,636.88                   | 36.47% | 0 \$0.00 | NA 0 |
|             | Unavailable                     | 36              | \$6,515,812.14                   | 45.68% | 0 \$0.00 | NA 0 |
| Total       |                                 | 77              | \$14,261,913.18                  | 100%   | 0 \$0.00 | 0    |
|             |                                 |                 |                                  |        |          |      |
| 31401KMM4   | Unavailable                     | 91              | \$14,967,526.18                  | 100%   |          | NA 0 |
| Total       |                                 | 91              | \$14,967,526.18                  | 100%   | 90.00    | 0    |
| 31401KMN2   | Unavailable                     | 95              | \$14,990,394.14                  | 100%   | 0 \$0.00 | NA 0 |
| Total       |                                 | 95              | \$14,990,394.14                  | 100%   | 0 \$0.00 | 0    |
| 31401KMP7   | Unavailable                     | 97              | \$16,708,240.66                  | 100%   | 0 \$0.00 | NA 0 |
| Total       | Chavanable                      | 97              | \$16,708,240.66                  | 100%   | <u> </u> | 0    |
| lotai       |                                 | 71              | \$10,700,240.00                  | 100 /6 | Ψυ.υυ    |      |
| 31401KTU9   | WITMER FUNDING, LLC             | 180             | \$12,366,678.54                  | 57.07% | 0 \$0.00 | NA 0 |
|             | Unavailable                     | 136             | \$9,302,223.99                   | 42.93% |          | NA 0 |
| Total       |                                 | 316             | \$21,668,902.53                  | 100%   | 1 1      | 0    |
|             |                                 |                 |                                  |        |          |      |
| 31401KTV7   | WITMER FUNDING, LLC             | 36              | \$2,185,400.20                   | 43.32% | 0 \$0.00 | NA 0 |
|             | Unavailable                     | 47              | \$2,859,547.61                   | 56.68% | 0 \$0.00 | NA 0 |
| Total       |                                 | 83              | \$5,044,947.81                   | 100%   | \$0.00   | 0    |
| 31401KTW5   | WITMER FUNDING, LLC             | 194             | \$19,117,243.92                  | 56.1%  | 0 \$0.00 | NA 0 |
|             | Unavailable                     | 152             | \$14,958,262.41                  | 43.9%  | 0 \$0.00 | NA 0 |
| Total       |                                 | 346             | \$34,075,506.33                  | 100%   | 0 \$0.00 | 0    |
| 31401KTX3   | WITMER FUNDING, LLC             | 8               | \$777,690.81                     | 23.96% | 0 \$0.00 | NA 0 |
|             | Unavailable                     | 26              | \$2,468,293.97                   | 76.04% |          | NA 0 |
| Total       |                                 | 34              | \$3,245,984.78                   | 100%   | _        |      |
|             |                                 |                 |                                  |        |          |      |
| 31401KTY1   | WITMER FUNDING, LLC             | 24              | \$3,900,696.81                   | 24.88% | · ·      | NA 0 |
|             | Unavailable                     | 67              | \$11,780,410.04                  | 75.12% |          | NA 0 |
| Total       |                                 | 91              | \$15,681,106.85                  | 100%   | 0 \$0.00 | 0    |
| 24.40477772 | 211 mp 1/2m 1 6 p m 2 1 G p 1/2 | 1.0             | #000 <b>20 7</b> 00              | 0.20~  | 0 00     | 27.4 |
| 31401KU29   | SUNTRUST MORTGAGE INC.          | 10              | \$998,395.89                     | 9.39%  | 1 1      | NA 0 |
| T-4-1       | Unavailable                     | 84<br><b>94</b> | \$9,638,323.28                   | 90.61% | <u> </u> | NA 0 |
| Total       |                                 | 94              | \$10,636,719.17                  | 100%   | 90.00    | 0    |
| 31401KU37   | SUNTRUST MORTGAGE INC.          | 40              | \$4,519,316.20                   | 100%   | 0 \$0.00 | NA 0 |
| Total       | SUNTRUST MORTUAGE INC.          | 40              | \$4,519,316.20<br>\$4,519,316.20 | 100%   |          | NA U |
| 1 0001      |                                 | 70              | Ψ-1,5-1.7,5-1.0.20               | 100 /0 | φυ.υυ    |      |
| 31401KU45   | SUNTRUST MORTGAGE INC.          | 28              | \$3,324,381.95                   | 31.37% | 0 \$0.00 | NA 0 |
| - 1720 10   | Unavailable                     | 62              | \$7,271,599.10                   | 68.63% |          | NA 0 |
| Total       |                                 | 90              | \$10,595,981.05                  | 100%   |          | 0    |

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|              |                          | <del></del>     |                                  |                       |          |                         | $\overline{}$     |
|--------------|--------------------------|-----------------|----------------------------------|-----------------------|----------|-------------------------|-------------------|
| 2140177152   | CHATTHET MODECACE INC    |                 | \$561.252.04                     | 12.607                |          | ¢0.00                   | NA O              |
| 31401KU52    | SUNTRUST MORTGAGE INC.   | 5               | \$561,253.94                     |                       | -        | \$0.00                  | NA 0              |
| T-4-1        | Unavailable              | 35<br><b>40</b> | \$3,893,240.26                   |                       |          | \$0.00                  | NA 0              |
| Total        | +                        | 40              | \$4,454,494.20                   | 100%                  | 1        | \$0.00                  |                   |
| 31401KU60    | SUNTRUST MORTGAGE INC.   | 17              | \$2,164,339.76                   | 28.99%                |          | \$0.00                  | NA 0              |
| \$1401K000   | Unavailable              | 44              | \$5,302,516.67                   | 71.01%                | -        | \$0.00                  | NA 0              |
| Total        | Uliavaliable             | 61              | \$7,466,856.43                   |                       | -        | \$0.00<br><b>\$0.00</b> | 0                 |
| 10tai        | +                        |                 | φ/,που,σεσι.ε.                   | 100 /0                | $\vdash$ | ψυ•υυ                   |                   |
| 31401KU78    | SUNTRUST MORTGAGE INC.   | 38              | \$4,466,157.65                   | 100%                  | 0        | \$0.00                  | NA 0              |
| Total        | DOTTINGS PROPERTY.       | 38              | \$4,466,157.65                   | 100%                  |          | \$0.00                  | 0                 |
| 1 our        |                          |                 | Ψ 19 100,22                      | 100                   | 一        | Ψοτου                   |                   |
| 31401KU86    | SUNTRUST MORTGAGE INC.   | 19              | \$2,301,862.30                   | 17.78%                | 0        | \$0.00                  | NA 0              |
|              | Unavailable              | 86              | \$10,643,517.79                  | 82.22%                |          | \$0.00                  | NA 0              |
| Total        |                          | 105             | \$12,945,380.09                  | 100%                  |          | \$0.00                  | 0                 |
|              |                          |                 |                                  | ·                     |          |                         |                   |
| 31401KU94    | SUNTRUST MORTGAGE INC.   | 59              | \$6,747,212.45                   | 58.72%                | 0        | \$0.00                  | NA 0              |
|              | Unavailable              | 39              | \$4,743,304.71                   | 41.28%                | 0        | \$0.00                  | NA 0              |
| Total        |                          | 98              | \$11,490,517.16                  | 100%                  | 0        | \$0.00                  | 0                 |
|              |                          |                 |                                  |                       |          |                         |                   |
| 31401KUQ6    | SUNTRUST MORTGAGE INC.   | 14              | \$1,654,389.21                   | 21.11%                | _        | \$0.00                  | NA 0              |
|              | Unavailable              | 53              | \$6,182,352.72                   | 78.89%                | 0        | \$0.00                  | NA 0              |
| Total        |                          | 67              | \$7,836,741.93                   | 100%                  | 0        | \$0.00                  | 0                 |
|              |                          |                 |                                  |                       | Щ        |                         | $\longrightarrow$ |
| 31401KUR4    | SUNTRUST MORTGAGE INC.   | 38              | \$4,477,421.00                   |                       |          | \$0.00                  | NA 0              |
|              | Unavailable              | 77              | \$8,854,944.68                   | 66.42%                |          | \$0.00                  | NA 0              |
| Total        |                          | 115             | \$13,332,365.68                  | 100%                  | 0        | \$0.00                  | 0                 |
|              |                          |                 |                                  |                       | Щ        |                         |                   |
| 31401KUS2    | SUNTRUST MORTGAGE INC.   | 39              | \$4,561,568.30                   |                       |          | \$0.00                  | NA 0              |
|              | Unavailable              | 53              | \$6,126,575.64                   |                       | _        | \$0.00                  | NA 0              |
| Total        |                          | 92              | \$10,688,143.94                  | 100%                  | 0        | \$0.00                  | 0                 |
|              |                          |                 |                                  |                       | +        | - t a a a               | - 7 : 10          |
| 31401KUT0    | SUNTRUST MORTGAGE INC.   | 28              | \$3,190,096.58                   |                       |          | \$0.00                  | NA 0              |
| <u> </u>     | Unavailable              | 43              | \$4,828,829.49                   |                       |          | \$0.00                  | NA 0              |
| Total        | +                        | 71              | \$8,018,926.07                   | 100%                  |          | \$0.00                  | <u> v </u>        |
| 214017/11/17 | CUNTED LICT MODECAGE INC | 21              | \$2.465.024.45                   | 17 670%               | H        | ΦΩ ΩΩ                   | NIAO              |
| 31401KUU7    | SUNTRUST MORTGAGE INC.   | 31              | \$3,465,234.45<br>\$3,803,961,16 | 47.67%<br>52.33%      |          | \$0.00<br>\$0.00        | NA 0              |
| m 4-1        | Unavailable              | 33<br><b>64</b> | \$3,803,961.16<br>\$7,260,105,61 | 52.33%<br><b>100%</b> |          | \$0.00<br><b>\$0.00</b> | NA 0              |
| Total        | +                        | 04              | \$7,269,195.61                   | 100 70                | #        | \$0.00                  |                   |
| 31401KUV5    | SUNTRUST MORTGAGE INC.   | 46              | \$5,209,295.66                   | 49.53%                |          | \$0.00                  | NA 0              |
| 31401KU v 3  | Unavailable              | 43              | \$5,307,758.62                   | 49.33%<br>50.47%      |          | \$0.00                  | NA 0              |
| Total        | Ullavallauic             | 89              | \$10,517,054.28                  |                       |          | \$0.00<br><b>\$0.00</b> | 11/4              |
| Totai        | +                        | 0,              | \$10,517,05 <del>1</del> ,20     | 100 /0                | 一        | φυ•υυ                   |                   |
| 31401KUW3    | SUNTRUST MORTGAGE INC.   | 46              | \$5,288,193.89                   | 62.55%                |          | \$0.00                  | NA 0              |
| 31401KU W 3  | PONTROST MORTOROL INC.   | 40              | Φυ,400,175.07                    | 02.33 /0              | U        | ψυ.υυ                   | INAIO             |

|                     |                            | 1   |   |         |                |        |
|---------------------|----------------------------|-----|---|---------|----------------|--------|
|                     | Unavailable                | 26  | \$3,166,524.32                          | 37.45%  |                |        |
| Total               |                            | 72  | \$8,454,718.21                          | 100%    | 0 \$0.00       | 0      |
|                     |                            |     |   |         |                |        |
| 31401KUX1           | SUNTRUST MORTGAGE INC.     | 15  | \$1,767,064.59                          | 15.74%  |                |        |
|                     | Unavailable                | 78  | \$9,459,202.89                          | 84.26%  |                |        |
| Total               |                            | 93  | \$11,226,267.48                         | 100%    | 0 \$0.00       | 0      |
|                     |                            |     |   |         |                |        |
| 31401KUY9           | SUNTRUST MORTGAGE INC.     | 60  | \$6,635,963.81                          | 100%    |                | NA 0   |
| Total               |                            | 60  | \$6,635,963.81                          | 100%    | 0 \$0.00       | 0      |
|                     |                            |     |   |         |                |        |
| 31401KUZ6           | SUNTRUST MORTGAGE INC.     | 36  | \$3,966,312.54                          | 46.95%  |                |        |
|                     | Unavailable                | 39  | \$4,481,831.01                          | 53.05%  | -              | NA 0   |
| Total               |                            | 75  | \$8,448,143.55                          | 100%    | 0 \$0.00       | 0      |
| 24 40 4 7 7 7 7 4 0 |                            |     | <b>** = 2.2 = 2.5 (4.2</b>              | 12.22%  | 1 0100 001 76  | 77.4.0 |
| 31401KVA0           | SUNTRUST MORTGAGE INC.     | 15  | \$1,732,786.42                          |         | 1 \$123,381.76 |        |
|                     | Unavailable                | 93  | \$11,268,825.90                         | 86.67%  |                |        |
| Total               |                            | 108 | \$13,001,612.32                         | 100%    | 1 \$123,381.76 | 0      |
| 24.40477777         | 0111 TEN 100 TEG 1 GE 1110 | 7.0 | <b>\$5.056.717.71</b>                   | == .~   | 0 40.00        | 77.4.0 |
| 31401KVB8           | SUNTRUST MORTGAGE INC.     | 50  | \$5,856,717.54                          | 75.6%   | -              |        |
|                     | Unavailable                | 16  | \$1,890,426.75                          | 24.4%   |                | NA 0   |
| Total               |                            | 66  | \$7,747,144.29                          | 100%    | 0 \$0.00       | 0      |
|                     |                            |     |   |         |                |        |
| 31401KVC6           | SUNTRUST MORTGAGE INC.     | 43  | \$5,046,821.27                          | 51.08%  |                |        |
|                     | Unavailable                | 40  | \$4,833,715.22                          | 48.92%  |                | NA 0   |
| Total               |                            | 83  | \$9,880,536.49                          | 100%    | 0 \$0.00       | 0      |
|                     |                            |     |   |         |                | 37.10  |
| 31401KVD4           | SUNTRUST MORTGAGE INC.     | 3   | \$387,504.52                            | 3.8%    |                | NA 0   |
|                     | Unavailable                | 82  | \$9,797,480.14                          | 96.2%   |                |        |
| Total               |                            | 85  | \$10,184,984.66                         | 100%    | 0 \$0.00       | 0      |
|                     |                            |     | * | -0.4594 |                | 37.10  |
| 31401KVE2           | SUNTRUST MORTGAGE INC.     | 41  | \$4,649,029.50                          | 79.46%  |                |        |
|                     | Unavailable                | 10  | \$1,202,058.49                          | 20.54%  |                | NA 0   |
| Total               |                            | 51  | \$5,851,087.99                          | 100%    | 90.00          | 0      |
| 21.401177750        | OLIVEDI ICE MODECA CE DIC  | 20  | Φ2 220 C05 01                           | 26.000  | 0              | NAO    |
| 31401KVF9           | SUNTRUST MORTGAGE INC.     | 30  | \$3,339,605.81                          | 26.88%  |                |        |
| TD 4 1              | Unavailable                | 81  | \$9,083,364.12                          | 73.12%  |                | NA 0   |
| Total               |                            | 111 | \$12,422,969.93                         | 100%    | 90.00          | U      |
| 214011/2/115        | CUNTRICT MORTO A CE DIO    | 1.5 | \$2.740.950.00                          | 70.100  | 0 00 00        | NIA O  |
| 31401KVH5           | SUNTRUST MORTGAGE INC.     | 15  | \$2,749,859.09                          | 79.19%  |                |        |
| Total               | Unavailable                | 10  | \$722,478.72                            | 20.81%  |                | NA 0   |
| Total               |                            | 19  | \$3,472,337.81                          | 100%    | 90.00          | U      |
| 21401/2711          | CHAITDHET MODECACE BYO     | 10  | \$2.246.025.60                          | 56 070  | 0 00           | NI A O |
| 31401KVJ1           | SUNTRUST MORTGAGE INC.     | 19  | \$3,346,035.62                          | 56.07%  |                | NA 0   |
| Total               | Unavailable                | 16  | \$2,621,799.66                          | 43.93%  |                |        |
| Total               |                            | 35  | \$5,967,835.28                          | 100%    | 0 \$0.00       | 0      |

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|              |                          |         | T                          |         | П | 1                       | 11     |
|--------------|--------------------------|---------|----------------------------|---------|---|-------------------------|--------|
| 21.401777770 | OVER MODE OF A CE DIG    | 4.1     | фД 202 202 02              | 65 22 M |   | Φ0.00                   | 374.0  |
| 31401KVK8    | SUNTRUST MORTGAGE INC.   | 41      | \$7,302,303.93             | 65.33%  | _ | \$0.00                  | NA 0   |
|              | Unavailable              | 22      | \$3,874,856.70             | 34.67%  |   | \$0.00                  | NA 0   |
| Total        |                          | 63      | \$11,177,160.63            | 100%    | U | \$0.00                  | 0      |
| 31401KVL6    | SUNTRUST MORTGAGE INC.   | 19      | \$3,464,746.18             | 48.04%  | n | \$0.00                  | NA 0   |
| 31401KVL0    | Unavailable              | 21      | \$3,748,009.61             | 51.96%  |   | \$0.00                  | NA 0   |
| Total        | Unavanable               | 40      | \$7,212,755.79             | 100%    |   | \$0.00<br><b>\$0.00</b> | NAU    |
| Ittai        |                          | 70      | Ψ194149133017              | 100 /0  |   | φυ.υυ                   |        |
| 31401KVM4    | SUNTRUST MORTGAGE INC.   | 32      | \$5,885,024.79             | 57.17%  | 0 | \$0.00                  | NA 0   |
|              | Unavailable              | 24      | \$4,408,410.58             | 42.83%  | 0 | \$0.00                  | NA 0   |
| Total        |                          | 56      | \$10,293,435.37            | 100%    | 0 | \$0.00                  | 0      |
| 31401KVN2    | SUNTRUST MORTGAGE INC.   | 38      | \$2,449,903.26             | 48.44%  | 0 | \$0.00                  | NA 0   |
|              | Unavailable              | 38      | \$2,607,372.33             | 51.56%  | _ | \$0.00                  | NA 0   |
| Total        |                          | 76      | \$5,057,275.59             | 100%    |   | \$0.00                  | 0      |
|              |                          |         |                            |         |   |                         |        |
| 31401KVP7    | SUNTRUST MORTGAGE INC.   | 36      | \$2,328,288.57             | 46.32%  | _ | \$0.00                  | NA 0   |
|              | Unavailable              | 39      | \$2,698,157.56             | 53.68%  | _ | \$0.00                  | NA 0   |
| Total        |                          | 75      | \$5,026,446.13             | 100%    | 0 | \$0.00                  | 0      |
| 31401KVQ5    | SUNTRUST MORTGAGE INC.   | 35      | \$2,201,122.90             | 48.15%  | 0 | \$0.00                  | NA 0   |
|              | Unavailable              | 39      | \$2,370,353.86             | 51.85%  | 0 | \$0.00                  | NA 0   |
| Total        |                          | 74      | \$4,571,476.76             | 100%    | 0 | \$0.00                  | 0      |
| 31401KVR3    | SUNTRUST MORTGAGE INC.   | 48      | \$3,234,692.08             | 100%    | 0 | \$0.00                  | NA 0   |
| Total        | Dervinest West Greek (e. | 48      | \$3,234,692.08             | 100%    |   | \$0.00                  | 0      |
|              |                          |         | , - , - ,                  |         |   | , , , , ,               |        |
| 31401KVS1    | SUNTRUST MORTGAGE INC.   | 28      | \$1,994,755.59             | 34.59%  | 0 | \$0.00                  | NA 0   |
|              | Unavailable              | 52      | \$3,772,637.96             | 65.41%  | 0 | \$0.00                  | NA 0   |
| Total        |                          | 80      | \$5,767,393.55             | 100%    | 0 | \$0.00                  | 0      |
| 31401KW27    | RBC MORTGAGE COMPANY     | 10      | \$1,416,476.22             | 61.34%  | 0 | \$0.00                  | NA 0   |
|              | Unavailable              | 5       | \$892,924.47               | 38.66%  |   | \$0.00                  | NA 0   |
| Total        |                          | 15      | \$2,309,400.69             | 100%    | 0 | \$0.00                  | 0      |
| 21.401777742 | DDG MODEG AGE GOVENING   | 22      | <b>* * * * * * * * * *</b> | 02.669  | 0 | Φ0.00                   | 77.4.0 |
| 31401KW43    | RBC MORTGAGE COMPANY     | 22      | \$4,859,565.05             | 83.66%  |   | \$0.00                  | NA 0   |
| Total        | Unavailable              | 6<br>28 | \$948,890.94               | 16.34%  | _ | \$0.00<br><b>\$0.00</b> | NA 0   |
| Total        |                          | 28      | \$5,808,455.99             | 100%    | U | \$0.00                  |        |
| 31401KW50    | RBC MORTGAGE COMPANY     | 17      | \$3,648,621.68             | 77.71%  | 0 | \$0.00                  | NA 0   |
|              | Unavailable              | 5       | \$1,046,264.81             | 22.29%  | 0 | \$0.00                  | NA 0   |
| Total        |                          | 22      | \$4,694,886.49             | 100%    | 0 | \$0.00                  | 0      |
| 31401KW68    | RBC MORTGAGE COMPANY     | 47      | \$8,789,161.94             | 70.72%  | 0 | \$0.00                  | NA 0   |
| 514011ZM00   | INDC WONTOAGE COMPANT    | 4/      | φο, / ο9,101.94            | 10.12%  | V | φυ.υυ                   | INAU   |

|              |  |                   |                                   |  |           |               |                 |           | $\overline{}$ |
|--------------|--|-------------------|-----------------------------------|--|-----------|---------------|-----------------|-----------|---------------|
|              | Unavailable                              | 20                | \$3,639,447.52                    |  | 11        | 1 1           |                 | 11        |               |
| Total        |  | 67                | \$12,428,609.46                   | 100%   | 0         | \$0.00        | /               | 0         | ⊢'            |
|              |  | $\rightarrow$     |                                   | '  | Ц         |               |                 | Ц         | <b>⊢</b> '    |
| 31401KW76    | RBC MORTGAGE COMPANY                     | 42                | \$8,454,383.50                    |  | 11        | 1 1           | 1               | -         |               |
|              | Unavailable                              | 12                | \$2,498,694.14                    |  | +         |               | -               | +         |               |
| Total        |  | 54                | \$10,953,077.64                   | 100%   | 0         | \$0.00        | <u> </u> /      | 0         | ⊥′            |
|              |  | <del></del>       |                                   | <u></u> !                                    | Ш         |               |                 | Ц         | ⊥′            |
| 31401KW84    | RBC MORTGAGE COMPANY                     | 7                 | \$1,122,505.22                    | 93.15%                                       | 0         | \$0.00        |                 | _         | _             |
|              | Unavailable                              | 1                 | \$82,500.00                       | 6.85%  | 0         | \$0.00        | NA              | 0         | $\tilde{ot}'$ |
| Total        |  | 8                 | \$1,205,005.22                    | 100%   | 0         | \$0.00        |                 | 0         |               |
|              |  |                   |                                   | ,  |           |               | ,               |           |               |
| 31401KW92    | RBC MORTGAGE COMPANY                     | 6                 | \$1,109,118.03                    | 81.91%                                       | 0         | \$0.00        | NA              | 0         | $\bar{\Box}'$ |
|              | Unavailable                              | 1                 | \$245,000.00                      | 1  | ++        |               |                 |           | _             |
| Total        |  | 7                 | \$1,354,118.03                    |  | 11        | 1 1           |                 | 0         |               |
|              |  | $\neg$            | <del>*</del>                      | , <del></del>                                | Ì         |               | ,               | Ì         | $\Box$        |
| 31401KWM3    | RBC MORTGAGE COMPANY                     | 21                | \$4,519,091.33                    | 66.11%                                       | , 0       | \$0.00        | NA              | 0         | $\prod$       |
| 0110112      | Unavailable                              | 13                | \$2,316,858.88                    |  | 11        | 1 1           |                 | +         | 1             |
| Total        |  | 34                | \$6,835,950.21                    | 100%   | 11        | 1 1           |                 | 0         |               |
| Total        |  |                   | φοιουίρου                         | 1  | Й         | 7             | , — —           | Ħ         | $\Box$        |
| 31401KWN1    | RBC MORTGAGE COMPANY                     | 22                | \$4,249,523.65                    | 87.88%                                       | <u>,</u>  | \$0.00        | NA              | 0         |               |
| DITUIL       | Unavailable                              | 3                 | \$586,182.67                      | 12.12%                                       | +         |               | NA              | 11        |               |
| Total        | Ullavanaule                              | 25                | \$4,835,706.32                    |  | 11        |               | 1               | 0         |               |
| lotai        | +  | 45                | Φ <del>1</del> ,033,100.32        | 100 /0                                       | H         | Ψυ•υυ         | <u> </u>        | 4         | $\Box$        |
| 31401KWP6    | RBC MORTGAGE COMPANY                     | 63                | \$10,981,228.47                   | 81.1%  |           | \$0.00        | NA              |           | .[-]          |
| 31401KWru    | Unavailable                              | 17                |                                   | 1  | 11        | 1 1           |                 |           |               |
| Total        | Unavanable                               | 80                | \$2,559,454.26<br>\$13,540,682,73 | 1  | +         |               |                 | 0         | 1 1           |
| 1 otai       | +  | <u> </u>          | \$13,540,682.73                   | 100 70                                       | H         | <b>ቅ</b> ሀ.ሀሀ | <del></del>     | Ψ         | $\vdash$      |
| 214011/11/04 | DDC MODTCACE COMPANY                     | 11                | ¢0 462 118 25                     | 72 07%                                       |           | \$0.00        | NA              |           | .—            |
| 31401KWQ4    | RBC MORTGAGE COMPANY                     | 15                | \$8,463,118.25                    |  | +         |               |                 | _         | _             |
|              | Unavailable                              | 15                | \$3,280,584.22                    | 1  | ++        |               |                 | ++        | 1-            |
| Total        | <del></del>                              | 59                | \$11,743,702.47                   | 100%   | 0         | \$0.00        | ,——— <b>!</b> ' | 0         | _             |
| 21101777770  | TO TO TO TO TO TO TO TO TO TO TO TO TO T | - 22              | \$5,000,005,0C                    | ^7 10 <i>0</i> /                             | 1         | \$0.00        | NTA.            | Ä         | <del></del>   |
| 31401KWR2    | RBC MORTGAGE COMPANY                     | 33                | \$6,200,035.86                    | t t  | ++        |               |                 | -         | +             |
|              | Unavailable                              | 6                 | \$892,379.16                      | 1  | +         |               | NA              |           |               |
| Total        |  | 39                | \$7,092,415.02                    | 100%   | 0         | \$0.00        | ,/              | 0         | <u>—</u>      |
|              |  |                   | . :=== 225 40                     |  | H         |               | ,               | ۲         | <del> </del>  |
| 31401KWS0    | RBC MORTGAGE COMPANY                     | 24                | \$4,473,336.40                    |  | 11        | \$271,224.52  | NA              |           | +             |
|              | Unavailable                              | 13                | \$2,492,881.51                    | 35.79%                                       |           |               | NA              | _         | _             |
| Total        |  | 37                | \$6,966,217.91                    | 100%   | 11        | \$271,224.52  | <u></u>         | 11        | \$2           |
| <u> </u>     |  | $\longrightarrow$ |                                   | <u></u> '                                    | $\coprod$ | <del></del>   | ل               | Ц         | <u>—</u>      |
| 31401KWT8    | RBC MORTGAGE COMPANY                     | 63                | \$11,097,879.56                   | 1  | 11        | 1 1           |                 | 11        |               |
|              | Unavailable                              | 13                | \$2,369,219.54                    | 1  | +         |               | NA              | +         | 1             |
| Total        |  | 76                | \$13,467,099.10                   | 100%   | 0         | \$0.00        |                 | 0         | _             |
|              |  |                   |                                   | <u>,                                    </u> | $\coprod$ |               |                 | $\coprod$ | 丄             |
| 31401KWU5    | RBC MORTGAGE COMPANY                     | 48                | \$9,834,160.71                    | 85.61%                                       | 0         | \$0.00        | NA              | 0         | Ĺ             |
|              | Unavailable                              | 10                | \$1,653,072.96                    | 14.39%                                       | 0         | \$0.00        |                 |           |               |

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| Total      |                      | 58       | \$11,487,233.67                          | 100%             | 0        | \$0.00                  | 0            |
|------------|----------------------|----------|--|------------------|----------|-------------------------|--------------|
| Otal       |                      | 30       | φ11,407,233.07                           | 100 /0           |          | φυ.υυ                   |              |
| 31401KWW1  | RBC MORTGAGE COMPANY | 32       | \$6,209,840.44                           | 53.2%            | 0        | \$0.00                  | NA 0         |
|            | Unavailable          | 29       | \$5,462,336.24                           | 46.8%            | 0        | \$0.00                  | NA 0         |
| Total      |                      | 61       | \$11,672,176.68                          | 100%             | 0        | \$0.00                  | 0            |
| 21/01/2027 | DDC MODTCACE COMPANY | 0.4      | \$14.545.007.70                          | 65 760           | 0        | \$0.00                  | NI A C       |
| 31401KWY7  | RBC MORTGAGE COMPANY | 84<br>46 | \$14,545,067.76<br>\$7,573,701,70        | 65.76%<br>34.24% |          | \$0.00                  | NA 0         |
| Total      | Unavailable          | 130      | \$7,573,791.79<br><b>\$22,118,859.55</b> | 34.24%<br>100%   |          | \$0.00<br><b>\$0.00</b> | NA 0<br>0    |
| ı viai     |                      | 130      | φ44,110,039.33                           | 100%             | 4        | φυ.υυ_                  |              |
| 31401KWZ4  | RBC MORTGAGE COMPANY | 76       | \$15,504,262.96                          | 79.01%           |          | \$0.00                  | NA 0         |
|            | Unavailable          | 24       | \$4,118,289.97                           | 20.99%           | 0        | \$0.00                  | NA 0         |
| Total      |                      | 100      | \$19,622,552.93                          | 100%             | 0        | \$0.00                  | 0            |
| 31401KX26  | HEARTLAND BANK       | 17       | \$2,000,350.00                           | 100%             | 0        | \$0.00                  | NA 0         |
|            | IIEAN I LAIND DAINK  | 17<br>17 |  | 100%             |          | \$0.00<br><b>\$0.00</b> | NA U         |
| Total      |                      | 1/       | \$2,000,350.00                           | 100%             | <u> </u> | <b>Φυ.υ</b> υ           | <u> 0 </u> _ |
| 31401KX34  | HEARTLAND BANK       | 11       | \$2,000,200.00                           | 100%             | 0        | \$0.00                  | NA 0         |
| Total      |                      | 11       | \$2,000,200.00                           | 100%             | _        | \$0.00                  | 0            |
|            |                      |          |  |                  |          |                         |              |
| 31401KX42  | HEARTLAND BANK       | 13       | \$2,001,408.00                           | 100%             | 0        | \$0.00                  | NA 0         |
| Total      |                      | 13       | \$2,001,408.00                           | 100%             | 0        | \$0.00                  | 0            |
| 31401KX59  | HEARTLAND BANK       | 36       | \$4.845.260.00                           | 100%             | 0        | \$0.00                  | NA 0         |
| Total      | TIEANTLAIND DAINK    | 36       | \$4,845,269.00<br><b>\$4,845,269.00</b>  | 100%             |          | \$0.00<br><b>\$0.00</b> | NAU          |
| ı viai     |                      | 30       | φ <del>-1,0+3,203.00</del>               | 100%             |          | φυ.υυ                   |              |
| 31401KX67  | HEARTLAND BANK       | 14       | \$2,048,900.00                           | 100%             | 0        | \$0.00                  | NA 0         |
| Total      |                      | 14       | \$2,048,900.00                           | 100%             | 0        | \$0.00                  | 0            |
| 31401KX75  | HEARTLAND BANK       | 7        | \$1,003,200.00                           | 100%             | 0        | \$0.00                  | NA 0         |
| Total      | HEARTLAND DANK       | 7        | \$1,003,200.00<br>\$1,003,200.00         | 100%             |          | \$0.00<br><b>\$0.00</b> | NA 0         |
| 2011       |                      | +        | φ1,003,400.00                            | 100 %            |          | φυ.υυ                   |              |
| 31401KX83  | HEARTLAND BANK       | 9        | \$1,000,350.00                           | 100%             | 0        | \$0.00                  | NA 0         |
| Total      |                      | 9        | \$1,000,350.00                           | 100%             | 0        | \$0.00                  | 0            |
| 01.1017    |                      |          |  | 4 ·= ·           |          | 40.                     |              |
| 31401KX91  | HEARTLAND BANK       | 13       | \$1,500,100.00                           | 100%             |          | \$0.00                  | NA 0         |
| Total      |                      | 13       | \$1,500,100.00                           | 100%             | U        | \$0.00                  | 0            |
| 31401KXA8  | RBC MORTGAGE COMPANY | 12       | \$2,320,461.48                           | 61.59%           | 0        | \$0.00                  | NA 0         |
|            | Unavailable          | 7        | \$1,446,900.00                           | 38.41%           |          | \$0.00                  | NA 0         |
| Total      |                      | 19       | \$3,767,361.48                           | 100%             |          | \$0.00                  | 0            |
| -          |                      | <u> </u> |  |                  |          |                         |              |
| 31401KXB6  | RBC MORTGAGE COMPANY | 19       | \$4,026,750.20                           | 95.99%           |          | \$0.00                  | NA 0         |
| T-4-1      | Unavailable          | 1        | \$168,000.00                             | 4.01%            |          | \$0.00                  | NA 0         |
| Total      |                      | 20       | \$4,194,750.20                           | 100%             | U        | \$0.00                  | [0]          |

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|                                 |                        | 1  |                        |        | П                |                         |      |
|---------------------------------|------------------------|----|------------------------|--------|------------------|-------------------------|------|
| 31401KXC4                       | RBC MORTGAGE COMPANY   | 39 | \$7,418,790.63         | 71.91% | 0                | \$0.00                  | NA 0 |
|                                 | Unavailable            | 15 | \$2,897,963.50         | 28.09% | 0                | \$0.00                  | NA 0 |
| Total                           |                        | 54 | \$10,316,754.13        | 100%   | 0                | \$0.00                  | 0    |
|                                 |                        |    |                        |        | Ш                |                         |      |
| 31401KXZ3                       | HEARTLAND BANK         | 22 | \$3,000,850.00         | 100%   | 0                | \$0.00                  | NA 0 |
| Total                           |                        | 22 | \$3,000,850.00         | 100%   | 0                | \$0.00                  | 0    |
| 31401KYA7                       | HEARTLAND BANK         | 17 | \$2,000,041.00         | 100%   | 0                | \$0.00                  | NA 0 |
| Total                           | TEARCH AND BANK        | 17 | \$2,000,041.00         | 100%   | _                | \$0.00                  | 0    |
| - Cour                          |                        | 17 | Ψ <b>2,</b> 000,011.00 | 100 /0 | Ť                | ψο.σσ                   |      |
| 31401KYB5                       | HEARTLAND BANK         | 14 | \$1,361,400.00         | 100%   | 0                | \$0.00                  | NA 0 |
| Total                           |                        | 14 | \$1,361,400.00         | 100%   | 0                | \$0.00                  | 0    |
| 31401KZ24                       | Unavailable            | 86 | \$13,537,563.75        | 100%   | Λ                | \$0.00                  | NA 0 |
| Total                           | Unavanable             | 86 | \$13,537,563.75        | 100%   | ++               | \$0.00<br><b>\$0.00</b> | 0    |
| Total                           |                        | 00 | \$13,337,303.73        | 100 %  | V                | <b>\$0.00</b>           | U    |
| 31401KZ32                       | Unavailable            | 83 | \$5,928,094.47         | 100%   | 0                | \$0.00                  | NA 0 |
| Total                           |                        | 83 | \$5,928,094.47         | 100%   | 0                | \$0.00                  | 0    |
|                                 |                        |    |                        |        |                  |                         |      |
| 31401KZ40                       | UNION PLANTERS BANK NA | 39 | \$2,685,369.51         | 44.69% | 0                | \$0.00                  | NA 0 |
|                                 | Unavailable            | 46 | \$3,323,311.76         | 55.31% | 0                | \$0.00                  | NA 0 |
| Total                           |                        | 85 | \$6,008,681.27         | 100%   | 0                | \$0.00                  | 0    |
|                                 |                        |    |                        |        | Н                |                         |      |
| 31401KZ57                       | Unavailable            | 88 | \$8,755,390.48         | 100%   | -                | \$0.00                  | NA 0 |
| Total                           |                        | 88 | \$8,755,390.48         | 100%   | 0                | \$0.00                  | 0    |
| 31401KZ65                       | Unavailable            | 88 | \$17,943,745.69        | 100%   | 0                | \$0.00                  | NA 0 |
| Total                           |                        | 88 | \$17,943,745.69        | 100%   | 0                | \$0.00                  | 0    |
| 31401KZ73                       | UNION PLANTERS BANK NA | 28 | \$6,306,129.12         | 30.18% | Λ                | \$0.00                  | NA 0 |
| 51 <del>4</del> 01 <b>KZ</b> /3 | Unavailable            | 61 | \$14,586,214.41        | 69.82% | -                | \$0.00                  | NA 0 |
| Total                           | ena variacio           | 89 | \$20,892,343.53        | 100%   | -                | \$0.00                  | 0    |
|                                 |                        |    | , ,,                   |        | Ħ                | 7 3 7 3                 |      |
| 31401KZ81                       | Unavailable            | 89 | \$23,248,318.93        | 100%   | 0                | \$0.00                  | NA 0 |
| Total                           |                        | 89 | \$23,248,318.93        | 100%   | 0                | \$0.00                  | 0    |
|                                 |                        |    |                        |        | H                | 4                       |      |
| 31401KZ99                       | UNION PLANTERS BANK NA | 22 | \$5,576,250.55         | 26%    | -                | \$0.00                  | NA 0 |
| Total                           | Unavailable            | 66 | \$15,870,626.94        | 74%    | _                | \$0.00                  | NA 0 |
| Total                           |                        | 88 | \$21,446,877.49        | 100%   | V                | \$0.00                  | U    |
| 31401KZD0                       | UNION PLANTERS BANK NA | 1  | \$151,855.78           | 1.19%  | n                | \$0.00                  | NA 0 |
|                                 | Unavailable            | 88 | \$12,641,656.03        | 98.81% | $\boldsymbol{T}$ | \$0.00                  | NA 0 |
| Total                           | C na vanaore           | 89 | \$12,793,511.81        | 100%   | _                | \$0.00                  | 0    |
|                                 |                        | 3, | 722,770,721101         | 20070  | Ť                | φοιου                   |      |

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| 31401KZE8          | UNION PLANTERS BANK NA      | 1               | \$85,371.80                        | 1.07%        | 0        | \$0.00                  | NA 0      |
|--------------------|-----------------------------|-----------------|------------------------------------|--------------|----------|-------------------------|-----------|
|                    | Unavailable                 | 86              | \$7,919,064.21                     | 98.93%       | 0        | \$0.00                  | NA 0      |
| Total              |                             | 87              | \$8,004,436.01                     | 100%         | 0        | \$0.00                  | 0         |
|                    |                             |                 |                                    |              |          |                         |           |
| 31401KZF5          | UNION PLANTERS BANK NA      | 10              | \$645,334.48                       | 12.28%       | 0        | \$0.00                  | NA 0      |
|                    | Unavailable                 | 78              | \$4,610,579.40                     | 87.72%       | 0        | \$0.00                  | NA 0      |
| Total              |                             | 88              | \$5,255,913.88                     | 100%         | 0        | \$0.00                  | 0         |
|                    |                             |                 |                                    |              |          |                         |           |
| 31401KZG3          | Unavailable                 | 46              | \$4,427,453.78                     | 100%         | 0        | \$0.00                  | NA 0      |
| Total              |                             | 46              | \$4,427,453.78                     | 100%         | 0        | \$0.00                  | 0         |
|                    |                             |                 |                                    |              |          |                         |           |
| 31401KZH1          | Unavailable                 | 42              | \$7,143,281.70                     | 100%         | _        | \$0.00                  | NA 0      |
| Total              |                             | 42              | \$7,143,281.70                     | 100%         | 0        | \$0.00                  | 0         |
| 21 401 1777 10     | VINCOV DV ANTERDO D ANTENDO | 2.1             | Φ2 145 102 15                      | 26,000       | 0        | Φ0.00                   | 27.4.0    |
| 31401KZM0          | UNION PLANTERS BANK NA      | 21              | \$2,145,192.15                     | 26.08%       | $\vdash$ | \$0.00                  | NA 0      |
| TD 4.1             | Unavailable                 | 40              | \$6,081,718.36                     | 73.92%       |          | \$0.00                  | NA 0      |
| Total              |                             | 61              | \$8,226,910.51                     | 100%         | U        | \$0.00                  | 0         |
| 21401EZD2          | Un available                | 60              | \$2.707.504.05                     | 1000/        | 0        | ¢0.00                   | NA O      |
| 31401KZP3          | Unavailable                 | 62<br><b>62</b> | \$3,797,594.95                     | 100%<br>100% | -        | \$0.00                  | NA 0<br>0 |
| Total              |                             | 62              | \$3,797,594.95                     | 100%         | U        | \$0.00                  | 0         |
| 31401KZR9          | UNION PLANTERS BANK NA      | 1               | \$135,861.34                       | 1.11%        | 0        | \$0.00                  | NA 0      |
|                    | Unavailable                 | 85              | \$12,071,515.76                    | 98.89%       |          | \$0.00                  | NA 0      |
| Total              |                             | 86              | \$12,207,377.10                    | 100%         | -        | \$0.00                  | 0         |
|                    |                             |                 | , , , , , , ,                      |              |          | ,                       |           |
| 31401KZS7          | Unavailable                 | 89              | \$14,396,213.07                    | 100%         | 0        | \$0.00                  | NA 0      |
| Total              |                             | 89              | \$14,396,213.07                    | 100%         | 0        | \$0.00                  | 0         |
|                    |                             |                 |                                    |              |          |                         |           |
| 31401KZT5          | UNION PLANTERS BANK NA      | 1               | \$190,038.95                       | 1.13%        | 0        | \$0.00                  | NA 0      |
|                    | Unavailable                 | 87              | \$16,608,137.62                    | 98.87%       | 0        | \$0.00                  | NA 0      |
| Total              |                             | 88              | \$16,798,176.57                    | 100%         | 0        | \$0.00                  | 0         |
|                    |                             |                 |                                    |              |          |                         |           |
| 31401KZU2          | Unavailable                 | 85              | \$18,795,522.81                    | 100%         | 0        | \$0.00                  | NA 0      |
| Total              |                             | 85              | \$18,795,522.81                    | 100%         | 0        | \$0.00                  | 0         |
|                    |                             |                 |                                    |              |          |                         |           |
| 31401KZV0          | Unavailable                 | 89              | \$22,919,087.12                    | 100%         |          | \$0.00                  | NA 0      |
| Total              |                             | 89              | \$22,919,087.12                    | 100%         | 0        | \$0.00                  | 0         |
|                    |                             |                 |                                    |              | Ļ        |                         |           |
| 31401KZW8          | UNION PLANTERS BANK NA      | 33              | \$6,532,791.05                     | 39.09%       |          | \$0.00                  | NA 0      |
|                    | Unavailable                 | 56              | \$10,177,702.78                    | 60.91%       |          | \$0.00                  | NA 0      |
| Total              |                             | 89              | \$16,710,493.83                    | 100%         | 0        | \$0.00                  | 0         |
| 21/01 <b>V</b> 7V6 | Unavailabla                 | 90              | \$12 262 946 27                    | 100%         | 0        | 90.00                   | NAO       |
| 31401KZX6          | Unavailable                 | 90<br><b>90</b> | \$13,263,846.27<br>\$13,263,846.27 | 100%         |          | \$0.00<br><b>\$0.00</b> | NA 0<br>0 |
| Total              |                             | 90              | \$13,263,846.27                    | 100%         | V        | <b>Φυ.υυ</b>            | U         |
|                    |                             |                 |                                    |              | Ш        |                         |           |

| 31401KZY4    | UNION PLANTERS BANK NA | 25   | \$4,082,921.12  | 27.68% | 0      | \$0.00 | NA 0  |
|--------------|------------------------|------|-----------------|--------|--------|--------|-------|
|              | Unavailable            | 64   | \$10,670,099.93 | 72.32% | 0      | \$0.00 | NA 0  |
| Total        |                        | 89   | \$14,753,021.05 | 100%   | 0      | \$0.00 | 0     |
|              |                        |      |                 |        |        |        |       |
| 31401KZZ1    | Unavailable            | 88   | \$21,070,320.73 | 100%   | 0      | \$0.00 | NA 0  |
| Total        |                        | 88   | \$21,070,320.73 | 100%   | 0      | \$0.00 | 0     |
|              |                        |      |                 |        |        |        |       |
| 31401L4S9    | CITIMORTGAGE, INC.     | 28   | \$5,971,868.99  | 17.67% | 0      | \$0.00 | NA 0  |
|              | Unavailable            | 148  | \$27,833,087.12 | 82.33% | 0      | \$0.00 | NA 0  |
| Total        |                        | 176  | \$33,804,956.11 | 100%   | 0      | \$0.00 | 0     |
|              |                        |      |                 |        |        |        |       |
| 31401L4T7    | Unavailable            | 23   | \$4,246,945.53  | 100%   | 0      | \$0.00 | NA 0  |
| Total        |                        | 23   | \$4,246,945.53  | 100%   | 0      | \$0.00 | 0     |
|              |                        |      |                 |        |        |        |       |
| 31401L4U4    | CITIMORTGAGE, INC.     | 22   | \$4,546,336.27  | 11.4%  | _      | \$0.00 | NA 0  |
|              | Unavailable            | 182  | \$35,338,186.77 | 88.6%  |        | \$0.00 | NA 0  |
| Total        |                        | 204  | \$39,884,523.04 | 100%   | 0      | \$0.00 | 0     |
|              |                        |      | ***********     |        | 0      | *      |       |
| 31401L4V2    | CITIMORTGAGE, INC.     | 56   | \$14,657,428.48 | 74.13% |        | \$0.00 | NA 0  |
|              | Unavailable            | 24   | \$5,116,257.45  | 25.87% | $\neg$ | \$0.00 | NA 0  |
| Total        |                        | 80   | \$19,773,685.93 | 100%   | 0      | \$0.00 | 0     |
| 21 4011 4770 | CIED FORES A CE. DVC   | 57   | Φ12.674.066.77  | 50.618 | 0      | Φ0.00  | NIA O |
| 31401L4W0    | CITIMORTGAGE, INC.     | 57   | \$13,674,866.77 | 59.61% |        | \$0.00 | NA 0  |
| T-4-1        | Unavailable            | 47   | \$9,265,343.39  | 40.39% |        | \$0.00 | NA 0  |
| Total        |                        | 104  | \$22,940,210.16 | 100%   | U      | \$0.00 | U     |
| 31401L4X8    | CITIMORTGAGE, INC.     | 32   | \$4,151,421.85  | 48.48% | 0      | \$0.00 | NA 0  |
| 51401L4A6    | Unavailable            | 34   | \$4,412,026.79  | 51.52% |        | \$0.00 | NA 0  |
| Total        | Ullavallable           | 66   | \$8,563,448.64  | 100%   | _      | \$0.00 | 0     |
| Total        |                        | - 00 | φο,505,440.04   | 100 /0 |        | ψ0.00  | U U   |
| 31401L4Y6    | CITIMORTGAGE, INC.     | 36   | \$4,257,614.48  | 84.3%  | 0      | \$0.00 | NA 0  |
|              | Unavailable            | 9    | \$793,187.39    | 15.7%  |        | \$0.00 | NA 0  |
| Total        |                        | 45   | \$5,050,801.87  | 100%   | _      | \$0.00 | 0     |
|              |                        |      | . , ,           |        |        | ·      |       |
| 31401L4Z3    | CITIMORTGAGE, INC.     | 48   | \$8,122,772.35  | 44.86% | 0      | \$0.00 | NA 0  |
|              | Unavailable            | 60   | \$9,982,811.42  | 55.14% | 0      | \$0.00 | NA 0  |
| Total        |                        | 108  | \$18,105,583.77 | 100%   | 0      | \$0.00 | 0     |
|              |                        |      |                 |        |        |        |       |
| 31401L5A7    | CITIMORTGAGE, INC.     | 20   | \$3,247,114.64  | 92.25% | 0      | \$0.00 | NA 0  |
|              | Unavailable            | 2    | \$272,614.08    | 7.75%  | 0      | \$0.00 | NA 0  |
| Total        |                        | 22   | \$3,519,728.72  | 100%   | 0      | \$0.00 | 0     |
|              |                        |      |                 |        |        |        |       |
| 31401L5B5    | CITIMORTGAGE, INC.     | 10   | \$2,160,311.42  | 100%   | 0      | \$0.00 | NA 0  |
| Total        |                        | 10   | \$2,160,311.42  | 100%   | 0      | \$0.00 | 0     |
|              |                        |      |                 |        |        |        |       |

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| 31401L5C3 | CITIMORTGAGE, INC. | 25  | \$5,524,961.99   | 100%   | 0 | \$0.00 | NA 0 |
|-----------|--------------------|-----|------------------|--------|---|--------|------|
| Total     |                    | 25  | \$5,524,961.99   | 100%   | 0 | \$0.00 | 0    |
|           |                    |     |                  |        |   |        |      |
| 31401L5E9 | CITIMORTGAGE, INC. | 47  | \$10,183,757.99  | 100%   | 0 | \$0.00 | NA 0 |
| Total     |                    | 47  | \$10,183,757.99  | 100%   | 0 | \$0.00 | 0    |
|           |                    |     |                  |        |   |        |      |
| 31401L5G4 | CITIMORTGAGE, INC. | 2   | \$212,635.30     | 17.32% | 0 | \$0.00 | NA 0 |
|           | Unavailable        | 9   | \$1,014,960.46   | 82.68% | 0 | \$0.00 | NA 0 |
| Total     |                    | 11  | \$1,227,595.76   | 100%   | 0 | \$0.00 | 0    |
|           |                    |     |                  |        | Ш |        |      |
| 31401L5J8 | CITIMORTGAGE, INC. | 18  | \$3,900,768.40   | 100%   | 0 | \$0.00 | NA 0 |
| Total     |                    | 18  | \$3,900,768.40   | 100%   | 0 | \$0.00 | 0    |
|           |                    |     |                  |        |   |        |      |
| 31401L5M1 | CITIMORTGAGE, INC. | 97  | \$21,456,586.31  | 31.4%  | 0 | \$0.00 | NA 0 |
|           | Unavailable        | 208 | \$46,871,604.75  | 68.6%  | 0 | \$0.00 | NA 0 |
| Total     |                    | 305 | \$68,328,191.06  | 100%   | 0 | \$0.00 | 0    |
|           |                    |     |                  |        |   |        |      |
| 31401L5Y5 | CITIMORTGAGE, INC. | 208 | \$42,182,104.09  | 37.97% | 0 | \$0.00 | NA 0 |
|           | Unavailable        | 369 | \$68,910,893.66  | 62.03% | 0 | \$0.00 | NA 0 |
| Total     |                    | 577 | \$111,092,997.75 | 100%   | 0 | \$0.00 | 0    |
|           |                    |     |                  |        |   |        |      |
| 31401L5Z2 | CITIMORTGAGE, INC. | 156 | \$32,752,593.16  | 30.99% | 0 | \$0.00 | NA 0 |
|           | Unavailable        | 372 | \$72,926,832.15  | 69.01% | 0 | \$0.00 | NA 0 |
| Total     |                    | 528 | \$105,679,425.31 | 100%   | 0 | \$0.00 | 0    |
|           |                    |     |                  |        |   |        |      |
| 31401L6A6 | CITIMORTGAGE, INC. | 401 | \$99,196,884.81  | 78.74% | 0 | \$0.00 | NA 0 |
|           | Unavailable        | 133 | \$26,775,551.99  | 21.26% | 0 | \$0.00 | NA 0 |
| Total     |                    | 534 | \$125,972,436.80 | 100%   | 0 | \$0.00 | 0    |
|           |                    |     |                  |        |   |        |      |
| 31401L6B4 | CITIMORTGAGE, INC. | 296 | \$71,300,164.51  | 66.24% | 0 | \$0.00 | NA 0 |
|           | Unavailable        | 176 | \$36,333,564.98  | 33.76% | 0 | \$0.00 | NA 0 |
| Total     |                    | 472 | \$107,633,729.49 | 100%   | 0 | \$0.00 | 0    |
|           |                    |     |                  |        | Ш |        |      |
| 31401L6C2 | CITIMORTGAGE, INC. | 13  | \$2,163,163.16   | 64.17% | 0 | \$0.00 | NA 0 |
|           | Unavailable        | 5   | \$1,208,042.43   | 35.83% | 0 | \$0.00 | NA 0 |
| Total     |                    | 18  | \$3,371,205.59   | 100%   | 0 | \$0.00 | 0    |
|           |                    |     |                  |        | Ш |        |      |
| 31401L6D0 | CITIMORTGAGE, INC. | 21  | \$3,560,755.68   | 79.5%  | 0 | \$0.00 | NA 0 |
|           | Unavailable        | 5   | \$918,198.02     | 20.5%  | 0 | \$0.00 | NA 0 |
| Total     |                    | 26  | \$4,478,953.70   | 100%   | 0 | \$0.00 | 0    |
|           |                    |     |                  |        | Ш |        |      |
| 31401L6E8 | CITIMORTGAGE, INC. | 11  | \$2,240,438.32   | 74.73% | 0 | \$0.00 | NA 0 |
|           | Unavailable        | 3   | \$757,652.08     | 25.27% | 0 | \$0.00 | NA 0 |
| Total     |                    | 14  | \$2,998,090.40   | 100%   | 0 | \$0.00 | 0    |
|           |                    |     |                  |        |   |        |      |

| 1  |                                  |     |                  |        |              |       |
|--|----------------------------------|-----|------------------|--------|--------------|-------|
| 31401L6F5  | CITIMORTGAGE, INC.               | 50  | \$9,247,357.78   | 23.58% | 0 \$0.00     | NA 0  |
|  | Unavailable                      | 161 | \$29,969,126.61  | 76.42% | 0 \$0.00     | NA 0  |
| Total  |                                  | 211 | \$39,216,484.39  | 100%   | 0 \$0.00     | 0     |
| 21.4011.662                                      | CUED AODEC A CE. DAG             | 117 | Φ24.161.055.46   | 10.020 | 0 00 00      | NIA O |
| 31401L6G3  | CITIMORTGAGE, INC.               | 117 | \$24,161,955.46  | 19.92% |              | NA 0  |
| m . 1  | Unavailable                      | 515 | \$97,149,577.45  | 80.08% |              | NA 0  |
| Total  |                                  | 632 | \$121,311,532.91 | 100%   | 0 \$0.00     | 0     |
| 31401L6H1  | CITIMORTGAGE, INC.               | 65  | \$13,796,278.27  | 16.09% | 0 \$0.00     | NA 0  |
|  | Unavailable                      | 372 | \$71,941,300.85  | 83.91% | 0 \$0.00     | NA 0  |
| Total  |                                  | 437 | \$85,737,579.12  | 100%   | 0 \$0.00     | 0     |
| 31401L6J7  | CITIMORTGAGE, INC.               | 59  | \$13,892,548.51  | 65.57% | 0 \$0.00     | NA 0  |
| D1401L037  | Unavailable                      | 36  | \$7,296,299.49   | 34.43% |              | NA 0  |
| Total  | Onavanaoic                       | 95  | \$21,188,848.00  | 100%   |              | 0     |
|  |                                  |     | , ,              |        |              |       |
| 31401L6K4  | CITIMORTGAGE, INC.               | 45  | \$10,182,163.60  | 63.83% | <b>-</b>     | NA 0  |
|  | Unavailable                      | 26  | \$5,770,480.28   | 36.17% | <del>-</del> | NA 0  |
| Total  |                                  | 71  | \$15,952,643.88  | 100%   | 0 \$0.00     | 0     |
| 21.4017.67.2                                     | CYTT LODGE A CE. DVC             | 0   | φ1 450 515 CO    | 60.550 | 0 00         | 374.0 |
| 31401L6L2  | CITIMORTGAGE, INC.               | 8   | \$1,479,717.69   | 69.57% | 1 1          | NA 0  |
|  | Unavailable                      | 4   | \$647,305.51     | 30.43% |              | NA 0  |
| Total  |                                  | 12  | \$2,127,023.20   | 100%   | 0 \$0.00     | 0     |
| 214011 427                                       | WACHOVIA MORTGAGE                | 0   | φ1.541.000.07    | 1000   | 0 00 00      | NAO   |
| 31401LA37  | CORPORATION                      | 8   | \$1,541,988.97   | 100%   | ·            | NA 0  |
| Total  |                                  | 8   | \$1,541,988.97   | 100%   | 0 \$0.00     | 0     |
|  | WACHOVIA MORTGAGE                | 107 | ***              |        |              |       |
| 31401LA45  | CORPORATION                      | 185 | \$12,831,465.62  | 61.16% | ·            | NA 0  |
|  | Unavailable                      | 117 | \$8,148,500.28   | 38.84% |              | NA 0  |
| Total  |                                  | 302 | \$20,979,965.90  | 100%   | 0 \$0.00     | 0     |
|  | WACHOVIA MORTGAGE                |     |                  |        |              |       |
| 31401LA52  | CORPORATION                      | 230 | \$22,490,737.05  | 62.92% | 0 \$0.00     | NA 0  |
|  | Unavailable                      | 134 | \$13,255,558.69  | 37.08% | 0 \$0.00     | NA 0  |
| Total  |                                  | 364 | \$35,746,295.74  | 100%   | 0 \$0.00     | 0     |
|  | WACHOVIA MORTGAGE                |     |                  |        |              |       |
| 31401LA60  | CORPORATION                      | 484 | \$94,145,738.35  | 62.31% | 0 \$0.00     | NA 0  |
|  | Unavailable                      | 297 | \$56,939,461.19  | 37.69% | 0 \$0.00     | NA 0  |
| Total  |                                  | 781 | \$151,085,199.54 | 100%   | 0 \$0.00     | 0     |
| <del>                                     </del> | WACHOVIA MODECACE                | +   |                  |        |              |       |
| 31401LA78  | WACHOVIA MORTGAGE<br>CORPORATION | 472 | \$91,016,076.71  | 62.85% | 0 \$0.00     | NA 0  |
|  | Unavailable                      | 268 | \$53,798,322.71  | 37.15% | 0 \$0.00     | NA 0  |

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|                                  | 740  | \$144,814,399.42   | 100%  | 0  | \$0.00   |   | 0  |
|----------------------------------|--|--|---|--|--|---|--|
|                                  |  |  |   | Ш  |  |   |  |
| WACHOVIA MORTGAGE<br>CORPORATION | 167  | \$33,134,321.10  | 55.19%  | 0  | \$0.00   | NA  | 0  |
| Unavailable                      | 143  | \$26,904,052.87  | 44.81%  | 0  | \$0.00   | NA  | 0  |
|                                  | 310  | \$60,038,373.97  | 100%  | 0  | \$0.00   |   | 0  |
| WACHOVIA MORTGAGE                | 5  | \$1,024,986.65   | 33.44%  | 0  | \$0.00   | NA  | 0  |
|                                  | 0  |  | 66 5601   | $\circ$  | \$0.00   |   | _  |
| Unavanable                       | + +  |  |   |  |  |   | 0  |
|                                  | 14   | \$3,003,373.00   | 100 %   | V  | \$0.00   |   | V  |
| WACHOVIA MORTGAGE<br>CORPORATION | 5  | \$958,651.64   | 22.42%  | 0  | \$0.00   | NA  | 0  |
| Unavailable                      | 15   | \$3,317,395.34   | 77.58%  | 0  | \$0.00   | NA  | 0  |
|                                  | 20   | \$4,276,046.98   | 100%  | 0  | \$0.00   |   | 0  |
|                                  |  |  |   |  |  |   |  |
| WACHOVIA MORTGAGE<br>CORPORATION | 50   | \$3,191,503.85   | 49.38%  | 0  | \$0.00   | NA  | 0  |
| Unavailable                      | 50   | \$3,271,551.41   | 50.62%  | 0  | \$0.00   | NA  | 0  |
|                                  | 100  | \$6,463,055.26   | 100%  | 0  | \$0.00   |   | 0  |
| WACHOVIA MORTGAGE                | 33   | \$3,279,551.89   | 42.74%  | 0  | \$0.00   | NA  | 0  |
|                                  |  |  |   | Ц  | ·  |   | _  |
| Unavailable                      |  |  |   | 1  |  |   | 0  |
|                                  | 76   | \$1,013,03 <b>2.4</b> 9  | 100 /0  | v  | φυ.υυ  |   | 7  |
| WACHOVIA MORTGAGE<br>CORPORATION | 33   | \$4,134,709.75   | 41.57%  | 0  | \$0.00   | NA  | 0  |
| Unavailable                      | 47   | \$5,811,834.57   | 58.43%  | 0  | \$0.00   | NA  | 0  |
|                                  | 80   | \$9,946,544.32   | 100%  | 0  | \$0.00   |   | 0  |
|                                  |  |  |   | Ш  |  |   |  |
| WACHOVIA MORTGAGE<br>CORPORATION | 88   | \$18,608,760.62  | 39.33%  | 0  | \$0.00   | NA  | 4  |
| Unavailable                      | 137  | \$28,702,065.21  |   |  | \$0.00   | NA  | 0  |
|                                  | 225  | \$47,310,825.83  | 100%  | 0  | \$0.00   |   | 0  |
| WACHOVIA MORTGAGE<br>CORPORATION | 62   | \$7,828,456.50   | 39.03%  | 0  | \$0.00   | NA  | 0  |
| Unavailable                      | 85   | \$12,228,260.80  | 60.97%  | 0  | \$0.00   | NA  | 0  |
|                                  | 147  | \$20,056,717.30  | 100%  | 0  | \$0.00   |   | 0  |
| INDEPENDENT BANK<br>CORPORATION  | 28   | \$2,406,100.00   | 100%  | 0  | \$0.00   | NA  | 0  |
|                                  | 28   | \$2,406,100.00   | 100%  | 0  | \$0.00   |   | 0  |
|                                  |  | ·  |   |  |  |   |  |
|                                  | CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  INDEPENDENT BANK | WACHOVIA MORTGAGE   167   143   310   310   WACHOVIA MORTGAGE   CORPORATION   5   Unavailable   9   14   WACHOVIA MORTGAGE   CORPORATION   Unavailable   15   20   WACHOVIA MORTGAGE   CORPORATION   Unavailable   50   100   WACHOVIA MORTGAGE   CORPORATION   Unavailable   45   78   WACHOVIA MORTGAGE   CORPORATION   Unavailable   45   78   WACHOVIA MORTGAGE   CORPORATION   Unavailable   47   80   WACHOVIA MORTGAGE   CORPORATION   Unavailable   47   80   WACHOVIA MORTGAGE   CORPORATION   Unavailable   137   225   WACHOVIA MORTGAGE   CORPORATION   137   13 | WACHOVIA MORTGAGE   167   \$33,134,321.10     Unavailable | WACHOVIA MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable Una | WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  Unavailable  S1,024,986.65  S1,024,986.65  S1,024,986.65  S1,024,986.65  S3,44%  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  S9,52,040,586.35  G6,56%  WACHOVIA MORTGAGE CORPORATION  Unavailable  S9,58,651.64  S4,276,046.98  WACHOVIA MORTGAGE CORPORATION  Unavailable  S0, \$3,191,503.85  WACHOVIA MORTGAGE CORPORATION  Unavailable  S0, \$3,271,551.41  S0,62%  WACHOVIA MORTGAGE CORPORATION  Unavailable  S0, \$3,271,551.41  S0,62%  WACHOVIA MORTGAGE CORPORATION  Unavailable  S0, \$3,271,551.49  WACHOVIA MORTGAGE CORPORATION  Unavailable  45, \$4,393,500.60  F78, \$7,673,052.49  WACHOVIA MORTGAGE CORPORATION  Unavailable  45, \$4,393,500.60  WACHOVIA MORTGAGE CORPORATION  Unavailable  47, \$5,811,834.57  \$41.57%  Unavailable  47, \$5,811,834.57  \$8,43%  WACHOVIA MORTGAGE CORPORATION  Unavailable  38, \$18,608,760.62  39,33%  Unavailable  39,946,544.32  100%  WACHOVIA MORTGAGE CORPORATION  Unavailable  \$137, \$28,702,065.21  60.67%  Unavailable  \$5,7,828,456.50  39,03%  Unavailable  \$5,7,828,456.50  39,03%  Unavailable  \$5,7,828,456.50  39,03%  Unavailable  \$5,7,828,456.50  39,03%  Unavailable  \$6,463,055,26  100%  \$6,463,055 | WACHOVIA MORTGAGE   167   \$33,134,321.10   \$5.19% 0   \$0.00   \$0.00   \$0.00   \$100   \$0.00 | WACHOVIA MORTGAGE   167   \$33,134,321.10   55.19% 0   \$0.00   NA |

| *         |                                 |    |                |        |        |      |
|-----------|---------------------------------|----|----------------|--------|--------|------|
| 31401LCN1 | INDEPENDENT BANK<br>CORPORATION | 42 | \$4,188,893.36 | 100% 0 | \$0.00 | NA 0 |
| Total     |                                 | 42 | \$4,188,893.36 | 100% 0 | \$0.00 | 0    |
| 31401LCP6 | INDEPENDENT BANK<br>CORPORATION | 29 | \$3,176,012.41 | 100% 0 | \$0.00 | NA 0 |
| Total     |                                 | 29 | \$3,176,012.41 | 100% 0 | \$0.00 | 0    |
| 31401LCQ4 | INDEPENDENT BANK<br>CORPORATION | 10 | \$1,654,587.60 | 100% 0 | \$0.00 | NA 0 |
| Total     |                                 | 10 | \$1,654,587.60 | 100% 0 | \$0.00 | 0    |
| 31401LCR2 | INDEPENDENT BANK<br>CORPORATION | 20 | \$1,978,932.80 | 100% 0 | \$0.00 | NA 0 |
| Total     |                                 | 20 | \$1,978,932.80 | 100% 0 | \$0.00 | 0    |
| 31401LCS0 | INDEPENDENT BANK<br>CORPORATION | 18 | \$1,964,905.92 | 100% 0 | \$0.00 | NA 0 |
| Total     |                                 | 18 | \$1,964,905.92 | 100% 0 | \$0.00 | 0    |
| 31401LCT8 | INDEPENDENT BANK<br>CORPORATION | 12 | \$1,367,750.00 | 100% 0 | \$0.00 | NA 0 |
| Total     |                                 | 12 | \$1,367,750.00 | 100% 0 | \$0.00 | 0    |
| 31401LCU5 | INDEPENDENT BANK<br>CORPORATION | 23 | \$2,491,642.96 | 100% 0 | \$0.00 | NA 0 |
| Total     |                                 | 23 | \$2,491,642.96 | 100% 0 | \$0.00 | 0    |
| 31401LCV3 | INDEPENDENT BANK<br>CORPORATION | 12 | \$1,217,700.00 | 100% 0 | \$0.00 | NA 0 |
| Total     |                                 | 12 | \$1,217,700.00 | 100% 0 | \$0.00 | 0    |
| 31401LCW1 | INDEPENDENT BANK<br>CORPORATION | 23 | \$3,007,600.00 | 100% 0 | \$0.00 | NA 0 |
| Total     |                                 | 23 | \$3,007,600.00 | 100% 0 | \$0.00 | 0    |
| 31401LCX9 | INDEPENDENT BANK<br>CORPORATION | 15 | \$1,258,250.00 | 100% 0 | \$0.00 | NA 0 |
| Total     |                                 | 15 | \$1,258,250.00 | 100% 0 | \$0.00 | 0    |
| 31401LCY7 | INDEPENDENT BANK<br>CORPORATION | 29 | \$2,391,750.00 | 100% 0 | \$0.00 | NA 0 |
| Total     |                                 | 29 | \$2,391,750.00 | 100% 0 | \$0.00 | 0    |
| 31401LCZ4 | INDEPENDENT BANK<br>CORPORATION | 21 | \$2,861,950.00 | 100% 0 | \$0.00 | NA 0 |
| Total     |                                 | 21 | \$2,861,950.00 | 100% 0 | \$0.00 | 0    |

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|            |                 |   |                                 | <del></del>           | $\overline{}$      |                  | $\overline{}$                           |
|------------|-----------------|---|---------------------------------|-----------------------|--------------------|------------------|---|
| 31401LD26  | BANK ONE,N.A.   | 8                                       | \$884,325.29                    | 63.96%                |                    | \$0.00           | NA 0                                    |
| 51401LD20  | Unavailable     | 3                                       | \$498,245.35                    | 36.04%                |                    | \$0.00           | NA 0                                    |
| Total      | Chavanaoic      | 11                                      | \$1,382,570.64                  | 100%                  |                    | \$0.00<br>\$0.00 | 0                                       |
| 1 Otal     |                 | + | Ψ1,002,0101                     | 100 /0                | 十                  | ΨΟ•ΟΟ            |   |
| 31401LD34  | BANK ONE,N.A.   | 28                                      | \$2,821,007.93                  | 100%                  | 0                  | \$0.00           | NA 0                                    |
| Total      |                 | 28                                      | \$2,821,007.93                  | 100%                  |                    | \$0.00           | 0                                       |
|            |                 |   |                                 |                       | 门                  |                  |   |
| 31401LD42  | BANK ONE,N.A.   | 22                                      | \$1,683,782.66                  | 100%                  | 0                  | \$0.00           | NA 0                                    |
| Total      |                 | 22                                      | \$1,683,782.66                  | 100%                  | 0                  | \$0.00           | 0                                       |
|            |                 |   |                                 |                       |                    |                  |   |
| 31401LD59  | BANK ONE,N.A.   | 19                                      | \$2,530,383.34                  | 25.76%                | 0                  | \$0.00           | NA 0                                    |
|            | Unavailable     | 45                                      | \$7,292,977.59                  | 74.24%                | 0                  | \$0.00           | NA 0                                    |
| Total      |                 | 64                                      | \$9,823,360.93                  | 100%                  | 0                  | \$0.00           | 0                                       |
|            |                 | $\longrightarrow$                       |                                 |                       | Щ                  |                  | $\longrightarrow \downarrow \downarrow$ |
| 31401LD67  | BANK ONE,N.A.   | 6                                       | \$669,989.86                    | 16.29%                |                    | \$0.00           | NA 0                                    |
|            | Unavailable     | 18                                      | \$3,443,442.79                  |                       |                    | \$0.00           | NA 0                                    |
| Total      |                 | 24                                      | \$4,113,432.65                  | 100%                  | 0                  | \$0.00           | 0                                       |
| <u> </u>   |                 | $\longrightarrow$                       |                                 |                       | $oldsymbol{\perp}$ |                  | $\longrightarrow$                       |
| 31401LD75  | BANK ONE,N.A.   | 8                                       | \$1,354,876.91                  | 54.91%                |                    | \$0.00           | NA 0                                    |
|            | Unavailable     | 8                                       | \$1,112,638.41                  | 45.09%                |                    | \$0.00           | NA 0                                    |
| Total      |                 | 16                                      | \$2,467,515.32                  | 100%                  | 0                  | \$0.00           | 0                                       |
|            |                 |   |                                 |                       | 4                  | + 0 0 0          |   |
| 31401LD83  | BANK ONE,N.A.   | 17                                      | \$1,639,029.50                  |                       |                    | \$0.00           | NA 0                                    |
|            | Unavailable     | 16                                      | \$2,995,871.38                  | 64.64%                |                    | \$0.00           | NA 0                                    |
| Total      |                 | 33                                      | \$4,634,900.88                  | 100%                  | 0                  | \$0.00           | 0                                       |
| 214011 DO2 | DANIZ ONIE NI A | 122                                     | \$24.467.217.50                 | 57.050                | +                  | <u> </u>         | NIA O                                   |
| 31401LDQ3  | BANK ONE,N.A.   | 132                                     | \$24,467,317.50                 |                       | -                  | \$0.00           | NA 0                                    |
| T-4a1      | Unavailable     | 91                                      | \$17,757,052.19                 | 42.05%<br><b>100%</b> |                    | \$0.00           | NA 0                                    |
| Total      |                 | 223                                     | \$42,224,369.69                 | 100%                  | <u>Н</u>           | \$0.00           | 0                                       |
| 31401LDR1  | BANK ONE,N.A.   | 48                                      | \$11,479,574.93                 | 33.09%                |                    | \$0.00           | NA 0                                    |
| 51401LDK1  | Unavailable     | 93                                      | \$23,209,760.78                 |                       |                    | \$0.00           | NA 0                                    |
| Total      | Unavanable      | 141                                     | \$34,689,335.71                 | 100%                  |                    | \$0.00<br>\$0.00 | 0                                       |
| 10tai      | +               | 171                                     | Φ <b>31</b> ,002,333.71         | 100 /6                | 十                  | φυ.υυ            |   |
| 31401LDS9  | BANK ONE,N.A.   | 177                                     | \$11,889,536.13                 | 90.24%                | 0                  | \$0.00           | NA 0                                    |
| DIROILLO   | Unavailable     | 20                                      | \$1,285,394.89                  | 9.76%                 |                    | \$0.00           | NA 0                                    |
| Total      | o na vanao i    | 197                                     | \$13,174,931.02                 | 100%                  |                    | \$0.00           | 0                                       |
|            |                 |   | <del>420,21 - 1,2 - 1 - 1</del> |                       | Ť                  | 4                |   |
| 31401LDT7  | BANK ONE,N.A.   | 23                                      | \$2,385,338.28                  | 68.26%                | 0                  | \$0.00           | NA 0                                    |
|            | Unavailable     | 11                                      | \$1,109,266.25                  | 31.74%                |                    | \$0.00           | NA 0                                    |
| Total      |                 | 34                                      | \$3,494,604.53                  | 100%                  | -                  | \$0.00           | 0                                       |
|            |                 |   | . , ,                           |                       | 一                  |                  |   |
| 31401LDU4  | BANK ONE,N.A.   | 173                                     | \$17,111,224.04                 | 80.46%                | 0                  | \$0.00           | NA 0                                    |
|            | Unavailable     | 41                                      | \$4,154,483.55                  | 19.54%                |                    | \$0.00           | NA 0                                    |

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| Total       |                        | 214     | \$21,265,707.59                           | 100%             | 0 | \$0.00        |       | 0                   |
|-------------|------------------------|---------|---|------------------|---|---------------|-------|---------------------|
|             |                        |         |   |                  |   |               |       | Ш                   |
| 31401LDV2   | BANK ONE,N.A.          | 154     | \$19,996,080.36                           | 65.76%           | 0 | \$0.00        | NA (  | _                   |
|             | Unavailable            | 80      | \$10,413,330.67                           | 34.24%           | 0 |               | NA (  | )                   |
| Total       |                        | 234     | \$30,409,411.03                           | 100%             | 0 | \$0.00        |       | 0                   |
| 31401LDW0   | BANK ONE,N.A.          | 18      | \$2,937,459.64                            | 36.08%           | 0 | \$0.00        | NA (  | <u> </u>            |
| D1401LD 110 | Unavailable            | 32      | \$5,204,901.24                            | 63.92%           | 1 | 1             | NA (  |                     |
| Total       | Onavanaoic             | 50      | \$8,142,360.88                            | 100%             | 1 | 1             |       | 0                   |
| 1 Otai      | +                      |         | Ψυ,172,500.00                             | 100 /0           | v | ψυ•υυ         |       | ╢                   |
| 31401LDX8   | BANK ONE,N.A.          | 193     | \$36,518,940.37                           | 54.84%           | 0 | \$0.00        | NA (  | )                   |
|             | Unavailable            | 135     | \$30,074,689.83                           | 45.16%           | 1 | \$199,048.75  | NA (  |                     |
| Total       |                        | 328     | \$66,593,630.20                           | 100%             | 1 | \$199,048.75  | (     | 0                   |
| 214011 DV6  | BANK ONE,N.A.          | 153     | \$22.400.512.96                           | 43.31%           | 0 | \$0.00        | NA (  |                     |
| 31401LDY6   | , , ,                  | 183     | \$32,409,512.86                           | 56.69%           | 1 |               |       |                     |
| Total       | Unavailable            | 336     | \$42,417,544.79<br><b>\$74,827,057.65</b> | 100%             | 1 | 1             | NA (  | )<br>)              |
| 1 Otai      | +                      | 330     | \$14,841,031.03                           | 100 70           | v | <b>\$0.00</b> |       | ╢                   |
| 31401LDZ3   | BANK ONE,N.A.          | 6       | \$516,173.75                              | 55.04%           | 0 | \$0.00        | NA (  | +                   |
| 51401LDL5   | Unavailable            | 4       | \$421,647.23                              | 44.96%           | + | 1             | NA (  |                     |
| Total       | Charanacio             | 10      | \$937,820.98                              | 100%             | 1 | 1             | i.    | 0                   |
|             |                        |         | T )                                       |                  |   | 1             |       | $\top$              |
| 31401LEV1   | BANK ONE,N.A.          | 18      | \$2,744,271.08                            | 41.35%           | 0 | \$0.00        | NA (  | )                   |
|             | Unavailable            | 23      | \$3,893,036.20                            | 58.65%           | • |               | NA (  |                     |
| Total       |                        | 41      | \$6,637,307.28                            | 100%             | 0 | \$0.00        |       | 0                   |
|             |                        |         |   |                  | L |               |       | $\perp \! \! \perp$ |
| 31401LEW9   | BANK ONE,N.A.          | 2       | \$276,549.49                              | 17.66%           | 1 | 1             | NA (  | _                   |
|             | Unavailable            | 9       | \$1,289,452.71                            | 82.34%           | + |               | NA (  |                     |
| Total       |                        | 11      | \$1,566,002.20                            | 100%             | 0 | \$0.00        |       | 0                   |
| 31401LEX7   | BANK ONE,N.A.          | 8       | \$857,288.39                              | 75.19%           | 0 | \$0.00        | NA (  | )                   |
|             | Unavailable            | 2       | \$282,939.35                              | 24.81%           | 1 | 1             | NA (  |                     |
| Total       |                        | 10      | \$1,140,227.74                            | 100%             | + |               |       | )                   |
| 214011 ESZE | DANIZ ONIE NI A        |         | ΦCC5 001 02                               | 55 AE01          |   | ΦΩ ΩΩ         | NIA ( | $\perp$             |
| 31401LEY5   | BANK ONE,N.A.          | 8       | \$665,991.93<br>\$535,054.08              | 55.45%<br>44.55% | - |               | NA (  | +                   |
| Total       | Unavailable            | 3<br>11 | \$335,034.08<br>\$1,201,046.01            | 44.55%<br>100%   | 1 | 1             | NA (  |                     |
| Total       |                        |         | ΨΙ920190 1010                             | 100 /0           | Ĭ | ΨΟΨΟ          |       | $\top$              |
| 31401LN33   | SUNTRUST MORTGAGE INC. | 36      | \$8,525,058.09                            | 29.07%           | 0 | \$0.00        | NA (  | )                   |
|             | Unavailable            | 88      | \$20,804,750.45                           | 70.93%           | 1 |               | NA (  | )                   |
| Total       |                        | 124     | \$29,329,808.54                           | 100%             | 0 | \$0.00        | (     | 0                   |
| 31401LN41   | SUNTRUST MORTGAGE INC. | 2       | \$347,769.03                              | 11.24%           | Ω | \$0.00        | NA (  | )                   |
| 51401LN41   | Unavailable            | 10      | \$2,745,320.25                            | 88.76%           | 1 | 1             | NA (  | -1                  |
| Total       | Chavanaoic             | 12      | \$3,093,089.28                            | 100%             | 1 | 1             |       | 0                   |

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|              |                          | $\overline{}$   | Т               | 1       |          |          |
|--------------|--------------------------|-----------------|-----------------|---------|----------|----------|
| 21 4011 3150 | CLINED LOT MODEC ACE INC |                 | \$15.215.260.00 | (0.70   | 0 00     | 00 NA 0  |
| 31401LN58    | SUNTRUST MORTGAGE INC.   | 65              | \$15,315,368.88 | 69.7%   |          | .00 NA 0 |
| T. ( )       | Unavailable              | 30              | \$6,657,351.02  | 30.3%   |          | .00 NA 0 |
| Total        | +                        | 95              | \$21,972,719.90 | 100%    | 0 \$0    | .00      |
| 214011 NGG   | CHATRIST MODICAGE INC    | 12              | \$2.506.005.62  | 12 110% | 0 \$0    | 00 NAO   |
| 31401LN66    | SUNTRUST MORTGAGE INC.   |                 | \$2,596,905.62  | 13.11%  |          | 00 NA 0  |
| T-4a1        | Unavailable              | 76<br><b>88</b> | \$17,211,898.78 | 86.89%  |          | 00 NA 0  |
| Total        | +                        | 80              | \$19,808,804.40 | 100%    | <u>0</u> | .00 0    |
| 31401LN82    | SUNTRUST MORTGAGE INC.   | 54              | \$11,429,059.97 | 62.39%  | 0 \$0    | .00 NA 0 |
| 31401LIN02   | Unavailable              | 31              | \$6,888,959.60  | 37.61%  |          | .00 NA 0 |
| Total        | Unavanable               | 85              |                 | 100%    |          | .00 NA 0 |
| 1 Otai       | +                        | 00              | \$18,318,019.57 | 100 70  | U pu     | 00 0     |
| 31401LN90    | SUNTRUST MORTGAGE INC.   | 42              | \$9,343,478.73  | 54.54%  | 0 \$0    | .00 NA 0 |
|              | Unavailable              | 36              | \$7,787,573.91  | 45.46%  |          | .00 NA 0 |
| Total        |                          | 78              | \$17,131,052.64 | 100%    |          |          |
|              |                          |                 |                 |         | <u> </u> |          |
| 31401LNS8    | SUNTRUST MORTGAGE INC.   | 65              | \$4,099,737.00  | 100%    | 0 \$0    | .00 NA 0 |
| Total        |                          | 65              | \$4,099,737.00  | 100%    | 0 \$0    | .00      |
|              |                          |                 |                 |         |          |          |
| 31401LNT6    | SUNTRUST MORTGAGE INC.   | 30              | \$2,087,855.89  | 33.67%  | 0 \$0    | .00 NA 0 |
|              | Unavailable              | 59              | \$4,113,664.21  | 66.33%  | 0 \$0    | .00 NA 0 |
| Total        |                          | 89              | \$6,201,520.10  | 100%    |          |          |
|              |                          |                 |                 |         | <u> </u> |          |
| 31401LNU3    | SUNTRUST MORTGAGE INC.   | 17              | \$1,093,130.59  | 17.17%  | 0 \$0    | .00 NA 0 |
|              | Unavailable              | 81              | \$5,274,977.30  | 82.83%  | <u> </u> |          |
| Total        |                          | 98              | \$6,368,107.89  | 100%    | i i      |          |
|              |                          |                 |                 |         |          |          |
| 31401LNV1    | SUNTRUST MORTGAGE INC.   | 12              | \$641,204.10    | 35.34%  | 0 \$0    | .00 NA 0 |
|              | Unavailable              | 19              | \$1,173,216.73  | 64.66%  | 0\$0.    | .00 NA 0 |
| Total        |                          | 31              | \$1,814,420.83  | 100%    | 0 \$0.   | .00 0    |
|              |                          |                 |                 |         |          |          |
| 31401LNW9    | SUNTRUST MORTGAGE INC.   | 23              | \$1,657,626.71  | 49.43%  | 0 \$0    | .00 NA 0 |
|              | Unavailable              | 24              | \$1,695,517.99  | 50.57%  | 0 \$0.   | .00 NA 0 |
| Total        |                          | 47              | \$3,353,144.70  | 100%    | 0 \$0.   | .00      |
|              |                          |                 | _               |         |          |          |
| 31401LNX7    | SUNTRUST MORTGAGE INC.   | 21              | \$1,434,514.07  | 36.24%  | 0 \$0    | .00 NA 0 |
|              | Unavailable              | 36              | \$2,523,726.29  | 63.76%  | 0 \$0    | .00 NA 0 |
| Total        |                          | 57              | \$3,958,240.36  | 100%    | 0 \$0.   | .00      |
|              |                          |                 |                 |         |          | $\bot$   |
| 31401LNY5    | SUNTRUST MORTGAGE INC.   | 29              | \$1,924,295.25  | 36.66%  |          | .00 NA 0 |
|              | Unavailable              | 50              | \$3,324,653.77  | 63.34%  | 0 \$0.   | .00 NA 0 |
| Total        |                          | 79              | \$5,248,949.02  | 100%    | 0 \$0.   | .00 0    |
|              |                          |                 |                 |         |          | $\bot$   |
| 31401LNZ2    | SUNTRUST MORTGAGE INC.   | 8               | \$935,185.46    | 19.04%  | 0 \$0.   | .00 NA 0 |

|           | <del></del>            | <del></del> |                 |        |          |      |
|-----------|------------------------|-------------|-----------------|--------|----------|------|
|           | Unavailable            | 34          | \$3,977,657.35  | 80.96% |          | NA 0 |
| Total     |                        | 42          | \$4,912,842.81  | 100%   | 0 \$0.00 | 0    |
|           |                        |             |                 |        |          |      |
| 31401LP23 | SUNTRUST MORTGAGE INC. | 24          | \$1,574,269.82  | 50.29% |          |      |
|           | Unavailable            | 22          | \$1,555,856.78  | 49.71% |          | NA 0 |
| Total     |                        | 46          | \$3,130,126.60  | 100%   | 0 \$0.00 | 0    |
|           |                        |             |                 |        |          |      |
| 31401LP31 | SUNTRUST MORTGAGE INC. | 13          | \$911,736.09    | 30.18% |          | NA 0 |
|           | Unavailable            | 29          | \$2,109,359.87  | 69.82% | _        | NA 0 |
| Total     |                        | 42          | \$3,021,095.96  | 100%   | 0 \$0.00 | 0    |
|           |                        |             |                 |        |          |      |
| 31401LP49 | SUNTRUST MORTGAGE INC. | 19          | \$1,157,035.59  | 36.09% |          | NA 0 |
|           | Unavailable            | 31          | \$2,049,030.29  | 63.91% |          | NA 0 |
| Total     |                        | 50          | \$3,206,065.88  | 100%   | 0 \$0.00 | 0    |
|           |                        |             |                 |        |          |      |
| 31401LP56 | SUNTRUST MORTGAGE INC. | 30          | \$1,970,854.85  | 35.69% | 1        | NA 0 |
|           | Unavailable            | 52          | \$3,551,455.35  | 64.31% | <u> </u> | NA 0 |
| Total     |                        | 82          | \$5,522,310.20  | 100%   | 0 \$0.00 | 0    |
|           |                        |             |                 |        |          |      |
| 31401LP64 | SUNTRUST MORTGAGE INC. | 19          | \$1,326,136.30  | 36.42% | 1        | NA 0 |
|           | Unavailable            | 33          | \$2,314,696.82  | 63.58% |          | NA 0 |
| Total     |                        | 52          | \$3,640,833.12  | 100%   | 0 \$0.00 | 0    |
|           |                        |             |                 |        |          |      |
| 31401LP72 | SUNTRUST MORTGAGE INC. | 13          | \$867,036.37    | 36.52% | 0 \$0.00 | NA 0 |
|           | Unavailable            | 24          | \$1,507,001.08  | 63.48% | 0 \$0.00 | NA 0 |
| Total     |                        | 37          | \$2,374,037.45  | 100%   | 0 \$0.00 | 0    |
|           |                        |             |                 |        |          |      |
| 31401LP80 | SUNTRUST MORTGAGE INC. | 39          | \$2,700,846.76  | 52.86% | 0 \$0.00 | NA 0 |
|           | Unavailable            | 38          | \$2,408,372.10  | 47.14% | 0 \$0.00 | NA 0 |
| Total     |                        | 77          | \$5,109,218.86  | 100%   | 0 \$0.00 | 0    |
|           |                        |             |                 |        |          |      |
| 31401LP98 | SUNTRUST MORTGAGE INC. | 20          | \$1,463,172.51  | 48.14% | 0 \$0.00 | NA 0 |
|           | Unavailable            | 23          | \$1,575,996.09  | 51.86% | 0 \$0.00 | NA 0 |
| Total     |                        | 43          | \$3,039,168.60  | 100%   | 0 \$0.00 | 0    |
|           |                        |             |                 |        |          |      |
| 31401LPA5 | SUNTRUST MORTGAGE INC. | 8           | \$1,870,540.93  | 7.62%  | 0 \$0.00 | NA 0 |
|           | Unavailable            | 103         | \$22,677,548.50 | 92.38% | 0 \$0.00 | NA 0 |
| Total     |                        | 111         | \$24,548,089.43 | 100%   | 0 \$0.00 | 0    |
|           |                        |             |                 |        |          |      |
| 31401LPB3 | SUNTRUST MORTGAGE INC. | 10          | \$2,120,644.58  | 15.8%  | 0 \$0.00 | NA 0 |
|           | Unavailable            | 50          | \$11,302,447.97 | 84.2%  | 0 \$0.00 | NA 0 |
| Total     |                        | 60          | \$13,423,092.55 | 100%   | 0 \$0.00 | 0    |
|           |                        |             |                 |        |          |      |
| 31401LPC1 | SUNTRUST MORTGAGE INC. | 6           | \$1,205,509.86  | 7.67%  | 0 \$0.00 | NA 0 |
|           | Unavailable            | 61          | \$14,520,652.55 | 92.33% | 0 \$0.00 | NA 0 |

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| Total      |                            | 67   | \$15,726,162.41          | 100%      | 0        | \$0.00 | 0    |
|------------|----------------------------|------|--------------------------|-----------|----------|--------|------|
|            |                            |      |                          |           |          |        |      |
| 31401LPD9  | SUNTRUST MORTGAGE INC.     | 22   | \$5,104,778.39           | 30.78%    | 0        | \$0.00 | NA 0 |
|            | Unavailable                | 46   | \$11,482,416.54          | 69.22%    | 0        | \$0.00 | NA 0 |
| Total      |                            | 68   | \$16,587,194.93          | 100%      | 0        | \$0.00 | 0    |
|            |                            |      |                          |           |          |        |      |
| 31401LPE7  | SUNTRUST MORTGAGE INC.     | 2    | \$537,438.29             | 2.6%      | 0        | \$0.00 | NA 0 |
|            | Unavailable                | 81   | \$20,166,102.21          | 97.4%     | $\vdash$ | \$0.00 | NA 0 |
| Total      |                            | 83   | \$20,703,540.50          | 100%      | 0        | \$0.00 | 0    |
| 214011 DE4 | CLINED LICE MODEC A CE INC | 22   | Φ4 <b>712</b> 540 00     | 20, 20,00 |          | Φ0.00  | NA O |
| 31401LPF4  | SUNTRUST MORTGAGE INC.     | 23   | \$4,712,540.88           | 20.29%    | $\vdash$ | \$0.00 | NA 0 |
| T-4-1      | Unavailable                | 77   | \$18,517,722.20          | 79.71%    | -        | \$0.00 | NA 0 |
| Total      |                            | 100  | \$23,230,263.08          | 100%      | U        | \$0.00 | U    |
| 31401LPG2  | SUNTRUST MORTGAGE INC.     | 21   | \$4,446,543.10           | 35.19%    | 0        | \$0.00 | NA 0 |
| 51401E1 G2 | Unavailable                | 34   | \$8,189,112.13           | 64.81%    | -        | \$0.00 | NA 0 |
| Total      | Спачанаве                  | 55   | \$12,635,655.23          | 100%      | $\vdash$ | \$0.00 | 0    |
| 10001      |                            |      | <b>412,000,000,000</b>   | 100 /6    |          | φοισσ  |      |
| 31401LPH0  | SUNTRUST MORTGAGE INC.     | 27   | \$6,251,230.58           | 35.19%    | 0        | \$0.00 | NA 0 |
|            | Unavailable                | 50   | \$11,512,269.97          | 64.81%    | $\vdash$ | \$0.00 | NA 0 |
| Total      |                            | 77   | \$17,763,500.55          | 100%      | $\vdash$ | \$0.00 | 0    |
|            |                            |      | . , ,                    |           |          | ·      |      |
| 31401LPJ6  | SUNTRUST MORTGAGE INC.     | 53   | \$11,543,898.43          | 51.54%    | 0        | \$0.00 | NA 0 |
|            | Unavailable                | 46   | \$10,854,150.66          | 48.46%    | 0        | \$0.00 | NA 0 |
| Total      |                            | 99   | \$22,398,049.09          | 100%      | 0        | \$0.00 | 0    |
|            |                            |      |                          |           |          |        |      |
| 31401LPK3  | SUNTRUST MORTGAGE INC.     | 13   | \$3,152,308.54           | 14.15%    | 0        | \$0.00 | NA 0 |
|            | Unavailable                | 82   | \$19,133,149.89          | 85.85%    | 0        | \$0.00 | NA 0 |
| Total      |                            | 95   | \$22,285,458.43          | 100%      | 0        | \$0.00 | 0    |
|            |                            |      |                          |           |          |        |      |
| 31401LPL1  | SUNTRUST MORTGAGE INC.     | 39   | \$8,738,934.55           | 38.58%    | $\vdash$ | \$0.00 | NA 0 |
|            | Unavailable                | 63   | \$13,915,075.90          | 61.42%    | +        | \$0.00 | NA 0 |
| Total      |                            | 102  | \$22,654,010.45          | 100%      | 0        | \$0.00 | 0    |
| 31401LPM9  | SUNTRUST MORTGAGE INC.     | 13   | \$2,765,405.26           | 32.74%    | 0        | \$0.00 | NA 0 |
| D1401LFW19 | Unavailable                | 24   | \$5,681,101.21           | 67.26%    | -        | \$0.00 | NA 0 |
| Total      | Oliavaliable               | 37   | \$8,446,506.47           | 100%      | $\vdash$ | \$0.00 | NA U |
| Total      |                            | 31   | φο, ττο, 200. τ          | 100 /0    |          | Ψ0.00  | U U  |
| 31401LPN7  | SUNTRUST MORTGAGE INC.     | 13   | \$2,811,120.12           | 15.76%    | 0        | \$0.00 | NA 0 |
| D110121111 | Unavailable                | 69   | \$15,030,053.76          | 84.24%    |          | \$0.00 | NA 0 |
| Total      | Onu , unuoro               | 82   | \$17,841,173.88          | 100%      |          | \$0.00 | 0    |
|            |                            | - U- | φ <u>1</u> 7,011,170,000 | 100 /0    |          | ΨΟ•ΟΟ  |      |
| 31401LPP2  | SUNTRUST MORTGAGE INC.     | 44   | \$9,612,550.49           | 100%      | 0        | \$0.00 | NA 0 |
| Total      |                            | 44   | \$9,612,550.49           | 100%      |          | \$0.00 | 0    |
|            |                            |      | . ,- ,                   |           |          | ,      |      |

| 31401LPQ0     | SUNTRUST MORTGAGE INC.    | 19                | \$4,351,988.35                     | 18.04%                |                 | <del>                                     </del> |
|---------------|---------------------------|-------------------|------------------------------------|-----------------------|-----------------|--|
|               | Unavailable               | 86                | \$19,772,699.87                    | 81.96%                |                 | <del>                                     </del> |
| Total         |                           | 105               | \$24,124,688.22                    | 100%                  | \$0.00          | 0  |
| 31401LPR8     | SUNTRUST MORTGAGE INC.    | 39                | \$8,211,055.94                     | 37.22%                | 0 \$0.00        | NA 0   |
| 51401L1 Ro    | Unavailable               | 61                | \$13,851,849.51                    | 62.78%                |                 | 1 11   |
| Total         | Chavanaoic                | 100               | \$22,062,905.45                    | 100%                  |                 | 1 11   |
| Total         |                           | 100               | Ψ22,002,703.43                     | 100 /6                | φοισσ           |  |
| 31401LPS6     | SUNTRUST MORTGAGE INC.    | 3                 | \$798,765.14                       | 3.54%                 | 0 \$0.00        | NA 0   |
|               | Unavailable               | 99                | \$21,793,597.94                    | 96.46%                | 0 \$0.00        | NA 0   |
| Total         |                           | 102               | \$22,592,363.08                    | 100%                  | 0 \$0.00        | 0  |
| 31401LPT4     | SUNTRUST MORTGAGE INC.    | 42                | \$9,534,005.74                     | 39.3%                 | 0 \$0.00        | NA 0   |
| 51401L114     | Unavailable               | 62                | \$14,728,013.66                    | 60.7%                 |                 |  |
| Total         | Onavanaore                | 104               | \$24,262,019.40                    | 100%                  |                 | t  |
|               |                           |                   | , , , , , , , ,                    |                       |                 |  |
| 31401LPU1     | SUNTRUST MORTGAGE INC.    | 14                | \$3,263,997.21                     | 28.43%                | 0 \$0.00        | NA 0   |
|               | Unavailable               | 37                | \$8,215,332.78                     | 71.57%                | 0 \$0.00        |  |
| Total         |                           | 51                | \$11,479,329.99                    | 100%                  | 0 \$0.00        | 0  |
|               |                           |                   |                                    |                       |                 |  |
| 31401LPV9     | SUNTRUST MORTGAGE INC.    | 6                 | \$1,076,112.12                     | 2.7%                  | 0 \$0.00        | NA 0   |
|               | Unavailable               | 200               | \$38,738,870.52                    | 97.3%                 | 0 \$0.00        | NA 0   |
| Total         |                           | 206               | \$39,814,982.64                    | 100%                  | 0 \$0.00        | 0  |
| 214011 DW7    | CUNTRUCT MORTO A CE INC   | 1.1               | ¢1.600.065.72                      | 2.050                 | 0 00 00         | NIA O  |
| 31401LPW7     | SUNTRUST MORTGAGE INC.    | 206               | \$1,699,865.73                     | 3.05%                 |                 |  |
| Total         | Unavailable               | 286<br><b>297</b> | \$54,011,699.51<br>\$55,711,565,24 | 96.95%<br><b>100%</b> |                 | 1 11   |
| Total         |                           | 291               | \$55,711,565.24                    | 100%                  | <u>v</u> \$0.00 |  |
| 31401LPX5     | SUNTRUST MORTGAGE INC.    | 15                | \$1,029,388.13                     | 57.65%                | 0 \$0.00        | NA 0   |
|               | Unavailable               | 11                | \$756,188.82                       | 42.35%                | 0 \$0.00        | NA 0   |
| Total         |                           | 26                | \$1,785,576.95                     | 100%                  | 0 \$0.00        | 0  |
| 31/01I DV2    | SUNTRUST MORTGAGE INC.    | 12                | \$819,289.53                       | 45.71%                | 0 \$0.00        | NA 0   |
| 31401LPY3     | Unavailable               | 14                | \$819,289.53                       | 54.29%                |                 |  |
| Total         | Oliavaliaule              | 26                | \$1,792,472.95                     | 100%                  |                 | 1 11   |
| ı viai        |                           | 20                | Ψ1,174, <del>1</del> 14.73         | 100 70                | φυ.υυ           |  |
| 31401LPZ0     | SUNTRUST MORTGAGE INC.    | 10                | \$712,814.17                       | 30.87%                | 0 \$0.00        | NA 0   |
|               | Unavailable               | 23                | \$1,596,364.57                     | 69.13%                |                 | 1 11   |
| Total         |                           | 33                | \$2,309,178.74                     | 100%                  | 0 \$0.00        | 0  |
| 21.4017.0.4.4 | GLINIED VICE VICE CONTROL | 10                | ф1 150 0=0 = :                     | 16.20~                | 0 *0.00         | 37.4.0   |
| 31401LQA4     | SUNTRUST MORTGAGE INC.    | 10                | \$1,158,970.74                     | 16.38%                |                 |  |
| T-4-1         | Unavailable               | 50                | \$5,916,030.70                     | 83.62%                |                 | 1  |
| Total         |                           | 60                | \$7,075,001.44                     | 100%                  | 90.00           | 0  |
| 31401LQB2     | SUNTRUST MORTGAGE INC.    | 13                | \$1,456,074.94                     | 15.93%                | 0 \$0.00        | NA 0   |
|               |                           | -                 | . , -,                             |                       | ,               |  |

| Linovoiloblo        | 66   | \$7.696.462.52   | 94 0707 (  | 00.00   | NA 0                                    |
|---------------------|--|--|--|---|---|
| Unavanable          |  |  |  | · ·   | NA 0                                    |
|                     | 19   | \$9,142,557.47   | 100%   | \$0.00  | U                                       |
| LINIVERSAL MORTGAGE | + +  |  |  |   |   |
|                     | 3  | \$300,100.37   | 4.28%  | \$0.00  | NA 0                                    |
|                     | 42   | \$6,706,612.61   | 95.72% (   | 0 \$0.00  | NA 0                                    |
|                     |  |  |  |   | 0                                       |
|                     |  | ,                  |  |   |   |
| UNIVERSAL MORTGAGE  | 25   | Φ2 011 004 25  | 20.10/.  | φο οο   | NAO                                     |
| CORPORATION         | 25   | \$2,911,984.35   | 29.1%  | \$0.00  | NA 0                                    |
| Unavailable         | 45   | \$7,095,095.97   | 70.9% (  | \$0.00  | NA 0                                    |
|                     | 70   | \$10,007,080.32  | 100%   | \$0.00  | 0                                       |
|                     |  |  |  |   |   |
| UNIVERSAL MORTGAGE  | 1.4  | ¢1 576 272 67  | 26.22%   | 00.02   | NA 0                                    |
| CORPORATION         | 14   | \$1,370,372.07   | 20.23%   | \$0.00  | NAU                                     |
| Unavailable         | 32   | \$4,433,237.77   | 73.77% (   | 0 \$0.00  | NA 0                                    |
|                     | 46   | \$6,009,610.44   | 100%   | 0 \$0.00  | 0                                       |
|                     |  |  |  |   |   |
| UNIVERSAL MORTGAGE  | 17   | \$1 919 277 29   | 43.86% (   | \$0.00  | NA 0                                    |
|                     |  |  |  |   |   |
| Unavailable         | 16   | \$2,456,763.21   |  |   | NA 0                                    |
|                     | 33   | \$4,376,040.50   | 100%   | 0 \$0.00  | 0                                       |
|                     |  |  |  |   |   |
|                     | 12   | \$1.113.300.00   | 30.24% (   | \$0.00  | NA 0                                    |
|                     |  |  |  |   |   |
| Unavailable         |  |  |  |   | NA 0                                    |
|                     | 29   | \$3,681,851.13   | 100%   | \$0.00  | 0                                       |
|                     |  | <b>** ** ** ** ** ** ** **</b>                           | 1000   |   | 77.4.0                                  |
| CITY BANK           |  |  |  |   | NA 0                                    |
|                     | 71   | \$16,421,084.49  | 100%   | \$0.00  | 0                                       |
| CITY DANIZ          | 10   | ¢2 267 571 46  | 1000/  | 00.00   | NA 0                                    |
| CITY BAINK          |  |  |  | 1   | NA 0                                    |
|                     | 19   | \$3,307,571.40   | 100%   | \$0.00  | U                                       |
| CITY DANK           | 5  | \$771.562.10   | 100% (   | 00.02   | NA 0                                    |
| CITT BAINK          |  |  |  | · ·   | NAU                                     |
|                     | 3  | \$771,502.19   | 100%   | <b>50.00</b>  | U                                       |
| IRWIN MORTGAGE      | + +  |  |  | + +   | +                                       |
|                     | 65   | \$12,007,155.38  | 29.75%   | \$0.00  | NA 0                                    |
|                     | 165  | \$28,357 754 17  | 70 25% (   | \$0.00  | NA 0                                    |
|                     |  |  |  |   | 0                                       |
|                     | 1  | 1 1 1 1  |  | 4000  |   |
| IRWIN MORTGAGE      | -  | <b>0.4.773</b> 0.7.5                                     | 26.74  |   | • |
| CORPORATION         | 29   | \$4,753,936.22   | 26.51%   | \$0.00  | NA 0                                    |
| Unavailable         | 79   | \$13,175,385.64  | 73.49% (   | 0 \$0.00  | NA 0                                    |
|                     | 108  | \$17,929,321.86  | 100%   | \$0.00  | 0                                       |
|                     | CORPORATION Unavailable  UNIVERSAL MORTGAGE CORPORATION Unavailable  UNIVERSAL MORTGAGE CORPORATION Unavailable  UNIVERSAL MORTGAGE CORPORATION Unavailable  CITY BANK  CITY BANK  CITY BANK  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable | UNIVERSAL MORTGAGE   CORPORATION   Unavailable   42   45 | UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE UNIVE | UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable 16 \$2,456,763.21 56.14% 13 \$4,376,040.50 100% UNIVERSAL MORTGAGE CORPORATION Unavailable 17 \$1,919,277.29 43.86% 100% UNIVERSAL MORTGAGE CORPORATION Unavailable 17 \$1,919,277.29 43.86% 100% UNIVERSAL MORTGAGE CORPORATION Unavailable 17 \$1,919,277.29 43.86% 100% UNIVERSAL MORTGAGE CORPORATION Unavailable 17 \$1,919,277.29 43.86% 100% UNIVERSAL MORTGAGE CORPORATION Unavailable 18 \$3,367,571.46 100% 19 \$3,367,571.46 100% Unavailable 19 \$3,367,571.46 100% Unavailable 19 \$3,367,571.46 100% Unavailable 10 \$2,455,753.38 29.75% Unavailable 11 \$2,568,551.13 100% Unavailable 12 \$1,113,300.00 30.24% 10 \$1,000,000 Unavailable 11 \$1,000,000 Unavailable 12 \$1,113,300.00 30.24% 10 \$1,000,000 Unavailable 13 \$2,568,551.13 100% Unavailable 14 \$1,576,372.67 26.23% 10 \$1,000,000 Unavailable 15 \$2,456,763.21 56.14% 10 \$1,000,000 Unavailable 16 \$2,456,763.21 56.14% 10 \$1,000,000 Unavailable 17 \$1,000,000 Unavailable 18 \$1,173,385.64 73.49% | T9                                      |

|                                       |                                   | ī   | I               |        |         | 1      |   |
|---------------------------------------|-----------------------------------|-----|-----------------|--------|---------|--------|---|
|                                       | IRWIN MORTGAGE                    |     |                 |        |         |        |   |
| 31401LSE4                             | CORPORATION                       | 138 | \$24,631,341.12 | 54.07% | 0       | \$0.00 | NA 0  |
|                                       | Unavailable                       | 136 | \$20,921,138.24 | 45.93% | 0       | \$0.00 | NA 0  |
| Total                                 |                                   | 274 | \$45,552,479.36 | 100%   | 0       | \$0.00 | 0   |
|                                       |                                   |     |                 |        | $\perp$ |        | $-\!$ |
| 31401LSF1                             | IRWIN MORTGAGE<br>CORPORATION     | 50  | \$7,875,042.00  | 30.23% | _       | \$0.00 | NA 0  |
|                                       | Unavailable                       | 116 | \$18,179,019.78 | 69.77% | _       | \$0.00 | NA 0  |
| Total                                 |                                   | 166 | \$26,054,061.78 | 100%   | 0       | \$0.00 | 0   |
| <u> </u>                              |                                   |     |                 |        |         |        |   |
| 31401LSG9                             | IRWIN MORTGAGE<br>CORPORATION     | 27  | \$4,402,274.00  | 26.8%  |         | \$0.00 | NA 0  |
|                                       | Unavailable                       | 89  | \$12,027,078.36 | 73.2%  | _       | \$0.00 | NA 0  |
| Total                                 |                                   | 116 | \$16,429,352.36 | 100%   | 0       | \$0.00 | 0   |
|                                       | IDWIN MODECA CE                   |     |                 |        | +       |        | -++   |
| 31401LSH7                             | IRWIN MORTGAGE<br>CORPORATION     | 24  | \$3,664,812.00  | 24.79% | 0       | \$0.00 | NA 0  |
|                                       | Unavailable                       | 72  | \$11,117,656.07 | 75.21% | 0       | \$0.00 | NA 0  |
| Total                                 | Chavanaore                        | 96  | \$14,782,468.07 | 100%   |         | \$0.00 | 0   |
|                                       |                                   |     | , , - ,         |        |         |        |   |
| 31401LT29                             | SUNTRUST MORTGAGE INC.            | 28  | \$4,136,254.54  | 41.27% | 0       | \$0.00 | NA 0  |
|                                       | Unavailable                       | 42  | \$5,886,172.27  | 58.73% | 0       | \$0.00 | NA 0  |
| Total                                 |                                   | 70  | \$10,022,426.81 | 100%   | 0       | \$0.00 | 0   |
|                                       |                                   |     |                 |        |         |        |   |
| 31401LT37                             | SUNTRUST MORTGAGE INC.            | 15  | \$1,182,800.00  | 39.97% |         | \$0.00 | NA 0  |
|                                       | Unavailable                       | 22  | \$1,776,736.03  | 60.03% |         | \$0.00 | NA 0  |
| Total                                 |                                   | 37  | \$2,959,536.03  | 100%   | 0       | \$0.00 | 0   |
| 31401LT45                             | SUNTRUST MORTGAGE INC.            | 37  | \$3,535,521.30  | 45.65% | 0       | \$0.00 | NA 0  |
| P1101D173                             | Unavailable                       | 43  | \$4,208,850.16  |        |         | \$0.00 | NA 0  |
| Total                                 | Onuvanuoie                        | 80  | \$7,744,371.46  | 100%   |         | \$0.00 | 0   |
| , , , , , , , , , , , , , , , , , , , |                                   |     | 7-7-1-10        | 20070  |         | Ψ 0.00 |   |
| 31401LT52                             | SUNTRUST MORTGAGE INC.            | 5   | \$324,708.76    | 30.16% | 0       | \$0.00 | NA 0  |
|                                       | Unavailable                       | 12  | \$751,958.12    | 69.84% |         | \$0.00 | NA 0  |
| Total                                 |                                   | 17  | \$1,076,666.88  | 100%   | 0       | \$0.00 | 0   |
|                                       |                                   |     |                 |        |         |        |   |
| 31401LT60                             | SUNTRUST MORTGAGE INC.            | 3   | \$653,592.54    | 34.85% |         | \$0.00 | NA 0  |
|                                       | Unavailable                       | 9   | \$1,222,017.76  | 65.15% |         | \$0.00 | NA 0  |
| Total                                 |                                   | 12  | \$1,875,610.30  | 100%   | 0       | \$0.00 | 0   |
| 31401LT78                             | Unavailable                       | 44  | \$5,431,523.38  | 100%   | 0       | \$0.00 | NA 0  |
| Total                                 |                                   | 44  | \$5,431,523.38  | 100%   |         | \$0.00 | 0   |
|                                       |                                   |     |                 |        |         |        |   |
| 31401LTA1                             | UNIVERSAL MORTGAGE<br>CORPORATION | 26  | \$2,659,638.83  | 37.99% | 0       | \$0.00 | NA 0  |

|            | <del></del>                        |          |   |                | $\overline{}$ |                         |          | —     |
|------------|------------------------------------|----------|---|----------------|---------------|-------------------------|----------|-------|
|            | Unavailable                        | 36       | \$4,341,065.53                          |                |               | \$0.00                  |          |       |
| Total      |                                    | 62       | \$7,000,704.36                          | 100%           | 0             | \$0.00                  | <u> </u> | 0     |
| 31401LTB9  | UNIVERSAL MORTGAGE                 | 19       | \$1,805,726.07                          | 46.48%         | 0             | \$0.00                  | NA       | 0     |
|            | CORPORATION Unavailable            | 17       | \$2,078,817.07                          | 53.52%         | Ш.            | \$0.00                  |          | Ш     |
| Total      | Спачанале                          | 36       | \$2,078,817.07<br>\$3,884,543.14        | 53.52%<br>100% | ++-           | \$0.00<br><b>\$0.00</b> |          | 0     |
|            |                                    |          | Ψυ,υυτ,υτο.14                           |                | ++            | φυ.υυ                   |          |       |
| 31401LTC7  | UNIVERSAL MORTGAGE<br>CORPORATION  | 4        | \$270,600.00                            | 14.64%         | 0             | \$0.00                  |          | Ш     |
|            | Unavailable                        | 19       | \$1,577,634.37                          | 85.36%         |               | \$0.00                  |          |       |
| Total      |                                    | 23       | \$1,848,234.37                          | 100%           | 0             | \$0.00                  | <u> </u> | 0     |
| 31401LTD5  | UNIVERSAL MORTGAGE<br>CORPORATION  | 34       | \$3,474,513.00                          |                | 4             | \$0.00                  |          | Ш     |
|            | Unavailable                        | 31       | \$3,993,580.00                          | 53.48%         | ++-           | \$0.00                  |          |       |
| Total      |                                    | 65       | \$7,468,093.00                          | 100%           | 0             | \$0.00                  |          | 0_    |
| 31401LTE3  | UNIVERSAL MORTGAGE<br>CORPORATION  | 9        | \$928,600.00                            | 45.64%         | 0             | \$0.00                  | NA       | 0     |
|            | Unavailable                        | 10       | \$1,105,843.00                          | 54.36%         | 0             | \$0.00                  |          | 0     |
| Total      |                                    | 19       | \$2,034,443.00                          | 100%           | 0             | \$0.00                  |          | 0     |
| 31401LTV5  | SUNTRUST MORTGAGE INC.             | 37       | \$6,761,594.40                          |                |               | \$0.00                  |          | 0     |
|            | Unavailable                        | 36       | \$6,218,651.56                          |                |               | \$0.00                  | NA       | 0     |
| Total      |                                    | 73       | \$12,980,245.96                         | 100%           | 0             | \$0.00                  |          | 0     |
| 31401LTW3  | Unavailable                        | 48       | \$9,193,132.79                          | 100%           | 0             | \$0.00                  | NA       | 0     |
| Total      |                                    | 48       | \$9,193,132.79                          | 100%           |               | \$0.00                  |          | 0     |
| 31401LTX1  | SUNTRUST MORTGAGE INC.             | 35       | \$5,770,080.89                          | 37.33%         | 0             | \$0.00                  | NA       | 0     |
|            | Unavailable                        | 57       | \$9,685,200.37                          | 62.67%         | 0             | \$0.00                  | NA       | _     |
| Total      |                                    | 92       | \$15,455,281.26                         | 100%           | 0             | \$0.00                  |          | 0     |
| 31/011 TV0 | CHARDHET MODES ASSESS              | 22       | ¢2 001 017 00                           | 44.222         |               | ФО ОО                   | ***      |       |
| 31401LTY9  | SUNTRUST MORTGAGE INC. Unavailable | 23<br>31 | \$3,991,815.08<br>\$5,013,988.10        |                |               | \$0.00<br>\$0.00        |          |       |
| Total      | Unavanaule                         | 54       | \$5,013,988.10<br><b>\$9,005,803.18</b> | 55.68%<br>100% |               | \$0.00<br><b>\$0.00</b> |          | 0     |
|            |                                    |          | , ,                                     |                | П             |                         |          | 仜     |
| 31401LTZ6  | SUNTRUST MORTGAGE INC.             | 71       | \$10,611,157.69                         | 66.8%          |               | \$35,227.06             |          |       |
| F-4.3      | Unavailable                        | 40       | \$5,273,884.86                          | 33.2%          | + + -         | \$0.00                  |          | 0     |
| <u> </u>   | +                                  | 111      | \$15,885,042.55                         | 100%           | #             | \$35,227.06             | ļ        | U     |
| 31401LV26  | IRWIN MORTGAGE<br>CORPORATION      | 25       | \$4,105,481.31                          |                |               | \$211,963.70            |          | Ш     |
|            | Unavailable                        | 81       | \$14,755,898.96                         | 78.23%         |               | \$0.00                  |          | _     |
| Гotal      |                                    | 106      | \$18,861,380.27                         | 100%           | 1 \$          | \$211,963.70            | · —      | 1 \$2 |

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|-----------|-------------------------------|-------------|-----------------|--------|----------|------|
|           | IDWIN LADDES : CT             |             |                 |        |          |      |
| 31401LV34 | IRWIN MORTGAGE<br>CORPORATION | 12          | \$756,754.44    | 44.22% | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 16          | \$954,455.91    | 55.78% | 0 \$0.00 | NA 0 |
| Total     |                               | 28          | \$1,711,210.35  | 100%   | 0 \$0.00 | 0    |
|           |                               |             |                 |        |          |      |
| 31401LV42 | IRWIN MORTGAGE<br>CORPORATION | 50          | \$3,316,611.57  | 25.86% | ·        | NA 0 |
|           | Unavailable                   | 142         | \$9,506,541.02  | 74.14% | · ·      | NA 0 |
| Total     |                               | 192         | \$12,823,152.59 | 100%   | 0 \$0.00 | 0    |
| 31401LV59 | IRWIN MORTGAGE<br>CORPORATION | 54          | \$5,186,854.23  | 22.9%  | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 179         | \$17,460,481.60 | 77.1%  | 0 \$0.00 | NA 0 |
| Total     |                               | 233         | \$22,647,335.83 | 100%   | 0 \$0.00 | 0    |
| 31401LV67 | IRWIN MORTGAGE<br>CORPORATION | 21          | \$2,959,538.44  | 95.73% | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 1           | \$132,000.00    | 4.27%  | 0 \$0.00 | NA 0 |
| Total     |                               | 22          | \$3,091,538.44  | 100%   | 0 \$0.00 | 0    |
| 31401LV75 | IRWIN MORTGAGE<br>CORPORATION | 22          | \$3,347,412.29  | 19.81% | · ·      | NA 0 |
|           | Unavailable                   | 91          | \$13,547,357.59 | 80.19% |          | NA 0 |
| Total     |                               | 113         | \$16,894,769.88 | 100%   | 0 \$0.00 | 0    |
| 31401LV83 | IRWIN MORTGAGE<br>CORPORATION | 23          | \$3,795,900.00  | 13.06% | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 156         | \$25,270,520.35 | 86.94% | 0 \$0.00 | NA 0 |
| Total     |                               | 179         | \$29,066,420.35 | 100%   | 0 \$0.00 | 0    |
| 31401LV91 | IRWIN MORTGAGE<br>CORPORATION | 16          | \$1,830,170.00  | 15.43% | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 67          | \$10,033,207.61 | 84.57% | 0 \$0.00 | NA 0 |
| Total     |                               | 83          | \$11,863,377.61 | 100%   | 0 \$0.00 | 0    |
|           |                               |             |                 |        |          |      |
| 31401LVJ9 | IRWIN MORTGAGE<br>CORPORATION | 22          | \$1,183,100.00  | 26.34% | ·        |      |
| <u> </u>  | Unavailable                   | 52          | \$3,308,058.03  | 73.66% | 1        | NA 0 |
| Total     |                               | 74          | \$4,491,158.03  | 100%   | 0 \$0.00 | 0    |
| 31401LVK6 | IRWIN MORTGAGE<br>CORPORATION | 48          | \$3,217,552.44  | 25.45% | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 139         | \$9,423,425.28  | 74.55% |          | NA 0 |
| Total     |                               | 187         | \$12,640,977.72 | 100%   | 0 \$0.00 | 0    |
|           |                               |             |                 |        |          |      |

|              |                               |     |   |          |        | 7 7  |
|--------------|-------------------------------|-----|---|----------|--------|------|
| 31401LVL4    | IRWIN MORTGAGE<br>CORPORATION | 31  | \$3,071,274.58                                      | 16.81% 0 | \$0.00 | NA 0 |
|              | Unavailable                   | 154 | \$15,196,086.53                                     | 83.19% 0 | \$0.00 | NA 0 |
| Total        | Cha , minore                  | 185 | \$18,267,361.11                                     | 100% 0   | \$0.00 | 0    |
|              |                               |     | <del>4 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - </del> |          | ,      |      |
| 31401LVM2    | IRWIN MORTGAGE<br>CORPORATION | 34  | \$7,374,130.47                                      | 16.14% 0 | \$0.00 | NA 0 |
|              | Unavailable                   | 203 | \$38,327,678.15                                     | 83.86% 0 | \$0.00 | NA 0 |
| Total        |                               | 237 | \$45,701,808.62                                     | 100% 0   | \$0.00 | 0    |
| 31401LVN0    | IRWIN MORTGAGE<br>CORPORATION | 16  | \$3,254,864.76                                      | 17.07% 0 | \$0.00 | NA 0 |
|              | Unavailable                   | 83  | \$15,814,069.75                                     | 82.93% 0 | \$0.00 | NA 0 |
| Total        |                               | 99  | \$19,068,934.51                                     | 100% 0   | \$0.00 | 0    |
|              |                               |     |   |          |        |      |
| 31401LVP5    | IRWIN MORTGAGE<br>CORPORATION | 62  | \$11,430,612.92                                     | 20.68% 0 | \$0.00 | NA 0 |
|              | Unavailable                   | 221 | \$43,834,446.14                                     | 79.32% 0 | \$0.00 | NA 0 |
| Total        |                               | 283 | \$55,265,059.06                                     | 100% 0   | \$0.00 | 0    |
| 31401LVQ3    | IRWIN MORTGAGE<br>CORPORATION | 32  | \$5,176,547.20                                      | 20.63% 0 | \$0.00 | NA 0 |
|              | Unavailable                   | 122 | \$19,911,663.77                                     | 79.37% 0 | \$0.00 | NA 0 |
| Total        |                               | 154 | \$25,088,210.97                                     | 100% 0   | \$0.00 | 0    |
|              |                               |     |   |          |        |      |
| 31401LVR1    | IRWIN MORTGAGE<br>CORPORATION | 10  | \$1,893,025.01                                      | 8.1% 0   | \$0.00 | NA 0 |
|              | Unavailable                   | 105 | \$21,464,930.83                                     | 91.9% 0  | \$0.00 | NA 0 |
| <u>Total</u> |                               | 115 | \$23,357,955.84                                     | 100% 0   | \$0.00 | 0    |
| 31401LVS9    | IRWIN MORTGAGE<br>CORPORATION | 8   | \$1,415,350.00                                      | 12.23% 0 | \$0.00 | NA 0 |
|              | Unavailable                   | 56  | \$10,153,293.40                                     | 87.77% 0 | \$0.00 | NA 0 |
| Total        |                               | 64  | \$11,568,643.40                                     | 100% 0   | \$0.00 | 0    |
| 31401LVT7    | IRWIN MORTGAGE<br>CORPORATION | 18  | \$3,101,743.58                                      | 20.34% 0 | \$0.00 | NA 0 |
|              | Unavailable                   | 73  | \$12,145,438.59                                     | 79.66% 0 | \$0.00 | NA 0 |
| Total        |                               | 91  | \$15,247,182.17                                     | 100% 0   | \$0.00 | 0    |
| 31401LVU4    | IRWIN MORTGAGE<br>CORPORATION | 12  | \$2,391,577.46                                      | 14.82% 0 | \$0.00 | NA 0 |
|              | Unavailable                   | 69  | \$13,741,681.52                                     | 85.18% 0 | \$0.00 | NA 0 |
| Total        |                               | 81  | \$16,133,258.98                                     | 100% 0   | \$0.00 | 0    |
| 31401LVV2    | IRWIN MORTGAGE                | 24  | \$4,371,788.22                                      | 18.63% 0 | \$0.00 | NA 0 |

|           | CORPORATION                   |     |                                  | . 1      | . 1      | ı II.       |
|-----------|-------------------------------|-----|----------------------------------|----------|----------|-------------|
|           | Unavailable                   | 102 | \$19,099,890.65                  | 81.37%   | 0 \$0.00 | NA 0        |
| Total     |                               | 126 | \$23,471,678.87                  | 100%     | 0 \$0.00 |             |
|           |                               |     |                                  |          |          |             |
| 31401LVW0 | IRWIN MORTGAGE<br>CORPORATION | 14  | \$2,532,182.16                   | 16.13%   | 0 \$0.00 | NA 0        |
|           | Unavailable                   | 73  | \$13,165,995.35                  | 83.87%   |          | 1 1         |
| Total     |                               | 87  | \$15,698,177.51                  | 100%     | 0 \$0.00 | 0           |
|           |                               | +   |                                  |          |          | <del></del> |
| 31401LVX8 | IRWIN MORTGAGE<br>CORPORATION | 13  | \$2,194,783.98                   |          | ·        |             |
|           | Unavailable                   | 80  | \$14,341,795.98                  | 86.73%   |          |             |
| Total     |                               | 93  | \$16,536,579.96                  | 100%     | \$0.00   | 0           |
| 31401LVY6 | IRWIN MORTGAGE<br>CORPORATION | 5   | \$856,900.00                     | 7.3% (   | 0 \$0.00 | NA 0        |
|           | Unavailable                   | 64  | \$10,887,608.20                  | 92.7%    | 0 \$0.00 | NA 0        |
| Total     |                               | 69  | \$11,744,508.20                  |          |          | 1 1         |
|           |                               |     |                                  |          |          |             |
| 31401LVZ3 | IRWIN MORTGAGE<br>CORPORATION | 22  | \$4,014,400.00                   | 17.78%   | 0 \$0.00 | NA 0        |
|           | Unavailable                   | 104 | \$18,564,418.69                  | 82.22%   | 0 \$0.00 | NA 0        |
| Total     |                               | 126 | \$22,578,818.69                  | 100%     | 0 \$0.00 |             |
| 31401LW82 | Unavailable                   | 31  | \$5,500,200,00                   | 100% 0   | 0 \$0.00 | NA 0        |
| Total     | Unavanable                    | 31  | \$5,500,200.00<br>\$5,500,200.00 |          |          | 1 1         |
| 10141     |                               | J1  | \$5,500,200.00                   | 100 /0 0 | υ φυ.υυ  |             |
| 31401LW90 | Unavailable                   | 20  | \$3,000,100.00                   | 100% 0   | 0 \$0.00 | NA 0        |
| Total     |                               | 20  | \$3,000,100.00                   | 100%     |          |             |
|           |                               |     |                                  |          |          |             |
| 31401LWA7 | IRWIN MORTGAGE<br>CORPORATION | 96  | \$16,894,842.00                  | 37.82%   | 0 \$0.00 | NA 0        |
|           | Unavailable                   | 161 | \$27,777,568.85                  | 62.18%   |          |             |
| Total     |                               | 257 | \$44,672,410.85                  | 100%     | 0 \$0.00 | 0           |
| 31401LWB5 | IRWIN MORTGAGE<br>CORPORATION | 41  | \$7,863,450.00                   | 17.67%   | 0 \$0.00 | NA 0        |
|           | Unavailable                   | 211 | \$36,626,720.29                  | 82.33%   | 0 \$0.00 | NA 0        |
| Total     |                               | 252 | \$44,490,170.29                  | 100%     | 0 \$0.00 | 0           |
| 31401LWC3 | IRWIN MORTGAGE<br>CORPORATION | 15  | \$2,785,681.23                   | 18.11% 0 | 0 \$0.00 | NA 0        |
|           | Unavailable                   | 71  | \$12,595,680.52                  | 81.89%   | 0 \$0.00 | NA 0        |
| Total     |                               | 86  | \$15,381,361.75                  | 100%     |          |             |
|           |                               |     |                                  |          |          |             |
| 31401LWD1 |                               | 44  | \$7,622,165.00                   | 22.51%   | 0 \$0.00 | NA 0        |

|           | IRWIN MORTGAGE<br>CORPORATION |     |                 |          |        |      |
|-----------|-------------------------------|-----|-----------------|----------|--------|------|
|           | Unavailable                   | 155 | \$26,240,176.24 | 77.49% 0 | \$0.00 | NA 0 |
| Total     |                               | 199 | \$33,862,341.24 | 100% 0   | \$0.00 | 0    |
|           |                               |     |                 |          |        |      |
| 31401LWE9 | IRWIN MORTGAGE<br>CORPORATION | 4   | \$872,400.00    | 62.81% 0 | \$0.00 | NA 0 |
|           | Unavailable                   | 3   | \$516,500.00    | 37.19% 0 | \$0.00 | NA 0 |
| Total     |                               | 7   | \$1,388,900.00  | 100% 0   | \$0.00 | 0    |
| 31401LWG4 | IRWIN MORTGAGE<br>CORPORATION | 10  | \$1,109,172.71  | 36.58% 0 | ·      | NA 0 |
|           | Unavailable                   | 15  | \$1,923,229.51  | 63.42% 0 | · ·    | NA 0 |
| Total     |                               | 25  | \$3,032,402.22  | 100% 0   | \$0.00 | 0    |
|           |                               |     |                 |          |        |      |
| 31401LWH2 | IRWIN MORTGAGE<br>CORPORATION | 13  | \$1,658,736.44  | 13.88% 0 | \$0.00 | NA 0 |
|           | Unavailable                   | 73  | \$10,287,947.00 | 86.12% 0 |        | NA 0 |
| Total     |                               | 86  | \$11,946,683.44 | 100% 0   | \$0.00 | 0    |
| 31401LWJ8 | IRWIN MORTGAGE<br>CORPORATION | 46  | \$6,951,226.00  | 26.05% 0 | \$0.00 | NA 0 |
|           | Unavailable                   | 134 | \$19,732,689.71 | 73.95% 0 | \$0.00 | NA 0 |
| Total     |                               | 180 | \$26,683,915.71 | 100% 0   |        | 0    |
|           |                               |     |                 |          |        |      |
| 31401LWK5 | IRWIN MORTGAGE<br>CORPORATION | 11  | \$1,749,200.00  | 9.78% 0  | \$0.00 | NA 0 |
|           | Unavailable                   | 89  | \$16,133,430.00 | 90.22% 0 | \$0.00 | NA 0 |
| Total     |                               | 100 | \$17,882,630.00 | 100% 0   | \$0.00 | 0    |
| 31401LWL3 | IRWIN MORTGAGE<br>CORPORATION | 43  | \$7,352,061.00  | 28.26% 0 | \$0.00 | NA 0 |
|           | Unavailable                   | 103 | \$18,663,758.31 | 71.74% 0 |        | NA 0 |
| Total     |                               | 146 | \$26,015,819.31 | 100% 0   | \$0.00 | 0    |
| 31401LWM1 | IRWIN MORTGAGE<br>CORPORATION | 4   | \$593,250.00    | 41.44% 0 | \$0.00 | NA 0 |
|           | Unavailable                   | 4   | \$838,200.00    | 58.56% 0 | \$0.00 | NA 0 |
| Total     |                               | 8   | \$1,431,450.00  | 100% 0   | \$0.00 | 0    |
| 31401LWN9 | IRWIN MORTGAGE<br>CORPORATION | 20  | \$3,479,466.00  | 27.15% 0 | \$0.00 | NA 0 |
|           | Unavailable                   | 64  | \$9,336,390.18  | 72.85% 0 | \$0.00 | NA 0 |
| Total     |                               | 84  | \$12,815,856.18 | 100% 0   | \$0.00 | 0    |
| 31401LWP4 | IRWIN MORTGAGE                | 26  | \$5,011,894.00  | 39.31% 0 | \$0.00 | NA 0 |

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|              | CORPORATION                   |    | 1                                       | 11       |  | 11    |
|--------------|-------------------------------|----|---|----------|--|-------|
|              | Unavailable                   | 50 | \$7,738,963.16                          | 60.69% 0 | \$0.00   | NA 0  |
| Total        |                               | 76 | \$12,750,857.16                         | 100% 0   | \$0.00   | 0     |
|              |                               |    |   |          |  |       |
| 31401LWQ2    | IRWIN MORTGAGE<br>CORPORATION | 15 | \$2,455,590.00                          | 19.02% 0 | \$0.00   | NA 0  |
|              | Unavailable                   | 59 | \$10,452,430.00                         | 80.98% 0 | \$0.00   | NA 0  |
| Total        | Chavanable                    | 74 | \$12,908,020.00                         | 100% 0   | \$0.00   | 0     |
|              |                               |    | <del>+</del>                            |          | 7 0 0 0  |       |
| 31401LWR0    | IRWIN MORTGAGE<br>CORPORATION | 11 | \$1,821,192.00                          | 15.22% 0 | \$0.00   | NA 0  |
|              | Unavailable                   | 55 | \$10,146,164.22                         | 84.78% 0 | \$0.00   | NA 0  |
| Total        |                               | 66 | \$11,967,356.22                         | 100% 0   | \$0.00   | 0     |
|              |                               |    |   |          |  |       |
| 31401LX24    | Unavailable                   | 28 | \$4,000,228.00                          | 100% 0   | \$0.00   | NA 0  |
| Total        |                               | 28 | \$4,000,228.00                          | 100% 0   | \$0.00   | 0     |
|              |                               |    |   |          |  |       |
| 31401LX40    | Unavailable                   | 12 | \$2,000,050.00                          | 100% 0   | \$0.00   | NA 0  |
| Total        |                               | 12 | \$2,000,050.00                          | 100% 0   | \$0.00   | 0     |
|              |                               |    |   |          |  |       |
| 31401LX57    | Unavailable                   | 15 | \$1,903,454.60                          | 100% 0   | \$0.00   | NA 0  |
| Total        |                               | 15 | \$1,903,454.60                          | 100% 0   | \$0.00   | 0     |
| 24 4047 7767 |                               | 10 | <b>42.647.060.00</b>                    | 10000    | <b>*</b> • • • • • • • • • • • • • • • • • • • | 77.10 |
| 31401LX65    | Unavailable                   | 19 | \$3,645,960.00                          | 100% 0   | \$0.00   | NA 0  |
| Total        |                               | 19 | \$3,645,960.00                          | 100% 0   | \$0.00   | U     |
| 31401LX73    | Unavailable                   | 19 | \$3,000,000.00                          | 100% 0   | \$0.00   | NA 0  |
| Total        | Onavanable                    | 19 | \$3,000,000.00                          | 100% 0   | \$0.00   | 0     |
| lotai        |                               | 1) | φ3,000,000.00                           | 100 /6 0 | φυ.υυ  | U U   |
| 31401LX81    | Unavailable                   | 21 | \$4,000,000.00                          | 100% 0   | \$0.00   | NA 0  |
| Total        | O na vanao i c                | 21 | \$4,000,000.00                          | 100% 0   | \$0.00   | 0     |
|              |                               |    | , |          | ,  |       |
| 31401LX99    | Unavailable                   | 18 | \$2,500,000.00                          | 100% 0   | \$0.00   | NA 0  |
| Total        |                               | 18 | \$2,500,000.00                          | 100% 0   | \$0.00   | 0     |
|              |                               |    |   |          |  |       |
| 31401LXA6    | Unavailable                   | 11 | \$1,500,000.00                          | 100% 0   | \$0.00   | NA 0  |
| Total        |                               | 11 | \$1,500,000.00                          | 100% 0   | \$0.00   | 0     |
|              |                               |    |   |          |  |       |
| 31401LXB4    | Unavailable                   | 21 | \$4,499,976.00                          | 100% 0   | \$0.00   | NA 0  |
| Total        |                               | 21 | \$4,499,976.00                          | 100% 0   | \$0.00   | 0     |
| 214011 3/62  | TT '111                       | 25 | ¢4.000.000.00                           | 100%     | Φ0.00  | NIA O |
| 31401LXC2    | Unavailable                   | 27 | \$4,000,090.00                          | 100% 0   | \$0.00   | NA 0  |
| Total        |                               | 27 | \$4,000,090.00                          | 100% 0   | \$0.00   | 0     |
| 31401LXD0    | Unavailable                   | 10 | \$1,500,000.00                          | 100% 0   | \$0.00   | NA 0  |
| Total        | Unavanaule                    | 10 | \$1,500,000.00<br>\$1,500,000.00        | 100% 0   | \$0.00   | 0     |
| ı viai       |                               | 10 | ΨΙ,ΘΟΟ,ΟΟΟ.ΟΟ                           | 100 /0 0 | ψυ•υυ  | U     |

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|                    |                               | <del>                                      </del> | T                                | 11               | ı                       |      |
|--------------------|-------------------------------|---|----------------------------------|------------------|-------------------------|------|
| 31401LXF5          | Unavailable                   | 14  | \$2,043,082.38                   | 100% 0           | \$0.00                  | NA 0 |
| Total              |                               | 14  | \$2,043,082.38                   | 100% 0           | \$0.00                  | 0    |
|                    |                               |   |                                  |                  |                         |      |
| 31401LXG3          | Unavailable                   | 44  | \$5,000,000.00                   | 100% 0           | \$0.00                  | NA 0 |
| Total              |                               | 44  | \$5,000,000.00                   | 100% 0           | \$0.00                  | 0    |
| 214011 2/111       | T.T.,                         | 26  | ¢5,000,000,00                    | 1000/ 0          | ¢0.00                   | NAO  |
| 31401LXH1<br>Total | Unavailable                   | 26<br><b>26</b>                                   | \$5,000,000.00<br>\$5,000,000.00 | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0 |
| Total              |                               | 20  | \$5,000,000.00                   | 100%             | \$ <b>0.</b> 00         | U    |
| 31401LXJ7          | Unavailable                   | 17  | \$3,500,078.00                   | 100% 0           | \$0.00                  | NA 0 |
| Total              | O na vanao i                  | 17  | \$3,500,078.00                   | 100% 0           | \$0.00                  | 0    |
|                    |                               |   | 1 - 9 9                          |                  | 1                       |      |
| 31401LXK4          | Unavailable                   | 31  | \$5,000,310.00                   | 100% 0           | \$0.00                  | NA 0 |
| Total              |                               | 31  | \$5,000,310.00                   | 100% 0           | \$0.00                  | 0    |
|                    |                               |   |                                  |                  |                         |      |
| 31401LXL2          | Unavailable                   | 40  | \$5,000,000.00                   | 100% 0           | \$0.00                  | NA 0 |
| Total              |                               | 40  | \$5,000,000.00                   | 100% 0           | \$0.00                  | 0    |
|                    |                               |   | <b>47</b> 000 101 00             | 100010           | 40.00                   |      |
| 31401LXM0          | Unavailable                   | 31  | \$5,000,101.00                   | 100% 0           | \$0.00                  | NA 0 |
| Total              |                               | 31  | \$5,000,101.00                   | 100% 0           | \$0.00                  | 0    |
| 31401LXN8          | Unavailable                   | 32  | \$5,500,000.00                   | 100% 0           | \$0.00                  | NA 0 |
| Total              | Chavanabic                    | 32  | \$5,500,000.00<br>\$5,500,000.00 | 100% 0           | \$0.00                  | 0    |
| 1000               |                               |   | φειευσισσ                        | 100 /0 0         | ΨΟ•Ο                    |      |
| 31401LXP3          | Unavailable                   | 31  | \$6,000,145.00                   | 100% 0           | \$0.00                  | NA 0 |
| Total              |                               | 31  | \$6,000,145.00                   | 100% 0           | \$0.00                  | 0    |
|                    |                               |   |                                  |                  |                         |      |
| 31401LXQ1          | Unavailable                   | 32  | \$5,500,050.00                   | 100% 0           | \$0.00                  | NA 0 |
| Total              |                               | 32  | \$5,500,050.00                   | 100% 0           | \$0.00                  | 0    |
|                    |                               |   |                                  |                  |                         |      |
| 31401LXR9          | Unavailable                   | 25  | \$4,500,105.00                   | 100% 0           | \$0.00                  | NA 0 |
| Total              |                               | 25  | \$4,500,105.00                   | 100% 0           | \$0.00                  | 0    |
| 31401LXS7          | Unavailable                   | 23  | \$4,500,050.00                   | 100% 0           | \$0.00                  | NA 0 |
| Total              | Onavanable                    | 23  | \$4,500,050.00<br>\$4,500,050.00 | 100% 0           | \$0.00                  | 0    |
| lotai              |                               | 23  | φ+,500,050.00                    | 100 /6 0         | φυ.υυ                   |      |
| 31401LXT5          | Unavailable                   | 24  | \$4,500,252.00                   | 100% 0           | \$0.00                  | NA 0 |
| Total              |                               | 24  | \$4,500,252.00                   | 100% 0           | \$0.00                  | 0    |
|                    |                               |   |                                  |                  |                         |      |
| 31401LXU2          | Unavailable                   | 34  | \$5,167,431.92                   | 100% 0           | \$0.00                  | NA 0 |
| Total              |                               | 34  | \$5,167,431.92                   | 100% 0           | \$0.00                  | 0    |
|                    |                               |   |                                  |                  |                         |      |
| 31401LXV0          | AEGIS MORTGAGE<br>CORPORATION | 1   | \$132,800.00                     | 2.66% 0          | \$0.00                  | NA 0 |

|              | Unavailable                                      | 28      | \$4,867,315.00        | 97.34% (          | 0 \$0.00 | NA 0    |
|--------------|--|---------|-----------------------|-------------------|----------|---------|
| Total        |  | 29      | \$5,000,115.00        | 100%              | 0 \$0.00 | 0       |
|              |  |         |                       |                   |          |         |
| 31401LXW8    | Unavailable                                      | 25      | \$5,000,050.00        | 100% (            | 0 \$0.00 | NA 0    |
| Total        |  | 25      | \$5,000,050.00        | 100%              | 0 \$0.00 | 0       |
|              |  |         |                       |                   |          |         |
| 31401LXX6    | Unavailable                                      | 27      | \$4,554,015.00        | 100% (            | 0 \$0.00 | NA 0    |
| Total        |  | 27      | \$4,554,015.00        | 100%              | 0 \$0.00 | 0       |
|              |  |         |                       |                   | T ,      |         |
| 31401LXY4    | Unavailable                                      | 24      | \$4,000,240.00        | 100% (            |          | NA 0    |
| Total        |  | 24      | \$4,000,240.00        | 100%              | 0 \$0.00 | 0       |
|              |  |         |                       |                   |          |         |
| 31401LXZ1    | Unavailable                                      | 32      | \$4,500,200.00        | 100% (            | 1 1      | NA 0    |
| Total        |  | 32      | \$4,500,200.00        | 100%              | 0 \$0.00 | 0       |
|              |  |         |                       |                   |          |         |
| 31401LYA5    | Unavailable                                      | 14      | \$1,787,941.70        | 100% (            | 0 \$0.00 | NA 0    |
| Total        |  | 14      | \$1,787,941.70        | 100%              | 0 \$0.00 | 0       |
|              |  |         |                       |                   |          |         |
| 31401LYB3    | Unavailable                                      | 14      | \$2,288,400.00        | 100% (            |          | NA 0    |
| Total        |  | 14      | \$2,288,400.00        | 100%              | 0 \$0.00 | 0       |
|              |  | $\perp$ |                       |                   | <u> </u> |         |
| 31401LYC1    | Unavailable                                      | 18      | \$2,386,096.00        | 100% (            |          | NA 0    |
| Total        |  | 18      | \$2,386,096.00        | 100% (            | 0 \$0.00 | 0       |
|              |  | $\perp$ |                       |                   | 1        |         |
| 31401MA35    | CITIMORTGAGE, INC.                               | 53      | \$11,556,874.09       | 26.84%            | 0 \$0.00 | NA 0    |
|              | Unavailable                                      | 150     | \$31,496,239.57       | 73.16% (          | 0 \$0.00 | NA 0    |
| Total        |  | 203     | \$43,053,113.66       | 100%              | 0 \$0.00 | 0       |
|              |  | $\perp$ |                       |                   | 1        |         |
| 31401MA43    | CITIMORTGAGE, INC.                               | 11      | \$1,414,199.85        | 80.54% (          | 1        | NA 0    |
|              | Unavailable                                      | 2       | \$341,650.33          | 19.46% (          |          | NA 0    |
| Total        |  | 13      | \$1,755,850.18        | 100%              | 0 \$0.00 | 0       |
|              |  | $\perp$ |                       |                   | <u> </u> |         |
| 31401MD81    | GREENPOINT MORTGAGE                              | 47      | \$8,057,560.61        | 6.36% (           | 0 \$0.00 | NA 0    |
| 0110111201   | FUNDING, INC.                                    |         | . , ,                 |                   | ·        |         |
|              | Unavailable                                      | 744     | \$118,537,803.33      | 93.64% (          |          | NA 0    |
| Total        |  | 791     | \$126,595,363.94      | 100%              | 0 \$0.00 | 0       |
|              |  | ++      | <del></del>           | $\longrightarrow$ | 1 1      | +       |
| 31401MD99    | GREENPOINT MORTGAGE                              | 29      | \$4,907,380.72        | 5.88%             | 0 \$0.00 | NA 0    |
| <u> </u>     | FUNDING, INC.                                    | 522     |                       | 04.100/.(         | 0 00     |         |
| T 4_1        | Unavailable ———————————————————————————————————— | 532     | \$78,532,687.65       | 94.12% (          |          | NA 0    |
| Total        | <del>-  </del>                                   | 561     | \$83,440,068.37       | 100%              | 0 \$0.00 | 0       |
| 21401ME21    | TT: 11aL1a                                       | 17      | Φ2 010 02 <i>4</i> 20 | 1000/ (           | 00.00    | NIA O   |
| 31401ME31    | Unavailable ———————————————————————————————————— | 17      | \$2,818,934.38        | 100% (            |          | NA 0    |
| Total        | <del>-  </del>                                   | 17      | \$2,818,934.38        | 100%              | 0 \$0.00 | U       |
| 21.4013.4540 |  | + -     | \$1.60 A42 16         | 7.20/ /           | 0 00     | NIA (0) |
| 31401ME49    |  | 2       | \$162,443.16          | 7.2%              | 0 \$0.00 | NA   0  |

|           | GREENPOINT MORTGAGE FUNDING, INC.    |     |                   |        |          |  |
|-----------|--------------------------------------|-----|-------------------|--------|----------|--|
|           | Unavailable                          | 13  | \$2,092,615.16    | 92.8%  | 0 \$0.00 | NA 0   |
| Total     | Onavanaore                           | 15  | \$2,255,058.32    | 100%   |          | <del>                                     </del> |
|           |                                      |     | * <del>-,</del> , |        | ,        |  |
| 31401ME56 | GREENPOINT MORTGAGE FUNDING, INC.    | 2   | \$477,282.99      | 45.08% | 0 \$0.00 | NA 0   |
|           | Unavailable                          | 5   | \$581,516.38      | 54.92% | 0 \$0.00 | NA 0   |
| Total     |                                      | 7   | \$1,058,799.37    | 100%   | 0 \$0.00 | 0  |
| 31401ME64 | Unavailable                          | 8   | \$1,455,014.51    | 100%   |          | †  |
| Total     |                                      | 8   | \$1,455,014.51    | 100%   | \$0.00   | 0  |
| 31401MEA5 | GREENPOINT MORTGAGE<br>FUNDING, INC. | 27  | \$5,075,442.77    | 6.39%  | 0 \$0.00 | NA 0   |
|           | Unavailable                          | 531 | \$74,334,402.51   | 93.61% |          | <del>                                     </del> |
| Total     |                                      | 558 | \$79,409,845.28   | 100%   | 90.00    | 0  |
| 31401MEB3 | GREENPOINT MORTGAGE<br>FUNDING, INC. | 8   | \$1,255,071.51    | 1.66%  | 0 \$0.00 | NA 0   |
|           | Unavailable                          | 487 | \$74,448,254.27   | 98.34% | 0 \$0.00 | NA 0   |
| Total     |                                      | 495 | \$75,703,325.78   | 100%   | \$0.00   | 0  |
| 31401MEC1 | Unavailable                          | 36  | \$4,659,265.58    | 100%   | 0 \$0.00 | NA 0   |
| Total     |                                      | 36  | \$4,659,265.58    | 100%   | 0 \$0.00 | 0  |
|           |                                      |     |                   |        |          |  |
| 31401MED9 | GREENPOINT MORTGAGE<br>FUNDING, INC. | 15  | \$1,947,674.30    | 19.44% | ,        |  |
|           | Unavailable                          | 56  | \$8,069,870.40    | 80.56% |          | i i i  |
| Total     |                                      | 71  | \$10,017,544.70   | 100%   | 90.00    | 0  |
| 31401MEE7 | GREENPOINT MORTGAGE<br>FUNDING, INC. | 21  | \$3,881,857.60    | 15.73% | 0 \$0.00 | NA 0   |
|           | Unavailable                          | 168 | \$20,790,747.33   | 84.27% | 0 \$0.00 | NA 0   |
| Total     |                                      | 189 | \$24,672,604.93   | 100%   | 0 \$0.00 | 0  |
|           |                                      |     |                   |        |          |  |
| 31401MEF4 | GREENPOINT MORTGAGE FUNDING, INC.    | 7   | \$968,410.04      | 15.51% | 0 \$0.00 | NA 0   |
| <u> </u>  | Unavailable                          | 44  | \$5,274,659.53    | 84.49% |          | l  |
| Total     |                                      | 51  | \$6,243,069.57    | 100%   | 90.00    | 0  |
| 31401MEG2 | GREENPOINT MORTGAGE<br>FUNDING, INC. | 2   | \$241,143.76      | 6.18%  | 0 \$0.00 | NA 0   |
|           | Unavailable                          | 39  | \$3,659,738.25    | 93.82% |          | i i i i i i i i i i i i i i i i i i i            |
| Total     |                                      | 41  | \$3,900,882.01    | 100%   | 0 \$0.00 | 0  |
|           |                                      |     |                   |        |          |  |

| 31401MEL1 | Unavailable                       | 25  | \$4,376,132.40  | 100%   | 0 \$0.00 | NA 0 |
|-----------|-----------------------------------|-----|-----------------|--------|----------|------|
| Total     |                                   | 25  | \$4,376,132.40  | 100%   | 0 \$0.00 | 0    |
|           |                                   |     |                 |        |          |      |
| 31401MEM9 | Unavailable                       | 22  | \$3,450,523.55  | 100%   | 0 \$0.00 | NA 0 |
| Total     |                                   | 22  | \$3,450,523.55  | 100%   | 0 \$0.00 | 0    |
|           |                                   |     |                 |        |          |      |
| 31401MEP2 | Unavailable                       | 9   | \$1,302,349.56  | 100%   | 0 \$0.00 | NA 0 |
| Total     |                                   | 9   | \$1,302,349.56  | 100%   | 0 \$0.00 | 0    |
|           |                                   |     |                 |        |          |      |
| 31401MET4 | GREENPOINT MORTGAGE FUNDING, INC. | 1   | \$154,600.00    | 7.35%  | 0 \$0.00 | NA 0 |
|           | Unavailable                       | 14  | \$1,949,475.34  | 92.65% | 0 \$0.00 | NA 0 |
| Total     |                                   | 15  | \$2,104,075.34  | 100%   | 0 \$0.00 | 0    |
| 31401MEW7 | Unavailable                       | 11  | \$1,606,347.29  | 100%   | 0 \$0.00 | NA 0 |
| Total     | Onavanable                        | 11  | \$1,606,347.29  | 100%   |          | 0    |
| Total     |                                   | 11  | Ψ1,000,547.27   | 100 /0 | Ψ0.00    |      |
| 31401MF48 | WITMER FUNDING, LLC               | 14  | \$2,590,319.12  | 100%   | 0 \$0.00 | NA 0 |
| Total     |                                   | 14  | \$2,590,319.12  | 100%   |          | 0    |
|           |                                   |     | . , ,           |        |          |      |
| 31401MF55 | WITMER FUNDING, LLC               | 9   | \$1,522,630.09  | 54.65% | 0 \$0.00 | NA 0 |
|           | Unavailable                       | 7   | \$1,263,541.70  | 45.35% |          | NA 0 |
| Total     |                                   | 16  | \$2,786,171.79  | 100%   | 0 \$0.00 | 0    |
|           |                                   |     | , ,             |        |          |      |
| 31401MF63 | WITMER FUNDING, LLC               | 134 | \$24,336,040.26 | 72.78% | 0 \$0.00 | NA 0 |
|           | Unavailable                       | 50  | \$9,100,859.28  | 27.22% | 0 \$0.00 | NA 0 |
| Total     |                                   | 184 | \$33,436,899.54 | 100%   | 0 \$0.00 | 0    |
|           |                                   |     |                 |        |          |      |
| 31401MF71 | WITMER FUNDING, LLC               | 119 | \$21,636,597.17 | 64.23% | 0 \$0.00 | NA 0 |
|           | Unavailable                       | 61  | \$12,051,674.16 | 35.77% |          | NA 0 |
| Total     |                                   | 180 | \$33,688,271.33 | 100%   | 0 \$0.00 | 0    |
| 31401MF89 | WITMER FUNDING, LLC               | 6   | \$830,220.44    | 21.08% | 0 \$0.00 | NA 0 |
|           | Unavailable                       | 21  | \$3,107,925.90  | 78.92% |          | NA 0 |
| Total     |                                   | 27  | \$3,938,146.34  | 100%   |          | 0    |
|           |                                   |     | . , ,           |        |          |      |
| 31401MF97 | WITMER FUNDING, LLC               | 8   | \$1,249,248.70  | 67.38% | 0 \$0.00 | NA 0 |
|           | Unavailable                       | 6   | \$604,755.11    | 32.62% |          | NA 0 |
| Total     |                                   | 14  | \$1,854,003.81  | 100%   | 0 \$0.00 | 0    |
|           |                                   |     |                 |        |          |      |
| 31401MG21 | WITMER FUNDING, LLC               | 6   | \$1,360,190.20  | 83.25% | 0 \$0.00 | NA 0 |
|           | Unavailable                       | 1   | \$273,700.08    | 16.75% | 0 \$0.00 | NA 0 |
| Total     |                                   | 7   | \$1,633,890.28  | 100%   | 0 \$0.00 | 0    |
|           |                                   |     |                 |        |          |      |
| 31401MG39 | WITMER FUNDING, LLC               | 18  | \$2,784,536.35  | 8.65%  | 0 \$0.00 | NA 0 |

|               | Unavailable         | 157       | \$29,407,453.34                    | 91.35%                | 0 \$0.00        | NA 0  |
|---------------|---------------------|-----------|------------------------------------|-----------------------|-----------------|-------|
| Total         | Chavanaore          | 175       | \$32,191,989.69                    | 100%                  | 1 1             | 0     |
| 10001         |                     | 170       | ψ22,171,707.07                     | 100 /0                | Ψ0.00           |       |
| 31401MG47     | WITMER FUNDING, LLC | 22        | \$3,389,757.89                     | 9.97%                 | 0 \$0.00        | NA 0  |
| 51101MG17     | Unavailable         | 172       | \$30,617,159.32                    | 90.03%                | <del></del>     | NA 0  |
| Total         | Chavaraore          | 194       | \$34,006,917.21                    | 100%                  | 1               | 0     |
| 10001         |                     | 17.       | ψο 1,000,217121                    | 100 /6                | Ψ0.00           |       |
| 31401MG54     | WITMER FUNDING, LLC | 118       | \$23,001,794.00                    | 66.36%                | 0 \$0.00        | NA 0  |
|               | Unavailable         | 53        | \$11,660,901.08                    | 33.64%                | 0 \$0.00        | NA 0  |
| Total         |                     | 171       | \$34,662,695.08                    | 100%                  | 0 \$0.00        | 0     |
|               |                     |           |                                    |                       |                 |       |
| 31401MG62     | WITMER FUNDING, LLC | 12        | \$1,827,123.30                     | 5.86%                 | 0 \$0.00        | NA 0  |
|               | Unavailable         | 148       | \$29,373,008.00                    | 94.14%                | 0 \$0.00        | NA 0  |
| Total         |                     | 160       | \$31,200,131.30                    | 100%                  | 0 \$0.00        | 0     |
|               |                     |           |                                    |                       |                 |       |
| 31401MG70     | WITMER FUNDING, LLC | 146       | \$19,909,323.50                    | 59.52%                | 0 \$0.00        | NA 0  |
|               | Unavailable         | 82        | \$13,539,755.90                    | 40.48%                | 0 \$0.00        | NA 0  |
| Total         |                     | 228       | \$33,449,079.40                    | 100%                  | 0 \$0.00        | 0     |
|               |                     |           |                                    |                       |                 |       |
| 31401MG88     | WITMER FUNDING, LLC | 112       | \$21,244,600.35                    | 63.42%                | 0 \$0.00        | NA 0  |
|               | Unavailable         | 64        | \$12,251,413.51                    | 36.58%                | 0 \$0.00        | NA 0  |
| Total         |                     | 176       | \$33,496,013.86                    | 100%                  | 0 \$0.00        | 0     |
|               |                     |           |                                    |                       |                 |       |
| 31401MG96     | WITMER FUNDING, LLC | 155       | \$18,294,831.34                    | 75.94%                | 0 \$0.00        | NA 0  |
|               | Unavailable         | 48        | \$5,795,572.00                     | 24.06%                | 0 \$0.00        | NA 0  |
| Total         |                     | 203       | \$24,090,403.34                    | 100%                  | 0 \$0.00        | 0     |
|               |                     |           |                                    |                       |                 |       |
| 31401MGA3     | WITMER FUNDING, LLC | 94        | \$16,541,107.23                    | 48.39%                |                 | NA 0  |
|               | Unavailable         | 94        | \$17,643,648.37                    | 51.61%                |                 | NA 0  |
| Total         |                     | 188       | \$34,184,755.60                    | 100%                  | 0 \$0.00        | 0     |
| 24.4043.607.4 |                     | 110       | <b>***</b> *** *** ***             | <b>70.7</b> ~         | 0 00            | 774.0 |
| 31401MGB1     | WITMER FUNDING, LLC | 113       | \$20,277,641.98                    | 59.7%                 | -t              | NA 0  |
|               | Unavailable         | 73        | \$13,686,445.39                    | 40.3%                 | <del></del>     | NA 0  |
| Total         |                     | 186       | \$33,964,087.37                    | 100%                  | 0 \$0.00        | 0     |
| 21401MCC0     | WITMED ELINDING LLC | 01        | ¢16,020,022,57                     | 40.020                | 0 00 00         | NTA O |
| 31401MGC9     | WITMER FUNDING, LLC | 91        | \$16,929,932.57                    | 49.02%                |                 | NA 0  |
| Total         | Unavailable         | 86<br>177 | \$17,603,516.29<br>\$34,533,448,86 | 50.98%<br><b>100%</b> | <del>-  </del>  | NA 0  |
| 1 Otal        |                     | 1//       | \$34,533,448.86                    | 100%                  | <u>v</u> \$0.00 | U     |
| 31401MGD7     | WITMER FUNDING, LLC | 85        | \$15,437,443.99                    | 45.22%                | 0 \$0.00        | NA 0  |
| P1401MOD/     | Unavailable         | 89        | \$13,437,443.99                    | 54.78%                |                 | NA 0  |
| Total         | Uliavaliaule        | 174       | \$34,138,220.77                    | 100%                  | 1               | 0     |
| 1 Utai        |                     | 1/4       | φ <b>υ¬,130,220.</b> //            | 100 70                | \$ \$0.00       | U U   |
| 31401MGE5     | WITMER FUNDING, LLC | 59        | \$11,297,520.85                    | 33.53%                | 0 \$0.00        | NA 0  |
| PITOIMOES     | Unavailable         | 114       | \$22,391,882.54                    | 66.47%                | 1               | NA 0  |
|               | Onavanaule          | 114       | Ψ44,391,004.34                     | υυ. <del>+</del> / 70 | JU.UU           | TALL  |

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| Total        |                     | 173 | \$33,689,403.39 | 100%   | n                     | \$0.00 | (     |          |
|--------------|---------------------|-----|-----------------|--------|-----------------------|--------|-------|----------|
| 1 Otal       |                     | 1/3 | ψυυςθυνς-103.37 | 100 /0 | 9                     | φυ.υυ  |       | 1        |
| 31401MGF2    | WITMER FUNDING, LLC | 63  | \$12,118,993.68 | 35.36% | 0                     | \$0.00 | NA (  | )        |
|              | Unavailable         | 113 | \$22,158,282.88 | 64.64% | 0                     | \$0.00 | NA (  | )        |
| Total        |                     | 176 | \$34,277,276.56 | 100%   | 0                     | \$0.00 | (     |          |
| 24.4043.4043 |                     |     | <b></b>         | 20.20% | 0                     | 40.00  | 27.1  | $\perp$  |
| 31401MGH8    | WITMER FUNDING, LLC | 7   | \$555,014.45    | 29.38% | _                     | \$0.00 | NA (  | +-       |
|              | Unavailable         | 12  | \$1,334,295.63  | 70.62% | _                     | \$0.00 | NA (  |          |
| Total        |                     | 19  | \$1,889,310.08  | 100%   | 0                     | \$0.00 | (     | <u>'</u> |
| 31401MGJ4    | WITMER FUNDING, LLC | 4   | \$591,704.10    | 23.77% | 0                     | \$0.00 | NA (  | )        |
|              | Unavailable         | 10  | \$1,897,732.77  | 76.23% | 0                     | \$0.00 | NA (  | )        |
| Total        |                     | 14  | \$2,489,436.87  | 100%   | 0                     | \$0.00 | (     | )        |
| 21401MCK1    | WITMED ELINDING LLC | 115 | ¢16 046 470 14  | 50 150 | 0                     | ¢0.00  | NIA ( |          |
| 31401MGK1    | WITMER FUNDING, LLC | 115 | \$16,946,479.14 | 50.15% | H                     | \$0.00 | NA (  | 1        |
| m            | Unavailable         | 101 | \$16,844,245.95 | 49.85% | _                     | \$0.00 | NA (  |          |
| Total        |                     | 216 | \$33,790,725.09 | 100%   | V                     | \$0.00 |       | )        |
| 31401MGL9    | WITMER FUNDING, LLC | 146 | \$17,095,109.11 | 59.28% | 0                     | \$0.00 | NA (  | )        |
| 51401MGE)    | Unavailable         | 107 | \$11,741,531.40 | 40.72% | 1                     | \$0.00 | NA (  | +        |
| Total        | Chavanaoic          | 253 | \$28,836,640.51 | 100%   | $\boldsymbol{\vdash}$ | \$0.00 | (     | +        |
|              |                     |     | , , ,           |        |                       | ·      |       |          |
| 31401MGM7    | WITMER FUNDING, LLC | 124 | \$19,990,451.11 | 59.12% | 0                     | \$0.00 | NA (  | )        |
|              | Unavailable         | 86  | \$13,821,669.15 | 40.88% | 0                     | \$0.00 | NA (  | )        |
| Total        |                     | 210 | \$33,812,120.26 | 100%   | 0                     | \$0.00 | (     | )        |
| 31401MGP0    | WITMER FUNDING, LLC | 7   | \$720,721.29    | 65.77% | 0                     | \$0.00 | NA (  |          |
| 51401WIGI 0  | Unavailable         | 5   | \$375,020.20    | 34.23% | _                     | \$0.00 | NA (  | _        |
| Total        | Onavanaoic          | 12  | \$1,095,741.49  | 100%   | -                     | \$0.00 | NA (  |          |
|              |                     |     |                 |        |                       |        |       |          |
| 31401MGQ8    | WITMER FUNDING, LLC | 112 | \$20,243,008.84 | 60.15% |                       | \$0.00 | NA (  | _        |
|              | Unavailable         | 69  | \$13,413,708.70 | 39.85% | t                     | \$0.00 | NA (  | )        |
| Total        |                     | 181 | \$33,656,717.54 | 100%   | 0                     | \$0.00 | (     | <u> </u> |
| 31401MGR6    | WITMER FUNDING, LLC | 144 | \$26,739,735.99 | 77.81% | 0                     | \$0.00 | NA (  | )        |
| - 10 - 10 10 | Unavailable         | 42  | \$7,627,582.89  | 22.19% | $\boldsymbol{\vdash}$ | \$0.00 | NA (  | +        |
| Total        |                     | 186 | \$34,367,318.88 | 100%   | t t                   | \$0.00 | (     | )        |
|              |                     |     |                 |        | Ш                     |        |       |          |
| 31401MGS4    | WITMER FUNDING, LLC | 147 | \$27,098,201.96 | 77.4%  | m                     | \$0.00 | NA (  | 1        |
|              | Unavailable         | 42  | \$7,913,989.90  | 22.6%  | 1 1                   | \$0.00 | NA (  | )        |
| Total        |                     | 189 | \$35,012,191.86 | 100%   | 0                     | \$0.00 | (     | )        |
| 31401MGT2    | WITMER FUNDING, LLC | 37  | \$6,363,525.90  | 18.63% | 0                     | \$0.00 | NA (  | )        |
| 101111012    | Unavailable         | 149 | \$27,786,136.08 | 81.37% | _                     | \$0.00 | NA (  | _        |
| Total        | C.I.W. WILWOOD      | 186 | \$34,149,661.98 | 100%   | _                     | \$0.00 | (     | 1        |

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|  |                     | <del>                                      </del> | ı  |        |          |                         | Т     | Т      |
|--|---------------------|---|--|--------|----------|-------------------------|-------|--------|
| 21401MCU0                              | WITMED ELINDRIC LLC | 100   | \$22.550.55C.22                          | 70.469 |          | ¢0.00                   | NT A  | 1      |
| 31401MGU9                              | WITMER FUNDING, LLC | 126   | \$23,552,556.23                          | 70.46% | -        | \$0.00                  | NA (  | _      |
| Total                                  | Unavailable         | 50<br><b>176</b>                                  | \$9,873,893.05<br><b>\$33,426,449.28</b> | 29.54% | -        | \$0.00<br><b>\$0.00</b> | NA (  | )<br>) |
| Total                                  |                     | 1/0   | \$33,420,449.28                          | 100%   | V        | \$0.00                  |       | U      |
| 31401MGV7                              | WITMER FUNDING, LLC | 136   | \$25,254,427.23                          | 73.85% | 0        | \$0.00                  | NA (  | )      |
|  | Unavailable         | 45  | \$8,943,628.21                           | 26.15% | $\vdash$ | \$0.00                  | NA (  |        |
| Total                                  |                     | 181   | \$34,198,055.44                          | 100%   |          | \$0.00                  |       | 0      |
|  |                     |   |  |        |          |                         |       |        |
| 31401MGW5                              | WITMER FUNDING, LLC | 79  | \$15,069,415.64                          | 46.2%  |          | \$0.00                  | NA (  | _      |
|  | Unavailable         | 86  | \$17,548,488.05                          | 53.8%  |          | \$0.00                  | NA (  | )      |
| Total                                  |                     | 165   | \$32,617,903.69                          | 100%   | 0        | \$0.00                  | (     | 0      |
| 31401MGX3                              | WITMER FUNDING, LLC | 96  | \$14,292,100.49                          | 41.71% | 0        | \$0.00                  | NA (  | )      |
|  | Unavailable         | 126   | \$19,973,212.32                          | 58.29% | 0        | \$0.00                  | NA (  | )      |
| Total                                  |                     | 222   | \$34,265,312.81                          | 100%   | 0        | \$0.00                  | (     | 0      |
|  |                     |   |  |        | Ш        |                         |       |        |
| 31401MGY1                              | WITMER FUNDING, LLC | 27  | \$4,024,334.21                           | 57.31% | $\vdash$ | \$0.00                  | NA (  | _      |
|  | Unavailable         | 16  | \$2,997,327.61                           | 42.69% | $\vdash$ | \$0.00                  | NA (  | _      |
| Total                                  |                     | 43  | \$7,021,661.82                           | 100%   | 0        | \$0.00                  | (     | 0      |
| 31401MHA2                              | WITMER FUNDING, LLC | 107   | \$19,255,474.51                          | 75.3%  | 0        | \$0.00                  | NA (  | )      |
|  | Unavailable         | 36  | \$6,316,675.30                           | 24.7%  | 0        | \$0.00                  | NA (  |        |
| Total                                  |                     | 143   | \$25,572,149.81                          | 100%   | 0        | \$0.00                  | (     | 0      |
| 31401MHB0                              | WITMER FUNDING, LLC | 103   | \$17,456,637.92                          | 53%    | 0        | \$0.00                  | NA (  | )      |
| D1101111111111111111111111111111111111 | Unavailable         | 76  | \$15,481,573.86                          | 47%    | -        | \$0.00                  | NA (  | 1      |
| Total                                  |                     | 179   | \$32,938,211.78                          | 100%   |          | \$0.00                  |       | 0      |
| 31401MHC8                              | WITMER FUNDING, LLC | 196   | \$27,895,347.91                          | 81.24% | 0        | \$0.00                  | NA (  |        |
| 51401MHC6                              | Unavailable         | 47  | \$6,441,933.64                           | 18.76% | +        | \$0.00                  | NA (  | _      |
| Total                                  | Onavanable          | 243   | \$34,337,281.55                          | 100%   |          | \$0.00                  | IVA ( | 0      |
|  |                     |   | ,,                                       |        | Ť        | 7 3 3 3                 |       |        |
| 31401MHD6                              | WITMER FUNDING, LLC | 111   | \$16,631,112.66                          | 55.86% | 0        | \$0.00                  | NA (  | )      |
|  | Unavailable         | 78  | \$13,140,673.02                          | 44.14% | 0        | \$0.00                  | NA (  | )      |
| Total                                  |                     | 189   | \$29,771,785.68                          | 100%   | 0        | \$0.00                  | (     | 0      |
| 31401MHF1                              | WITMER FUNDING, LLC | 164   | \$31,401,151.45                          | 90.53% | 0        | \$0.00                  | NA (  | 1      |
| PITOIMIIII                             | Unavailable         | 21  | \$3,286,153.64                           | 90.33% | -        | \$0.00                  | NA (  | _      |
| Total                                  | Chavanaoic          | 185   | \$34,687,305.09                          | 100%   |          | \$0.00<br>\$0.00        |       | 0      |
|  |                     |   | 1- 1                                     |        | Ħ        | 7 - 00 0                |       | 1      |
| 31401MHG9                              | WITMER FUNDING, LLC | 114   | \$20,787,283.83                          | 59.88% | 0        | \$0.00                  | NA (  | )      |
|  | Unavailable         | 72  | \$13,927,288.95                          | 40.12% | 0        | \$0.00                  | NA (  | 1      |
| Total                                  |                     | 186   | \$34,714,572.78                          | 100%   | 0        | \$0.00                  | (     | 0      |
|  |                     |   |  |        |          |                         |       |        |

| 31401MHH7      | WITMER FUNDING, LLC                | 83            | \$15,036,893.29                    | 73.26%                | 0         | \$0.00 | NA       | 0                  |
|----------------|------------------------------------|---------------|------------------------------------|-----------------------|-----------|--------|----------|--------------------|
|                | Unavailable                        | 26            | \$5,488,789.23                     | 26.74%                | 0         | \$0.00 | NA       | 0                  |
| Total          |                                    | 109           | \$20,525,682.52                    | 100%                  | 0         | \$0.00 |          | 0                  |
|                |                                    |               |                                    |                       | Ц         |        |          |                    |
| 31401MHJ3      | WITMER FUNDING, LLC                | 132           | \$25,800,812.48                    | 74.05%                | 0         | \$0.00 | NA       | 0                  |
|                | Unavailable                        | 46            | \$9,040,908.01                     | 25.95%                | 0         | \$0.00 | NA       | 0                  |
| Total          |                                    | 178           | \$34,841,720.49                    | 100%                  | 0         | \$0.00 |          | 0                  |
| 21.4013.4117.0 | WITH TED EVIDING LLC               | 7.4           | φ12 107 <b>52</b> 0 91             | 50.00                 | H         | Φ0.00  | NI A     | _                  |
| 31401MHK0      | WITMER FUNDING, LLC                | 74            | \$13,197,520.81                    | 50.9%                 | $\vdash$  | \$0.00 | NA       |                    |
| D-4-1          | Unavailable                        | 65            | \$12,730,258.66<br>\$25,027,770,47 | 49.1%                 |           | \$0.00 | NA       | 0                  |
| Total          |                                    | 139           | \$25,927,779.47                    | 100%                  | 4         | \$0.00 |          | 4                  |
| 31401MHL8      | WITMER FUNDING, LLC                | 71            | \$12,111,058.28                    | 37.72%                | 0         | \$0.00 | NA       | 0                  |
|                | Unavailable                        | 109           | \$19,999,044.77                    | 62.28%                |           | \$0.00 | NA       |                    |
| Total          |                                    | 180           | \$32,110,103.05                    | 100%                  | -         | \$0.00 |          | 0                  |
|                |                                    |               |                                    |                       | Д         |        |          | 工                  |
| 31401MHM6      | WITMER FUNDING, LLC                | 27            | \$5,089,176.98                     | 32.23%                | 0         | \$0.00 | NA       | 0                  |
|                | Unavailable                        | 56            | \$10,700,303.12                    | 67.77%                | 0         | \$0.00 | NA       | 0                  |
| Total          |                                    | 83            | \$15,789,480.10                    | 100%                  | 0         | \$0.00 |          | 0                  |
|                |                                    | 105           | * : : 100 0 6                      |                       | otag      | +2.00  |          |                    |
| 31401MHN4      | FIRST BANC MORTGAGE                | 107           | \$10,531,403.36                    | 74.6%                 |           | \$0.00 | NA       | _                  |
|                | Unavailable                        | 16            |                                    | 25.4%                 | $\vdash$  | \$0.00 | NA       |                    |
| Total          |                                    | 123           | \$14,117,512.95                    | 100%                  | 0         | \$0.00 |          | 0                  |
| <u> </u>       | A DATE CODE CO                     | $\overline{}$ |                                    |                       | ${\it H}$ |        |          | +                  |
| 31401MJ77      | MARKET STREET MORTGAGE CORPORATION | 20            | \$1,372,194.93                     | 100%                  | 0         | \$0.00 | NA       | 0                  |
| Total          | MORIGAGE CORI ORATION              | 20            | \$1,372,194.93                     | 100%                  | <u></u>   | \$0.00 |          | 0                  |
| Total          | <del></del>                        | 20            | Ψ <b>1</b> ,314,177.73             | 100 /6                |           | φυ.υυ  | -        | +                  |
|                | MARKET STREET                      | 20            | ÷= ==== <b>a</b> ca aa             | 1202                  | T.        | +2.00  |          | +                  |
| 31401MJ85      | MORTGAGE CORPORATION               | 28            | \$2,703,263.33                     | 100%                  | 0         | \$0.00 | NA       | 0                  |
| Total          |                                    | 28            | \$2,703,263.33                     | 100%                  | 0         | \$0.00 |          | 0                  |
|                |                                    |               |                                    |                       | Ц         |        |          | $oldsymbol{\perp}$ |
| 31401MK42      | BANK OF AMERICA NA                 | 354           | \$60,761,167.23                    | 80.73%                | 0         | \$0.00 | NA       | 0                  |
|                | Unavailable                        | 71            | \$14,502,760.71                    | 19.27%                | 0         | \$0.00 | NA       | 0                  |
| Total          |                                    | 425           | \$75,263,927.94                    | 100%                  | 0         | \$0.00 |          | 0                  |
|                |                                    | $\longmapsto$ |                                    |                       | 4         |        |          | $\bot$             |
| 31401MK59      | BANK OF AMERICA NA                 | 91            | \$16,081,160.67                    | 79.68%                | _         | \$0.00 | NA       |                    |
|                | Unavailable                        | 20            | \$4,101,487.30                     | 20.32%                |           | \$0.00 | NA       |                    |
| Total          |                                    | 111           | \$20,182,647.97                    | 100%                  | 0         | \$0.00 |          | 0                  |
| 21401141267    | DANIZ OF AMEDICA NA                | 900           | ¢160 614 102 00                    | 90.210/               | H         | 00.02  | NI A     |                    |
| 31401MK67      | BANK OF AMERICA NA                 | 899           | \$160,614,192.09                   | 80.31%                |           | \$0.00 | NA<br>NA |                    |
| T-4al          | Unavailable                        | 178           | \$39,380,366.45                    | 19.69%<br><b>100%</b> | -         | \$0.00 | NA       | 0                  |
| Total          |                                    | 1,077         | \$199,994,558.54                   | 100%                  | 4         | \$0.00 |          | 4                  |
| 31401MK75      | BANK OF AMERICA NA                 | 820           | \$153,117,473.51                   | 76.62%                | n         | \$0.00 | NA       |                    |
| D14011111X/3   | Unavailable                        | 217           | \$46,727,697.34                    | 23.38%                |           | \$0.00 | NA       |                    |
|                | Onavanaoic                         | 217           | Ψ+0,727,077.3+                     | 25.5670               | U         | Ψ0.00  | 11/1     | U                  |

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| '                                       | 1,037   | \$199,845,170.85   | 100%   | 0   | \$0.00  | 0                  |
|---|---|--------------------|--|---|---|--------------------|
|   |   | + , ,              |  |   | 7   |                    |
| BANK OF AMERICA NA                      | 427   | \$73,356,193.89    | 85.58%   | 0   | \$0.00  | NA 0               |
| Unavailable                             | 57  | \$12,360,765.27    | 14.42%   | 0   | \$0.00  | NA 0               |
|   | 484   | \$85,716,959.16    | 100%   | 0   | \$0.00  | 0                  |
|   | $\sqcup$  |                    |  | Щ   |   | -                  |
| BANK OF AMERICA NA                      | 460   | . , , ,            |  | -   | \$0.00  | NA 0               |
| Unavailable                             | 1   | . , , ,            |  | $\vdash$  |   | NA 0               |
|   | 630   | \$126,189,512.07   | 100%   | 0   | \$0.00  | 0                  |
| CHASE MANHATTAN<br>MORTGAGE CORPORATION | 356   | \$56,026,875.75    | 65.99%   | 0   | \$0.00  | NA 0               |
| Unavailable                             | 163   | \$28,878,867.43    | 34.01%   | 0   | \$0.00  | NA 0               |
|   | 519   | \$84,905,743.18    | 100%   | 0   | \$0.00  | 0                  |
|   | igsquare  |                    |  | igert   |   |                    |
| CHASE MANHATTAN<br>MORTGAGE CORPORATION | 246   | \$37,223,205.46    | 65.35%   | 0   | \$0.00  | NA 0               |
| Unavailable                             | 104   |                    |  |   | \$0.00  | NA 0               |
|   | 350   | \$56,958,978.62    | 100%   | 0   | \$0.00  | 0                  |
|   | $\longmapsto$   |                    |  | H   |   |                    |
| MORTGAGE CORPORATION                    | 254   | \$37,322,243.33    |  |   | \$0.00  | NA 0               |
| Unavailable                             | 124   | \$21,072,883.64    |  | -   | \$0.00  | NA 0               |
|   | 378   | \$58,395,126.97    | 100%   | 0   | \$0.00  | 0                  |
|   | $\longmapsto$   |                    |  | $oxed{+}$   |   | -+                 |
| MORTGAGE CORPORATION                    | 380   | . , ,              |  | oxdot   | \$0.00  | NA 0               |
| Unavailable                             | 136   |                    |  |   | \$0.00  | NA 0               |
|   | 516   | \$76,188,276.08    | 100%   | 0   | \$0.00  | 0                  |
|   | $\longmapsto$   |                    |  | $\vdash$  |   |                    |
| MORTGAGE CORPORATION                    | 302   | \$39,533,546.17    |  | Ш   | \$0.00  | NA 0               |
| Unavailable                             | 99  |                    |  | _   | \$0.00  | NA 0               |
|   | 401   | \$54,731,285.36    | 100%   | 0   | \$0.00  | 0                  |
|   |   | 1117-1147-00       | 22.469   |   | ÷ 0, 0,0  |                    |
|   |   | •                  |  |   | ·   | NA 0               |
| Unavailable                             | 1   |                    |  | $\vdash$  |   | NA 0               |
|   | /12   | \$125,595,150.94   | 100%   | U   | \$0.00  | U                  |
| RANK OF AMERICA NA                      | 94  | \$18 773 877 75    | 03 11%   | 0   | \$0.00  | NA 0               |
|   |   |                    |  | _   |   | NA 0               |
| Chavanaole                              |   |                    |  |   |   | 0                  |
|   | 100   | ΨΕΟΙΟΕΙ            | 100 /0   |   | ΨΟ•ΟΟ   | Ť                  |
| GMAC MORTGAGE<br>CORPORATION            | 54  | \$6,595,804.06     | 79.97%   | 0   | \$0.00  | NA 0               |
|   | 10  | \$1.652.437.99     | 20.03%   | 0   | \$0.00  | NA 0               |
|   | Unavailable  BANK OF AMERICA NA 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  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable | BANK OF AMERICA NA | BANK OF AMERICA NA 427 \$73,356,193.89 Unavailable 57 \$12,360,765.27 484 \$85,716,959.16  BANK OF AMERICA NA 460 \$86,061,768.21 Unavailable 170 \$40,127,743.86 630 \$126,189,512.07  CHASE MANHATTAN MORTGAGE CORPORATION 246 \$37,223,205.46 Unavailable 104 \$19,735,773.16  CHASE MANHATTAN MORTGAGE CORPORATION 246 \$37,223,205.46 Unavailable 104 \$19,735,773.16 350 \$56,958,978.62  CHASE MANHATTAN MORTGAGE CORPORATION 254 \$37,322,243.33 Unavailable 124 \$21,072,883.64 378 \$58,395,126.97  CHASE MANHATTAN MORTGAGE CORPORATION 380 \$52,758,067.93 Unavailable 136 \$23,430,208.15  CHASE MANHATTAN MORTGAGE CORPORATION 302 \$39,533,546.17 Unavailable 99 \$15,197,739.19  CHASE MANHATTAN MORTGAGE CORPORATION 302 \$39,533,546.17 Unavailable 99 \$15,197,739.19  401 \$54,731,285.36  BANK OF AMERICA NA 662 \$115,744,570.30 Unavailable 50 \$9,848,580.64  712 \$125,593,150.94  BANK OF AMERICA NA 94 \$18,773,877.75 Unavailable 6 \$1,388,865.00  \$100 \$20,162,742.75  GMAC MORTGAGE CORPORATION 54 \$6,595,804.06 | BANK OF AMERICA NA 427 \$73,356,193.89 85.58% Unavailable 57 \$12,360,765.27 14.42% 484 \$85,716,959.16 100% 484 \$85,716,959.16 100% 484 \$85,716,959.16 100% 484,127,743.86 31.8% 630 \$126,189,512.07 100% 49.127,743.86 31.8% 630 \$126,189,512.07 100% 49.127,743.86 31.8% 49.127,743.18 100% 49.127,743.18 100% 49.127,743.18 100% 49.127,743.18 100% 49.127,743.18 100% 49.127,743.19 27.77% 40.127,143.19 27.77% 40.127, | BANK OF AMERICA NA 427 \$73,356,193.89 85.58% 0 Unavailable 57 \$12,360,765.27 14,42% 0 484 \$85,716,959.16 100% 0  BANK OF AMERICA NA 460 \$86,061,768.21 68.2% 0 Unavailable 170 \$40,127,743.86 31.8% 0 630 \$126,189,512.07 100% 0  CHASE MANHATTAN MORTGAGE CORPORATION 251 884,905,743.18 100% 0  CHASE MANHATTAN MORTGAGE CORPORATION 246 \$37,223,205.46 65.35% 0 Unavailable 104 \$19,735,773.16 34.65% 0  CHASE MANHATTAN MORTGAGE CORPORATION 254 \$37,322,243.33 63.91% 0  CHASE MANHATTAN MORTGAGE CORPORATION 254 \$37,322,243.33 63.91% 0  CHASE MANHATTAN MORTGAGE CORPORATION 254 \$37,322,243.33 63.91% 0  CHASE MANHATTAN MORTGAGE CORPORATION 380 \$52,758,067.93 69.25% 0  Unavailable 136 \$23,430,208.15 30.75% 0  CHASE MANHATTAN MORTGAGE CORPORATION 380 \$52,758,067.93 69.25% 0  Unavailable 136 \$23,430,208.15 30.75% 0  CHASE MANHATTAN MORTGAGE CORPORATION 302 \$39,533,546.17 72.23% 0  Unavailable 99 \$15,197,739.19 27.77% 0  CHASE MANHATTAN MORTGAGE CORPORATION 302 \$39,533,546.17 72.23% 0  Unavailable 99 \$15,197,739.19 27.77% 0  BANK OF AMERICA NA 662 \$115,744,570.30 92.16% 0  Unavailable 50 \$9,848,580.64 7.84% 0  712 \$125,593,150.94 100% 0  GMAC MORTGAGE CORPORATION 54 \$6,595,804.06 79.97% 0 | BANK OF AMERICA NA |

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| Total     |                              | 64  | \$8,248,242.05  | 100%   | 0 | \$0.00 | (    | ) |
|-----------|------------------------------|-----|-----------------|--------|---|--------|------|---|
|           |                              |     | 12)             |        |   | ,      |      |   |
| 31401MU33 | GMAC MORTGAGE<br>CORPORATION | 43  | \$4,150,104.33  | 95.81% | 0 | \$0.00 | NA   | ) |
|           | Unavailable                  | 2   | \$181,661.68    | 4.19%  | - | \$0.00 | NA ( | ) |
| Total     |                              | 45  | \$4,331,766.01  | 100%   | 0 | \$0.00 | (    | ) |
| 31401MU41 | GMAC MORTGAGE<br>CORPORATION | 21  | \$1,156,008.82  | 87.3%  | 0 | \$0.00 | NA   | ) |
|           | Unavailable                  | 3   | \$168,122.98    | 12.7%  | 0 | \$0.00 | NA ( | ) |
| Total     |                              | 24  | \$1,324,131.80  | 100%   | 0 | \$0.00 | (    | ) |
| 31401MU58 | GMAC MORTGAGE<br>CORPORATION | 99  | \$18,634,413.55 | 57.84% | 0 | \$0.00 | NA ( | ) |
|           | Unavailable                  | 68  | \$13,583,987.16 | 42.16% | 0 | \$0.00 | NA ( | ) |
| Total     |                              | 167 | \$32,218,400.71 | 100%   | 0 | \$0.00 | (    | ) |
| 31401MU66 | GMAC MORTGAGE<br>CORPORATION | 7   | \$836,795.03    | 35.43% | 0 | \$0.00 | NA ( | ) |
|           | Unavailable                  | 10  | \$1,525,050.65  | 64.57% | 0 | \$0.00 | NA ( | ) |
| Total     |                              | 17  | \$2,361,845.68  | 100%   | 0 | \$0.00 | (    | ) |
| 31401MU74 | GMAC MORTGAGE<br>CORPORATION | 185 | \$26,829,300.83 | 79.44% | Ш | \$0.00 | NA ( |   |
|           | Unavailable                  | 44  | \$6,942,211.68  | 20.56% | - | \$0.00 | NA ( | 1 |
| Total     |                              | 229 | \$33,771,512.51 | 100%   | 0 | \$0.00 | (    | ) |
| 31401MU82 | GMAC MORTGAGE<br>CORPORATION | 164 | \$24,304,087.39 | 69.97% | 0 | \$0.00 | NA   | ) |
|           | Unavailable                  | 72  | \$10,432,711.59 | 30.03% |   | \$0.00 | NA ( | _ |
| Total     |                              | 236 | \$34,736,798.98 | 100%   | 0 | \$0.00 | (    | ) |
| 31401MUS8 | GMAC MORTGAGE<br>CORPORATION | 144 | \$26,771,481.94 | 79.88% | 0 | \$0.00 | NA   | ) |
|           | Unavailable                  | 37  | \$6,742,771.53  | 20.12% | 0 | \$0.00 | NA ( | ) |
| Total     |                              | 181 | \$33,514,253.47 | 100%   | 0 | \$0.00 | (    | ) |
| 31401MUT6 | GMAC MORTGAGE<br>CORPORATION | 131 | \$24,920,797.21 | 71.98% | Ш | \$0.00 | NA ( |   |
| m ( )     | Unavailable                  | 54  | \$9,702,200.32  | 28.02% | - | \$0.00 | NA ( | 1 |
| Total     |                              | 185 | \$34,622,997.53 | 100%   | U | \$0.00 |      | ) |
| 31401MUU3 | GMAC MORTGAGE<br>CORPORATION | 13  | \$2,239,460.82  | 74.6%  | 0 | \$0.00 | NA ( |   |
|           | Unavailable                  | 6   | \$762,640.26    | 25.4%  | - | \$0.00 | NA ( | _ |
| Total     |                              | 19  | \$3,002,101.08  | 100%   | 0 | \$0.00 | (    | ) |

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|              |                              | <u> </u> | <u> </u>        |        | П | ı      | <u> </u> | T |
|--------------|------------------------------|----------|-----------------|--------|---|--------|----------|---|
| 31401MUV1    | GMAC MORTGAGE                | 127      | \$24,307,795.92 | 73.81% | 0 | \$0.00 | NA       | ) |
| 31401110 V 1 | CORPORATION                  |          |                 |        | Ш |        |          | - |
| TD 4 1       | Unavailable                  | 44       | \$8,626,057.58  | 26.19% | - | \$0.00 | NA       | 1 |
| Total        |                              | 171      | \$32,933,853.50 | 100%   | U | \$0.00 |          | 0 |
| 31401MUW9    | GMAC MORTGAGE<br>CORPORATION | 9        | \$1,089,702.77  | 64.22% | 0 | \$0.00 | NA       | ) |
|              | Unavailable                  | 7        | \$607,183.47    | 35.78% | 0 | \$0.00 | NA       | ) |
| Total        |                              | 16       | \$1,696,886.24  | 100%   | 0 | \$0.00 |          | ) |
| 31401MUX7    | GMAC MORTGAGE<br>CORPORATION | 143      | \$25,580,490.88 | 74.94% | 0 | \$0.00 | NA       | ) |
|              | Unavailable                  | 43       | \$8,552,188.11  | 25.06% | 0 | \$0.00 | NA       | ) |
| Total        |                              | 186      | \$34,132,678.99 | 100%   | 0 | \$0.00 |          | ) |
| 31401MUY5    | GMAC MORTGAGE<br>CORPORATION | 149      | \$26,907,582.82 | 83.24% | 0 | \$0.00 | NA       | ) |
|              | Unavailable                  | 29       | \$5,417,359.94  | 16.76% | 0 | \$0.00 | NA       | ) |
| Total        |                              | 178      | \$32,324,942.76 | 100%   | 0 | \$0.00 |          | ) |
| 31401MUZ2    | GMAC MORTGAGE<br>CORPORATION | 130      | \$24,233,646.67 | 75.01% | 0 | \$0.00 | NA       | ) |
|              | Unavailable                  | 43       | \$8,073,341.27  | 24.99% | 0 | \$0.00 | NA       | ) |
| Total        |                              | 173      | \$32,306,987.94 | 100%   | 0 | \$0.00 | (        | ) |
| 31401MV24    | GMAC MORTGAGE<br>CORPORATION | 164      | \$30,883,820.86 | 91.59% | 0 | \$0.00 | NA       | ) |
|              | Unavailable                  | 16       | \$2,834,738.02  | 8.41%  | 0 | \$0.00 | NA       | ) |
| Total        |                              | 180      | \$33,718,558.88 | 100%   | 0 | \$0.00 |          | ) |
| 31401MV32    | GMAC MORTGAGE<br>CORPORATION | 153      | \$28,645,840.59 | 85.9%  | 0 | \$0.00 | NA       | ) |
|              | Unavailable                  | 24       | \$4,702,733.04  | 14.1%  | 0 | \$0.00 | NA       | ) |
| Total        |                              | 177      | \$33,348,573.63 | 100%   | 0 | \$0.00 |          | ) |
| 31401MV40    | GMAC MORTGAGE<br>CORPORATION | 10       | \$1,603,379.07  | 4.63%  | 0 | \$0.00 | NA       | ) |
|              | Unavailable                  | 164      | \$33,044,886.62 | 95.37% | 0 | \$0.00 | NA       | ) |
| Total        |                              | 174      | \$34,648,265.69 | 100%   | 0 | \$0.00 |          | ) |
| 31401MV57    | GMAC MORTGAGE<br>CORPORATION | 63       | \$12,273,393.21 | 36.19% | 0 | \$0.00 | NA       | _ |
|              | Unavailable                  | 103      | \$21,643,858.93 | 63.81% | - | \$0.00 | NA       | 1 |
| Total        |                              | 166      | \$33,917,252.14 | 100%   | 0 | \$0.00 |          | ) |
|              |                              |          |                 |        |   |        |          |   |

|           |                              | <del></del>       |                 |  |        | <del></del>   |
|-----------|------------------------------|-------------------|-----------------|--|--------|---|
| 31401MV65 | GMAC MORTGAGE<br>CORPORATION | 105               | \$11,343,029.40 | 68.44% 0   | \$0.00 | NA 0  |
|           | Unavailable                  | 45                | \$5,230,074.38  | 31.56% 0   | \$0.00 | NA 0  |
| Total     |                              | 150               | \$16,573,103.78 | 100% 0   | \$0.00 | 0   |
|           |                              |                   |                 |  |        |   |
| 31401MV99 | GMAC MORTGAGE<br>CORPORATION | 133               | \$21,879,688.25 | 65.6% 0  | \$0.00 | NA 0  |
|           | Unavailable                  | 76                | \$11,473,697.96 | 34.4% 0  | \$0.00 | NA 0  |
| Total     |                              | 209               | \$33,353,386.21 | 100% 0   | \$0.00 | 0   |
|           |                              |                   |                 |  |        | $\longrightarrow \coprod$   |
| 31401MVA6 | GMAC MORTGAGE<br>CORPORATION | 11                | \$1,587,623.14  | 90.83% 0   | \$0.00 | NA 0  |
|           | Unavailable                  | 1                 | \$160,316.54    | 9.17% 0  | \$0.00 | NA 0  |
| Total     |                              | 12                | \$1,747,939.68  | 100% 0   | \$0.00 | 0   |
|           |                              | $\longrightarrow$ |                 | $\longrightarrow \!$ |        | $-\!$ |
| 31401MVB4 | GMAC MORTGAGE<br>CORPORATION | 171               | \$26,595,468.21 | 77.31% 0   | \$0.00 | NA 0  |
|           | Unavailable                  | 52                | \$7,804,048.09  | 22.69% 0   | \$0.00 | NA 0  |
| Total     |                              | 223               | \$34,399,516.30 | 100% 0   | \$0.00 | 0   |
|           |                              |                   |                 |  |        |   |
| 31401MVC2 | GMAC MORTGAGE<br>CORPORATION | 219               | \$27,317,742.89 | 81.26% 0   | \$0.00 | NA 0  |
|           | Unavailable                  | 58                | \$6,300,533.37  | 18.74% 0   | \$0.00 | NA 0  |
| Total     |                              | 277               | \$33,618,276.26 | 100% 0   | \$0.00 | 0   |
|           |                              |                   |                 |  |        |   |
| 31401MVH1 | GMAC MORTGAGE<br>CORPORATION | 64                | \$11,647,992.19 | 34.02% 0   | \$0.00 | NA 0  |
|           | Unavailable                  | 108               | \$22,590,964.87 | 65.98% 0   | \$0.00 | NA 0  |
| Total     |                              | 172               | \$34,238,957.06 | 100% 0   | \$0.00 | 0   |
|           |                              |                   |                 |  |        |   |
| 31401MVJ7 | GMAC MORTGAGE<br>CORPORATION | 76                | \$13,804,348.38 | 41.03% 0   | \$0.00 | NA 0  |
|           | Unavailable                  | 110               | \$19,841,222.36 | 58.97% 0   | \$0.00 | NA 0  |
| Total     |                              | 186               | \$33,645,570.74 | 100% 0   | \$0.00 | 0   |
|           |                              |                   |                 |  |        |   |
| 31401MVK4 | GMAC MORTGAGE<br>CORPORATION | 10                | \$909,285.01    | 40.18% 0   | \$0.00 | NA 0  |
|           | Unavailable                  | 12                | \$1,353,840.59  | 59.82% 0   | \$0.00 | NA 0  |
| Total     |                              | 22                | \$2,263,125.60  | 100% 0   | \$0.00 | 0   |
|           |                              |                   |                 |  |        |   |
| 31401MVL2 | GMAC MORTGAGE<br>CORPORATION | 160               | \$28,813,811.00 | 86.32% 0   | \$0.00 | NA 0  |
|           | Unavailable                  | 21                | \$4,565,332.52  | 13.68% 0   | \$0.00 | NA 0  |
| Total     |                              | 181               | \$33,379,143.52 | 100% 0   | \$0.00 | 0   |
|           |                              |                   |                 |  |        |   |
| 31401MVM0 | GMAC MORTGAGE                | 178               | \$31,761,552.83 | 91.52% 0   | \$0.00 | NA 0  |

|           | CORPORATION                  | 1 1 | 1               |        |    |        |      |   |
|-----------|------------------------------|-----|-----------------|--------|----|--------|------|---|
|           | Unavailable                  | 17  | \$2,944,001.98  | 8.48%  | 0  | \$0.00 | NA 0 |   |
| Total     |                              | 195 | \$34,705,554.81 | 100%   | 0  | \$0.00 | 0    |   |
| 31401MVN8 | GMAC MORTGAGE<br>CORPORATION | 202 | \$23,777,695.65 | 89.62% | 0  | \$0.00 | NA 0 | )   |
|           | Unavailable                  | 23  | \$2,753,576.22  | 10.38% | 0  | \$0.00 | NA 0 | )   |
| Total     |                              | 225 | \$26,531,271.87 | 100%   | 0  | \$0.00 | 0    | 1   |
| 31401MVP3 | GMAC MORTGAGE<br>CORPORATION | 209 | \$31,214,955.06 | 90.18% | 0  | \$0.00 | NA 0 | )   |
|           | Unavailable                  | 24  | \$3,400,324.40  | 9.82%  |    | \$0.00 | NA 0 | <u>,                                    </u>  |
| Total     |                              | 233 | \$34,615,279.46 | 100%   | 0  | \$0.00 | 0    | <u> </u>                                      |
| 31401MVQ1 | GMAC MORTGAGE<br>CORPORATION | 104 | \$16,072,860.72 | 89.92% | 0  | \$0.00 | NA 0 | )   |
|           | Unavailable                  | 13  | \$1,801,385.85  | 10.08% | 0  | \$0.00 | NA 0 | <u>,                                    </u>  |
| Total     |                              | 117 | \$17,874,246.57 | 100%   | 0  | \$0.00 | 0    | <u> </u>                                      |
| 31401MVR9 | GMAC MORTGAGE<br>CORPORATION | 29  | \$3,879,579.75  | 80.99% | 0  | \$0.00 | NA 0 | )   |
|           | Unavailable                  | 7   | \$910,831.42    | 19.01% | 0  | \$0.00 | NA 0 | <u>,                                     </u> |
| Total     |                              | 36  | \$4,790,411.17  | 100%   | 0  | \$0.00 | 0    | 1   |
| 31401MVT5 | GMAC MORTGAGE<br>CORPORATION | 39  | \$6,097,394.82  | 17.74% | 0  | \$0.00 | NA 0 | )   |
|           | Unavailable                  | 151 | \$28,267,587.16 | 82.26% | 0  | \$0.00 | NA 0 | <u>,                                    </u>  |
| Total     |                              | 190 | \$34,364,981.98 | 100%   | 0  | \$0.00 | 0    | <u> </u>                                      |
| 31401MVU2 | GMAC MORTGAGE<br>CORPORATION | 35  | \$6,359,337.49  |        |    | \$0.00 | NA 0 |   |
|           | Unavailable                  | 143 | \$27,990,493.33 | 81.49% |    | \$0.00 | NA 0 |   |
| Total     |                              | 178 | \$34,349,830.82 | 100%   | 0  | \$0.00 | 0    | 4   |
| 31401MVV0 | GMAC MORTGAGE<br>CORPORATION | 21  | \$3,558,244.60  | 10.39% | 0  | \$0.00 | NA 0 | )   |
|           | Unavailable                  | 158 | \$30,681,265.30 | 89.61% | 0  | \$0.00 | NA 0 | ,   |
| Total     |                              | 179 | \$34,239,509.90 | 100%   | 0  | \$0.00 | 0    | <u> </u>                                      |
| 31401MVW8 | GMAC MORTGAGE<br>CORPORATION | 36  | \$5,257,418.30  | 17.31% | Н_ | \$0.00 | NA 0 |   |
|           | Unavailable                  | 156 | \$25,116,503.58 | 82.69% |    | \$0.00 | NA 0 |   |
| Total     |                              | 192 | \$30,373,921.88 | 100%   | U  | \$0.00 | 0    | +   |
| 31401MVX6 | GMAC MORTGAGE<br>CORPORATION | 132 | \$20,085,216.70 | 59.43% | 0  | \$0.00 | NA 0 | )   |

|   |  | <del></del> |  | 10.5==:[ | 0 40.55         |  |
|---|--|-------------|--|----------|-----------------|--|
| m ( )                                   | Unavailable                            | 81          | \$13,711,772.92                          | 40.57%   |                 |  |
| Total                                   |  | 213         | \$33,796,989.62                          | 100%     | <u>0</u> \$0.00 | 0  |
|   | GMAC MORTGAGE                          | +           | <del></del>                              |          | +               | <del>                                     </del> |
| 31401MVY4                               | GMAC MORTGAGE<br>CORPORATION           | 143         | \$21,582,174.16                          | 61.96%   | 0 \$0.00        | NA 0   |
|   | Unavailable                            | 72          | \$13,251,585.37                          | 38.04% ( | 0 \$0.00        | NA 0   |
| Total                                   |  | 215         | \$34,833,759.53                          | 100%     |                 | †  |
|   |  |             |  |          |                 |  |
| 21/01/45/771                            | GMAC MORTGAGE                          | 20          | ¢1 040 220 00                            | 01.576   | 0 0000          | NT A   |
| 31401MVZ1                               | CORPORATION                            | 20          | \$1,949,239.98                           | 91.57%   | 0 \$0.00        |  |
|   | Unavailable                            | 2           | \$179,406.03                             | 8.43% (  |                 | †  |
| Total                                   |  | 22          | \$2,128,646.01                           | 100%     | 0 \$0.00        | 0  |
|   |  | <u> </u>    |  |          |                 |  |
| 31401MW23                               | WITMER FUNDING, LLC                    | 23          | \$3,858,832.22                           | 54.26%   |                 | 1 11   |
|   | Unavailable                            | 20          | \$3,252,934.70                           | 45.74% ( |                 | t  |
| Total                                   |  | 43          | \$7,111,766.92                           | 100%     | 90.00           | 0  |
|   | GM G M G M G M G M G M G M G M G M G M | +           |  |          | + +             |  |
| 31401MWA5                               | GMAC MORTGAGE<br>CORPORATION           | 19          | \$2,537,636.66                           | 40.58%   | 0 \$0.00        | NA 0   |
|   | CORPORATION<br>Unavailable             | 30          | \$3,715,323.26                           | 59.42% ( | ·               |  |
| Total                                   | Onavallault                            | 49          | \$3,715,323.26<br>\$ <b>6,252,959.92</b> | 59.42% ( |                 | <del>                                     </del> |
| ı vidi                                  |  | 49          | φυ,434,739.92                            | 100%     | \$0.00          |  |
| 24.42.17                                | GMAC MORTGAGE                          | +           | <del></del>                              |          |                 | <del>                                     </del> |
| 31401MWB3                               | CORPORATION                            | 77          | \$12,971,586.30                          | 43.71%   | 0 \$0.00        | NA 0   |
|   | Unavailable                            | 92          | \$16,702,480.12                          | 56.29% ( | 0 \$0.00        | NA 0   |
| Total                                   |  | 169         | \$29,674,066.42                          | 100%     |                 |  |
|   |  | $\bot$      |  |          |                 |  |
| 31401MWC1                               | WITMER FUNDING, LLC                    | 36          | \$5,337,080.00                           | 30.89%   |                 | NA 0   |
|   | Unavailable                            | 67          | \$11,938,015.69                          | 69.11% ( | <del>-</del>    | <del>                                     </del> |
| Total                                   |  | 103         | \$17,275,095.69                          | 100%     | 0 \$0.00        | 0  |
|   |  |             |  |          |                 |  |
| 31401MWD9                               | WITMER FUNDING, LLC                    | 40          | \$5,394,802.01                           | 47.08% ( |                 | 1 1  |
| T                                       | Unavailable                            | 43          | \$6,064,313.46                           | 52.92%   |                 | 1 1  |
| Total                                   |  | 83          | \$11,459,115.47                          | 100%     | <u>0</u> \$0.00 | 0  |
| 21/018/88/27                            | Ширмер втрика                          | +           | 000107107                                | 22.455   | 2 40 2          | NT 4 C   |
| 31401MWE7                               | WITMER FUNDING, LLC                    | 7           | \$661,871.05                             | 22.45% ( | -               | t  |
| Total                                   | Unavailable                            | 23          | \$2,285,728.25<br>\$2,947,599,30         | 77.55%   |                 | t  |
| <u>Fotal</u>                            |  | 30          | \$2,947,599.30                           | 100%     | 0 \$0.00        | 0  |
| 31401MWF4                               | WITMER FUNDING, LLC                    | 7           | \$1,321,200.17                           | 12.49% ( | 0 \$0.00        | NA 0   |
| Z 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | Unavailable                            | 44          | \$1,321,200.17                           | 87.51% ( |                 | t  |
| Fotal                                   | o may amadic                           | 51          | \$9,239,466.63<br>\$10,580,666.82        | 100%     |                 |  |
| - 0 5004                                |  | 1 31        | ψ±0,500,000.02                           | ±00 70   | <u>φυ.υυ</u>    |  |
| 31401MWG2                               | WITMER FUNDING, LLC                    | 14          | \$810,845.00                             | 56.44% ( | 0 \$0.00        | NA 0   |
|   | Unavailable                            | 11          | \$625,925.75                             | 43.56% ( |                 | 1 11   |
| Total                                   |  | 25          | \$1,436,770.75                           | 100%     |                 |  |
|   |  |             | , , == 0,, , 0,, 0                       | - 5 5 70 | Ψ0.00           |  |

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|----------------|---|---|------------------------|--------|----------|--------|------|---|
| 21.401) 57.772 | WITH AED EVENTS AND                     |   | Φ <b>2</b> 550 155 0 : | 70.020 |          | 40.00  | ***  | + |
| 31401MWH0      | WITMER FUNDING, LLC                     | 44  | \$2,558,455.91         | 70.83% | $\vdash$ | \$0.00 | NA ( | _ |
|                | Unavailable                             | 19  | \$1,053,666.24         | 29.17% | $\vdash$ | \$0.00 | NA ( | 1 |
| Total          |   | 63  | \$3,612,122.15         | 100%   | U        | \$0.00 |      | ) |
| 31401MWJ6      | WITMER FUNDING, LLC                     | 19  | \$3,916,020.09         | 29.79% | 0        | \$0.00 | NA ( | ) |
| 51401WW30      | Unavailable                             | 52  | \$9,228,076.11         | 70.21% | $\vdash$ | \$0.00 | NA ( | _ |
| Total          | Onavanaore                              | 71  | \$13,144,096.20        | 100%   | $\vdash$ | \$0.00 |      | ) |
| 10001          |   | 1   | Ψ10,111,050120         | 100 /0 |          | Ψ0.00  |      |   |
| 31401MWK3      | WITMER FUNDING, LLC                     | 52  | \$7,918,231.12         | 23.76% | 0        | \$0.00 | NA ( | ) |
|                | Unavailable                             | 141   | \$25,411,087.20        | 76.24% | 0        | \$0.00 | NA ( | ) |
| Total          |   | 193   | \$33,329,318.32        | 100%   | 0        | \$0.00 | (    | 0 |
| 31401MWL1      | WITMER FUNDING, LLC                     | 37  | \$5,090,744.23         | 24.63% | 0        | \$0.00 | NA ( | ) |
|                | Unavailable                             | 100   | \$15,582,106.71        | 75.37% | 0        | \$0.00 | NA ( | ) |
| Total          |   | 137   | \$20,672,850.94        | 100%   | 0        | \$0.00 | (    | 0 |
|                |   |   |                        |        |          | **     |      |   |
| 31401MWM9      | WITMER FUNDING, LLC                     | 28  | \$5,218,825.92         | 43.92% | -        | \$0.00 | NA ( | _ |
|                | Unavailable                             | 40  | \$6,663,327.40         | 56.08% |          | \$0.00 | NA ( | _ |
| <u>Total</u>   |   | 68  | \$11,882,153.32        | 100%   | 0        | \$0.00 | (    | ) |
| 31401MWN7      | WITMER FUNDING, LLC                     | 8   | \$1,289,559.44         | 19.08% | 0        | \$0.00 | NA ( | ) |
|                | Unavailable                             | 37  | \$5,469,646.65         | 80.92% | 0        | \$0.00 | NA ( | ) |
| Total          |   | 45  | \$6,759,206.09         | 100%   | 0        | \$0.00 | (    | ) |
| 31401MWP2      | WITMER FUNDING, LLC                     | 21  | \$2,811,254.39         | 54.62% | 0        | \$0.00 | NA ( | ) |
|                | Unavailable                             | 13  | \$2,335,912.22         | 45.38% | 0        | \$0.00 | NA ( | ) |
| Total          |   | 34  | \$5,147,166.61         | 100%   | 0        | \$0.00 | (    | ) |
| 31401MWQ0      | WITMER FUNDING, LLC                     | 20  | \$2,529,122.59         | 31.73% | 0        | \$0.00 | NA ( | ) |
| 51401W Q0      | Unavailable                             | 38  | \$5,440,955.29         | 68.27% | +        | \$0.00 | NA ( |   |
| Total          | Спичиниого                              | 58  | \$7,970,077.88         | 100%   | _        | \$0.00 | (    | ) |
|                |   |   |                        |        |          |        |      |   |
| 31401MWR8      | WITMER FUNDING, LLC                     | 21  | \$3,225,683.97         | 42.41% | 0        | \$0.00 | NA ( | ) |
|                | Unavailable                             | 32  | \$4,379,530.06         | 57.59% | 0        | \$0.00 | NA ( | ) |
| Total          |   | 53  | \$7,605,214.03         | 100%   | 0        | \$0.00 | (    | ) |
| 31401MWS6      | WITMER FUNDING, LLC                     | 9   | \$1,538,411.78         | 74.72% | 0        | \$0.00 | NA ( | ) |
| 211011111100   | Unavailable                             | 4   | \$520,491.07           | 25.28% | $\vdash$ | \$0.00 | NA ( | _ |
| Total          | S. III. III. III. III. III. III. III. I | 13  | \$2,058,902.85         | 100%   |          | \$0.00 |      | ) |
|                |   |   | , ,                    |        |          |        |      |   |
| 31401MWT4      | WITMER FUNDING, LLC                     | 84  | \$11,995,789.69        | 39.3%  | 0        | \$0.00 | NA ( | ) |
|                | Unavailable                             | 137   | \$18,530,288.65        | 60.7%  | 0        | \$0.00 | NA ( | ) |
| Total          |   | 221   | \$30,526,078.34        | 100%   | 0        | \$0.00 | (    | ) |
|                |   |   |                        |        | $\Box$   |        |      |   |

|  |   |                 |             |                  | -           |
|--|---|-----------------|-------------|------------------|-------------|
| WITMER FUNDING, LLC  | 34  | \$2,857,983.10  |             | · ·              | NA 0        |
| Unavailable  | 161   | \$20,126,700.82 | 87.57%      | 0 \$0.00         | NA 0        |
|  | 195   | \$22,984,683.92 | 100%        | 0 \$0.00         | 0           |
| WITMED EURIDING LLC  | 1   | \$221 546 02    | 12 0207     | 0 00 00          | NA 0        |
| , and the second |   |                 |             |                  | NA 0        |
| Unavanable   |   |                 | t           |                  | INA U       |
| +  | 25  | \$2,319,123.13  | 100%        | <u> </u>         |             |
| Unavailable  | 14  | \$3,195,428.24  | 100%        | 0 \$0.00         | NA 0        |
|  | 14  | \$3,195,428.24  | 100%        | 90.00            | 0           |
| Unavailable  | 23  | \$3,930,407,66  | 100%        | 0 \$0.00         | NA 0        |
|  | 23  | \$3,930,407.66  | +           | ·                | 0           |
|  |   |                 |             |                  |             |
| WITMER FUNDING, LLC  | 1   | \$112,100.00    |             |                  | NA 0        |
| Unavailable  | 24  | \$4,518,541.17  |             |                  | NA 0        |
|  | 25  | \$4,630,641.17  | 100%        | 0 \$0.00         | 0           |
|  |   |                 |             |                  |             |
|  |   |                 | t           |                  | NA 0        |
| Unavailable  |   |                 | t           | _                | NA 0        |
| -  | 71  | \$12,842,195.10 | 100%        | <u>0  \$0.00</u> | 0           |
| RBC MORTGAGE COMPANY   | 37  | \$7,731,773.93  | 82.8%       | 0 \$0.00         | NA 0        |
| Unavailable  | 11  | \$1,606,200.00  |             |                  | NA 0        |
|  | 48  | \$9,337,973.93  | 100%        | 0 \$0.00         | 0           |
| PRC MODTGACE COMPANY   | 1   | \$732 600 00    | 70.570      | 00.02            | NA 0        |
| <del>i</del>   |   |                 |             |                  | NA 0        |
| Unavanaut  | 6   | \$1,038,100.00  |             |                  | 0           |
|  |   | , ,             |             |                  |             |
| RBC MORTGAGE COMPANY   | 26  | \$5,500,304.82  |             |                  |             |
| Unavailable  |   |                 |             | _                | NA 0        |
|  | 36  | \$7,320,104.82  | 100%        | <u>0</u> \$0.00  | 0           |
| RBC MORTGAGE COMPANY   | 25  | \$5,426,382.89  | 77.37%      | 0 \$0.00         | NA 0        |
| Unavailable  | 9   | \$1,586,832.04  | t           |                  | NA 0        |
|  | 34  | \$7,013,214.93  |             |                  | 0           |
|  |   |                 |             |                  |             |
| RBC MORTGAGE COMPANY   | 64  | \$11,457,873.96 |             |                  | NA 0        |
| Unavailable  | 17  | \$2,962,700.00  |             |                  | NA 0        |
|  | 81  | \$14,420,573.96 | 100%        | 90.00            | 0           |
| RBC MORTGAGE COMPANY   | 39  | \$8,055,305.92  | 83.33%      | 0 \$0.00         | NA 0        |
| Unavailable  | 10  | \$1,610,900.00  |             |                  | NA 0        |
|  | 49  | \$9,666,205.92  |             |                  |             |
|  | Unavailable  WITMER FUNDING, LLC  Unavailable  Unavailable  Unavailable  WITMER FUNDING, LLC  Unavailable  RBC MORTGAGE COMPANY  Unavailable | Unavailable     | Unavailable | Unavailable      | Unavailable |

|           |                                       | <del></del> |                 |        | П |        |      |              |
|-----------|---------------------------------------|-------------|-----------------|--------|---|--------|------|--------------|
| 31401MYC9 | MARKET STREET                         | 24          | \$1,880,060.05  | 100%   | 0 | \$0.00 | NA 0 |              |
| Total     | MORTGAGE CORPORATION                  | 24          | \$1,880,060.05  | 100%   | 0 | \$0.00 | 0    |              |
|           |                                       |             |                 |        | Ш |        |      | <u></u>      |
| 31401MYD7 | MARKET STREET MORTGAGE CORPORATION    | 23          | \$1,732,480.00  | 100%   | 0 | \$0.00 | NA 0 |              |
| Total     |                                       | 23          | \$1,732,480.00  | 100%   | 0 | \$0.00 | 0    |              |
| 31401MYE5 | MARKET STREET<br>MORTGAGE CORPORATION | 21          | \$1,695,640.79  | 100%   | 0 | \$0.00 | NA 0 |              |
| Total     |                                       | 21          | \$1,695,640.79  | 100%   | 0 | \$0.00 | 0    | _<br>        |
| 31401MYH8 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 24          | \$4,146,343.69  | 61.2%  | 0 | \$0.00 | NA 0 |              |
|           | Unavailable                           | 14          | \$2,628,538.85  | 38.8%  | _ | \$0.00 | NA 0 | <u> </u>     |
| Total     | +                                     | 38          | \$6,774,882.54  | 100%   | 0 | \$0.00 | 0    | _            |
| 31401MYJ4 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 223         | \$35,223,145.07 | 54.36% | 0 | \$0.00 | NA 0 |              |
|           | Unavailable                           | 164         | \$29,578,061.48 | 45.64% |   | \$0.00 | NA 0 | <u> </u>     |
| Total     | -                                     | 387         | \$64,801,206.55 | 100%   | 0 | \$0.00 | 0    | _            |
| 31401MYK1 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 8           | \$1,134,617.99  | 32.05% | 0 | \$0.00 | NA 0 |              |
|           | Unavailable                           | 16          | \$2,405,777.58  | 67.95% | - | \$0.00 | NA 0 | <u> </u>     |
| Total     | +                                     | 24          | \$3,540,395.57  | 100%   | 0 | \$0.00 | 0    | <u> </u>     |
| 31401MYM7 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 2           | \$155,483.23    | 9.13%  | Ш | \$0.00 | NA 0 |              |
|           | Unavailable                           | 10          | \$1,547,573.52  | 90.87% | 0 | \$0.00 | NA 0 | _            |
| Total     | _                                     | 12          | \$1,703,056.75  | 100%   | 0 | \$0.00 | 0    | _            |
| 31401MYN5 | RBC MORTGAGE COMPANY                  | 39          | \$8,123,894.45  | 88.77% | 0 | \$0.00 | NA 0 |              |
|           | Unavailable                           | 7           | \$1,027,395.92  | 11.23% | 0 | \$0.00 | NA 0 | _            |
| Total     | +                                     | 46          | \$9,151,290.37  | 100%   | 0 | \$0.00 | 0    | <u> </u>     |
| 31401MYQ8 | RBC MORTGAGE COMPANY                  | 18          | \$4,182,209.76  | 67.57% | 0 | \$0.00 | NA 0 |              |
|           | Unavailable                           | 11          | \$2,006,952.62  | 32.43% | 0 | \$0.00 | NA 0 |              |
| Total     |                                       | 29          | \$6,189,162.38  | 100%   | 0 | \$0.00 | 0    | _<br>        |
| 31401MYR6 | RBC MORTGAGE COMPANY                  | 25          | \$4,757,136.20  | 61.73% | 0 | \$0.00 | NA 0 |              |
|           | Unavailable                           | 16          | \$2,949,027.73  | 38.27% | 0 | \$0.00 | NA 0 |              |
| Total     |                                       | 41          | \$7,706,163.93  | 100%   | 0 | \$0.00 | 0    | <del> </del> |
| 31401MYS4 | RBC MORTGAGE COMPANY                  | 37          | \$7,431,747.87  | 79.72% | 0 | \$0.00 | NA 0 |              |

|                | Unavailable          | 10  | \$1,890,850.00  |        | 1 1  | .00 NA 0    |
|----------------|----------------------|-----|-----------------|--------|--|-------------|
| Total          | +                    | 47  | \$9,322,597.87  | 100%   | 0 \$0  | .00         |
| 211017 577772  |                      | 10  | \$2.200 C14 45  | 70%    | 2 00   | 20 3140     |
| 31401MYT2      | RBC MORTGAGE COMPANY | 18  | \$3,298,614.45  | 72%    | 1 1  | .00 NA 0    |
| <u> </u>       | Unavailable          | 7   | \$1,283,041.14  | 28%    | 1 1  | .00 NA 0    |
| Total          | <del></del>          | 25  | \$4,581,655.59  | 100%   | 0 \$0  | .00         |
| - 1013 5373 77 |                      | 177 | \$2.404.100.00  | 22.078 | 2 00   | 20 3140     |
| 31401MYV7      | RBC MORTGAGE COMPANY | 47  | \$9,104,108.00  |        | 1-1  | .00 NA 0    |
|                | Unavailable          | 11  | \$1,498,171.93  | 14.13% | <del>                                     </del> | .00 NA 0    |
| Total          |                      | 58  | \$10,602,279.93 | 100%   | 0 \$0  | .00         |
| 21.4013.637375 | DDG MODEGAGE GOMBANY | 4.4 | Φ0 261 040 47   | 74.046 | 0 00   | 20 NAO      |
| 31401MYW5      | RBC MORTGAGE COMPANY | 44  | \$8,361,848.47  | 74.04% | <del>                                     </del> | .00 NA 0    |
|                | Unavailable          | 15  | \$2,932,342.31  | 25.96% | 1-1  | .00 NA 0    |
| Total          | +                    | 59  | \$11,294,190.78 | 100%   | 0 \$0  | .00         |
| 31401MYX3      | RBC MORTGAGE COMPANY | 7   | \$957,250.00    | 85.5%  | 0 \$0  | .00 NA 0    |
| 0110111111     | Unavailable          | 2   | \$162,400.00    | 1      | 1-1  | .00 NA 0    |
| Total          |                      | 9   | \$1,119,650.00  | 100%   | 1 1  | .00 0       |
|                |                      |     | <del></del>     |        | <u> </u>   |             |
| 31401MYY1      | RBC MORTGAGE COMPANY | 15  | \$2,829,125.00  | 68.03% | 0 \$0  | .00 NA 0    |
| D11022-        | Unavailable          | 7   | \$1,329,686.00  |        | <b>† †</b>                                       | .00 NA 0    |
| Total          |                      | 22  | \$4,158,811.00  | 100%   | 1-1-   | .00 0       |
|                |                      |     | * -7' /         |        |  |             |
| 31401MYZ8      | RBC MORTGAGE COMPANY | 20  | \$3,903,009.58  | 83.38% | 0 \$0  | .00 NA 0    |
| D 2 1 0 2 2 1  | Unavailable          | 4   | \$778,000.00    | 1      | 1 1  | .00 NA 0    |
| Total          |                      | 24  | \$4,681,009.58  | 100%   |  | .00 0       |
|                |                      |     | · · · · · ·     |        |  |             |
| 31401MZ20      | RBC MORTGAGE COMPANY | 32  | \$5,462,900.00  | 70.56% | 0 \$0  | .00 NA 0    |
|                | Unavailable          | 10  | \$2,279,850.00  | +      | <del>                                     </del> | .00 NA 0    |
| Total          |                      | 42  | \$7,742,750.00  | +      | 1 1  | .00 0       |
|                |                      |     |                 |        |  |             |
| 31401MZ38      | RBC MORTGAGE COMPANY | 30  | \$6,510,000.00  | 80.57% | 0 \$0  | .00 NA 0    |
|                | Unavailable          | 10  | \$1,569,900.00  | 19.43% | 0 \$0  | .00 NA 0    |
| Total          |                      | 40  | \$8,079,900.00  | 100%   | 0 \$0  | .00 0       |
|                |                      |     |                 |        |  |             |
| 31401MZ46      | RBC MORTGAGE COMPANY | 35  | \$6,814,300.00  | 60.88% | 0 \$0  | .00 NA 0    |
|                | Unavailable          | 27  | \$4,378,460.15  | 39.12% | 0 \$0  | .00 NA 0    |
| Total          |                      | 62  | \$11,192,760.15 | 100%   | 0 \$0  | .00         |
|                |                      |     |                 |        | Ц  | <del></del> |
| 31401MZ53      | RBC MORTGAGE COMPANY | 38  | \$6,496,880.08  | 71.49% | 1-1  | .00 NA 0    |
|                | Unavailable          | 17  | \$2,590,900.80  |        | 1 1  | .00 NA 0    |
| Total          |                      | 55  | \$9,087,780.88  | 100%   | 0 \$0  | .00         |
|                |                      |     |                 |        | Ц  | $\bot$      |
| 31401MZ61      | RBC MORTGAGE COMPANY | 41  | \$8,337,810.00  |        | 1 1  | .00 NA 0    |
|                | Unavailable          | 12  | \$1,753,750.00  | 17.38% | 0 \$0  | .00 NA 0    |

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| Total        |                         | 53              | \$10,091,560.00   | 100%                  | 0 \$0.00  | 0     |
|--------------|-------------------------|-----------------|-------------------|-----------------------|-----------|-------|
|              |                         |                 |                   |                       |           |       |
| 31401MZ79    | RBC MORTGAGE COMPANY    | 30              | \$6,139,550.00    | 82.73%                | 0 \$0.00  | NA 0  |
|              | Unavailable             | 7               | \$1,281,350.00    | 17.27%                |           | NA 0  |
| Total        |                         | 37              | \$7,420,900.00    | 100%                  | 0 \$0.00  | 0     |
| 2140134742   | DDC MODTC A CE COMBANIV | 10              | ¢2 510 570 00     | 45 110/               | 0 \$0.00  | NIA O |
| 31401MZA2    | RBC MORTGAGE COMPANY    | 12              | \$2,519,578.00    | 45.11%                |           |       |
| Total        | Unavailable             | 19<br><b>31</b> | \$3,066,161.41    | 54.89%<br><b>100%</b> | · ·       | NA 0  |
| Total        |                         | 31              | \$5,585,739.41    | 100%                  | \$0.00    | U     |
| 31401MZB0    | RBC MORTGAGE COMPANY    | 17              | \$3,824,980.53    | 50.25%                | 0 \$0.00  | NA 0  |
|              | Unavailable             | 21              | \$3,786,300.00    | 49.75%                | 0 \$0.00  | NA 0  |
| Total        |                         | 38              | \$7,611,280.53    | 100%                  | 0 \$0.00  | 0     |
| 24 4043 4770 |                         |                 | <b>** ***</b> *** | <b>70.0</b> 0~        | 0 40.00   | 77.4  |
| 31401MZC8    | RBC MORTGAGE COMPANY    | 27              | \$5,207,600.00    | 53.39%                | · ·       |       |
| TD 4 1       | Unavailable             | 25              | \$4,546,784.40    | 46.61%                | ·         | 1     |
| Total        |                         | 52              | \$9,754,384.40    | 100%                  | 90.00     | 0     |
| 31401MZD6    | RBC MORTGAGE COMPANY    | 38              | \$6,918,848.32    | 58.9%                 | 0 \$0.00  | NA 0  |
| 51401WIZD0   | Unavailable             | 27              | \$4,827,850.00    | 41.1%                 |           |       |
| Total        | Ollavaliable            | 65              | \$11,746,698.32   | 100%                  | 1         | NA U  |
| Total        |                         | 0.5             | \$11,740,070.32   | 100 /0                | φυ.υυ     |       |
| 31401MZE4    | RBC MORTGAGE COMPANY    | 20              | \$3,829,225.00    | 64.62%                | 0 \$0.00  | NA 0  |
|              | Unavailable             | 10              | \$2,096,100.00    | 35.38%                | 0 \$0.00  | NA 0  |
| Total        |                         | 30              | \$5,925,325.00    | 100%                  | 0 \$0.00  | 0     |
|              |                         |                 |                   |                       |           |       |
| 31401MZF1    | RBC MORTGAGE COMPANY    | 15              | \$3,076,200.00    | 70.38%                | 0 \$0.00  | NA 0  |
|              | Unavailable             | 7               | \$1,294,950.00    | 29.62%                |           |       |
| Total        |                         | 22              | \$4,371,150.00    | 100%                  | 0 \$0.00  | 0     |
| 31401MZG9    | RBC MORTGAGE COMPANY    | 34              | \$6,159,791.54    | 71.64%                | 0 \$0.00  | NA 0  |
| 51401WZG)    | Unavailable             | 13              | \$2,438,000.00    | 28.36%                |           |       |
| Total        |                         | 47              | \$8,597,791.54    | 100%                  |           | 0     |
|              |                         |                 |                   |                       |           |       |
| 31401MZH7    | RBC MORTGAGE COMPANY    | 25              | \$4,439,322.56    | 76.49%                |           |       |
|              | Unavailable             | 8               | \$1,364,200.00    | 23.51%                |           | NA 0  |
| Total        |                         | 33              | \$5,803,522.56    | 100%                  | 0 \$0.00  | 0     |
| 31401MZJ3    | RBC MORTGAGE COMPANY    | 16              | \$3,347,037.20    | 60.13%                | 0 \$0.00  | NA 0  |
| DITUIIVILJO  | Unavailable             | 10              | \$2,219,250.00    | 39.87%                |           |       |
| Total        | e na ranaere            | 26              | \$5,566,287.20    | 100%                  |           | 0     |
|              |                         |                 | 1 - 7             | ,,,,                  | 7 3 . 0 0 |       |
| 31401MZK0    | RBC MORTGAGE COMPANY    | 12              | \$2,751,682.56    | 83.93%                | 0 \$0.00  | NA 0  |
|              | Unavailable             | 3               | \$526,898.44      | 16.07%                | 0 \$0.00  | NA 0  |
| Total        |                         | 15              | \$3,278,581.00    | 100%                  | 0 \$0.00  | 0     |

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| T                     |                       | I  |   |                |   | I                       | 11       |
|-----------------------|-----------------------|----|---|----------------|---|-------------------------|----------|
| 31401MZM6             | RBC MORTGAGE COMPANY  | 28 | \$5,176,885.54                          | 77.33%         | 0 | \$0.00                  | NA 0     |
|                       | Unavailable           | 9  | \$1,517,800.00                          | 22.67%         | 0 | \$0.00                  | NA 0     |
| Total                 |                       | 37 | \$6,694,685.54                          | 100%           | 0 | \$0.00                  | 0        |
|                       |                       |    |   |                |   |                         |          |
| 31401MZN4             | RBC MORTGAGE COMPANY  | 14 | \$2,605,900.00                          | 55.4%          | 0 | \$0.00                  | NA 0     |
|                       | Unavailable           | 9  | \$2,098,000.00                          | 44.6%          | 0 | \$0.00                  | NA 0     |
| Total                 |                       | 23 | \$4,703,900.00                          | 100%           | 0 | \$0.00                  | 0        |
|                       |                       |    |   |                |   |                         |          |
| 31401MZP9             | RBC MORTGAGE COMPANY  | 10 | \$2,416,200.00                          | 93.61%         |   | \$0.00                  | NA 0     |
|                       | Unavailable           | 1  | \$165,000.00                            | 6.39%          | - | \$0.00                  | NA 0     |
| Total                 |                       | 11 | \$2,581,200.00                          | 100%           | 0 | \$0.00                  | 0        |
| 31401MZQ7             | RBC MORTGAGE COMPANY  | 32 | \$5,642,286.40                          | 70.45%         | 0 | \$0.00                  | NA 0     |
|                       | Unavailable           | 13 | \$2,366,920.74                          | 29.55%         |   | \$0.00                  | NA 0     |
| Total                 |                       | 45 | \$8,009,207.14                          | 100%           | 0 | \$0.00                  | 0        |
|                       |                       |    |   |                |   |                         |          |
| 31401MZR5             | RBC MORTGAGE COMPANY  | 19 | \$3,537,675.80                          | 67.76%         | 0 | \$0.00                  | NA 0     |
|                       | Unavailable           | 10 | \$1,683,007.15                          | 32.24%         | 0 | \$0.00                  | NA 0     |
| Total                 |                       | 29 | \$5,220,682.95                          | 100%           | 0 | \$0.00                  | 0        |
| 31401MZS3             | RBC MORTGAGE COMPANY  | 16 | \$2,950,700.00                          | 60.52%         | 0 | \$0.00                  | NA 0     |
| D1401112.55           | Unavailable           | 11 | \$1,925,112.52                          | 39.48%         | - | \$0.00                  | NA 0     |
| Total                 | Chavanable            | 27 | \$4,875,812.52                          | 100%           |   | \$0.00                  | 0        |
| Total                 |                       |    | ψ4,072,012.22                           | 100 /0         |   | ΨΟ.ΟΟ                   |          |
| 31401MZT1             | RBC MORTGAGE COMPANY  | 31 | \$6,676,032.80                          | 90.49%         | 0 | \$0.00                  | NA 0     |
|                       | Unavailable           | 4  | \$701,300.00                            | 9.51%          |   | \$0.00                  | NA 0     |
| Total                 |                       | 35 | \$7,377,332.80                          | 100%           |   | \$0.00                  | 0        |
| 21.401) (71.10        | DDG MODTG AGE GOMBANY | 25 | Φ5 022 602 20                           | 75.169         | 0 | Φ0.00                   | N.A. (0) |
| 31401MZU8             | RBC MORTGAGE COMPANY  | 25 | \$5,033,603.20                          | 75.16%         |   | \$0.00                  | NA 0     |
| Total                 | Unavailable           | 33 | \$1,663,310.00<br><b>\$6,696,913.20</b> | 24.84%<br>100% |   | \$0.00<br><b>\$0.00</b> | NA 0     |
| 1 Otal                |                       | 33 | \$0,090,913.20                          | 100%           | V | \$0.00                  | U        |
| 31401MZV6             | RBC MORTGAGE COMPANY  | 37 | \$6,383,662.73                          | 82.05%         | 0 | \$0.00                  | NA 0     |
| 514011 <b>112</b> ¥ 0 | Unavailable           | 8  | \$1,396,248.15                          | 17.95%         |   | \$0.00                  | NA 0     |
| Total                 | ena vanaere           | 45 | \$7,779,910.88                          | 100%           | - | \$0.00                  | 0        |
| 2 0002                |                       |    | ψ. γ. τ. γ. 10000                       | 10070          | Ť | Ψ 010 0                 |          |
| 31401MZW4             | RBC MORTGAGE COMPANY  | 14 | \$3,339,815.39                          | 65.13%         | 0 | \$0.00                  | NA 0     |
|                       | Unavailable           | 10 | \$1,787,764.05                          | 34.87%         | 0 | \$0.00                  | NA 0     |
| Total                 |                       | 24 | \$5,127,579.44                          | 100%           | 0 | \$0.00                  | 0        |
|                       |                       |    |   |                |   |                         |          |
| 31401MZX2             | RBC MORTGAGE COMPANY  | 13 | \$2,522,800.00                          | 65.92%         | 0 | \$0.00                  | NA 0     |
|                       | Unavailable           | 7  | \$1,304,550.00                          | 34.08%         | - | \$0.00                  | NA 0     |
| Total                 |                       | 20 | \$3,827,350.00                          | 100%           | 0 | \$0.00                  | 0        |
|                       |                       |    |   |                | Ш |                         |          |

| Unavailable  | ,            |                      | 1    |                                       | 1      | . ,              |               |      |
|--|--------------|----------------------|------|---------------------------------------|--------|------------------|---------------|------|
| 1401MZZ7   RBC MORTGAGE COMPANY   23   \$3,758,969,50   66,48%   0   \$0,00   NA   0   31401MZY0    |                      |      |                                       |        |                  |               | NA 0 |
| 1401MZZ7   RBC MORTGAGE COMPANY   23   \$3,758,969.50   66.48%  0   \$0.00   NA  0   |              | Unavailable          |      | · ·                                   |        | H                | ·             | NA 0 |
| Unavailable  | Total        |                      | 35   | \$5,700,339.04                        | 100%   | 0                | \$0.00        | 0    |
| Unavailable  | 21/01M777    | PRC MOPTGAGE COMPANY | 22   | \$3 758 060 50                        | 66 19% | Λ                | 00.00         | NAO  |
| THE LEADER MORTGAGE   2   \$170,621.72   100% 0   \$0.00   NA   NA   NA   NA   NA   NA   NA  | 51401WIZZ/   |                      |      | · ·                                   |        | -                |               |      |
| 1401ND55   | Total        | Unavanable           |      | · · · · · · · · · · · · · · · · · · · |        | _                |               | 1.1  |
| COMPANY   2   \$170,621.72   100% 0   \$0.00   NAO   | 1 Otai       |                      | 35   | \$5,054,042.16                        | 100%   | V                | \$U.UU        | U    |
| THE LEADER MORTGAGE   3   \$242,338.70   100%   0   \$0.00   NA   0  | 31401ND55    |                      | 2    | \$170,621.72                          | 100%   | 0                | \$0.00        | NA 0 |
| COMPANY   3   \$242,338.70   100% 0   \$0.00   NA 0  | Total        |                      | 2    | \$170,621.72                          | 100%   | 0                | \$0.00        | 0    |
| 1401NF61   | 31401ND63    |                      | 3    | \$242,338.70                          | 100%   | 0                | \$0.00        | NA 0 |
| Unavailable  | Total        |                      | 3    | \$242,338.70                          | 100%   | 0                | \$0.00        | 0    |
| Unavailable  |              |                      |      |                                       |        | Ц                |               |      |
| Sotal         66         \$12,172,092.81         100%         0         \$0.00         0           1401NF38         Unavailable         77         \$11,749,445.73         100%         0         \$0.00         NA         0           1401NF46         Unavailable         49         \$5,690,562.18         100%         0         \$0.00         NA         0           1401NF61         Unavailable         18         \$2,974,919.47         100%         0         \$0.00         NA         0           1401NF79         RBMG INC.         2         \$434,588.50         5.19%         0         \$0.00         NA         0           1401NF87         Unavailable         43         \$7,935,696.37         94.81%         0         \$0.00         NA         0           1401NF87         Unavailable         31         \$4,863,828.79         100%         0         \$0.00         NA         0           1401NF95         Unavailable         13         \$1,638,091.64         100%         \$0.00         NA         0           1401NFU8         Unavailable         121         \$22,028,604.62         100%         \$0.00         NA         0           1401NFU8         Unavailable         121<  | 31401NF20    |                      | 1    |                                       |        | H                |               |      |
| 1401NF38   |              | Unavailable          |      | · · · · · · · · · · · · · · · · · · · |        | 1                |               |      |
| 1401NF46   | Total        |                      | 66   | \$12,172,092.81                       | 100%   | 0                | \$0.00        | 0    |
| 1401NF46   | 31401NF38    | Unavailable          | 77   | \$11 749 445 73                       | 100%   | 0                | \$0.00        | NA 0 |
| 1401NF46   | Total        | Спачанаве            |      |                                       |        | -                |               | 0    |
| 1401NF87   Unavailable   31   \$4,863,828.79   100%   0   \$0.00   NA   0   |              |                      | - ,, | Ψ11,712,110.72                        | 100 /6 |                  | φοιοσ         |      |
| 1401NF87   Unavailable   31   \$4,863,828.79   100%   0   \$0.00   NA   0   | 31401NF46    | Unavailable          | 49   | \$5,690,562.18                        | 100%   | 0                | \$0.00        | NA 0 |
| Total         18         \$2,974,919.47         100% 0         \$0.00         0           1401NF79         RBMG INC.         2         \$434,588.50         5.19% 0         \$0.00         NA 0           Unavailable         43         \$7,935,696.37         94.81% 0         \$0.00         NA 0           Total         45         \$8,370,284.87         100% 0         \$0.00         NA 0           1401NF87         Unavailable         31         \$4,863,828.79         100% 0         \$0.00         NA 0           1401NF95         Unavailable         13         \$1,638,091.64         100% 0         \$0.00         NA 0           1401NFU8         Unavailable         121         \$22,028,604.62         100% 0         \$0.00         NA 0           1401NFU8         RBMG INC.         1         \$273,981.85         1.77% 0         \$0.00         NA 0           1401NFV6         RBMG INC.         1         \$273,981.85         1.77% 0         \$0.00         NA 0           1401NFV6         RBMG INC.         1         \$273,981.85         1.77% 0         \$0.00         NA 0           1401NFV6         RBMG INC.         1         \$273,981.85         1.77% 0         \$0.00         NA 0  | Total        |                      | 49   | \$5,690,562.18                        | 100%   | 0                | \$0.00        |      |
| Total         18         \$2,974,919.47         100% 0         \$0.00         0           1401NF79         RBMG INC.         2         \$434,588.50         5.19% 0         \$0.00         NA 0           Unavailable         43         \$7,935,696.37         94.81% 0         \$0.00         NA 0           Total         45         \$8,370,284.87         100% 0         \$0.00         NA 0           1401NF87         Unavailable         31         \$4,863,828.79         100% 0         \$0.00         NA 0           1401NF95         Unavailable         13         \$1,638,091.64         100% 0         \$0.00         NA 0           1401NFU8         Unavailable         121         \$22,028,604.62         100% 0         \$0.00         NA 0           1401NFU8         RBMG INC.         1         \$273,981.85         1.77% 0         \$0.00         NA 0           1401NFV6         RBMG INC.         1         \$273,981.85         1.77% 0         \$0.00         NA 0           1401NFV6         RBMG INC.         1         \$273,981.85         1.77% 0         \$0.00         NA 0           1401NFV6         RBMG INC.         1         \$273,981.85         1.77% 0         \$0.00         NA 0  |              |                      |      |                                       |        | Ц                |               |      |
| 1401NF79   RBMG INC.   2   | 31401NF61    | Unavailable          | 18   | \$2,974,919.47                        |        | -                |               | NA 0 |
| Unavailable  | Total        |                      | 18   | \$2,974,919.47                        | 100%   | 0                | \$0.00        | 0    |
| Unavailable  | 21401NE70    | DDMC INC             | 2    | \$424 500 50                          | 5 10%  | Λ                | 00.02         | NAO  |
| Total         45         \$8,370,284.87         100% 0         \$0.00         0           1401NF87         Unavailable         31         \$4,863,828.79         100% 0         \$0.00         NA 0           Total         31         \$4,863,828.79         100% 0         \$0.00         0           1401NF95         Unavailable         13         \$1,638,091.64         100% 0         \$0.00         NA 0           1401NFU8         Unavailable         121         \$22,028,604.62         100% 0         \$0.00         NA 0           1401NFV6         RBMG INC.         1         \$273,981.85         1.77% 0         \$0.00         NA 0           1401NFV6         RBMG INC.         1         \$273,981.85         1.77% 0         \$0.00         NA 0           1401NFV6         RBMG INC.         1         \$273,981.85         1.77% 0         \$0.00         NA 0  | 51401NF/9    | <del> </del>         |      |                                       |        | -                |               |      |
| 1401NF87   | Total        | Chavanable           |      |                                       |        | 1                |               | 0    |
| Total         31         \$4,863,828.79         100%         0         \$0.00         0           1401NF95         Unavailable         13         \$1,638,091.64         100%         0         \$0.00         NA         0           1401NFU8         Unavailable         121         \$22,028,604.62         100%         0         \$0.00         NA         0           1401NFV6         RBMG INC.         1         \$273,981.85         1.77%         0         \$0.00         NA         0           Unavailable         100         \$15,176,419.07         98.23%         0         \$0.00         NA         0   | Total        |                      | 7.0  | ψο,570,204.07                         | 100 /  |                  | ΨΟ•ΟΟ         |      |
| Total         31         \$4,863,828.79         100%         0         \$0.00         0           1401NF95         Unavailable         13         \$1,638,091.64         100%         0         \$0.00         NA         0           1401NFU8         Unavailable         121         \$22,028,604.62         100%         0         \$0.00         NA         0           1401NFV6         RBMG INC.         1         \$273,981.85         1.77%         0         \$0.00         NA         0           Unavailable         100         \$15,176,419.07         98.23%         0         \$0.00         NA         0   | 31401NF87    | Unavailable          | 31   | \$4,863,828,79                        | 100%   | 0                | \$0.00        | NA 0 |
| Total         13         \$1,638,091.64         100%         0         \$0.00         0           1401NFU8         Unavailable         121         \$22,028,604.62         100%         0         \$0.00         NA         0           Total         121         \$22,028,604.62         100%         0         \$0.00         0           1401NFV6         RBMG INC.         1         \$273,981.85         1.77%         0         \$0.00         NA         0           Unavailable         100         \$15,176,419.07         98.23%         0         \$0.00         NA         0   | Total        |                      |      |                                       |        | -                | ·             | 0    |
| Total         13         \$1,638,091.64         100%         0         \$0.00         0           1401NFU8         Unavailable         121         \$22,028,604.62         100%         0         \$0.00         NA         0           Total         121         \$22,028,604.62         100%         0         \$0.00         0           1401NFV6         RBMG INC.         1         \$273,981.85         1.77%         0         \$0.00         NA         0           Unavailable         100         \$15,176,419.07         98.23%         0         \$0.00         NA         0   |              |                      |      |                                       |        |                  |               |      |
| 1401NFU8       Unavailable       121       \$22,028,604.62       100% 0       \$0.00       NA 0         1001       121       \$22,028,604.62       100% 0       \$0.00       0         1401NFV6       RBMG INC.       1       \$273,981.85       1.77% 0       \$0.00       NA 0         Unavailable       100       \$15,176,419.07       98.23% 0       \$0.00       NA 0  | 31401NF95    | Unavailable          | 13   | \$1,638,091.64                        | 100%   | 0                | \$0.00        | NA 0 |
| Total         121         \$22,028,604.62         100%         0         \$0.00         0           1401NFV6         RBMG INC.         1         \$273,981.85         1.77%         0         \$0.00         NA 0           Unavailable         100         \$15,176,419.07         98.23%         0         \$0.00         NA 0   | Total        |                      | 13   | \$1,638,091.64                        | 100%   | 0                | \$0.00        | 0    |
| Total         121         \$22,028,604.62         100%         0         \$0.00         0           1401NFV6         RBMG INC.         1         \$273,981.85         1.77%         0         \$0.00         NA 0           Unavailable         100         \$15,176,419.07         98.23%         0         \$0.00         NA 0   | 21.40127772  |                      | 101  | ф <b>22</b> 222 524 55                | 1000   |                  | <b>\$0.00</b> | 37.1 |
| 1401NFV6 RBMG INC. 1 \$273,981.85 1.77% 0 \$0.00 NA 0 Unavailable 100 \$15,176,419.07 98.23% 0 \$0.00 NA 0   | i i          | Unavailable          |      |                                       |        | -                |               | NA 0 |
| Unavailable 100 \$15,176,419.07 98.23% 0 \$0.00 NA 0   | Total        |                      | 121  | \$22,028,604.62                       | 100%   | U                | \$0.00        | 0    |
| Unavailable 100 \$15,176,419.07 98.23% 0 \$0.00 NA 0   | 31401NFV6    | RBMG INC.            | 1    | \$273 981 85                          | 1.77%  | 0                | \$0.00        | NA 0 |
|  | 21.011.11.10 |                      | 100  | · · · · · · · · · · · · · · · · · · · |        | -                |               |      |
|  | Total        |                      |      |                                       |        | $\boldsymbol{T}$ |               |      |
|  |              |                      |      | ,                                     |        | Ť                | 4000          |      |

| ,                         |                 | <del></del>     |   |                  |                         |                   |
|---------------------------|-----------------|-----------------|---|------------------|-------------------------|-------------------|
| 31401NFW4                 | RBMG INC.       | 2               | \$536,600.53                              | 2.72% 0          | \$0.00                  | NA 0              |
|                           | Unavailable     | 142             | \$19,207,674.84                           | 97.28% 0         | \$0.00                  | NA 0              |
| Total                     |                 | 144             | \$19,744,275.37                           | 100% 0           | \$0.00                  | 0                 |
| 31401NFX2                 | Unavailable     | 20              | \$3,413,294.47                            | 100% 0           | \$0.00                  | NA 0              |
| Total                     |                 | 20              | \$3,413,294.47                            | 100% 0           | \$0.00                  | 0                 |
|                           |                 |                 |   |                  |                         |                   |
| 31401NFY0                 | Unavailable     | 45              | \$8,739,600.85                            | 100% 0           | \$0.00                  | NA 0              |
| Total                     |                 | 45              | \$8,739,600.85                            | 100% 0           | \$0.00                  | 0                 |
| 31401NFZ7                 | Unavailable     | 77              | \$15,517,099.75                           | 100% 0           | \$0.00                  | NA 0              |
| Total                     |                 | 77              | \$15,517,099.75                           | 100% 0           | \$0.00                  | 0                 |
| 31401NG29                 | RBMG INC.       | 1               | \$164,847.17                              | 7.2% 0           | \$0.00                  | NA 0              |
| J. 10111047               | Unavailable     | 16              | \$2,124,398.55                            | 92.8% 0          | \$0.00                  | NA 0              |
| Total                     | C II W WII WOIC | 17              | \$2,124,398.33<br>\$2,289,245.72          | 100% 0           | \$0.00<br>\$0.00        | 0                 |
|                           |                 |                 |   |                  |                         |                   |
| 31401NG45                 | Unavailable     | 40              | \$7,882,436.22                            | 100% 0           | \$0.00                  | NA 0              |
| Total                     |                 | 40              | \$7,882,436.22                            | 100% 0           | \$0.00                  | 0                 |
|                           |                 |                 |   |                  |                         | $\longrightarrow$ |
| 31401NG52                 | Unavailable     | 30              | \$6,719,343.10                            | 100% 0           | \$0.00                  | NA 0              |
| Total                     |                 | 30              | \$6,719,343.10                            | 100% 0           | \$0.00                  | 0                 |
| 31401NG60                 | Unavailable     | 21              | \$1,537,364.09                            | 100% 0           | \$0.00                  | NA 0              |
| Total                     |                 | 21              | \$1,537,364.09                            | 100% 0           | \$0.00                  | 0                 |
| 31401NG78                 | Unavailable     | 17              | \$1,705,237.06                            | 100% 0           | \$0.00                  | NA 0              |
| Total                     |                 | 17              | \$1,705,237.06                            | 100% 0           | \$0.00                  | 0                 |
| 31401NG86                 | Unavailable     | 19              | \$2,498,386.48                            | 100% 0           | \$0.00                  | NA 0              |
| Total                     | Onavanaule      | 19<br>19        | \$2,498,386.48<br>\$2,498,386.48          | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0         |
|                           |                 |                 | , ,                                       |                  |                         |                   |
| 31401NG94                 | Unavailable     | 55              | \$12,207,433.39                           | 100% 0           | \$0.00                  | NA 0              |
| Total                     |                 | 55              | \$12,207,433.39                           | 100% 0           | \$0.00                  | 0                 |
| 31401NGA1                 | Unavailable     | 23              | \$4,508,043.13                            | 100% 0           | \$0.00                  | NA 0              |
| Total                     |                 | 23              | \$4,508,043.13                            | 100% 0           | \$0.00                  | 0                 |
| 31/01NCD0                 | Harvellahl      |                 | \$10.400.166.00                           | 1000/ 0          | \$0.00                  | NT A C            |
| 31401NGB9<br><b>Fotal</b> | Unavailable     | 52<br><b>52</b> | \$10,498,166.80<br><b>\$10,498,166.80</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0              |
|                           |                 |                 |   | 200 /0 <b>U</b>  | ΨΟ•ΟΟ                   |                   |
| 31401NGC7                 | Unavailable     | 52              | \$11,036,015.45                           | 100% 0           | \$0.00                  | NA 0              |
| <b>Fotal</b>              |                 | 52              | \$11,036,015.45                           | 100% 0           | \$0.00                  | 0                 |
| 31401NGD5                 | RBMG INC.       | 1               | \$266,748.28                              | 2.03% 0          | \$0.00                  | NA 0              |
| STHOTINGDS                | INDIVIO INC.    |                 | φ200,748.28                               | 2.05% U          | φυ.υυ                   | INAU              |

|                           | I Inavellable | 70              | \$12,004,922,45                    | 97.97% ( | \$0.00   | NA 0  |
|---------------------------|---------------|-----------------|------------------------------------|----------|--|-------|
| Total                     | Unavailable   | 78<br><b>79</b> | \$12,904,823.45<br>\$13,171,571,73 | 100%     |  | NA 0  |
| 1 Otal                    |               | 19              | \$13,171,571.73                    | 100%     | \$0.00   | U     |
| 31401NGE3                 | Unavailable   | 35              | \$4,384,341.65                     | 100% (   | \$0.00   | NA 0  |
| Total                     | Ullavallaule  | 35              | \$4,384,341.65                     | 100% (   | 1 1  | NA 0  |
| Total                     |               | 35              | \$ <del>4,304,341.03</del>         | 100%     | <b>5 \$0.00</b>                                  | U     |
| 31401NGF0                 | Unavailable   | 13              | \$2,491,706.64                     | 100% (   | \$0.00   | NA 0  |
| Total                     | Chavanable    | 13              | \$2,491,706.64                     | 100%     |  | 0     |
| Total                     |               | 13              | Ψ2,421,700.04                      | 100 /0   | φυ.υυ  |       |
| 31401NGG8                 | Unavailable   | 22              | \$2,860,880.01                     | 100% (   | \$0.00   | NA 0  |
| Total                     |               | 22              | \$2,860,880.01                     | 100%     |  | 0     |
|                           |               |                 |                                    |          |  |       |
| 31401NGH6                 | Unavailable   | 16              | \$3,473,482.60                     | 100%     | \$0.00   | NA 0  |
| Total                     |               | 16              | \$3,473,482.60                     | 100%     | \$0.00   | 0     |
|                           |               |                 |                                    |          |  |       |
| 31401NGJ2                 | RBMG INC.     | 1               | \$214,465.00                       | 4.56%    | \$0.00   | NA 0  |
|                           | Unavailable   | 22              | \$4,483,587.69                     | 95.44%   | \$0.00   | NA 0  |
| Total                     |               | 23              | \$4,698,052.69                     | 100%     | \$0.00   | 0     |
|                           |               |                 |                                    |          |  |       |
| 31401NGK9                 | RBMG INC.     | 1               | \$150,000.00                       | 2.43%    | \$0.00   | NA 0  |
|                           | Unavailable   | 33              | \$6,034,084.96                     | 97.57%   | \$0.00   | NA 0  |
| Total                     |               | 34              | \$6,184,084.96                     | 100%     | \$0.00   | 0     |
|                           |               |                 |                                    |          | 1  |       |
| 31401NGL7                 | Unavailable   | 37              | \$8,039,927.94                     | 100%     | 1 1  | NA 0  |
| Total                     |               | 37              | \$8,039,927.94                     | 100%     | \$0.00   | 0     |
|                           |               |                 |                                    |          | <del>                                     </del> |       |
| 31401NGM5                 | RBMG INC.     | 1               | \$82,465.00                        | 1.43%    |  | NA 0  |
| <u></u>                   | Unavailable   | 46              | \$5,703,985.32                     | 98.57%   | _  | NA 0  |
| Total                     |               | 47              | \$5,786,450.32                     | 100%     | \$0.00   | 0     |
| 21.401NCN2                | TT!1.1.1.     | 20              | \$2.42C.52C.25                     | 100% (   | φο οο  | NAO   |
| 31401NGN3<br><b>Total</b> | Unavailable   | 38<br>38        | \$3,426,526.25                     | 100% (   |  | NA 0  |
| Total                     |               | 30              | \$3,426,526.25                     | 100%     | , \$0.00   | U     |
| 31401NGP8                 | Unavailable   | 19              | \$3,130,024.52                     | 100% (   | \$0.00   | NA 0  |
| Total                     | Ullavallaule  | 19              | \$3,130,024.52<br>\$3,130,024.52   | 100% (   | · · · · · ·                                      | INA U |
| 1 0441                    |               | 19              | ψυ,1υυ,027.02                      | 100 /0   | φυ•υυ  | U     |
| 31401NGQ6                 | Unavailable   | 11              | \$2,158,150.46                     | 100% (   | \$0.00   | NA 0  |
| Total                     | C Hu v uHuUHC | 11              | \$2,158,150.46                     | 100%     | 1 1  | 0     |
|                           |               | 11              | <i>+-,120,120,10</i>               | 20070    | Ψ0.00  |       |
| 31401NGR4                 | Unavailable   | 184             | \$11,778,963.87                    | 100% (   | \$0.00   | NA 0  |
| Total                     |               | 184             | \$11,778,963.87                    | 100%     |  | 0     |
|                           |               | -5.1            | , , -, -,                          |          | , , , , ,  |       |
| 31401NGS2                 | Unavailable   | 110             | \$10,784,427.83                    | 100% (   | \$0.00   | NA 0  |
| Total                     |               | 110             | \$10,784,427.83                    | 100%     | +  | 0     |
|                           |               |                 |                                    |          |  |       |

|              |              | 1 1 |   | - T      |        |        |
|--------------|--------------|-----|---|----------|--------|--------|
| 31401NGT0    | Unavailable  | 49  | \$6,476,959.39                          | 100% 0   | \$0.00 | NA 0   |
| Total        |              | 49  | \$6,476,959.39                          | 100% 0   | \$0.00 | 0      |
|              |              |     |   |          |        |        |
| 31401NGU7    | Unavailable  | 15  | \$3,123,846.69                          | 100% 0   | \$0.00 | NA 0   |
| Total        |              | 15  | \$3,123,846.69                          | 100% 0   | \$0.00 | 0      |
| 21.401240345 | ** '1 1 1    | 1.5 | <b>#2 225 040 54</b>                    | 1000     | Φ0.00  | 77.4.0 |
| 31401NGV5    | Unavailable  | 15  | \$2,227,849.74                          | 100% 0   | \$0.00 | NA 0   |
| Total        |              | 15  | \$2,227,849.74                          | 100% 0   | \$0.00 | 0      |
| 31401NGW3    | Unavailable  | 15  | \$1,826,366.71                          | 100% 0   | \$0.00 | NA 0   |
| Total        | Chavanaoic   | 15  | \$1,826,366.71                          | 100% 0   | \$0.00 | 0      |
| lotai        |              | 13  | Ψ1,020,300.71                           | 100 /6 0 | ψ0.00  |        |
| 31401NGX1    | Unavailable  | 29  | \$2,927,373.62                          | 100% 0   | \$0.00 | NA 0   |
| Total        |              | 29  | \$2,927,373.62                          | 100% 0   | \$0.00 | 0      |
|              |              |     | . , ,                                   |          | ·      |        |
| 31401NGY9    | Unavailable  | 34  | \$4,610,761.09                          | 100% 0   | \$0.00 | NA 0   |
| Total        |              | 34  | \$4,610,761.09                          | 100% 0   | \$0.00 | 0      |
|              |              |     |   |          |        |        |
| 31401NGZ6    | Unavailable  | 52  | \$8,792,269.90                          | 100% 0   | \$0.00 | NA 0   |
| Total        |              | 52  | \$8,792,269.90                          | 100% 0   | \$0.00 | 0      |
|              |              |     |   |          |        |        |
| 31401NHA0    | Unavailable  | 122 | \$18,129,022.01                         | 100% 0   | \$0.00 | NA 0   |
| Total        |              | 122 | \$18,129,022.01                         | 100% 0   | \$0.00 | 0      |
|              |              |     | ************                            | 40004    | *      |        |
| 31401NHB8    | Unavailable  | 69  | \$9,145,738.46                          | 100% 0   | \$0.00 | NA 0   |
| Total        |              | 69  | \$9,145,738.46                          | 100% 0   | \$0.00 | 0      |
| 31401NHC6    | Unavailable  | 62  | \$5,825,015.36                          | 100% 0   | \$0.00 | NA 0   |
| Total        | Uliavaliable | 62  | \$5,825,015.36                          | 100% 0   | \$0.00 | 0      |
| Total        |              | 02  | φ3,023,013.30                           | 100 /6 0 | φυ.υυ  | U      |
| 31401NHD4    | Unavailable  | 15  | \$1,260,227.52                          | 100% 0   | \$0.00 | NA 0   |
| Total        | Chavanaoio   | 15  | \$1,260,227.52                          | 100% 0   | \$0.00 | 0      |
|              |              |     | , |          | ,      |        |
| 31401NHE2    | RBMG INC.    | 1   | \$239,473.41                            | 5.49% 0  | \$0.00 | NA 0   |
|              | Unavailable  | 17  | \$4,121,253.07                          | 94.51% 0 | \$0.00 | NA 0   |
| Total        |              | 18  | \$4,360,726.48                          | 100% 0   | \$0.00 | 0      |
|              |              |     |   |          |        |        |
| 31401NHF9    | Unavailable  | 22  | \$4,424,431.81                          | 100% 0   | \$0.00 | NA 0   |
| Total        |              | 22  | \$4,424,431.81                          | 100% 0   | \$0.00 | 0      |
|              |              |     |   |          |        |        |
| 31401NHG7    | Unavailable  | 29  | \$6,361,933.37                          | 100% 0   | \$0.00 | NA 0   |
| Total        |              | 29  | \$6,361,933.37                          | 100% 0   | \$0.00 | 0      |
|              | L            |     |   |          |        |        |
| 31401NHH5    | Unavailable  | 39  | \$8,068,576.12                          | 100% 0   | \$0.00 | NA 0   |
| Total        |              | 39  | \$8,068,576.12                          | 100% 0   | \$0.00 | 0      |

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|-----------|-------------------|----|----------------------------------|--------|---|-------------------------|-------------|---|
| 31401NHJ1 | Unavailable       | 19 | \$2,875,925.13                   | 100%   | 0 | \$0.00                  | NA (        |   |
| Total     | Ullavallable      | 19 | \$2,875,925.13<br>\$2,875,925.13 | 100%   | - | \$0.00<br><b>\$0.00</b> | NA C        | + |
| lotai     |                   | 19 | \$2,073,923.13                   | 100 %  |   | φυ.υυ                   |             |   |
| 31401NHK8 | RBMG INC.         | 1  | \$222,000.00                     | 2.41%  | 0 | \$0.00                  | NA          |   |
|           | Unavailable       | 40 | \$8,976,754.18                   | 97.59% | 0 | \$0.00                  | NA          |   |
| Total     |                   | 41 | \$9,198,754.18                   | 100%   | 0 | \$0.00                  | 0           |   |
|           |                   |    |                                  |        |   |                         |             |   |
| 31401NHL6 | RBMG INC.         | 1  | \$190,000.00                     | 2.19%  | 0 | \$0.00                  | NA (        | ) |
|           | Unavailable       | 64 | \$8,476,120.70                   | 97.81% | 0 | \$0.00                  | NA          | ) |
| Total     |                   | 65 | \$8,666,120.70                   | 100%   | 0 | \$0.00                  | 0           |   |
| 31401NHM4 | RBMG INC.         | 2  | \$142,880.26                     | 4.57%  | 0 | \$0.00                  | NA          | ) |
|           | Unavailable       | 26 | \$2,985,430.67                   | 95.43% | 0 | \$0.00                  | NA (        | ) |
| Total     |                   | 28 | \$3,128,310.93                   | 100%   | 0 | \$0.00                  | 0           | T |
| 31401NHN2 | Unavailable       | 16 | \$3,644,085.68                   | 100%   | 0 | \$0.00                  | NA          |   |
| Total     | Unavanable        | 16 | \$3,644,085.68                   | 100%   |   | \$0.00                  | NA C        |   |
| lotai     |                   | 10 | φ3,044,003.00                    | 100 /6 |   | φυ.υυ                   |             | T |
| 31401NHP7 | Unavailable       | 26 | \$5,743,453.03                   | 100%   | 0 | \$0.00                  | NA          |   |
| Total     |                   | 26 | \$5,743,453.03                   | 100%   |   | \$0.00                  | 0           |   |
|           |                   |    |                                  |        |   |                         |             |   |
| 31401NHQ5 | RBMG INC.         | 1  | \$60,000.00                      | 1.52%  | 0 | \$0.00                  | NA          | ) |
|           | Unavailable       | 23 | \$3,891,753.81                   | 98.48% | 0 | \$0.00                  | NA          | ) |
| Total     |                   | 24 | \$3,951,753.81                   | 100%   | 0 | \$0.00                  | 0           |   |
| 31401NHR3 | Unavailable       | 17 | \$2,209,225.51                   | 100%   | 0 | \$0.00                  | NA          |   |
| Total     | Chavanaoic        | 17 | \$2,209,225.51                   | 100%   |   | \$0.00                  | 11110       |   |
| 10001     |                   |    | <b>\$2,203,220.01</b>            | 100 /6 | Ť | φοιου                   |             |   |
| 31401NJ75 | Unavailable       | 14 | \$996,970.70                     | 100%   | 0 | \$0.00                  | NA          |   |
| Total     |                   | 14 | \$996,970.70                     | 100%   | 0 | \$0.00                  | 0           | ) |
| 31401NJ83 | Unavailable       | 20 | \$4,009,251.03                   | 100%   | 0 | \$0.00                  | NA (        | 1 |
| Total     | Chavanable        | 20 | \$4,009,251.03                   | 100%   |   | \$0.00                  | 11/1        | 1 |
|           |                   |    | + -9                             |        | Ť | 7 3 3 3                 |             |   |
| 31401NJ91 | Unavailable       | 46 | \$6,041,520.48                   | 100%   | 0 | \$0.00                  | NA (        | ) |
| Total     |                   | 46 | \$6,041,520.48                   | 100%   | 0 | \$0.00                  |             |   |
|           |                   |    |                                  |        |   |                         |             |   |
| 31401NK24 | Unavailable       | 28 | \$2,435,335.74                   | 100%   |   | \$0.00                  | NA          |   |
| Total     |                   | 28 | \$2,435,335.74                   | 100%   | 0 | \$0.00                  |             |   |
| 31401NK32 | Unavailable       | 20 | \$1,146,837.86                   | 100%   | 0 | \$0.00                  | NA          | ) |
| Total     |                   | 20 | \$1,146,837.86                   | 100%   | - | \$0.00                  | 0           |   |
|           |                   |    |                                  |        |   | 4.                      |             |   |
| 31401NKA6 | INDYMAC BANK, FSB | 1  | \$40,000.00                      | 0.51%  | 0 | \$0.00                  | NA          | ) |

|                  | L                 |     |                        |        | L  |        |        |
|------------------|-------------------|-----|------------------------|--------|----|--------|--------|
|                  | Unavailable       | 51  | \$7,727,391.94         | 99.49% |    | \$0.00 | NA 0   |
| Total            |                   | 52  | \$7,767,391.94         | 100%   | 0  | \$0.00 | 0      |
|                  |                   |     |                        |        |    |        |        |
| 31401NKD0        | INDYMAC BANK, FSB | 118 | \$23,986,450.21        | 30.27% | 0  | \$0.00 | NA 0   |
|                  | Unavailable       | 288 | \$55,260,520.83        | 69.73% | 0  | \$0.00 | NA 0   |
| Total            |                   | 406 | \$79,246,971.04        | 100%   | 0  | \$0.00 | 0      |
|                  |                   |     |                        |        |    |        |        |
| 31401NKE8        | INDYMAC BANK, FSB | 43  | \$8,048,001.88         | 16.72% | 0  | \$0.00 | NA 0   |
|                  | Unavailable       | 214 | \$40,098,374.49        | 83.28% | 0  | \$0.00 | NA 0   |
| Total            |                   | 257 | \$48,146,376.37        | 100%   | 0  | \$0.00 | 0      |
|                  |                   |     | , ,                    |        |    |        |        |
| 31401NKF5        | INDYMAC BANK, FSB | 4   | \$564,000.00           | 10.71% | 0  | \$0.00 | NA 0   |
|                  | Unavailable       | 22  | \$4,700,872.24         | 89.29% | 0  | \$0.00 | NA 0   |
| Total            |                   | 26  | \$5,264,872.24         | 100%   |    | \$0.00 | 0      |
|                  |                   |     | 1 - 7 - 7 - 1          |        |    | ,      |        |
| 31401NKG3        | INDYMAC BANK, FSB | 1   | \$171,875.51           | 3.87%  | 0  | \$0.00 | NA 0   |
| D 1 10 11 (12 00 | Unavailable       | 22  | \$4,265,688.80         | 96.13% |    | \$0.00 | NA 0   |
| Total            | O na vanaore      | 23  | \$4,437,564.31         | 100%   |    | \$0.00 | 0      |
| Total            |                   | 20  | Ψ1,137,304.31          | 100 /0 |    | ψοισσ  |        |
| 31401NKH1        | Unavailable       | 4   | \$800,043.01           | 100%   | n  | \$0.00 | NA 0   |
| Total            | Chavanable        | 4   | \$800,043.01           | 100%   |    | \$0.00 | 0      |
| Total            |                   | 7   | \$600,0 <b>4</b> 3.01  | 100 /0 | U  | φυ.υυ  |        |
| 31401NKJ7        | Unavailable       | 13  | \$1,236,173.35         | 100%   | 0  | \$0.00 | NA 0   |
| <u> </u>         | Unavanable        | 13  |                        | 100%   |    |        | NA 0   |
| Total            |                   | 13  | \$1,236,173.35         | 100%   | U  | \$0.00 | U      |
| 21.401.017.17.4  | DIDYMAC DANIK ECD | 4   | Φ1 044 517 70          | 10.000 | 0  | Φ0.00  | NIA O  |
| 31401NKK4        | INDYMAC BANK, FSB | 4   | \$1,244,517.72         | 12.89% |    | \$0.00 | NA 0   |
|                  | Unavailable       | 37  | \$8,413,001.99         | 87.11% |    | \$0.00 | NA 0   |
| Total            |                   | 41  | \$9,657,519.71         | 100%   | 0  | \$0.00 | 0      |
| 24.40437777.2    |                   |     | 010 1 <b>50</b> 060 00 | 1000   |    | 40.00  | 77.4 0 |
| 31401NKL2        | Unavailable       | 52  | \$10,472,862.38        | 100%   | -  | \$0.00 | NA 0   |
| Total            |                   | 52  | \$10,472,862.38        | 100%   | 0  | \$0.00 | 0      |
|                  |                   |     | **********             |        |    | 40.00  | 77.10  |
| 31401NKM0        | Unavailable       | 6   | \$1,217,900.52         | 100%   |    | \$0.00 | NA 0   |
| Total            |                   | 6   | \$1,217,900.52         | 100%   | 0  | \$0.00 | 0      |
|                  |                   |     |                        |        |    |        |        |
| 31401NKN8        | Unavailable       | 7   | \$1,288,652.21         | 100%   | _  | \$0.00 | NA 0   |
| Total            |                   | 7   | \$1,288,652.21         | 100%   | 0  | \$0.00 | 0      |
|                  |                   |     |                        |        | Ц_ |        |        |
| 31401NKP3        | INDYMAC BANK, FSB | 2   | \$464,061.25           | 1.76%  |    | \$0.00 | NA 0   |
|                  | Unavailable       | 160 | \$25,976,739.99        | 98.24% |    | \$0.00 | NA 0   |
| Total            |                   | 162 | \$26,440,801.24        | 100%   | 0  | \$0.00 | 0      |
|                  |                   |     |                        |        | Щ  |        |        |
| 31401NKQ1        | Unavailable       | 119 | \$16,915,254.56        | 100%   | 0  | \$0.00 | NA 0   |
| Total            |                   | 119 | \$16,915,254.56        | 100%   | 0  | \$0.00 | 0      |
|                  |                   |     |                        |        |    |        |        |

| 31401NKR9 | Unavailable          | 9          | \$1,149,705.67                          | 100%   | 0 \$0.00 | NA 0 |
|-----------|----------------------|------------|---|--------|----------|------|
| Total     |                      | 9          | \$1,149,705.67                          | 100%   | 0 \$0.00 | 0    |
|           |                      |            |   |        |          |      |
| 31401NKS7 | Unavailable          | 8          | \$727,520.06                            | 100%   | 0 \$0.00 | NA 0 |
| Total     |                      | 8          | \$727,520.06                            | 100%   | 0 \$0.00 | 0    |
|           |                      |            |   |        |          |      |
| 31401NKZ1 | Unavailable          | 39         | \$3,051,086.80                          | 100%   | 0 \$0.00 | NA 0 |
| Total     |                      | 39         | \$3,051,086.80                          | 100%   | 0 \$0.00 | 0    |
|           |                      |            |   |        |          |      |
| 31401NL23 | RBC MORTGAGE COMPANY | 25         | \$4,989,800.00                          | 83.29% | 0 \$0.00 | NA 0 |
|           | Unavailable          | 7          | \$1,000,851.40                          | 16.71% | 0 \$0.00 | NA 0 |
| Total     |                      | 32         | \$5,990,651.40                          | 100%   |          | 0    |
|           |                      |            | , ,                                     |        |          |      |
| 31401NL31 | RBC MORTGAGE COMPANY | 11         | \$1,750,500.00                          | 78.82% | 0 \$0.00 | NA 0 |
|           | Unavailable          | 5          | \$470,300.00                            | 21.18% | 0 \$0.00 | NA 0 |
| Total     |                      | 16         | \$2,220,800.00                          | 100%   | 0 \$0.00 | 0    |
|           |                      |            | . ,                                     |        | ·        |      |
| 31401NL49 | RBC MORTGAGE COMPANY | 18         | \$3,491,848.67                          | 75.11% | 0 \$0.00 | NA 0 |
|           | Unavailable          | 7          | \$1,157,379.16                          | 24.89% | 0 \$0.00 | NA 0 |
| Total     |                      | 25         | \$4,649,227.83                          | 100%   |          | 0    |
|           |                      |            | 1 /2 /                                  |        | ,        |      |
| 31401NL56 | RBC MORTGAGE COMPANY | 28         | \$4,963,631.59                          | 77.05% | 0 \$0.00 | NA 0 |
|           | Unavailable          | 10         | \$1,478,456.47                          | 22.95% |          | NA 0 |
| Total     |                      | 38         | \$6,442,088.06                          | 100%   |          | 0    |
|           |                      |            | , |        | ,        |      |
| 31401NL64 | RBC MORTGAGE COMPANY | 24         | \$4,721,677.62                          | 80.65% | 0 \$0.00 | NA 0 |
|           | Unavailable          | 5          | \$1,132,717.70                          | 19.35% |          | NA 0 |
| Total     |                      | 29         | \$5,854,395.32                          | 100%   |          | 0    |
|           |                      |            | 1 - 9 9                                 |        | ,        |      |
| 31401NL72 | RBC MORTGAGE COMPANY | 7          | \$1,132,600.00                          | 73.02% | 0 \$0.00 | NA 0 |
|           | Unavailable          | 4          | \$418,403.31                            | 26.98% | ·        | NA 0 |
| Total     |                      | 11         | \$1,551,003.31                          | 100%   |          | 0    |
|           |                      |            | 1 / /                                   |        | ,        |      |
| 31401NL80 | RBC MORTGAGE COMPANY | 20         | \$3,605,321.95                          | 68.27% | 0 \$0.00 | NA 0 |
|           | Unavailable          | 11         | \$1,675,500.00                          | 31.73% |          | NA 0 |
| Total     | 12 2                 | 31         | \$5,280,821.95                          | 100%   |          | 0    |
|           |                      |            | 1-)                                     |        | 7 3.30   |      |
| 31401NL98 | RBC MORTGAGE COMPANY | 6          | \$783,250.00                            | 44.61% | 0 \$0.00 | NA 0 |
|           | Unavailable          | 6          | \$972,500.00                            | 55.39% |          | NA 0 |
| Total     |                      | 12         | \$1,755,750.00                          | 100%   |          | 0    |
|           |                      | - <b>-</b> | 1 ,,                                    | -23,0  | 7000     |      |
| 31401NLA5 | Unavailable          | 19         | \$1,698,490.69                          | 100%   | 0 \$0.00 | NA 0 |
| Total     | 12. 2                | 19         | \$1,698,490.69                          | 100%   |          | 0    |
|           | 1                    |            | 1 = , 32 3 , 22 0 0 0                   |        | 40.00    |      |
| 31401NLB3 | Unavailable          | 47         | \$3,544,909.45                          | 100%   | 0 \$0.00 | NA 0 |
|           | 17.7                 |            | , , ,                                   |        | , 0      |      |

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| Total       |                                  | 47 | \$3,544,909.45                            | 100%             | 0 \$0.00 | 0            |
|-------------|----------------------------------|----|---|------------------|----------|--------------|
|             |                                  |    |   |                  |          |              |
| 31401NLC1   | Unavailable                      | 15 | \$913,884.11                              | 100%             |          | 11           |
| Total       |                                  | 15 | \$913,884.11                              | 100%             | 0 \$0.00 | 0            |
| 21401NH E7  | 77 11.1.                         | 0  | Φ1 240 C47 52                             | 1000/            | 0 00     | NTA O        |
| 31401NLE7   | Unavailable                      | 9  | \$1,340,647.53                            | 100%             |          |              |
| Total       | +                                | 9  | \$1,340,647.53                            | 100%             | 0 \$0.00 | 0            |
| 31401NLF4   | Unavailable                      | 10 | \$1,329,876.01                            | 100%             | 0 \$0.00 | NA 0         |
| Total       |                                  | 10 | \$1,329,876.01                            | 100%             | 0 \$0.00 | 0            |
|             |                                  |    |   |                  |          |              |
| 31401NLL1   | Unavailable                      | 63 | \$4,388,147.58                            | 100%             |          | NA 0         |
| Total       |                                  | 63 | \$4,388,147.58                            | 100%             | 0 \$0.00 | 0            |
| 31401NLM9   | Unavailable                      | 87 | \$8,953,598.90                            | 100%             | 0 \$0.00 | NA 0         |
| Total       | Unavanaoic                       | 87 | \$8,953,598.90<br>\$8,953,598.90          | 100%             |          | 0            |
| lotai       |                                  | 0, | Ψυ, γυ, γυ, γυ, γυ, γυ, γυ, γυ, γυ, γυ, γ | 100 /0           | Ψυ•υυ    |              |
| 31401NLN7   | Unavailable                      | 20 | \$1,224,648.74                            | 100%             | 0 \$0.00 | NA 0         |
| Total       |                                  | 20 | \$1,224,648.74                            | 100%             | 0 \$0.00 |              |
|             |                                  |    |   |                  |          |              |
| 31401NLP2   | Unavailable                      | 30 | \$3,239,028.92                            | 100%             |          | NA 0         |
| Total       |                                  | 30 | \$3,239,028.92                            | 100%             | 0 \$0.00 | 0            |
|             |                                  |    |   |                  |          |              |
| 31401NLQ0   | RBC MORTGAGE COMPANY             | 30 | \$5,992,220.16                            | 74.26%           |          |              |
| <u> </u>    | Unavailable                      | 13 | \$2,076,834.67                            | 25.74%           |          |              |
| Total       | +                                | 43 | \$8,069,054.83                            | 100%             | 0 \$0.00 | 0            |
| 31401NLR8   | RBC MORTGAGE COMPANY             | 9  | \$1,392,144.98                            | 88.27%           | 0 \$0.00 | NA 0         |
| DITOIIVERO  | Unavailable                      | 1  | \$185,000.00                              | 11.73%           |          |              |
| Total       | Charanase                        | 10 | \$1,577,144.98                            | 100%             |          |              |
|             |                                  |    | <del></del>                               |                  |          |              |
| 31401NLS6   | RBC MORTGAGE COMPANY             | 30 | \$5,949,245.57                            | 80.3%            | 0 \$0.00 | NA 0         |
|             | Unavailable                      | 9  | \$1,459,682.72                            | 19.7%            | 0 \$0.00 | NA 0         |
| Total       |                                  | 39 | \$7,408,928.29                            | 100%             | 0 \$0.00 | 0            |
| 21.401NH T4 | DDG MODTCACE COMPANY             | 0  | ¢1 202 900 00                             | 94 0907          | 0 00 00  | NIAO         |
| 31401NLT4   | RBC MORTGAGE COMPANY Unavailable | 8  | \$1,293,800.00<br>\$245,000.00            | 84.08%<br>15.92% |          | NA 0<br>NA 0 |
| Total       | Unavanable                       | 10 | \$1,538,800.00                            | 100%             | 1        | NA 0         |
| 1 Utai      | +                                | 10 | Φ1,550,000.00                             | 100 /0           | Ψυ•υυ    | V            |
| 31401NLU1   | RBC MORTGAGE COMPANY             | 35 | \$6,346,244.04                            | 75.42%           | 0 \$0.00 | NA 0         |
|             | Unavailable                      | 13 | \$2,067,850.00                            | 24.58%           |          | NA 0         |
| Total       |                                  | 48 | \$8,414,094.04                            | 100%             | 0 \$0.00 | 0            |
|             |                                  |    |   |                  |          |              |
| 31401NLV9   | RBC MORTGAGE COMPANY             | 11 | \$1,651,803.84                            | 70.46%           |          |              |
|             | Unavailable                      | 5  | \$692,500.00                              | 29.54%           | 0 \$0.00 | NA 0         |

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| Total         |                        | 16 | \$2,344,303.84          | 100%   | 0 | \$0.00                                | (    | 0        |
|---------------|------------------------|----|-------------------------|--------|---|---------------------------------------|------|----------|
|               |                        |    |                         |        |   |                                       |      |          |
| 31401NLW7     | RBC MORTGAGE COMPANY   | 30 | \$5,166,759.00          | 74%    | 0 | \$0.00                                | NA ( | )        |
|               | Unavailable            | 13 | \$1,815,300.00          | 26%    | 0 | \$0.00                                | NA ( | )        |
| Total         |                        | 43 | \$6,982,059.00          | 100%   | 0 | \$0.00                                |      | 0        |
| 31401NLX5     | RBC MORTGAGE COMPANY   | 12 | \$1,404,348.38          | 62.53% | n | \$0.00                                | NA ( | <u> </u> |
| 51401NLA3     | Unavailable            | 7  | \$841,400.00            | 37.47% | П |                                       | NA ( |          |
| Total         | Ullavallable           | 19 | \$2,245,748.38          | 100%   |   |                                       |      | 0        |
| 10141         | +                      | 17 | \$4,443,740.30          | 100 70 | v | <b>Φυ.υυ</b>                          | ľ    |          |
| 31401NLY3     | RBC MORTGAGE COMPANY   | 30 | \$6,007,550.00          | 58.79% | 0 | \$0.00                                | NA   | 0        |
|               | Unavailable            | 22 | \$4,210,962.73          | 41.21% | 0 | \$0.00                                | NA   | 0        |
| Total         |                        | 52 | \$10,218,512.73         | 100%   | 0 | \$0.00                                |      | 0        |
| 31401NLZ0     | RBC MORTGAGE COMPANY   | 11 | \$1,648,235.93          | 61.37% | n | \$0.00                                | NA   | <u> </u> |
| DITOINEZO     | Unavailable            | 6  | \$1,037,400.00          | 38.63% | H |                                       | NA ( |          |
| Total         | Onavanaore             | 17 | \$2,685,635.93          | 100%   | Н |                                       |      | 0        |
| Tom           |                        |    | Ψω,ουσ,ουσισ            | 100 /0 | Ü | ΨΟΨΟ                                  |      |          |
| 31401NMA4     | RBC MORTGAGE COMPANY   | 29 | \$4,301,850.00          | 80.34% | 0 | \$0.00                                | NA   | )        |
|               | Unavailable            | 7  | \$1,053,000.00          | 19.66% | - |                                       | NA   | +        |
| Total         |                        | 36 | \$5,354,850.00          | 100%   | Н |                                       | 1.   | 0        |
|               |                        |    |                         |        |   |                                       |      |          |
| 31401NMB2     | RBC MORTGAGE COMPANY   | 35 | \$5,926,794.89          | 78.04% | 0 | \$0.00                                | NA   | )        |
|               | Unavailable            | 13 | \$1,667,500.00          | 21.96% | 0 | \$0.00                                | NA ( | )        |
| Total         |                        | 48 | \$7,594,294.89          | 100%   | 0 | \$0.00                                |      | 0        |
| 21 1012 7 100 | TO CALOREST OF COMPANY | 10 | \$1,400, <b>7</b> 01,02 | 01.00  | ١ | <b>\$0.00</b>                         | 27.4 |          |
| 31401NMC0     | RBC MORTGAGE COMPANY   | 10 | \$1,498,791.83          | 81.2%  |   |                                       | NA ( | -1       |
| 70 - 4 - 1    | Unavailable            | 4  | \$347,050.00            | 18.8%  | H | t                                     | NA   | 1 -      |
| <u>Total</u>  |                        | 14 | \$1,845,841.83          | 100%   | V | \$0.00                                |      | 0        |
| 31401NMD8     | RBC MORTGAGE COMPANY   | 46 | \$8,456,200.00          | 79.01% | 0 | \$0.00                                | NA   | )        |
|               | Unavailable            | 12 | \$2,246,499.50          | 20.99% | 0 | \$0.00                                | NA   | )        |
| Total         |                        | 58 | \$10,702,699.50         | 100%   | 0 | \$0.00                                |      | 0        |
| 31401NME6     | RBC MORTGAGE COMPANY   | 15 | \$2,633,194.00          | 95.99% | Λ | \$0.00                                | NA ( | <u> </u> |
| 514011NILO    | Unavailable            | 2  | \$110,000.00            | 4.01%  | - |                                       | NA ( | +        |
| Total         | Onavanasie             | 17 | \$2,743,194.00          | 100%   |   |                                       | 1111 | 0        |
|               |                        |    |                         |        |   |                                       |      |          |
| 31401NMF3     | RBC MORTGAGE COMPANY   | 25 | \$4,752,766.94          | 69.33% |   |                                       | NA   |          |
|               | Unavailable            | 13 | \$2,102,750.00          | 30.67% | H | · · · · · · · · · · · · · · · · · · · | NA   | 0        |
| Total         |                        | 38 | \$6,855,516.94          | 100%   | 0 | \$0.00                                |      | U        |
| 31401NMG1     | RBC MORTGAGE COMPANY   | 19 | \$3,371,800.00          | 81.52% | 0 | \$0.00                                | NA   | )        |
|               | Unavailable            | 6  | \$764,610.00            | 18.48% |   |                                       | NA ( | -1       |
| Total         |                        | 25 | \$4,136,410.00          | 100%   | - |                                       |      | 0        |

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|              | <del></del>                       |          | Т                                       |                      | <del></del>  | <del></del>      |
|--------------|-----------------------------------|----------|---|----------------------|--------------|------------------|
| 31401NMJ5    | RBC MORTGAGE COMPANY              | 17       | \$3,162,150.00                          | 62.06% (             | 0 \$0.00     | NA 0             |
| DIAOIINMIJO  |                                   |          |   | 62.06% (<br>37.94% ( | -t           |                  |
| Total        | Unavailable                       | 11<br>28 | \$1,933,412.44<br><b>\$5,095,562.44</b> | 37.94% (<br>100% (   |              | NA 0             |
| ı viai       | <del>     </del>                  | 20       | φυ,υ <b>7</b> 0, <b>3</b> 04.44         | 100%                 | \$0.00       | U                |
| 31401NMK2    | RBC MORTGAGE COMPANY              | 5        | \$823,350.00                            | 70.12% (             | 0 \$0.00     | NA 0             |
|              | Unavailable                       | 4        | \$350,900.00                            | 29.88%               |              | NA 0             |
| Total        |                                   | 9        | \$1,174,250.00                          | 100%                 |              | 0                |
|              |                                   |          |   |                      |              |                  |
| 31401NNE5    | LEHMAN BROTHERS<br>HOLDINGS, INC. | 17       | \$2,078,684.17                          | 100%                 | 0 \$0.00     | NA 0             |
| Total        |                                   | 17       | \$2,078,684.17                          | 100%                 | 0 \$0.00     | 0                |
|              |                                   | <u> </u> |   | $\Box$               |              | $\prod$          |
| 31401NNF2    | LEHMAN BROTHERS<br>HOLDINGS, INC. | 24       | \$3,270,699.72                          | 100%                 | ·            | NA 0             |
| Total        |                                   | 24       | \$3,270,699.72                          | 100%                 | 0 \$0.00     | 0                |
|              |                                   | <u> </u> |   | $\prod$              | 1 7          | $\prod$          |
| 31401NNK1    | LEHMAN BROTHERS<br>HOLDINGS, INC. | 3        | \$442,109.10                            | 100%                 | ·            | NA 0             |
| Total        |                                   | 3        | \$442,109.10                            | 100%                 | 0 \$0.00     | 0                |
|              |                                   |          |   | $\overline{1}$       |              | $\prod$          |
| 31401NNL9    | LEHMAN BROTHERS<br>HOLDINGS, INC. | 26       | \$4,292,142.12                          | 100%                 | 0 \$0.00     | NA 0             |
| Total        |                                   | 26       | \$4,292,142.12                          | 100%                 | 0 \$0.00     | 0                |
|              |                                   |          |   | $\prod$              |              | $\Box \Box \Box$ |
| 31401NNM7    | LEHMAN BROTHERS<br>HOLDINGS, INC. | 200      | \$35,268,795.77                         | 100% (               | 0 \$0.00     | NA 0             |
| Total        |                                   | 200      | \$35,268,795.77                         | 100%                 | 0 \$0.00     | 0                |
|              |                                   |          |   | $\Box$               |              | $\prod$          |
| 31401NNN5    | LEHMAN BROTHERS<br>HOLDINGS, INC. | 230      | \$38,375,630.56                         | 100% (               | 0 \$0.00     | NA 0             |
| Total        |                                   | 230      | \$38,375,630.56                         | 100%                 | 0 \$0.00     | 0                |
|              |                                   |          |   |                      | +            |                  |
| 31401NNP0    | LEHMAN BROTHERS                   | 83       | \$13,794,378.47                         | 100%                 | 0 \$0.00     | NA 0             |
|              | HOLDINGS, INC.                    | 83       |   | 100%                 | ·            | 0                |
| <u>Total</u> | +                                 | 85       | \$13,794,378.47                         | 100%                 | <u>50.00</u> | U                |
|              | LEHMAN BROTHERS                   | +        | <del></del>                             | $\longrightarrow$    | + +          | -++              |
| 31401NNQ8    | HOLDINGS, INC.                    | 119      | \$17,291,933.45                         | 100%                 | 0 \$0.00     | NA 0             |
| Fotal        |                                   | 119      | \$17,291,933.45                         | 100%                 | 0 \$0.00     | 0                |
|              |                                   |          |   |                      |              |                  |
| 31401NNR6    | LEHMAN BROTHERS<br>HOLDINGS, INC. | 41       | \$4,868,763.67                          | 100% (               | 0 \$0.00     | NA 0             |
| Гotal        |                                   | 41       | \$4,868,763.67                          | 100%                 | 0 \$0.00     | 0                |
|              |                                   |          |   |                      |              |                  |
| 31401NP29    | UNION PLANTERS BANK NA            | 48       | \$6,307,422.40                          | 58.19% (             | 0 \$0.00     | NA 0             |

|            | Unavailable                           | 34               | \$4,531,394.86                         | 41.81%                | 0 \$0.00                                     | NA 0        |
|------------|---------------------------------------|------------------|--|-----------------------|--|-------------|
| Total      |                                       | 82               | \$10,838,817.26                        | 100%                  | 1 1  | 0           |
|            |                                       |                  |  |                       |  |             |
| 31401NP45  | Unavailable                           | 66               | \$13,560,938.64                        | 100%                  | 0 \$0.00                                     | NA 0        |
| Total      |                                       | 66               | \$13,560,938.64                        | 100%                  | 0 \$0.00                                     | 0           |
|            |                                       |                  |  |                       |  |             |
| 31401NP52  | UNION PLANTERS BANK NA                | 1                | \$270,515.68                           | 1.71%                 |  | NA 0        |
|            | Unavailable                           | 52               | \$15,506,057.93                        | 98.29%                |  | NA 0        |
| Total      | <del></del>                           | 53               | \$15,776,573.61                        | 100%                  | 0 \$0.00                                     | 0           |
| 31401NP60  | UNION PLANTERS BANK NA                | 58               | \$3,605,029.92                         | 64.25%                | 0 \$0.00                                     | NA 0        |
| 5110111100 | Unavailable                           | 32               | \$2,005,520.13                         | 35.75%                | 1 1  | NA 0        |
| Total      |                                       | 90               | \$5,610,550.05                         | 100%                  | 1 1  | 0           |
|            |                                       |                  | ************************************** |                       | 1 44 - 7                                     |             |
| 31401NP78  | Unavailable                           | 90               | \$6,429,463.89                         | 100%                  | 0 \$0.00                                     | NA 0        |
| Total      |                                       | 90               | \$6,429,463.89                         | 100%                  | 0 \$0.00                                     | 0           |
|            |                                       |                  |  |                       |  |             |
| 31401NPS2  | M&T MORTGAGE<br>CORPORATION           | 29               | \$5,134,049.86                         | 78.67%                | 0 \$0.00                                     | NA 0        |
|            | Unavailable                           | 8                | \$1,391,676.87                         | 21.33%                | 0 \$0.00                                     | NA 0        |
| Total      |                                       | 37               | \$6,525,726.73                         | 100%                  | 0 \$0.00                                     | 0           |
| 21401NIDTO | LINHON DE ANTEDO DANIZ NA             | 40               | ф2.400.506.21                          | 70.050                | 00.00  | NIA O       |
| 31401NPT0  | UNION PLANTERS BANK NA                | 49<br>12         | \$2,499,596.31                         | 79.05%                |  | NA 0        |
| Total      | Unavailable                           | 61               | \$662,600.09<br><b>\$3,162,196.40</b>  | 20.95%<br><b>100%</b> | <del>-</del>                                 | NA 0        |
| 1 Otai     | +                                     | 01               | <b>Φ3,104,170.40</b>                   | 100 %                 | <u>৩                                    </u> |             |
| 31401NPU7  | UNION PLANTERS BANK NA                | 59               | \$5,366,503.55                         | 66.63%                | 0 \$0.00                                     | NA 0        |
|            | Unavailable                           | 28               | \$2,687,969.18                         | 33.37%                | 1 1  | NA 0        |
| Total      |                                       | 87               | \$8,054,472.73                         | 100%                  | 0 \$0.00                                     | 0           |
|            |                                       |                  |  |                       |  |             |
| 31401NPV5  | Unavailable                           | 78<br><b>7</b> 0 | \$6,963,188.35                         | 100%                  |  | NA 0        |
| Total      | <del>  -</del>                        | 78               | \$6,963,188.35                         | 100%                  | 0 \$0.00                                     | <u> 0 </u>  |
| 31401NPW3  | UNION PLANTERS BANK NA                | 52               | \$7,435,033.35                         | 58.59%                | 0 \$0.00                                     | NA 0        |
|            | Unavailable                           | 36               | \$5,254,446.91                         | 41.41%                |  | NA 0        |
| Total      |                                       | 88               | \$12,689,480.26                        | 100%                  |  | 0           |
|            |                                       |                  | . , ,                                  |                       |  |             |
| 31401NPX1  | Unavailable                           | 58               | \$14,528,145.71                        | 100%                  | 0 \$0.00                                     | NA 0        |
| Total      |                                       | 58               | \$14,528,145.71                        | 100%                  | 0 \$0.00                                     | 0           |
|            |                                       |                  |  |                       |  |             |
| 31401NPZ6  | Unavailable                           | 72               | \$5,122,968.17                         | 100%                  |  | NA 0        |
| Total      |                                       | 72               | \$5,122,968.17                         | 100%                  | 0 \$0.00                                     | 0           |
|            | UNION EEDED AL DANV OF                |                  |  |                       |  | <del></del> |
| 31401NRF8  | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 18               | \$3,298,865.43                         | 18.66%                | ·  | NA 0        |
|            | Unavailable                           | 73               | \$14,380,252.36                        | 81.34%                | 0 \$0.00                                     | NA 0        |

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| Total      |                                      | 91  | \$17,679,117.79 | 100%   | 0 \$0.0  | 0 0         |
|------------|--------------------------------------|-----|-----------------|--------|--|-------------|
|            |                                      |     |                 |        |  |             |
| 31401NRG6  | UNION FEDERAL BANK OF INDIANAPOLIS   | 82  | \$11,557,893.35 | 36.81% | 0 \$0.0  | 0 NA 0      |
|            | Unavailable                          | 113 | \$19,843,408.89 | 63.19% | <del>                                     </del> | 0 NA 0      |
| Total      |                                      | 195 | \$31,401,302.24 | 100%   | 0 \$0.0  | 0           |
|            |                                      |     |                 |        |  |             |
| 31401NRK7  | HOMEAMERICAN<br>MORTGAGE CORPORATION | 8   | \$1,757,550.00  | 100%   | 0 \$0.0  | 0 NA 0      |
| Total      |                                      | 8   | \$1,757,550.00  | 100%   | 0 \$0.0  | 0           |
|            |                                      |     |                 |        |  | $\bot$      |
| 31401NRU5  | OHIO SAVINGS BANK                    | 4   | \$502,635.63    | 8.12%  | <del>                                     </del> | + +         |
|            | Unavailable                          | 30  | \$5,688,297.97  | 91.88% |  | + +         |
| Total      |                                      | 34  | \$6,190,933.60  | 100%   | 0 \$0.0  | 0           |
|            |                                      |     |                 |        |  | +           |
| 31401NRV3  | OHIO SAVINGS BANK                    | 7   | \$852,730.62    | 2.79%  |  |             |
|            | Unavailable                          | 187 | \$29,761,793.11 | 97.21% | <del>                                     </del> |             |
| Total      |                                      | 194 | \$30,614,523.73 | 100%   | 0 \$0.0  | 0 0         |
|            |                                      |     | <b>****</b>     |        |  |             |
| 31401NS83  | OHIO SAVINGS BANK                    | 2   | \$259,606.27    | 4.63%  | i i  | <del></del> |
|            | Unavailable                          | 36  | \$5,342,069.74  | 95.37% |  |             |
| Total      |                                      | 38  | \$5,601,676.01  | 100%   | 0 \$0.0  | 0 0         |
| 21401NGC4  | OLHO CAVINGO DANIZ                   | 2   | ¢272.794.21     | 0.70   | 0 000  | O NIAO      |
| 31401NSC4  | OHIO SAVINGS BANK                    | 2   | \$272,784.31    | 9.7%   |  |             |
| Total      | Unavailable                          | 14  | \$2,538,859.73  | 90.3%  | <del>                                     </del> |             |
| 1 Otal     |                                      | 16  | \$2,811,644.04  | 100%   | U \$U.U  | <u> </u>    |
| 31401NSD2  | OHIO SAVINGS BANK                    | 4   | \$673,331.62    | 4.32%  | 0 \$0.0  | 0 NA 0      |
| 51401113D2 | Unavailable                          | 101 | \$14,927,765.48 | 95.68% |  |             |
| Total      | Chavanable                           | 105 | \$15,601,097.10 | 100%   | <del>                                     </del> |             |
| Total      |                                      | 105 | Ψ12,001,077.10  | 100 /0 | φοιο   |             |
| 31401NSE0  | Unavailable                          | 35  | \$4,245,529.08  | 100%   | 0 \$0.0  | 0 NA 0      |
| Total      |                                      | 35  | \$4,245,529.08  | 100%   |  |             |
|            |                                      |     | . , ,           |        |  |             |
| 31401NSS9  | OHIO SAVINGS BANK                    | 1   | \$142,771.21    | 4.07%  | 0 \$0.0  | 0 NA 0      |
|            | Unavailable                          | 22  | \$3,367,461.65  | 95.93% | 0 \$0.0  | 0 NA 0      |
| Total      |                                      | 23  | \$3,510,232.86  | 100%   | 0 \$0.0  | 0 0         |
|            |                                      |     |                 |        |  |             |
| 31401NST7  | OHIO SAVINGS BANK                    | 3   | \$266,801.57    | 2.43%  | 0 \$0.0  | 0 NA 0      |
|            | Unavailable                          | 73  | \$10,714,935.76 | 97.57% | 0 \$0.0  | 0 NA 0      |
| Total      |                                      | 76  | \$10,981,737.33 | 100%   | 0 \$0.0  | 0           |
|            |                                      |     |                 |        |  |             |
| 31401NT82  | AMERICAN HOME FUNDING INC.           | 80  | \$17,605,099.47 | 88.09% | 0 \$0.0  | 0 NA 0      |
|            | Unavailable                          | 12  | \$2,379,731.76  | 11.91% | 0 \$0.0  |             |
| Total      |                                      | 92  | \$19,984,831.23 | 100%   | 0 \$0.0  | 0           |

|               |                              |                   |   | $\overline{}$     |  | $\overline{}$ |
|---------------|------------------------------|-------------------|---|-------------------|--|---------------|
|               | AMERICAN HOME FUNDING        |                   |   |                   |  |               |
| 31401NT90     | INC.                         | 105               | \$17,951,342.89                           | 89.84%            | 0 \$0.                                       | .00 NA 0      |
|               | Unavailable                  | 11                | \$2,029,853.75                            | 10.16%            | 0 \$0  | .00 NA 0      |
| Total         |                              | 116               | \$19,981,196.64                           | 100%              | 0 \$0  | .00 0         |
|               |                              |                   | ±22.0=2.5=                                | 2.2021            | - 40   |               |
| 31401NTE9     | OHIO SAVINGS BANK            | 1                 | \$83,072.67                               | 0.29%             |  | .00 NA 0      |
| m ( )         | Unavailable                  | 166               | \$28,654,625.95                           | 99.71%            |  | .00 NA 0      |
| Total         |                              | 167               | \$28,737,698.62                           | 100%              | 0 50,  | .00 0         |
| 31401NTF6     | Unavailable                  | 99                | \$15,476,390.19                           | 100% (            | 0 \$0  | .00 NA 0      |
| Total         |                              | 99                | \$15,476,390.19                           | 100%              |  |               |
|               |                              |                   |   |                   | <u> </u>                                     |               |
| 31401NTG4     | Unavailable                  | 22                | \$2,600,194.51                            | 100%              | 0 \$0.                                       | .00 NA 0      |
| Total         |                              | 22                | \$2,600,194.51                            | 100%              | 0 \$0  | .00           |
| 21401NITO2    | OTHO SAVINGS DANK            | 10                | \$1,207,004,91                            | 1.6%              | 0 00   | 00 NA 0       |
| 31401NTQ2     | OHIO SAVINGS BANK            | 10<br>415         | \$1,397,904.81                            | 98.4%             |  | .00 NA 0      |
| Total         | Unavailable                  | 415<br><b>425</b> | \$85,805,192.48<br><b>\$87,203,097.29</b> | 100%              |  | .00 NA 0      |
| 1 Otai        | +                            | 423               | \$01,2U3,U31.43                           | 100 70            | U pu   |               |
| 31401NTR0     | OHIO SAVINGS BANK            | 3                 | \$197,673.07                              | 0.3%              | 0 \$0.                                       | .00 NA 0      |
| D11011-1-1    | Unavailable                  | 373               | \$65,311,533.40                           |                   |  | .00 NA 0      |
| Total         |                              | 376               | \$65,509,206.47                           | 100%              |  | .00 0         |
|               |                              |                   |   |                   |  |               |
| 31401NTS8     | Unavailable                  | 127               | \$19,639,123.22                           | 100%              |  | .00 NA 0      |
| Total         |                              | 127               | \$19,639,123.22                           | 100%              | 0 \$0.                                       | .00 0         |
| <u> </u>      |                              | <del></del>       | <del></del>                               |                   | <u> </u>                                     | $\perp$       |
| 31401NTT6     | Unavailable                  | 21                | \$3,504,100.21                            | 100%              |  | .00 NA 0      |
| Total         |                              | 21                | \$3,504,100.21                            | 100%              | 0 \$0.                                       | .00           |
| 21.4013(0) 12 | 77 11.1.1                    | 51                | Φ7.015.024.60                             | 100%              | 0.2  | 20 NA 0       |
| 31401NTU3     | Unavailable                  | 51<br><b>51</b>   | \$7,015,924.60<br>\$7,015,924.60          | 1                 |  | .00 NA 0      |
| Total         | +                            | 51                | \$7,015,924.60                            | 100%              | <u>0                                    </u> | .00           |
| 21.401311122  | GMAC MORTGAGE                | 122               | \$20,250,207,72                           | 60,000            | 0 00   | 20 NA 0       |
| 31401NU23     | CORPORATION                  | 132               | \$20,259,207.73                           | 60.09%            | 0 \$0.                                       | .00 NA 0      |
|               | Unavailable                  | 82                | \$13,455,999.89                           | 39.91%            | 0 \$0  | .00 NA 0      |
| Total         |                              | 214               | \$33,715,207.62                           | 100%              | 0 \$0.                                       | .00           |
| <u> </u>      | GM CMODIFICACIO              |                   |   | $\longrightarrow$ |  | +             |
| 31401NU31     | GMAC MORTGAGE<br>CORPORATION | 88                | \$14,026,426.63                           | 43.05%            | 0 \$0  | .00 NA 0      |
|               | Unavailable                  | 110               | \$18,558,202.89                           | 56.95% (          | 0 \$0  | .00 NA 0      |
| Total         | Unavanaoic                   | 198               | \$32,584,629.52                           | 100%              |  | .00           |
| Total         |                              |                   | ΨοΞ,ου-ι,οΞνιοΞ                           | 100 /             | Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ        |               |
| 21.401311140  | GMAC MORTGAGE                | 200               | Φ17.912.402.07                            | 51.0407           | 2 \$0  | 20 NA 0       |
| 31401NU49     | CORPORATION                  | 99                | \$17,812,492.97                           | 51.94%            | 0 \$0.                                       | .00 NA 0      |
|               | Unavailable                  | 86                | \$16,481,612.87                           | 48.06%            | 0 \$0  | .00 NA 0      |

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| Total  |  | 185 | \$34,294,105.84 | 100%   | 0 \$0.00 | 0    |
|--|--|-----|-----------------|--------|----------|------|
|  |  |     |                 |        |          |      |
| 31401NU56  | GMAC MORTGAGE<br>CORPORATION                             | 229 | \$20,606,825.58 | 64.27% | 0 \$0.00 | NA 0 |
|  | Unavailable  | 128 | \$11,455,876.87 | 35.73% | 0 \$0.00 | NA 0 |
| Total  |  | 357 | \$32,062,702.45 | 100%   | 0 \$0.00 | 0    |
|  |  |     |                 |        |          |      |
| 31401NU64  | GMAC MORTGAGE<br>CORPORATION                             | 13  | \$1,482,739.21  | 52.51% | 0 \$0.00 | NA 0 |
|  | Unavailable  | 12  | \$1,341,029.44  | 47.49% |          | NA 0 |
| Total  |  | 25  | \$2,823,768.65  | 100%   | 0 \$0.00 | 0    |
|  |  |     |                 |        |          |      |
| 31401NU72  | GMAC MORTGAGE<br>CORPORATION                             | 127 | \$24,962,143.14 | 72.25% | 0 \$0.00 | NA 0 |
|  | Unavailable  | 49  | \$9,586,659.19  | 27.75% |          | NA 0 |
| Total  |  | 176 | \$34,548,802.33 | 100%   | 0 \$0.00 | 0    |
| 31401NU80  | GMAC MORTGAGE  | 75  | \$14,284,975.90 | 41.27% | 0 \$0.00 | NA 0 |
| 3110111000                                       | CORPORATION  |     |                 |        | ·        |      |
| TD 4.1   | Unavailable  | 104 | \$20,330,067.27 | 58.73% |          | NA 0 |
| Total  |  | 179 | \$34,615,043.17 | 100%   | 90.00    | 0    |
| 31401NU98  | GMAC MORTGAGE<br>CORPORATION                             | 104 | \$18,876,569.93 | 55.85% | 0 \$0.00 | NA 0 |
|  | Unavailable  | 82  | \$14,920,880.59 | 44.15% | 0 \$0.00 | NA 0 |
| Total  |  | 186 | \$33,797,450.52 | 100%   | 0 \$0.00 | 0    |
|  |  |     |                 |        |          |      |
| 31401NUA5  | AMERICAN HOME FUNDING INC.                               | 98  | \$16,915,484.23 | 84.6%  | 0 \$0.00 | NA 0 |
|  | Unavailable  | 20  | \$3,078,553.93  | 15.4%  |          | NA 0 |
| Total  |  | 118 | \$19,994,038.16 | 100%   | 0 \$0.00 | 0    |
|  |  |     |                 |        |          |      |
| 31401NUB3  | AMERICAN HOME FUNDING<br>INC.                            | 21  | \$2,342,672.41  | 73.07% | 0 \$0.00 | NA 0 |
|  | Unavailable  | 5   | \$863,550.32    | 26.93% |          | NA 0 |
| Total  |  | 26  | \$3,206,222.73  | 100%   | 0 \$0.00 | 0    |
| <del>                                     </del> | AMEDICAN HOLE TYPES                                      |     |                 |        |          |      |
| 31401NUC1  | AMERICAN HOME FUNDING INC.                               | 70  | \$14,357,102.22 | 91.44% | ·        |      |
|  | Unavailable  | 8   | \$1,343,600.00  | 8.56%  |          | NA 0 |
| Total  |  | 78  | \$15,700,702.22 | 100%   | 0 \$0.00 | 0    |
|  | 1. (ED)(G.1.) 1. (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) |     |                 |        |          |      |
| 31401NUD9  | AMERICAN HOME FUNDING INC.                               | 88  | \$16,256,204.73 | 81.29% | ·        |      |
|  | Unavailable  | 24  | \$3,741,256.17  | 18.71% |          |      |
| Total  |  | 112 | \$19,997,460.90 | 100%   | 0 \$0.00 | 0    |

| 1         |                              |                   |                 | <del></del> | T T      |   |
|-----------|------------------------------|-------------------|-----------------|-------------|----------|---|
|           | AMEDICAN HOME EUNDING        | $\longrightarrow$ |                 | <del></del> | +        |   |
| 31401NUE7 | AMERICAN HOME FUNDING INC.   | 95                | \$16,315,830.00 | 81.58%      | 0 \$0.00 | NA 0  |
|           | Unavailable                  | 23                | \$3,684,883.52  | 18.42% (    | 0 \$0.00 | NA 0  |
| Total     |                              | 118               | \$20,000,713.52 | 100%        | 0 \$0.00 | 0   |
|           | AMERICAN HOME FUNDING        | $\rightarrow$     | -               | <del></del> | + +      |   |
| 31401NUF4 | INC.                         | 107               | \$17,920,881.79 | 89.62%      | 0 \$0.00 | NA 0  |
|           | Unavailable                  | 13                | \$2,074,785.30  | 10.38%      | 1        | NA 0  |
| Total     |                              | 120               | \$19,995,667.09 | 100%        | 0 \$0.00 | 0   |
| 31401NUG2 | AMERICAN HOME FUNDING INC.   | 41                | \$7,464,584.01  | 90.88% (    | 0 \$0.00 | NA 0  |
|           | Unavailable                  | 7                 | \$749,315.00    | 9.12% (     | 0 \$0.00 | NA 0  |
| Total     | Chavanaore                   | 48                | \$8,213,899.01  | 100%        |          | 0   |
|           |                              |                   |                 |             |          |   |
| 31401NUH0 | AMERICAN HOME FUNDING INC.   | 104               | \$17,780,591.71 | 88.94% (    | 0 \$0.00 | NA 0  |
|           | Unavailable                  | 16                | \$2,210,228.78  | 11.06% (    |          | NA 0  |
| Total     |                              | 120               | \$19,990,820.49 | 100%        | 0 \$0.00 | 0   |
| 31401NUJ6 | AMERICAN HOME FUNDING INC.   | 129               | \$17,715,455.72 | 88.58% (    | 0 \$0.00 | NA 0  |
|           | Unavailable                  | 14                | \$2,283,450.00  | 11.42% (    | 0 \$0.00 | NA 0  |
| Total     |                              | 143               | \$19,998,905.72 | 100%        | 0 \$0.00 | 0   |
| 31401NUK3 | AMERICAN HOME FUNDING INC.   | 59                | \$9,719,707.39  | 97.18% (    | 0 \$0.00 | NA 0  |
|           | Unavailable                  | 3                 | \$282,000.00    | 2.82%       | 0 \$0.00 | NA 0  |
| Total     |                              | 62                | \$10,001,707.39 | 100%        | 0 \$0.00 | 0   |
| 31401NUL1 | AMERICAN HOME FUNDING INC.   | 13                | \$2,105,025.00  | 100% (      | 0 \$0.00 | NA 0  |
| Total     |                              | 13                | \$2,105,025.00  | 100%        | 0 \$0.00 | 0   |
|           |                              |                   |                 |             |          | $-\!$ |
| 31401NUP2 | GMAC MORTGAGE<br>CORPORATION | 105               | \$20,136,112.25 | 61.38%      |          | NA 0  |
|           | Unavailable                  | 65                | \$12,670,167.37 | 38.62% (    |          | NA 0  |
| Total     | +                            | 170               | \$32,806,279.62 | 100% (      | 0 \$0.00 | 0   |
| 31401NUQ0 | GMAC MORTGAGE<br>CORPORATION | 74                | \$14,920,668.05 | 44.61% (    | 0 \$0.00 | NA 0  |
|           | Unavailable                  | 93                | \$18,528,323.53 | 55.39% (    |          | NA 0  |
| Total     |                              | 167               | \$33,448,991.58 | 100% (      | 0 \$0.00 | 0   |
| 31401NUR8 | GMAC MORTGAGE                | 109               | \$21,859,781.49 | 64.07%      | 0 \$0.00 | NA 0  |

|           | CORPORATION                  |     |                 |          |        |      |
|-----------|------------------------------|-----|-----------------|----------|--------|------|
|           | Unavailable                  | 65  | \$12,259,163.23 | 35.93% 0 | \$0.00 | NA 0 |
| Total     |                              | 174 | \$34,118,944.72 | 100% 0   | \$0.00 | 0    |
|           |                              |     |                 |          |        |      |
| 31401NUS6 | GMAC MORTGAGE<br>CORPORATION | 106 | \$19,734,072.79 | 59.39% 0 | \$0.00 | NA 0 |
|           | Unavailable                  | 66  | \$13,493,651.16 | 40.61% 0 | \$0.00 | NA 0 |
| Total     |                              | 172 | \$33,227,723.95 | 100% 0   | \$0.00 | 0    |
|           |                              |     |                 |          |        |      |
| 31401NUT4 | GMAC MORTGAGE<br>CORPORATION | 60  | \$10,852,109.99 | 31.58% 0 | \$0.00 | NA 0 |
|           | Unavailable                  | 123 | \$23,516,109.41 | 68.42% 0 | \$0.00 | NA 0 |
| Total     |                              | 183 | \$34,368,219.40 | 100% 0   | \$0.00 | 0    |
| 31401NUV9 | GMAC MORTGAGE<br>CORPORATION | 198 | \$11,862,820.64 | 64.99% 0 | \$0.00 | NA 0 |
|           | Unavailable                  | 104 | \$6,389,484.78  | 35.01% 0 | \$0.00 | NA 0 |
| Total     |                              | 302 | \$18,252,305.42 | 100% 0   | \$0.00 | 0    |
|           |                              |     |                 |          |        |      |
| 31401NUW7 | GMAC MORTGAGE<br>CORPORATION | 369 | \$21,451,696.21 | 72.73% 0 | \$0.00 | NA 0 |
|           | Unavailable                  | 141 | \$8,042,531.34  | 27.27% 0 | \$0.00 | NA 0 |
| Total     |                              | 510 | \$29,494,227.55 | 100% 0   | \$0.00 | 0    |
|           | GM A G MODERG A GE           |     |                 |          |        |      |
| 31401NUX5 | GMAC MORTGAGE<br>CORPORATION | 99  | \$14,709,785.52 | 42.38% 0 | ·      | NA 0 |
|           | Unavailable                  | 118 | \$19,996,136.06 | 57.62% 0 |        | NA 0 |
| Total     |                              | 217 | \$34,705,921.58 | 100% 0   | \$0.00 | 0    |
| 31401NUY3 | GMAC MORTGAGE<br>CORPORATION | 108 | \$17,746,177.52 | 54.07% 0 | \$0.00 | NA 0 |
|           | Unavailable                  | 86  | \$15,074,095.44 | 45.93% 0 | \$0.00 | NA 0 |
| Total     |                              | 194 | \$32,820,272.96 | 100% 0   |        | 0    |
|           |                              |     |                 |          |        |      |
| 31401NUZ0 | GMAC MORTGAGE<br>CORPORATION | 138 | \$21,640,980.62 | 65.37% 0 | \$0.00 | NA 0 |
|           | Unavailable                  | 74  | \$11,462,421.03 | 34.63% 0 | \$0.00 | NA 0 |
| Total     |                              | 212 | \$33,103,401.65 | 100% 0   | \$0.00 | 0    |
| 31401NV22 | GMAC MORTGAGE<br>CORPORATION | 143 | \$20,038,607.15 | 58.02% 0 | \$0.00 | NA 0 |
|           | Unavailable                  | 95  | \$14,498,478.92 | 41.98% 0 | \$0.00 | NA 0 |
| Total     |                              | 238 | \$34,537,086.07 | 100% 0   | \$0.00 | 0    |
| 31401NV30 | GMAC MORTGAGE<br>CORPORATION | 130 | \$8,659,024.28  | 75.67% 0 | \$0.00 | NA 0 |

|           | Unavailable                  | 42  | \$2,783,426.09  | 24.33% 0 | \$0.00 | NA 0 |
|-----------|------------------------------|-----|-----------------|----------|--------|------|
| Total     | Chavanabic                   | 172 | \$11,442,450.37 | 100% 0   |        | 0    |
| 2 0 0 0 1 |                              | 112 | Ψ11,112,10007   | 100 /0 0 | ΨΟ•ΟΟ  |      |
| 31401NV48 | GMAC MORTGAGE<br>CORPORATION | 12  | \$720,200.00    | 53.45% 0 | \$0.00 | NA 0 |
|           | Unavailable                  | 12  | \$627,249.36    | 46.55% 0 | \$0.00 | NA 0 |
| Total     |                              | 24  | \$1,347,449.36  | 100% 0   | \$0.00 | 0    |
| 31401NV55 | GMAC MORTGAGE<br>CORPORATION | 124 | \$12,051,909.74 | 68.12% 0 | \$0.00 | NA 0 |
|           | Unavailable                  | 58  | \$5,639,011.27  | 31.88% 0 | \$0.00 | NA 0 |
| Total     |                              | 182 | \$17,690,921.01 | 100% 0   | \$0.00 | 0    |
| 31401NV63 | GMAC MORTGAGE<br>CORPORATION | 9   | \$1,424,508.45  | 44.84% 0 | \$0.00 | NA 0 |
|           | Unavailable                  | 9   | \$1,752,182.44  | 55.16% 0 | ·      | NA 0 |
| Total     |                              | 18  | \$3,176,690.89  | 100% 0   | \$0.00 | 0    |
| 31401NV71 | GMAC MORTGAGE<br>CORPORATION | 99  | \$18,968,450.00 | 56.02% 0 | \$0.00 | NA 0 |
|           | Unavailable                  | 76  | \$14,890,032.70 | 43.98% 0 |        | NA 0 |
| Total     |                              | 175 | \$33,858,482.70 | 100% 0   | \$0.00 | 0    |
| 31401NV89 | GMAC MORTGAGE<br>CORPORATION | 78  | \$14,885,712.00 | 81.82% 0 | \$0.00 | NA 0 |
|           | Unavailable                  | 18  | \$3,307,065.27  | 18.18% 0 | †      | NA 0 |
| Total     |                              | 96  | \$18,192,777.27 | 100% 0   | \$0.00 | 0    |
| 31401NVA4 | GMAC MORTGAGE<br>CORPORATION | 103 | \$10,096,695.95 | 59.27% 0 | \$0.00 | NA 0 |
|           | Unavailable                  | 70  | \$6,938,607.12  | 40.73% 0 | \$0.00 | NA 0 |
| Total     |                              | 173 | \$17,035,303.07 | 100% 0   | \$0.00 | 0    |
| 31401NVB2 | GMAC MORTGAGE<br>CORPORATION | 95  | \$16,604,821.53 | 49.51% 0 | \$0.00 | NA 0 |
|           | Unavailable                  | 86  | \$16,936,291.40 | 50.49% 0 | †      | NA 0 |
| Total     |                              | 181 | \$33,541,112.93 | 100% 0   | \$0.00 | 0    |
| 31401NVC0 | GMAC MORTGAGE<br>CORPORATION | 96  | \$16,293,586.54 | 49.49% 0 | \$0.00 | NA 0 |
|           | Unavailable                  | 89  | \$16,626,909.99 | 50.51% 0 |        | NA 0 |
| Total     |                              | 185 | \$32,920,496.53 | 100% 0   | \$0.00 | 0    |
| 31401NVD8 | GMAC MORTGAGE<br>CORPORATION | 77  | \$13,731,917.50 | 76.12% 0 | \$0.00 | NA 0 |
|           | Unavailable                  | 20  | \$4,306,893.18  | 23.88% 0 | \$0.00 | NA 0 |

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| Total      |                              | 97  | \$18,038,810.68 | 100%   | 0                     | \$0.00 |      | )        |
|------------|------------------------------|-----|-----------------|--------|-----------------------|--------|------|----------|
|            |                              |     | , ,             |        |                       |        |      |          |
| 31401NVE6  | GMAC MORTGAGE<br>CORPORATION | 144 | \$25,168,278.02 | 72.71% | 0                     | \$0.00 | NA   | )        |
|            | Unavailable                  | 49  | \$9,446,309.03  | 27.29% | 0                     | \$0.00 | NA   | )        |
| Total      |                              | 193 | \$34,614,587.05 | 100%   | 0                     | \$0.00 | (    | )        |
|            |                              |     |                 |        | H                     |        |      |          |
| 31401NVF3  | GMAC MORTGAGE<br>CORPORATION | 152 | \$25,367,612.17 | 77.03% | 0                     | \$0.00 | NA   | )        |
|            | Unavailable                  | 40  | \$7,564,869.52  | 22.97% | -                     | \$0.00 | NA   | )        |
| Total      |                              | 192 | \$32,932,481.69 | 100%   | 0                     | \$0.00 |      | )        |
| 31401NVG1  | GMAC MORTGAGE<br>CORPORATION | 131 | \$23,505,851.87 | 67.44% | 0                     | \$0.00 | NA   | )        |
|            | Unavailable                  | 56  | \$11,346,522.96 | 32.56% | 0                     | \$0.00 | NA   | )        |
| Total      |                              | 187 | \$34,852,374.83 | 100%   |                       | \$0.00 |      | )        |
|            |                              |     |                 |        |                       |        |      |          |
| 31401NVH9  | GMAC MORTGAGE<br>CORPORATION | 91  | \$15,507,380.58 | 46.28% | 0                     | \$0.00 | NA   | )        |
|            | Unavailable                  | 102 | \$18,003,828.03 | 53.72% | 0                     | \$0.00 | NA ( | )        |
| Total      |                              | 193 | \$33,511,208.61 | 100%   | 0                     | \$0.00 | (    | )        |
|            |                              |     |                 |        | Н                     |        |      | -        |
| 31401NVJ5  | GMAC MORTGAGE<br>CORPORATION | 84  | \$13,750,985.09 | 39.72% | 0                     | \$0.00 | NA   | )        |
|            | Unavailable                  | 101 | \$20,870,035.90 | 60.28% | $\boldsymbol{\vdash}$ | \$0.00 | NA ( |          |
| Total      |                              | 185 | \$34,621,020.99 | 100%   | 0                     | \$0.00 |      | )        |
| 31401NVK2  | GMAC MORTGAGE<br>CORPORATION | 142 | \$22,873,800.17 | 65.91% | 0                     | \$0.00 | NA   | )        |
|            | Unavailable                  | 78  | \$11,830,874.01 | 34.09% | 0                     | \$0.00 | NA ( | )        |
| Total      |                              | 220 | \$34,704,674.18 | 100%   | 0                     | \$0.00 | (    | )        |
|            |                              |     |                 |        | Ш                     |        |      |          |
| 31401NVL0  | GMAC MORTGAGE<br>CORPORATION | 118 | \$17,420,250.33 | 50.11% | 0                     | \$0.00 | NA   | )        |
|            | Unavailable                  | 95  | \$17,345,868.15 | 49.89% | 1                     | \$0.00 | NA ( | )        |
| Total      |                              | 213 | \$34,766,118.48 | 100%   | 0                     | \$0.00 | (    | )        |
| 31401NVM8  | GMAC MORTGAGE                | 136 | \$20,054,164.19 | 59.18% | 0                     | \$0.00 | NA ( | )        |
| 1101111110 | CORPORATION                  |     |                 |        | Ш                     |        |      |          |
| T-4-1      | Unavailable                  | 80  | \$13,834,629.75 | 40.82% | 1                     | \$0.00 | NA   | )        |
| Total      | +                            | 216 | \$33,888,793.94 | 100%   | V                     | \$0.00 |      | <u>'</u> |
| 31401NVN6  | GMAC MORTGAGE<br>CORPORATION | 113 | \$17,387,432.19 | 50.22% | 0                     | \$0.00 | NA   | )        |
|            | Unavailable                  | 102 | \$17,232,388.97 | 49.78% | 0                     | \$0.00 | NA ( | )        |
| Total      |                              | 215 | \$34,619,821.16 | 100%   | 0                     | \$0.00 |      | )        |

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|               |                              | <del>                                      </del> | ı                               |        | П         | The state of the s |    | <del></del> |
|---------------|------------------------------|---|---------------------------------|--------|-----------|--|----|-------------|
|               | GMAC MORTGAGE                | +   |                                 |        | $\vdash$  |  |    | +           |
| 31401NVP1     | CORPORATION                  | 110   | \$20,624,483.95                 | 60.31% | Щ.        | \$0.00   | NA |             |
|               | Unavailable                  | 69  | \$13,572,059.22                 | 39.69% |           | \$0.00   | NA |             |
| Total         |                              | 179   | \$34,196,543.17                 | 100%   | 0         | \$0.00   |    | 0           |
| 31401NVQ9     | GMAC MORTGAGE                | 87  | \$15,296,858.25                 | 44.79% | 0         | \$0.00   | NA | )           |
| -             | CORPORATION Unavailable      | 87  | \$18,852,662.79                 | 55.21% | 0         | \$0.00   | NA |             |
| Total         | Chavanaoic                   | 174   | \$34,149,521.04                 | 100%   |           | \$0.00<br>\$0.00   |    | )           |
| a veni        |                              | 1/4   | ψυτ91τ79υ <b>2</b> 1.U <b>T</b> | 100 /0 |           | ΨΟ•ΟΟ  |    |             |
| 31401NVR7     | GMAC MORTGAGE<br>CORPORATION | 122   | \$18,135,509.45                 | 52.87% | 0         | \$0.00   | NA | )           |
|               | Unavailable                  | 93  | \$16,166,922.94                 | 47.13% | 0         | \$0.00   | NA | )           |
| Total         |                              | 215   | \$34,302,432.39                 | 100%   | 0         | \$0.00   |    | )           |
| 31401NVS5     | GMAC MORTGAGE<br>CORPORATION | 78  | \$10,773,280.72                 | 66.08% | 0         | \$0.00   | NA | )           |
|               | Unavailable                  | 41  | \$5,531,311.41                  | 33.92% | 0         | \$0.00   | NA | )           |
| Total         |                              | 119   | \$16,304,592.13                 | 100%   | 0         | \$0.00   |    | )           |
|               |                              |   |                                 |        | igert     |  |    |             |
| 31401NVT3     | GMAC MORTGAGE<br>CORPORATION | 87  | \$15,578,992.96                 | 47.49% |           | \$0.00   | NA |             |
|               | Unavailable                  | 88  | \$17,222,506.07                 | 52.51% |           | \$0.00   | NA | 1           |
| Total         |                              | 175   | \$32,801,499.03                 | 100%   | 0         | \$0.00   |    | )           |
|               | CMAC MODECACE                |   |                                 |        | ${\sf H}$ |  |    | +           |
| 31401NVU0     | GMAC MORTGAGE<br>CORPORATION | 82  | \$14,169,191.56                 | 58.71% | Щ.        | \$0.00   | NA |             |
|               | Unavailable                  | 47  | \$9,965,190.51                  | 41.29% |           | \$0.00   | NA |             |
| <u>Fotal</u>  |                              | 129   | \$24,134,382.07                 | 100%   | 0         | \$0.00   |    | )           |
| 31401NVV8     | GMAC MORTGAGE<br>CORPORATION | 65  | \$11,439,900.72                 | 35.43% | 0         | \$0.00   | NA | )           |
|               | Unavailable                  | 103   | \$20,846,540.24                 | 64.57% | 0         | \$0.00   | NA | )           |
| Гotal         |                              | 168   | \$32,286,440.96                 | 100%   | 0         | \$0.00   |    | )           |
|               | OVA CIMORECA CE              | -   |                                 |        | dash      |  |    | +           |
| 31401NVW6     | GMAC MORTGAGE<br>CORPORATION | 19  | \$3,302,921.47                  | 56.23% | Щ.        | \$0.00   | NA |             |
|               | Unavailable                  | 14  | \$2,571,240.75                  | 43.77% |           | \$0.00   | NA | )           |
| <u> Fotal</u> |                              | 33  | \$5,874,162.22                  | 100%   | 0         | \$0.00   |    | )           |
| 31401NVX4     | GMAC MORTGAGE<br>CORPORATION | 86  | \$14,980,050.14                 | 45.47% | 0         | \$0.00   | NA |             |
|               | Unavailable                  | 93  | \$17,967,495.74                 | 54.53% | 0         | \$0.00   | NA | )           |
| Total         |                              | 179   | \$32,947,545.88                 | 100%   | 0         | \$0.00   |    | )           |
|               |                              |   |                                 |        |           |  |    |             |

|           |                              | <del></del> | 1               | 1 1      | 1      | 1 1  |
|-----------|------------------------------|-------------|-----------------|----------|--------|------|
| 31401NVZ9 | GMAC MORTGAGE<br>CORPORATION | 10          | \$1,948,379.21  | 100% 0   | \$0.00 | NA 0 |
| Total     | CORTORATION                  | 10          | \$1,948,379.21  | 100% 0   | \$0.00 | 0    |
|           |                              |             |                 |          |        |      |
| 31401NZD4 | Unavailable                  | 53          | \$9,154,052.75  | 100% 0   | \$0.00 | NA 0 |
| Total     |                              | 53          | \$9,154,052.75  | 100% 0   | \$0.00 | 0    |
| 31401NZE2 | Unavailable                  | 80          | \$12,430,908.57 | 100% 0   | \$0.00 | NA 0 |
| Total     |                              | 80          | \$12,430,908.57 | 100% 0   | \$0.00 | 0    |
| 31401NZF9 | Unavailable                  | 19          | \$2,861,964.76  | 100% 0   | \$0.00 | NA 0 |
| Total     | Unavanable                   | 19          | \$2,861,964.76  | 100% 0   | \$0.00 | 0    |
|           |                              |             | 1 72 2 7        |          | ,      |      |
| 31401NZG7 | Unavailable                  | 14          | \$2,060,133.40  | 100% 0   | \$0.00 | NA 0 |
| Total     |                              | 14          | \$2,060,133.40  | 100% 0   | \$0.00 | 0    |
| 31401PC36 | NAVY FEDERAL CREDIT<br>UNION | 79          | \$12,499,561.06 | 100% 0   | \$0.00 | NA 0 |
| Total     | 01/101/                      | 79          | \$12,499,561.06 | 100% 0   | \$0.00 | 0    |
|           |                              |             |                 |          |        |      |
| 31401PC44 | NAVY FEDERAL CREDIT<br>UNION | 83          | \$18,589,072.20 | 100% 0   | \$0.00 | NA 0 |
| Total     |                              | 83          | \$18,589,072.20 | 100% 0   | \$0.00 | 0    |
| 31401PC51 | NAVY FEDERAL CREDIT<br>UNION | 115         | \$19,501,656.00 | 100% 0   | \$0.00 | NA 0 |
| Total     | C11011                       | 115         | \$19,501,656.00 | 100% 0   | \$0.00 | 0    |
|           |                              |             |                 |          |        |      |
| 31401PC69 | NAVY FEDERAL CREDIT<br>UNION | 123         | \$17,500,742.20 | 100% 0   | \$0.00 | NA 0 |
| Total     |                              | 123         | \$17,500,742.20 | 100% 0   | \$0.00 | 0    |
| 31401PC77 | NAVY FEDERAL CREDIT<br>UNION | 69          | \$12,032,503.81 | 100% 0   | \$0.00 | NA 0 |
| Total     |                              | 69          | \$12,032,503.81 | 100% 0   | \$0.00 | 0    |
|           |                              |             |                 |          |        |      |
| 31401PC85 | NAVY FEDERAL CREDIT<br>UNION | 79          | \$12,000,393.00 | 100% 0   | \$0.00 | NA 0 |
| Total     |                              | 79          | \$12,000,393.00 | 100% 0   | \$0.00 | 0    |
| 31401PC93 | NAVY FEDERAL CREDIT<br>UNION | 83          | \$16,499,982.00 | 100% 0   | \$0.00 | NA 0 |
| Total     |                              | 83          | \$16,499,982.00 | 100% 0   | \$0.00 | 0    |
|           |                              |             |                 |          |        |      |
| 31401PD43 | REGIONS MORTGAGE, INC.       | 238         | \$15,725,432.64 | 82.22% 0 | \$0.00 | NA 0 |
|           | Unavailable                  | 49          | \$3,401,412.51  | 17.78% 0 | \$0.00 | NA 0 |

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| Total        |                                    | 287 | \$19,126,845.15                  | 100%             | 0 | \$0.00                  | 0      |
|--------------|------------------------------------|-----|----------------------------------|------------------|---|-------------------------|--------|
|              |                                    |     | . , .,                           |                  |   |                         |        |
| 31401PD50    | REGIONS MORTGAGE, INC.             | 167 | \$16,338,322.95                  | 77.67%           | 0 | \$0.00                  | NA 0   |
|              | Unavailable                        | 48  | \$4,696,015.75                   | 22.33%           | 0 | \$0.00                  | NA 0   |
| Total        |                                    | 215 | \$21,034,338.70                  | 100%             | 0 | \$0.00                  | 0      |
| 21401DD69    | DECIONS MODECACE INC               | 81  | ¢0.600.515.06                    | 69 160           | 0 | \$0.00                  | NA 0   |
| 31401PD68    | REGIONS MORTGAGE, INC. Unavailable | 38  | \$9,608,515.86<br>\$4,487,768.91 | 68.16%<br>31.84% |   | \$0.00                  | NA 0   |
| Total        | Unavanable                         | 119 | \$14,096,284.77                  | 100%             |   | \$0.00<br><b>\$0.00</b> | 0      |
| lotai        |                                    | 119 | \$14,090,204.77                  | 100 %            | U | \$0.00                  | U      |
| 31401PD76    | REGIONS MORTGAGE, INC.             | 61  | \$3,473,043.23                   | 83.58%           | 0 | \$0.00                  | NA 0   |
|              | Unavailable                        | 10  | \$682,364.89                     | 16.42%           | 0 | \$0.00                  | NA 0   |
| Total        |                                    | 71  | \$4,155,408.12                   | 100%             | 0 | \$0.00                  | 0      |
| 21.401PP.04  | DEGIONS MODES ASE IN               | 20  | ¢1 005 250 12                    | <b>71</b> 02%    | 0 | ф0,00                   | 374.0  |
| 31401PD84    | REGIONS MORTGAGE, INC.             | 20  | \$1,905,370.12                   | 71.02%           | - | \$0.00                  | NA 0   |
|              | Unavailable                        | 8   | \$777,377.39                     | 28.98%           |   | \$0.00                  | NA 0   |
| Total        |                                    | 28  | \$2,682,747.51                   | 100%             | U | \$0.00                  | 0      |
| 31401PD92    | REGIONS MORTGAGE, INC.             | 10  | \$1,633,986.26                   | 75.98%           | 0 | \$0.00                  | NA 0   |
| D1.011272    | Unavailable                        | 4   | \$516,541.42                     | 24.02%           |   | \$0.00                  | NA 0   |
| Total        |                                    | 14  | \$2,150,527.68                   | 100%             |   | \$0.00                  | 0      |
|              |                                    |     |                                  |                  |   |                         |        |
| 31401PDA9    | NAVY FEDERAL CREDIT<br>UNION       | 4   | \$1,066,600.00                   | 100%             | 0 | \$0.00                  | NA 0   |
| Total        |                                    | 4   | \$1,066,600.00                   | 100%             | 0 | \$0.00                  | 0      |
|              |                                    |     |                                  |                  |   |                         |        |
| 31401PDU5    | NEXSTAR FINANCIAL<br>CORPORATION   | 32  | \$4,894,690.86                   | 100%             | 0 | \$0.00                  | NA 0   |
| Total        |                                    | 32  | \$4,894,690.86                   | 100%             | 0 | \$0.00                  | 0      |
|              |                                    |     |                                  |                  | _ |                         |        |
| 31401PDV3    | NEXSTAR FINANCIAL<br>CORPORATION   | 29  | \$2,830,944.72                   | 100%             | 0 | \$0.00                  | NA 0   |
| Total        |                                    | 29  | \$2,830,944.72                   | 100%             | 0 | \$0.00                  | 0      |
| 24.4047777.6 |                                    | 4.5 | 01.010.701.00                    | 100~             | 0 | <b>.</b>                | 37.1.0 |
| 31401PEB6    | REGIONS MORTGAGE, INC.             | 17  | \$1,012,721.38                   | 100%             | - | \$0.00                  | NA 0   |
| Total        |                                    | 17  | \$1,012,721.38                   | 100%             | 0 | \$0.00                  | 0      |
| 31401PED2    | PLYMOUTH SAVINGS BANK              | 14  | \$2,034,743.83                   | 67.73%           | 0 | \$0.00                  | NA 0   |
| `            | Unavailable                        | 7   | \$969,646.47                     | 32.27%           |   | \$0.00                  | NA 0   |
| Total        |                                    | 21  | \$3,004,390.30                   | 100%             |   | \$0.00                  | 0      |
|              |                                    |     |                                  |                  |   |                         |        |
| 31401PFB5    | M&T MORTGAGE<br>CORPORATION        | 18  | \$2,453,447.73                   | 68.87%           | 0 | \$0.00                  | NA 0   |
|              | Unavailable                        | 7   | \$1,108,974.01                   | 31.13%           | - | \$0.00                  | NA 0   |
| Total        |                                    | 25  | \$3,562,421.74                   | 100%             | 0 | \$0.00                  | 0      |
|              |                                    |     |                                  |                  |   |                         |        |

| 31401PFC3    | Unavailable            | 1,358 | \$235,944,859.08                        | 100%   | 0 \$0.00                   | NA   | 0 |
|--------------|------------------------|-------|---|--------|----------------------------|------|---|
| Total        |                        | 1,358 | \$235,944,859.08                        | 100%   | 0 \$0.00                   |      | 0 |
|              |                        |       | ·                                       |        |                            |      |   |
| 31401PFD1    | Unavailable            | 235   | \$37,271,803.75                         | 100%   | 0 \$0.00                   | NA   | 0 |
| Total        |                        | 235   | \$37,271,803.75                         | 100%   | 0 \$0.00                   |      | 0 |
|              |                        |       | , ,                                     |        |                            |      |   |
| 31401PFE9    | Unavailable            | 89    | \$16,598,446.16                         | 100%   | 0 \$0.00                   | NA   | 0 |
| Total        |                        | 89    | \$16,598,446.16                         | 100%   |                            |      | 0 |
|              |                        |       | 1 - 1                                   |        | ,                          |      |   |
| 31401PFF6    | Unavailable            | 12    | \$2,028,803.08                          | 100%   | 0 \$0.00                   | NA   | 0 |
| Total        | o na ranaero           | 12    | \$2,028,803.08                          | 100%   |                            |      | 0 |
| 10001        |                        | 12    | <del>\$2,020,000.00</del>               | 100 /6 | ψο.σο                      |      | Ť |
| 31401PFG4    | Unavailable            | 20    | \$2,629,822.01                          | 100%   | 0 \$0.00                   | NA   | 0 |
| Total        | Chavanaoic             | 20    | \$2,629,822.01                          | 100%   |                            |      | 0 |
| Total        |                        | 20    | Ψ2,022,022.01                           | 100 /0 | Ψυ.υυ                      |      |   |
| 31401PFL3    | Unavailable            | 1,058 | \$243,323,221.53                        | 100%   | 0 \$0.00                   | NA   | 0 |
| Total        | Chavanable             | 1,058 | \$243,323,221.53                        | 100%   |                            |      | 0 |
| Total        |                        | 1,050 | Ψ243,323,221.33                         | 100 /0 | Ψυ.υυ                      |      |   |
|              | WASHINGTON MUTUAL      |       |   |        |                            |      |   |
| 31401V5C1    | BANK, FA               | 494   | \$86,854,488.65                         | 62.82% | 0 \$0.00                   | NA   | 0 |
|              | Unavailable            | 235   | \$51,398,168.75                         | 37.18% | 0 \$0.00                   | NA   | 0 |
| Total        | Chavanaere             | 729   | \$138,252,657.40                        | 100%   |                            |      | 0 |
| 10001        |                        | , _>  | φ100,202,007110                         | 100 /0 | <b>V V V V V V V V V V</b> |      | Ť |
|              | WASHINGTON MUTUAL      |       |   |        |                            |      |   |
| 31401V5D9    | BANK, FA               | 7     | \$1,429,000.31                          | 89.28% | 0 \$0.00                   | NA   | 0 |
|              | Unavailable            | 1     | \$171,556.34                            | 10.72% | 0 \$0.00                   | NA   | 0 |
| Total        |                        | 8     | \$1,600,556.65                          | 100%   | 0 \$0.00                   | 1    | 0 |
|              |                        |       | , |        | ,                          |      |   |
|              | WASHINGTON MUTUAL      |       |   |        |                            |      |   |
| 31401V5E7    | BANK, FA               | 286   | \$45,481,330.44                         | 49.07% | 0 \$0.00                   | NA   | 0 |
|              | Unavailable            | 240   | \$47,210,259.62                         | 50.93% | 0 \$0.00                   | NA   | 0 |
| Total        |                        | 526   | \$92,691,590.06                         | 100%   |                            |      | 0 |
|              |                        |       | , ,                                     |        |                            |      |   |
| 21.40177576  | WASHINGTON MUTUAL      | 4.5.4 | \$10 <b>2 7</b> 00 <b>117 6</b> 2       | 60.406 | 0 0000                     | 27.4 | _ |
| 31401V5J6    | BANK, FA               | 464   | \$102,789,447.62                        | 60.49% | 0 \$0.00                   | NA   | U |
|              | Unavailable            | 279   | \$67,136,999.71                         | 39.51% | 0 \$0.00                   | NA   | 0 |
| Total        |                        | 743   | \$169,926,447.33                        | 100%   | 0 \$0.00                   |      | 0 |
|              |                        |       |   |        |                            |      |   |
| 21.4018/58/7 | WASHINGTON MUTUAL      | 010   | ¢207.041.027.17                         | 77.210 | 0 00 00                    | NIA  |   |
| 31401V5N7    | BANK, FA               | 912   | \$207,841,827.17                        | 77.31% | 0 \$0.00                   | NA   | U |
|              | Unavailable            | 259   | \$60,999,758.83                         | 22.69% | 0 \$0.00                   | NA   | 0 |
| Total        |                        | 1,171 | \$268,841,586.00                        | 100%   | 0 \$0.00                   |      | 0 |
|              |                        |       |   |        |                            |      |   |
| 31401W2A6    | SUNTRUST MORTGAGE INC. | 29    | \$6,318,711.36                          | 26.67% | 0 \$0.00                   | NA   | 0 |
|              | Unavailable            | 78    | \$17,375,052.84                         | 73.33% | 0 \$0.00                   |      |   |
| Total        |                        | 107   | \$23,693,764.20                         | 100%   |                            |      | 0 |
| Total        |                        | 107   | \$23,093,764.20                         | 100%   | <u>v  \$0.00</u>           |      | V |

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|               |                                    | -          |   |                  | П            |                         | - 11         |
|---------------|------------------------------------|------------|---|------------------|--------------|-------------------------|--------------|
| 21.40111200.4 | GAN AMBAN GAN A CORRESPONDE        |            | ф211 <b>7</b> (2.14                       | 16.518           | 0            | Φ0.00                   | 27.4         |
| 31401W2B4     | SUNTRUST MORTGAGE INC.             | 1          | \$211,762.44                              | 16.51%           | $\vdash$     | \$0.00                  | NA 0         |
|               | Unavailable                        | 5          | \$1,070,899.93                            | 83.49%           | $\vdash$     | \$0.00                  | NA 0         |
| Total         | +                                  | 6          | \$1,282,662.37                            | 100%             | U            | \$0.00                  | 0            |
| 21401W2C2     | CHNTDUCT MODTCACE INC              | 12         | \$2,094,571,02                            | 14 2207          | Λ            | 90.00                   | NA O         |
| 31401W2C2     | SUNTRUST MORTGAGE INC. Unavailable | 76         | \$3,084,571.92                            | 14.33%<br>85.67% |              | \$0.00<br>\$0.00        | NA 0<br>NA 0 |
| Total         | Onavanable                         | 88         | \$18,446,450.64<br><b>\$21,531,022.56</b> | 100%             |              | \$0.00<br><b>\$0.00</b> | NAU          |
| Total         |                                    | 00         | φ21,331,022.30                            | 100 /6           |              | φυ.υυ                   |              |
| 31401W2D0     | SUNTRUST MORTGAGE INC.             | 12         | \$2,848,873.11                            | 31.57%           | 0            | \$0.00                  | NA 0         |
|               | Unavailable                        | 27         | \$6,174,988.61                            | 68.43%           |              | \$0.00                  | NA 0         |
| Total         |                                    | 39         | \$9,023,861.72                            | 100%             | $\vdash$     | \$0.00                  | 0            |
|               |                                    |            | ,   |                  |              |                         |              |
| 31401W2E8     | SUNTRUST MORTGAGE INC.             | 29         | \$6,647,190.14                            | 26.2%            | 0            | \$0.00                  | NA 0         |
|               | Unavailable                        | 78         | \$18,721,889.47                           | 73.8%            | 0            | \$0.00                  | NA 0         |
| Total         |                                    | 107        | \$25,369,079.61                           | 100%             | 0            | \$0.00                  | 0            |
|               |                                    |            |   |                  |              |                         |              |
| 31401W2F5     | SUNTRUST MORTGAGE INC.             | 26         | \$5,723,021.22                            | 79.65%           | -            | \$0.00                  | NA 0         |
|               | Unavailable                        | 7          | \$1,462,471.98                            | 20.35%           | 0            | \$0.00                  | NA 0         |
| Total         |                                    | 33         | \$7,185,493.20                            | 100%             | 0            | \$0.00                  | 0            |
|               |                                    |            |   |                  | H            |                         |              |
| 31401W2G3     | SUNTRUST MORTGAGE INC.             | 23         | \$4,844,026.73                            | 23.59%           | $\vdash$     | \$0.00                  | NA 0         |
|               | Unavailable                        | 68         | \$15,686,467.61                           | 76.41%           |              | \$0.00                  | NA 0         |
| Total         |                                    | 91         | \$20,530,494.34                           | 100%             | 0            | \$0.00                  | 0            |
| 21401302111   | CUNTRUCT MORTCACE INC              | 1          | \$107.640.64                              | 14.04%           | 0            | \$0.00                  | NIA O        |
| 31401W2H1     | SUNTRUST MORTGAGE INC. Unavailable | 5          | \$197,649.64<br>\$1,209,703.71            | 85.96%           | -            | \$0.00                  | NA 0<br>NA 0 |
| Total         | Unavanable                         | 6          | \$1,209,703.71<br>\$1,407,353.35          | 100%             |              | \$0.00<br><b>\$0.00</b> | 0            |
| lotai         |                                    | - 0        | \$1, <del>4</del> 07,333.33               | 100 70           | U            | φυ.υυ                   | U            |
| 31401W2J7     | SUNTRUST MORTGAGE INC.             | 13         | \$2,892,972.70                            | 28.51%           | 0            | \$0.00                  | NA 0         |
| 5110111237    | Unavailable                        | 33         | \$7,254,664.88                            | 71.49%           | _            | \$0.00                  | NA 0         |
| Total         |                                    | 46         | \$10,147,637.58                           | 100%             |              | \$0.00                  | 0            |
|               |                                    |            | . , ,                                     |                  |              |                         |              |
| 31401W2K4     | SUNTRUST MORTGAGE INC.             | 19         | \$4,099,298.03                            | 23.28%           | 0            | \$0.00                  | NA 0         |
|               | Unavailable                        | 60         | \$13,512,922.84                           | 76.72%           | 0            | \$0.00                  | NA 0         |
| Total         |                                    | <b>7</b> 9 | \$17,612,220.87                           | 100%             | 0            | \$0.00                  | 0            |
|               |                                    |            |   |                  |              |                         |              |
| 31401W2L2     | Unavailable                        | 16         | \$3,131,561.73                            | 100%             | 0            | \$0.00                  | NA 0         |
| Total         |                                    | 16         | \$3,131,561.73                            | 100%             | 0            | \$0.00                  | 0            |
|               |                                    |            |   |                  | $oxed{oxed}$ |                         |              |
| 31401W3D9     | THE HUNTINGTON                     | 59         | \$11,799,198.11                           | 60.25%           | 0            | \$0.00                  | NA 0         |
|               | NATIONAL BANK                      |            |   |                  |              |                         |              |
| Total         | Unavailable                        | 36         | \$7,783,674.42                            | 39.75%           |              | \$0.00                  | NA 0         |
| Total         | +                                  | 95         | \$19,582,872.53                           | 100%             | V            | \$0.00                  | 0            |
|               |                                    |            |   |                  |              |                         |              |

| 31401W3F4   | THE HUNTINGTON<br>NATIONAL BANK | 19              | \$3,389,601.47                           | 41.1% 0            | \$0.00                  | NA 0      |
|-------------|---------------------------------|-----------------|--|--------------------|-------------------------|-----------|
|             | Unavailable                     | 26              | \$4,857,022.46                           | 58.9% 0            | \$0.00                  | NA 0      |
| Total       | o na vanao re                   | 45              | \$8,246,623.93                           | 100% 0             | \$0.00                  | 0         |
| 10001       |                                 |                 | ψο,2 το,ο20150                           | 100 /0 0           | ΨΟΦΟ                    |           |
| 31401W3G2   | THE HUNTINGTON<br>NATIONAL BANK | 10              | \$1,908,745.28                           | 25% 0              | \$0.00                  | NA 0      |
|             | Unavailable                     | 31              | \$5,726,468.01                           | 75% 0              | \$0.00                  | NA 0      |
| Total       |                                 | 41              | \$7,635,213.29                           | 100% 0             | \$0.00                  | 0         |
| 31401W3H0   | THE HUNTINGTON<br>NATIONAL BANK | 39              | \$6,405,455.26                           | 48.75% 0           | \$0.00                  | NA 0      |
|             | Unavailable                     | 37              | \$6,733,141.08                           | 51.25% 0           | \$0.00                  | NA 0      |
| Total       |                                 | 76              | \$13,138,596.34                          | 100% 0             | \$0.00                  | 0         |
| 31401W3K3   | THE HUNTINGTON<br>NATIONAL BANK | 80              | \$7,402,960.07                           | 71.55% 0           | \$0.00                  | NA 0      |
|             | Unavailable                     | 17              | \$2,943,988.38                           | 28.45% 0           | \$0.00                  | NA 0      |
| Total       |                                 | 97              | \$10,346,948.45                          | 100% 0             | \$0.00                  | 0         |
| 31401W3L1   | THE HUNTINGTON<br>NATIONAL BANK | 60              | \$7,650,058.03                           | 57.78% 0           | \$0.00                  | NA 0      |
|             | Unavailable                     | 31              | \$5,590,179.94                           | 42.22% 0           | \$0.00                  | NA 0      |
| Total       |                                 | 91              | \$13,240,237.97                          | 100% 0             | \$0.00                  | 0         |
| 31401W3M9   | THE HUNTINGTON NATIONAL BANK    | 55              | \$7,516,271.84                           | 54.75% 0           | \$0.00                  | NA 0      |
| Total       | Unavailable                     | 40<br><b>95</b> | \$6,212,378.60<br><b>\$13,728,650.44</b> | 45.25% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0      |
| lotai       |                                 | 95              | \$13,728,030.44                          | 100% 0             | \$0.00                  | U         |
| 31401W3N7   | THE HUNTINGTON<br>NATIONAL BANK | 39              | \$2,886,678.62                           | 100% 0             | \$0.00                  | NA 0      |
| Total       |                                 | 39              | \$2,886,678.62                           | 100% 0             | \$0.00                  | 0         |
|             |                                 |                 |  |                    |                         |           |
| 31401W3P2   | THE HUNTINGTON<br>NATIONAL BANK | 19              | \$1,718,482.66                           | 87.1% 0            | \$0.00                  | NA 0      |
|             | Unavailable                     | 3               | \$254,581.98                             | 12.9% 0            | \$0.00                  | NA 0      |
| Total       |                                 | 22              | \$1,973,064.64                           | 100% 0             | \$0.00                  | 0         |
| 31401W3Q0   | THE HUNTINGTON                  | 13              | \$1,729,697.05                           | 17.68% 0           | \$0.00                  | NA 0      |
| D1401 W 3Q0 | NATIONAL BANK                   | 55              |  | 82.32% 0           | \$0.00                  |           |
| Total       | Unavailable                     | 68              | \$8,056,410.83<br>\$0,786,107,88         | 100% 0             | \$0.00<br><b>\$0.00</b> | NA 0<br>0 |
| 1 Otal      |                                 | 08              | \$9,786,107.88                           | 100% 0             | <b>\$0.00</b>           |           |
| 31401W3R8   | THE HUNTINGTON<br>NATIONAL BANK | 55              | \$4,488,814.21                           | 55.16% 0           | \$0.00                  | NA 0      |

|              | Unavailable    | 32   | \$3,648,472.23                          | 44.84% (   | 0 \$0.00      | NA 0   |
|--------------|----------------|------|---|------------|---------------|--------|
| Total        | Onavanable     | 87   |   | 100%       |               | 0      |
| 1 0tai       | +              | 01   | \$8,137,286.44                          | 100 70     | U \$0.00      | U      |
|              | THE HUNTINGTON | ++++ | +                                       | +          | +             |        |
| 31401W3S6    | NATIONAL BANK  | 82   | \$9,272,421.89                          | 75.04%     | \$0.00        | NA 0   |
|              | Unavailable    | 17   | \$3,084,071.27                          | 24.96% (   | 0 \$0.00      | NA 0   |
| Total        | Chavanaoic     | 99   | \$12,356,493.16                         | 100%       |               | 0      |
| 10tai        | <del>-  </del> |      | φ1 <i>2</i> ,330, <b>7</b> ,3.10        | 100 /6     | υ ψυ•υυ       |        |
|              | THE HUNTINGTON | -+   |   |            | † . †         |        |
| 31401W3T4    | NATIONAL BANK  | 22   | \$1,795,360.71                          | 63.86%     | \$0.00        | NA 0   |
|              | Unavailable    | 6    | \$1,016,013.49                          | 36.14% (   | 0 \$0.00      | NA 0   |
| Total        |                | 28   | \$2,811,374.20                          | 100%       |               | 0      |
| 1000         |                |      | Ψ=, ==, =============================== | 100.5      | 4             |        |
|              | THE HUNTINGTON |      |   |            | <b>†</b> 0.00 |        |
| 31401W3U1    | NATIONAL BANK  | 35   | \$4,143,015.00                          | 68.39%     | \$0.00        | NA 0   |
|              | Unavailable    | 11   | \$1,914,655.24                          | 31.61% (   | 0 \$0.00      | NA 0   |
| Total        |                | 46   | \$6,057,670.24                          | 100%       |               | 0      |
|              |                |      | T ~ 1 ~ - 1                             |            | , , , , ,     |        |
|              | THE HUNTINGTON | 24   | \$2.504.0KB 20                          | 5= 51 M    | \$0.00        | 27.4.0 |
| 31401W3Y3    | NATIONAL BANK  | 24   | \$2,504,962.38                          | 67.61%     | \$0.00        | NA 0   |
|              | Unavailable    | 7    | \$1,200,199.76                          | 32.39% (   | 0 \$0.00      | NA 0   |
| Total        |                | 31   | \$3,705,162.14                          | 100%       |               | 0      |
|              | <u> </u>       |      | . , ,                                   |            |               |        |
| 11.40133470  | THE HUNTINGTON |      | Φ <b>7</b> 000 404 <b>2</b> 0           | 50.2501    | φο οο         | 274.0  |
| 31401W4B2    | NATIONAL BANK  | 55   | \$7,908,491.28                          | 58.25%     | \$0.00        | NA 0   |
| _            | Unavailable    | 33   | \$5,667,204.19                          | 41.75% (   | 0 \$0.00      | NA 0   |
| Total        |                | 88   | \$13,575,695.47                         | 100%       |               | 0      |
|              |                |      |   |            |               |        |
| -1.104337437 | THE HUNTINGTON | 92   | \$12,100,007,47                         | 55 00 of ( | ΦΩ ΩΩ         | 374.0  |
| 31401W4E6    | NATIONAL BANK  | 82   | \$13,180,287.47                         | 66.82%     | \$0.00        | NA 0   |
|              | Unavailable    | 43   | \$6,545,758.76                          | 33.18%     | 0.00          | NA 0   |
| Total        |                | 125  | \$19,726,046.23                         | 100%       | \$0.00        | 0      |
|              |                |      |   |            |               |        |
| 214013374E2  | THE HUNTINGTON | 28   | \$2.105.000.00                          | 05 220%    | ¢0.00         | NIAO   |
| 31401W4F3    | NATIONAL BANK  | 28   | \$3,195,008.99                          | 95.32% (   | \$0.00        | NA 0   |
|              | Unavailable    | 1    | \$156,883.30                            | 4.68% (    | 0 \$0.00      | NA 0   |
| Total        |                | 29   | \$3,351,892.29                          | 100%       | \$0.00        | 0      |
|              |                |      |   |            |               |        |
| 31401W4J5    | THE HUNTINGTON | 23   | \$3,463,243.82                          | 95.22% (   | \$0.00        | NA 0   |
| 31401 W 4J3  | NATIONAL BANK  | 23   | \$3,403,243.02                          | 93.2270    | J \$0.00      | NAU    |
|              | Unavailable    | 1    | \$174,008.28                            | 4.78% (    | 0 \$0.00      | NA 0   |
| Total        |                | 24   | \$3,637,252.10                          | 100%       | \$0.00        | 0      |
|              |                |      |   |            |               |        |
| 31401WAX7    | Unavailable    | 463  | \$100,000,294.18                        | 100% (     | \$0.00        | NA 0   |
| Total        |                | 463  | \$100,000,294.18                        | 100%       | \$0.00        | 0      |
|              |                |      |   |            |               |        |
|              |                |      |   |            |               |        |

| -                             |  |                 |  |   |   |
|-------------------------------|--|-----------------|--|---|---|
| WASHINGTON MUTUAL<br>BANK, FA | 23   | \$3,411,590.00  | 29.18%   | 0 \$0.00  | NA 0  |
| Unavailable                   | 41   | \$8,277,942.31  | 70.82%   | 0 \$0.00  | NA 0  |
|                               | 64   | \$11,689,532.31 |  |   | 0   |
|                               |  | ,               |  |   |   |
| WASHINGTON MUTUAL<br>BANK, FA | 31   | \$4,223,160.44  | 47.44%   | 0 \$0.00  | NA 0  |
| Unavailable                   | 28   | \$4,678,215.36  | 52.56%   | 0 \$0.00  | NA 0  |
|                               | 59   | \$8,901,375.80  | 100%   | 0 \$0.00  | 0   |
| WASHINGTON MUTUAL<br>BANK, FA | 6  | \$626,500.00    | 31.19%   | 0 \$0.00  | NA 0  |
| Unavailable                   | 11   | \$1,382,302.19  |  |   | NA 0  |
|                               | 17   | \$2,008,802.19  | 100%   | 0 \$0.00  | 0   |
| WASHINGTON MUTUAL<br>BANK     | 14   | \$1,298,520.00  | 100%   | 0 \$0.00  | NA 0  |
|                               | 14   | \$1,298,520.00  | 100%   | 0 \$0.00  | 0   |
|                               |  |                 |  |   |   |
| WASHINGTON MUTUAL<br>BANK, FA | 8  | \$1,114,128.03  | 29.15%   | 0 \$0.00  | NA 0  |
| Unavailable                   | 18   | \$2,707,862.79  | 70.85%   | 0 \$0.00  | NA 0  |
|                               | 26   | \$3,821,990.82  | 100%   | 0 \$0.00  | 0   |
| WASHINGTON MUTUAL<br>BANK, FA | 2  | \$114,520.97    | 7.97%  | 0 \$0.00  | NA 0  |
| Unavailable                   | 9  | \$1,322,673.38  | 92.03%   | 0 \$0.00  | NA 0  |
|                               | 11   | \$1,437,194.35  | 100%   | 0 \$0.00  | 0   |
|                               |  |                 |  |   |   |
| WASHINGTON MUTUAL<br>BANK, FA | 7  | \$1,269,759.75  | 35.17%   | 0 \$0.00  | NA 0  |
| Unavailable                   | 22   | \$2,340,272.02  | 64.83%   | 0 \$0.00  | NA 0  |
|                               | 29   | \$3,610,031.77  | 100%   | 0 \$0.00  | 0   |
|                               |  |                 |  |   |   |
| WASHINGTON MUTUAL<br>BANK, FA | 35   | \$4,955,108.40  | 34.75%   | 0 \$0.00  | NA 0  |
| Unavailable                   | 71   | \$9,305,570.11  | 65.25%   | 0 \$0.00  | NA 0  |
|                               | 106  | \$14,260,678.51 | 100%   | 0 \$0.00  | 0   |
|                               |  |                 |  |   |   |
| WASHINGTON MUTUAL<br>BANK, FA | 48   | \$10,408,562.81 |  |   | NA 0  |
| Unavailable                   | 37   | \$6,596,383.17  |  |   | NA 0  |
|                               | 85   | \$17,004,945.98 | 100%   | 0 \$0.00  | 0   |
|                               | $\downarrow \downarrow \downarrow$   |                 |  | 1   |   |
| WASHINGTON MUTUAL<br>BANK, FA | 8  | \$1,715,613.29  | 67.73%   | 0 \$0.00  | NA 0  |
|                               | BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable | BANK, FA        | BANK, FA Unavailable | BANK, FA Unavailable Unavailable Unavailable Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK BANK BANK BANK BANK BANK BANK BANK | BANK, FA Unavailable 41 \$8,277,942.31 70.82% 0 \$0.00 64 \$11,689,532.31 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 22 \$4,678,215.36 52.56% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 11 \$1,382,302.19 68.81% 0 \$0.00 WASHINGTON MUTUAL BANK BANK BANK BANK BANK BANK BANK BANK |

|           | Unavailable                               | 4   | \$817,500.00    | 32.27% | 0 | \$0.00        | NA | 0  |
|-----------|---|-----|-----------------|--------|---|---------------|----|----|
| Total     | O TAN , WILLIAM TO                        | 12  | \$2,533,113.29  | 100%   |   | \$0.00        |    | 0  |
|           |   |     | 1 7 7           |        |   | ,             |    |    |
| 31401WCL1 | WASHINGTON MUTUAL<br>BANK, FA             | 76  | \$15,450,655.02 | 44.1%  | 0 | \$0.00        | NA | 0  |
|           | Unavailable                               | 95  | \$19,582,982.09 | 55.9%  | 0 | \$0.00        | NA | 0  |
| Total     |   | 171 | \$35,033,637.11 | 100%   | 0 | \$0.00        |    | 0  |
|           |   |     |                 |        |   |               |    |    |
| 31401WCM9 | WASHINGTON MUTUAL<br>BANK, FA             | 19  | \$2,243,795.45  | 79.07% | 0 | \$0.00        | NA | 0  |
|           | Unavailable                               | 5   | \$593,765.96    | 20.93% | 0 | \$0.00        | NA | 0  |
| Total     |   | 24  | \$2,837,561.41  | 100%   | 0 | \$0.00        |    | 0  |
|           |   |     |                 |        |   |               |    |    |
| 31401WCN7 | WASHINGTON MUTUAL<br>BANK, FA             | 24  | \$3,260,168.13  | 48.48% | 0 | \$0.00        | NA | 0  |
|           | Unavailable                               | 26  | \$3,464,756.26  | 51.52% | 0 | \$0.00        | NA | 0  |
| Total     |   | 50  | \$6,724,924.39  | 100%   | 0 | \$0.00        | l  | 0  |
|           |   |     |                 |        |   |               |    |    |
| 31401WCP2 | WASHINGTON MUTUAL<br>BANK, FA             | 32  | \$3,165,859.16  | 64.41% | 0 | \$0.00        | NA | 0  |
|           | Unavailable                               | 18  | \$1,749,666.50  | 35.59% | - | \$0.00        | NA | 0  |
| Total     |   | 50  | \$4,915,525.66  | 100%   | 0 | \$0.00        | (  | 0  |
| 31401WCQ0 | WASHINGTON MUTUAL<br>BANK, FA             | 38  | \$2,463,154.41  | 74.96% | 0 | \$0.00        | NA | 0  |
|           | Unavailable                               | 13  | \$823,021.75    | 25.04% | 0 | \$0.00        | NA | 0  |
| Total     |   | 51  | \$3,286,176.16  | 100%   | 0 | \$0.00        | (  | 0  |
|           |   |     |                 |        |   |               |    |    |
| 31401WCS6 | WASHINGTON MUTUAL<br>BANK, FA             | 15  | \$2,376,875.56  | 12.98% |   | ·             | NA |    |
|           | Unavailable                               | 82  | \$15,932,393.27 | 87.02% | 0 | \$0.00        | NA | +- |
| Total     |   | 97  | \$18,309,268.83 | 100%   | 0 | \$0.00        | (  | 0  |
| 31401WCT4 | WASHINGTON MUTUAL<br>BANK, FA             | 1   | \$45,070.75     | 100%   | 0 | \$0.00        | NA | 0  |
| Total     | DANK, I'A                                 | 1   | \$45,070.75     | 100%   | Λ | \$0.00        |    | 0  |
| lotai     |   | 1   | φ-13,070.73     | 100 /0 | V | φ <b>υ.υυ</b> | ľ  |    |
| 31401WCX5 | WASHINGTON MUTUAL<br>BANK, FA             | 3   | \$143,185.12    | 100%   | 0 | \$0.00        | NA | 0  |
| Total     | ,   | 3   | \$143,185.12    | 100%   | 0 | \$0.00        |    | 0  |
|           |   |     | í               |        |   |               |    |    |
| 31401WCY3 | WASHINGTON MUTUAL<br>BANK, FA             | 197 | \$13,319,992.99 | 23.75% | 0 | \$0.00        | NA | 0  |
|           | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 1   | \$76,000.00     | 0.14%  | 0 | \$0.00        | NA | 0  |
|           | Unavailable                               | 638 | \$42,676,714.83 | 76.11% | 0 | \$0.00        | NA | 0  |

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| Total     |                               | 836 | \$56,072,707.82  | 100%   | 0 | \$0.00 |    | 0      |
|-----------|-------------------------------|-----|------------------|--------|---|--------|----|--------|
|           |                               |     |                  |        |   |        |    |        |
| 31401WDB2 | WASHINGTON MUTUAL<br>BANK, FA | 2   | \$407,000.00     | 40.34% | 0 | \$0.00 | NA | 0      |
|           | Unavailable                   | 4   | \$602,000.00     | 59.66% | 0 | \$0.00 | NA | 0      |
| Total     |                               | 6   | \$1,009,000.00   | 100%   | 0 | \$0.00 |    | 0      |
|           |                               |     |                  |        |   |        |    |        |
| 31401WDG1 | WASHINGTON MUTUAL<br>BANK     | 223 | \$21,837,502.49  | 91.65% | 0 | \$0.00 | NA | 0      |
|           | Unavailable                   | 20  | \$1,988,421.89   | 8.35%  | 0 | \$0.00 | NA | 0      |
| Total     |                               | 243 | \$23,825,924.38  | 100%   | 0 | \$0.00 |    | 0      |
|           |                               |     |                  |        |   |        |    |        |
| 31401WDH9 | WASHINGTON MUTUAL<br>BANK     | 153 | \$15,184,657.38  | 87.09% | 0 | \$0.00 | NA | 0      |
|           | Unavailable                   | 23  | \$2,251,105.85   | 12.91% | 0 | \$0.00 | NA | 0      |
| Total     |                               | 176 | \$17,435,763.23  | 100%   | 0 | \$0.00 |    | 0      |
|           |                               |     |                  |        |   |        |    | -      |
| 31401WDJ5 | WASHINGTON MUTUAL<br>BANK     | 9   | \$1,348,650.66   | 72.79% |   | ·      | NA | _      |
|           | Unavailable                   | 3   | \$504,231.03     | 27.21% | 0 | \$0.00 | NA | 0      |
| Total     |                               | 12  | \$1,852,881.69   | 100%   | 0 | \$0.00 |    | 0      |
|           |                               |     |                  |        |   |        |    | +      |
| 31401WDK2 | WASHINGTON MUTUAL<br>BANK     | 43  | \$6,365,156.49   | 70.98% |   | ·      | NA | _      |
|           | Unavailable                   | 14  | \$2,602,619.28   | 29.02% | 1 | 1 1    | NA | 0      |
| Total     |                               | 57  | \$8,967,775.77   | 100%   | 0 | \$0.00 |    | 0      |
|           | WAR GANDAGT ON A MATERIAL A   |     |                  |        |   |        |    | -      |
| 31401WDL0 | WASHINGTON MUTUAL<br>BANK     | 563 | \$103,699,235.63 | 84.94% |   | ·      | NA |        |
|           | Unavailable                   | 88  | \$18,384,940.04  | 15.06% | + |        | NA |        |
| Total     |                               | 651 | \$122,084,175.67 | 100%   | 0 | \$0.00 |    | 0      |
|           |                               |     |                  |        |   |        |    | +      |
| 31401WDM8 | WASHINGTON MUTUAL<br>BANK     | 53  | \$7,483,687.11   | 69.68% | 0 | \$0.00 | NA | 0      |
|           | Unavailable                   | 19  | \$3,255,860.46   | 30.32% | 1 | 1 1    | NA | 0      |
| Total     |                               | 72  | \$10,739,547.57  | 100%   | 0 | \$0.00 |    | 0      |
|           |                               |     |                  |        |   |        |    |        |
| 31401WDN6 | WASHINGTON MUTUAL<br>BANK     | 558 | \$95,402,790.07  | 75.95% | 0 | \$0.00 | NA |        |
|           | Unavailable                   | 155 | \$30,216,602.20  | 24.05% | 0 | \$0.00 | NA | 0      |
| Total     |                               | 713 | \$125,619,392.27 | 100%   | 0 | \$0.00 |    | 0      |
|           |                               |     |                  |        |   |        |    | $\bot$ |
| 31401WDP1 | WASHINGTON MUTUAL<br>BANK     | 699 | \$126,706,314.19 | 74.93% | 0 | \$0.00 | NA | _      |
|           | Unavailable                   | 212 | \$42,382,851.86  | 25.07% | + |        | NA | 0      |
| Total     |                               | 911 | \$169,089,166.05 | 100%   | 0 | \$0.00 |    | 0      |

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|              |                            | $\overline{}$ |                  |  |         | <del></del>             |                | $\Box$             |
|--------------|----------------------------|---------------|------------------|--|---------|-------------------------|----------------|--------------------|
|              | WA CANDACTON MUTULAL       | +             |                  | ,  | +-      |                         | <del></del>    | $\vdash$           |
| 31401WDQ9    | WASHINGTON MUTUAL<br>BANK  | 15            | \$1,909,881.73   | 95.27%                                       | 0       | \$0.00                  | NA 0           |                    |
|              | Unavailable                | 1             | \$94,881.58      | 4.73%  | 0       | \$0.00                  | NA 0           | Ĺ                  |
| Total        |                            | 16            | \$2,004,763.31   | 100%   | 0       | \$0.00                  | 0              | Ĺ                  |
|              |                            | $\perp$       |                  |  | Щ       |                         |                | Ĺ                  |
| 31401WDT3    | WASHINGTON MUTUAL<br>BANK  | 135           | \$21,297,517.32  | 90.53%                                       | 0       | \$0.00                  | NA 0           |                    |
|              | Unavailable                | 11            | \$2,226,870.00   | 9.47%  | 0       | \$0.00                  | NA 0           | _                  |
| Total        |                            | 146           | \$23,524,387.32  | 100%   | 0       | \$0.00                  | 0              | 4                  |
|              |                            |               |                  |  | Щ.      |                         |                | $oldsymbol{\perp}$ |
| 31401WDU0    | WASHINGTON MUTUAL<br>BANK  | 18            | \$3,117,655.00   |  |         | \$0.00                  | NA 0           | _                  |
|              | Unavailable                | 4             | \$686,500.00     |  |         | \$0.00                  | NA 0           | _                  |
| Total        |                            | 22            | \$3,804,155.00   | 100%   | 0       | \$0.00                  | 0              | 4                  |
| <u> </u>     |                            | $\perp$       |                  | <b>,                                    </b> | igspace |                         |                | <b>L</b>           |
| 31401WDV8    | WASHINGTON MUTUAL<br>BANK  | 15            | \$2,493,360.51   | 87.7%  |         | \$0.00                  | NA 0           |                    |
|              | Unavailable                | 2             | \$349,745.21     | 12.3%  |         | \$0.00                  | NA 0           | Ĺ                  |
| Total        |                            | 17            | \$2,843,105.72   | 100%   | 0       | \$0.00                  | 0              | Ļ                  |
| <u> </u>     |                            |               |                  |  | Щ       |                         |                | $oldsymbol{\perp}$ |
| 31401WDW6    | WASHINGTON MUTUAL<br>BANK  | 7             | \$688,535.64     |  |         | \$0.00                  | NA 0           |                    |
|              | Unavailable                | 6             | \$773,246.68     | 52.9%  | 0       | \$0.00                  | NA 0           | Ĺ                  |
| Total        |                            | 13            | \$1,461,782.32   | 100%   | 0       | \$0.00                  | 0              | $\vdash$           |
| <del> </del> | WILLIAM TOTAL AND THE LAND | +             | <del></del>      | <del></del>                                  | +-      |                         |                | $\vdash$           |
| 31401WDX4    | WASHINGTON MUTUAL<br>BANK  | 431           | \$67,921,882.39  | 81.32%                                       | 0       | \$0.00                  | NA 0           |                    |
| <del></del>  | Unavailable                | 82            | \$15,604,232.78  | 18.68%                                       |         | \$0.00                  | NA 0           | $\vdash$           |
| Total        | Uliavaliauic               | 513           | \$83,526,115.17  | 100%   |         | \$0.00<br><b>\$0.00</b> |                |                    |
| I Utai       |                            | 1 210         | ФОЈуби Оуввечев. | 100 /0                                       | +       | ψυ•υυ                   | <del>-  </del> | H                  |
| 31401WFC8    | Unavailable                | 94            | \$14,489,303.40  | 100%   | 0       | \$0.00                  | NA 0           | $\vdash$           |
| Total        | Onavanaoro                 | 94            | \$14,489,303.40  |  |         | \$0.00                  | 0              | 1                  |
| 10002        |                            | 1             | Ψ= -, ,-         |  | Ť       | - T                     |                | Г                  |
| 31401WFD6    | Unavailable                | 98            | \$15,255,601.63  | 100%   | 0       | \$0.00                  | NA 0           | $\Gamma$           |
| Total        |                            | 98            | \$15,255,601.63  |  |         | \$0.00                  | 0              | $\lceil$           |
|              |                            | <b>†</b>      |                  |  | 1       |                         | <u> </u>       |                    |
| 31401WFE4    | Unavailable                | 80            | \$12,764,122.47  | 100%   | 0       | \$0.00                  | NA 0           |                    |
| Total        |                            | 80            | \$12,764,122.47  | 100%   | 0       | \$0.00                  | 0              | Ĺ                  |
|              |                            |               |                  |  | Д_      |                         |                | Ĺ                  |
| 31401WFF1    | WEBSTER BANK               | 1             | \$103,394.47     | 0.71%  |         | \$0.00                  | NA 0           | -                  |
|              | Unavailable                | 95            | \$14,446,135.11  | 99.29%                                       |         | \$0.00                  | NA 0           | 1                  |
| Total        |                            | 96            | \$14,549,529.58  | 100%   | 0       | \$0.00                  | 0              | $\perp$            |
| <u> </u>     |                            | $\perp$       |                  | <b></b>                                      | Щ.      |                         | <u> </u>       | $oldsymbol{\perp}$ |
| 31401WFG9    | Unavailable                | 83            | \$12,311,521.91  | 100%   |         | \$0.00                  | NA 0           |                    |
| Total        |                            | 83            | \$12,311,521.91  | 100%   | 0       | \$0.00                  | 0              | 上                  |

| Т               |                                     | ,    |   | 1                    |      |         |            |
|-----------------|-------------------------------------|------|---|----------------------|------|---------|------------|
| 31401WFH7       | Unavailable                         | 67   | \$10,232,497.89                               | 100%                 | 0 \$ | 0.00 NA | <b>A</b> 0 |
| Total           | Unavanable                          | 67   | \$10,232,497.89<br>\$10,232,497.89            | 100%                 |      | 0.00 NA | 40         |
| 10tai           |                                     | 07   | \$10,232,497.09                               | 100 %                | U P  | 0.00    | 1          |
| 31401WFJ3       | Unavailable                         | 90   | \$13,349,855.27                               | 100%                 | 0 \$ | 0.00 NA | <b>A</b> 0 |
| Total           |                                     | 90   | \$13,349,855.27                               | 100%                 |      | 0.00    | 0          |
|                 |                                     |      | . , , ,                                       |                      |      |         |            |
| 31401WFK0       | Unavailable                         | 17   | \$2,345,017.74                                | 100%                 | 0 \$ | 0.00 NA | <b>A</b> 0 |
| Total           |                                     | 17   | \$2,345,017.74                                | 100%                 | 0 \$ | 0.00    | 0          |
|                 |                                     |      |   |                      |      |         |            |
| 31401WFL8       | Unavailable                         | 99   | \$13,590,902.14                               | 100%                 | 0 \$ | 0.00 NA | <b>4</b> 0 |
| Total           |                                     | 99   | \$13,590,902.14                               | 100%                 | 0 \$ | 0.00    | 0          |
|                 |                                     |      |   |                      |      |         |            |
| 31401WFM6       | Unavailable                         | 102  | \$13,414,249.35                               | 100%                 |      |         | <b>4</b> 0 |
| Total           |                                     | 102  | \$13,414,249.35                               | 100%                 | 0 \$ | 0.00    | 0          |
| 21.10.1777777.1 |                                     | 1 .= | <b>**</b> • • • • • • • • • • • • • • • • • • | 100%                 | 0 4  | 0.00    |            |
| 31401WFN4       | Unavailable                         | 17   | \$2,809,156.76                                | 100%                 |      |         | <b>A</b> 0 |
| Total           |                                     | 17   | \$2,809,156.76                                | 100%                 | 0 \$ | 0.00    | 0          |
| 21401W/FD0      | WEDCTED DANK                        | 1    | ¢121.065.42                                   | 0.007                | 0 0  | 0.00 N  | 4 0        |
| 31401WFP9       | WEBSTER BANK                        | 87   | \$131,865.42                                  | 0.9%                 |      |         | A 0        |
| Total           | Unavailable                         | 88   | \$14,595,568.77<br><b>\$14,727,434.19</b>     | 99.1%<br><b>100%</b> |      | 0.00 NA | <b>A</b> 0 |
| Total           |                                     | 00   | \$14,727,434.19                               | 100 %                | U P  | 0.00    | U          |
| 31401WFQ7       | WEBSTER BANK                        | 1    | \$199,274.90                                  | 1.7%                 | 0 \$ | 0.00 NA | <b>A</b> 0 |
|                 | Unavailable                         | 92   | \$11,504,076.38                               | 98.3%                |      |         | <b>A</b> 0 |
| Total           |                                     | 93   | \$11,703,351.28                               | 100%                 |      | 0.00    | 0          |
|                 |                                     |      | . , ,   |                      |      |         |            |
| 31401WFR5       | Unavailable                         | 19   | \$2,247,750.00                                | 100%                 | 0 \$ | 0.00 NA | <b>A</b> 0 |
| Total           |                                     | 19   | \$2,247,750.00                                | 100%                 | 0 \$ | 0.00    | 0          |
|                 |                                     |      |   |                      |      |         |            |
| 31401WGA1       | BANKUNITED, FEDERAL<br>SAVINGS BANK | 4    | \$741,800.54                                  | 36.92%               | 0 \$ | 0.00 NA | <b>A</b> 0 |
|                 | Unavailable                         | 7    | \$1,267,598.57                                | 63.08%               | 0 \$ | 0.00 NA | <b>A</b> 0 |
| Total           |                                     | 11   | \$2,009,399.11                                | 100%                 | 0 \$ | 0.00    | 0          |
|                 |                                     |      |   |                      |      |         |            |
| 31401WGB9       | BANKUNITED, FEDERAL<br>SAVINGS BANK | 9    | \$1,324,500.00                                | 33.05%               | 0 \$ | 0.00 NA | <b>A</b> 0 |
|                 | Unavailable                         | 15   | \$2,683,100.00                                | 66.95%               | 0 \$ | 0.00 NA | <b>A</b> 0 |
| Total           |                                     | 24   | \$4,007,600.00                                | 100%                 |      | 0.00    | 0          |
|                 |                                     |      |   |                      |      |         |            |
| 31401WGC7       | BANKUNITED, FEDERAL<br>SAVINGS BANK | 3    | \$396,093.85                                  | 9.88%                | 0 \$ | 0.00 NA | <b>A</b> 0 |
|                 | Unavailable                         | 20   | \$3,612,335.95                                | 90.12%               | 0 \$ | 0.00 NA | <b>A</b> 0 |
| Total           |                                     | 23   | \$4,008,429.80                                | 100%                 |      | 0.00    | 0          |
|                 |                                     |      |   |                      |      |         | $\prod$    |
| 31401WGD5       |                                     | 3    | \$491,715.01                                  | 12.28%               | 0 \$ | 0.00 NA | <b>A</b> 0 |

|           | BANKUNITED, FEDERAL<br>SAVINGS BANK   |                      |                  | ,      |   |        |      |
|-----------|---------------------------------------|----------------------|------------------|--------|---|--------|------|
|           | Unavailable                           | 24                   | \$3,512,163.58   | 87.72% | 0 | \$0.00 | NA 0 |
| Total     |                                       | 27                   | \$4,003,878.59   | 100%   | _ | \$0.00 | 0    |
|           |                                       |                      |                  |        | Ц |        |      |
| 31401WGE3 | BANKUNITED, FEDERAL<br>SAVINGS BANK   | 2                    | \$381,000.00     | 18.95% | 0 | \$0.00 | NA 0 |
|           | Unavailable                           | 10                   | \$1,629,483.86   | 81.05% | - | \$0.00 | NA 0 |
| Total     |                                       | 12                   | \$2,010,483.86   | 100%   | 0 | \$0.00 | 0    |
| 31401WGF0 | BANKUNITED, FEDERAL<br>SAVINGS BANK   | 3                    | \$499,000.00     | 12.43% | 0 | \$0.00 | NA 0 |
|           | Unavailable                           | 18                   | \$3,514,507.47   | 87.57% | - | \$0.00 | NA 0 |
| Total     |                                       | 21                   | \$4,013,507.47   | 100%   | 0 | \$0.00 | 0    |
| 31401WGG8 | BANKUNITED, FEDERAL<br>SAVINGS BANK   | 2                    | \$211,500.00     | 7.01%  | 0 | \$0.00 | NA 0 |
|           | Unavailable                           | 17                   | \$2,804,300.00   | 92.99% | 0 | \$0.00 | NA 0 |
| Total     |                                       | 19                   | \$3,015,800.00   | 100%   | 0 | \$0.00 | 0    |
| 31401WGH6 | Unavailable                           | 11                   | \$2,006,121.36   | 100%   | 0 | \$0.00 | NA 0 |
| Total     |                                       | 11                   | \$2,006,121.36   | 100%   | 0 | \$0.00 | 0    |
|           |                                       |                      |                  |        |   |        |      |
| 31401WGJ2 | Unavailable                           | 15                   | \$1,924,249.95   | 100%   | 0 | \$0.00 | NA 0 |
| Total     |                                       | 15                   | \$1,924,249.95   | 100%   | 0 | \$0.00 | 0    |
| 31401WGL7 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 43                   | \$6,829,869.62   | 26.77% | 0 | \$0.00 | NA 0 |
|           | Unavailable                           | 94                   | \$18,679,000.29  | 73.23% | 0 | \$0.00 | NA 0 |
| Total     |                                       | 137                  | \$25,508,869.91  | 100%   | 0 | \$0.00 | 0    |
| 31401WGM5 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 42                   | \$5,259,867.14   | 44.45% | 0 | \$0.00 | NA 0 |
|           | Unavailable                           | 48                   | \$6,572,079.18   | 55.55% | 0 | \$0.00 | NA 0 |
| Total     |                                       | 90                   | \$11,831,946.32  | 100%   | 0 | \$0.00 | 0    |
|           |                                       | $\longrightarrow$    |                  |        | Ц |        |      |
| 31401WGN3 | Unavailable                           | 7                    | \$1,398,676.29   | 100%   | - | \$0.00 | NA 0 |
| Total     |                                       | 7                    | \$1,398,676.29   | 100%   | 0 | \$0.00 | 0    |
| 31401WGQ6 | Unavailable                           | 831                  | \$180,277,594.55 | 100%   | 0 | \$0.00 | NA 0 |
| Total     |                                       | 831                  | \$180,277,594.55 | 100%   | - | \$0.00 | 0    |
|           |                                       | $\overline{\square}$ |                  |        | Ц |        |      |
| 31401WGR4 | Unavailable                           | 985                  | \$182,321,881.22 | 100%   | - | \$0.00 | NA 0 |
| Total     |                                       | 985                  | \$182,321,881.22 | 100%   | 0 | \$0.00 | 0    |
| 31401WGS2 | Unavailable                           | 550                  | \$93,340,843.78  | 100%   |   | \$0.00 | NA 0 |

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| Total     |                               | 550   | \$93,340,843.78  | 100%   | 0 | \$0.00    | 0    |
|-----------|-------------------------------|-------|------------------|--------|---|-----------|------|
|           |                               |       |                  |        |   | 1 - 2 - 2 |      |
| 31401WGT0 | Unavailable                   | 11    | \$970,890.77     | 100%   | 0 | \$0.00    | NA 0 |
| Total     |                               | 11    | \$970,890.77     | 100%   | 0 | \$0.00    | 0    |
|           |                               |       |                  |        |   |           |      |
| 31401WGU7 | Unavailable                   | 624   | \$125,085,841.22 | 100%   |   | \$0.00    | NA 0 |
| Total     |                               | 624   | \$125,085,841.22 | 100%   | 0 | \$0.00    | 0    |
| 31401WGV5 | Unavailable                   | 1,610 | \$249,713,111.98 | 100%   | 0 | \$0.00    | NA 0 |
| Total     |                               | 1,610 | \$249,713,111.98 | 100%   |   | \$0.00    | 0    |
|           |                               |       |                  |        |   | ·         |      |
| 31401WGW3 | WASHINGTON MUTUAL<br>BANK, FA | 3     | \$954,283.03     | 26.19% | 0 | \$0.00    | NA 0 |
|           | Unavailable                   | 11    | \$2,690,059.28   | 73.81% |   | \$0.00    | NA 0 |
| Total     |                               | 14    | \$3,644,342.31   | 100%   | 0 | \$0.00    | 0    |
| 31401WJ26 | WASHINGTON MUTUAL<br>BANK, FA | 279   | \$47,392,209.56  | 62.58% | 0 | \$0.00    | NA 0 |
|           | Unavailable                   | 125   | \$28,338,255.17  | 37.42% | 0 | \$0.00    | NA 0 |
| Total     |                               | 404   | \$75,730,464.73  | 100%   | 0 | \$0.00    | 0    |
| 31401WJ34 | WASHINGTON MUTUAL<br>BANK, FA | 1,027 | \$147,329,284.32 | 58.8%  | 0 | \$0.00    | NA 0 |
|           | Unavailable                   | 560   |                  | 41.2%  |   | \$0.00    | NA 0 |
| Total     |                               | 1,587 | \$250,551,462.21 | 100%   | 0 | \$0.00    | 0    |
| 31401WJA8 | WASHINGTON MUTUAL<br>BANK, FA | 761   | \$105,232,313.32 | 70.38% | 0 | \$0.00    | NA 0 |
|           | Unavailable                   | 320   | \$44,283,668.22  | 29.62% | 0 | \$0.00    | NA 0 |
| Total     |                               | 1,081 | \$149,515,981.54 | 100%   | 0 | \$0.00    | 0    |
| 31401WJB6 | WASHINGTON MUTUAL<br>BANK, FA | 8     | \$1,128,156.18   | 68.17% | 0 | \$0.00    | NA 0 |
|           | Unavailable                   | 4     | \$526,705.94     | 31.83% | 0 | \$0.00    | NA 0 |
| Total     |                               | 12    | \$1,654,862.12   | 100%   |   | \$0.00    | 0    |
|           |                               |       |                  |        |   |           |      |
| 31401WJC4 | WASHINGTON MUTUAL<br>BANK, FA | 26    | \$4,361,732.68   | 19.56% | Ц | \$0.00    | NA 0 |
|           | Unavailable                   | 107   | \$17,942,323.54  | 80.44% |   | \$0.00    | NA 0 |
| Total     |                               | 133   | \$22,304,056.22  | 100%   | 0 | \$0.00    | 0    |
| 31401WJD2 | WASHINGTON MUTUAL<br>BANK, FA | 58    | \$9,941,346.93   | 23.84% | 0 | \$0.00    | NA 0 |
|           | Unavailable                   | 156   | \$31,754,287.07  | 76.16% | 0 | \$0.00    | NA 0 |
| Total     |                               | 214   | \$41,695,634.00  | 100%   | 0 | \$0.00    | 0    |
|           |                               |       |                  |        |   |           |      |

| 31401WJE0 | WASHINGTON MUTUAL<br>BANK, FA | 132     | \$22,447,990.58                              | 60.13%   | 0 \$0.00 | NA 0 |
|-----------|-------------------------------|---------|--|----------|----------|------|
|           | Unavailable                   | 109     | \$14,882,499.98                              | 39.87% ( | 0 \$0.00 | NA 0 |
| Total     |                               | 241     | \$37,330,490.56                              | 100%     | 0 \$0.00 | 0    |
|           |                               |         |  |          |          |      |
| 31401WJF7 | WASHINGTON MUTUAL<br>BANK, FA | 146     | \$27,336,972.40                              | 51.4%    | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 149     | \$25,847,769.54                              | 48.6%    | 0 \$0.00 | NA 0 |
| Total     |                               | 295     | \$53,184,741.94                              | 100%     | \$0.00   | 0    |
| 31401WJG5 | WASHINGTON MUTUAL<br>BANK, FA | 99      | \$17,926,212.03                              | 19.63% ( | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 414     | \$73,398,452.85                              | 80.37%   | 0 \$0.00 | NA 0 |
| Total     |                               | 513     | \$91,324,664.88                              | 100%     | 0 \$0.00 | 0    |
| 31401WJH3 | WASHINGTON MUTUAL<br>BANK, FA | 300     | \$57,046,547.51                              | 26.28% ( | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 804     | \$160,060,504.70                             | 73.72% ( | 0 \$0.00 | NA 0 |
| Total     |                               | 1,104   | \$217,107,052.21                             | 100%     | 0 \$0.00 | 0    |
| 31401WJJ9 | Unavailable                   | 42      | \$5,848,478.98                               | 100% (   | 0 \$0.00 | NA 0 |
| Total     |                               | 42      | \$5,848,478.98                               | 100%     |          | 0    |
|           |                               | 1       | 1-7-   |          | 1        |      |
| 31401WJK6 | WASHINGTON MUTUAL<br>BANK, FA | 6       | \$1,059,337.60                               | 8.2%     | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 78      | \$11,863,606.27                              | 91.8% (  | 0 \$0.00 | NA 0 |
| Total     |                               | 84      | \$12,922,943.87                              | 100%     | 0 \$0.00 | 0    |
| 31401WJL4 | WASHINGTON MUTUAL<br>BANK, FA | 34      | \$6,961,308.96                               | 53.31% ( | 0 \$0.00 |      |
|           | Unavailable                   | 29      | \$6,096,988.59                               | 46.69% ( | 0 \$0.00 |      |
| Total     |                               | 63      | \$13,058,297.55                              | 100%     | 0 \$0.00 | 0    |
| 31401WJM2 | WASHINGTON MUTUAL<br>BANK, FA | 92      | \$19,146,653.94                              | 44.51% ( | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 113     | \$23,869,029.70                              | 55.49% ( | 0 \$0.00 | NA 0 |
| Total     |                               | 205     | \$43,015,683.64                              | 100% (   | 0 \$0.00 | 0    |
|           |                               | $\perp$ | <u>,                                    </u> |          | 1        |      |
| 31401WJN0 | WASHINGTON MUTUAL<br>BANK, FA | 79      | . , ,  |          |          |      |
|           | Unavailable                   | 150     |  | 66.57% ( | 1        | NA 0 |
| Total     |                               | 229     | \$47,635,653.00                              | 100%     | 0 \$0.00 | 0    |
| 31401WJP5 | WASHINGTON MUTUAL<br>BANK, FA | 312     | \$64,535,374.11                              | 38.68%   | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 474     | \$102,325,542.22                             | 61.32% ( | 0 \$0.00 | NA 0 |

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| Total        |                               | 786   | \$166,860,916.33 | 100%   | 0 \$0.00 | 0      |
|--------------|-------------------------------|-------|------------------|--------|----------|--------|
|              |                               |       |                  |        |          |        |
| 31401WJQ3    | WASHINGTON MUTUAL<br>BANK, FA | 12    | \$1,547,336.87   | 24.75% | 0 \$0.00 | NA 0   |
|              | Unavailable                   | 30    | \$4,703,702.85   | 75.25% | 0 \$0.00 | NA 0   |
| Total        |                               | 42    | \$6,251,039.72   | 100%   | 0 \$0.00 | 0      |
|              |                               |       |                  |        |          |        |
| 31401WJR1    | WASHINGTON MUTUAL<br>BANK, FA | 456   | \$78,018,484.37  | 48.97% | 0 \$0.00 | NA 0   |
|              | Unavailable                   | 383   | \$81,314,326.07  | 51.03% |          | NA 0   |
| Total        |                               | 839   | \$159,332,810.44 | 100%   | 0 \$0.00 | 0      |
| 21.40177/100 | WASHINGTON MUTUAL             | 227   | Φ71 400 042 10   | 10.626 | φο οο    | 27.4.0 |
| 31401WJS9    | BANK, FA                      | 327   | \$71,489,943.18  | 49.63% | 0 \$0.00 | NA 0   |
|              | Unavailable                   | 316   | \$72,562,650.61  | 50.37% |          | NA 0   |
| Total        |                               | 643   | \$144,052,593.79 | 100%   | 0 \$0.00 | 0      |
| 31401WJT7    | WASHINGTON MUTUAL             | 19    | \$1,719,036.13   | 52.78% | 0 \$0.00 | NA 0   |
|              | BANK, FA<br>Unavailable       | 14    | \$1,537,765.48   | 47.22% | 0 \$0.00 | NA 0   |
| Total        | Chavanable                    | 33    | \$3,256,801.61   | 100%   | <u> </u> | 0      |
| Total        |                               | 33    | ψ3,220,001.01    | 100 /0 | Ψ0.00    |        |
| 31401WJU4    | WASHINGTON MUTUAL<br>BANK, FA | 11    | \$1,128,191.93   | 30.37% | 0 \$0.00 | NA 0   |
|              | Unavailable                   | 15    | \$2,586,154.66   | 69.63% | 0 \$0.00 | NA 0   |
| Total        |                               | 26    | \$3,714,346.59   | 100%   | 0 \$0.00 | 0      |
|              |                               |       |                  |        |          |        |
| 31401WJV2    | WASHINGTON MUTUAL<br>BANK, FA | 178   | \$30,064,798.25  | 28.73% | 0 \$0.00 | NA 0   |
|              | Unavailable                   | 378   | \$74,581,464.51  | 71.27% |          | NA 0   |
| Total        |                               | 556   | \$104,646,262.76 | 100%   | 0 \$0.00 | 0      |
|              |                               |       |                  |        |          |        |
| 31401WJW0    | WASHINGTON MUTUAL<br>BANK, FA | 474   | \$101,653,494.56 | 40.72% | 0 \$0.00 | NA 0   |
|              | Unavailable                   | 651   | \$147,958,987.91 | 59.28% |          | NA 0   |
| Total        |                               | 1,125 | \$249,612,482.47 | 100%   | 0 \$0.00 | 0      |
|              |                               |       |                  |        |          |        |
| 31401WJX8    | WASHINGTON MUTUAL<br>BANK, FA | 554   | \$119,795,804.62 | 61.65% | 0 \$0.00 | NA 0   |
|              | Unavailable                   | 301   | \$74,529,660.50  | 38.35% |          | NA 0   |
| Total        |                               | 855   | \$194,325,465.12 | 100%   | 0 \$0.00 | 0      |
|              |                               |       |                  |        |          |        |
| 31401WJY6    | WASHINGTON MUTUAL<br>BANK, FA | 602   | \$107,366,919.78 | 59.21% |          | NA 0   |
|              | Unavailable                   | 362   | \$73,962,973.24  | 40.79% |          | NA 0   |
| Total        |                               | 964   | \$181,329,893.02 | 100%   | 0 \$0.00 | 0      |

|           |   | т т |                 |          |        |   |
|-----------|---|-----|-----------------|----------|--------|---|
|           | WASHINGTON MUTUAL                         |     |                 |          |        | <del>-  -</del>   |
| 31401WJZ3 | BANK, FA                                  | 287 | \$45,814,024.49 | 55.59% 0 | \$0.00 | NA 0  |
|           | Unavailable                               | 188 | \$36,594,416.11 | 44.41% 0 | \$0.00 | NA 0  |
| Total     |   | 475 | \$82,408,440.60 | 100% 0   | \$0.00 | 0   |
|           |   |     |                 |          |        | $-\!$ |
| 31401WN54 | CITIZENS COMMERCIAL<br>AND SAVINGS BANK   | 67  | \$12,022,951.54 | 100% 0   | \$0.00 | NA 0  |
| Total     |   | 67  | \$12,022,951.54 | 100% 0   | \$0.00 | 0   |
| 31401WN62 | CITIZENS COMMERCIAL<br>AND SAVINGS BANK   | 166 | \$19,498,925.53 | 100% 0   | \$0.00 | NA 0  |
| Total     |   | 166 | \$19,498,925.53 | 100% 0   | \$0.00 | 0   |
| 31401WN70 | CITIZENS COMMERCIAL<br>AND SAVINGS BANK   | 67  | \$8,995,316.94  | 100% 0   | \$0.00 | NA 0  |
| Total     |   | 67  | \$8,995,316.94  | 100% 0   | \$0.00 | 0   |
| 31401WN88 | Unavailable                               | 83  | \$11,494,595.91 | 100% 0   | \$0.00 | NA 0  |
| Total     |   | 83  | \$11,494,595.91 | 100% 0   | \$0.00 | 0   |
| 31401WN96 | CITIZENS COMMERCIAL<br>AND SAVINGS BANK   | 49  | \$5,009,407.57  | 100% 0   | \$0.00 | NA 0  |
| Total     |   | 49  | \$5,009,407.57  | 100% 0   | \$0.00 | 0   |
| 31401WNC9 | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 139 | \$18,193,852.72 | 100% 0   | \$0.00 | NA 0  |
| Total     |   | 139 | \$18,193,852.72 | 100% 0   | \$0.00 | 0   |
| 31401WNZ8 | MID AMERICA FEDERAL<br>SAVINGS BANK       | 8   | \$1,199,442.13  | 100% 0   | \$0.00 | NA 0  |
| Total     |   | 8   | \$1,199,442.13  | 100% 0   | \$0.00 | 0   |
| 31401WP29 | CROWN MORTGAGE<br>COMPANY                 | 6   | \$1,031,529.91  | 100% 0   | \$0.00 | NA 0  |
| Total     |   | 6   | \$1,031,529.91  | 100% 0   | \$0.00 | 0   |
| 31401WP37 | CROWN MORTGAGE<br>COMPANY                 | 8   | \$1,026,223.18  | 100% 0   | \$0.00 | NA 0  |
| Total     |   | 8   | \$1,026,223.18  | 100% 0   | \$0.00 | 0   |
| 31401WP45 | CROWN MORTGAGE<br>COMPANY                 | 6   | \$1,026,003.96  | 100% 0   | \$0.00 | NA 0  |
| Total     |   | 6   | \$1,026,003.96  | 100% 0   | \$0.00 | 0   |
| 31401WP52 | CROWN MORTGAGE<br>COMPANY                 | 9   | \$1,029,103.00  | 100% 0   | \$0.00 | NA 0  |

| Total     |  | 9   | \$1,029,103.00  | 100% 0   | \$0.00   | 0    |
|-----------|--|-----|-----------------|----------|--|------|
|           |  |     |                 |          | <u> </u>   |      |
| 31401WP60 | CROWN MORTGAGE<br>COMPANY                        | 8   | \$1,026,752.72  | 100% 0   | \$0.00   | NA 0 |
| Total     |  | 8   | \$1,026,752.72  | 100% 0   | \$0.00   | 0    |
| 31401WP78 | CROWN MORTGAGE<br>COMPANY                        | 10  | \$1,023,644.27  | 100% 0   | \$0.00   | NA 0 |
| Total     |  | 10  | \$1,023,644.27  | 100% 0   | \$0.00   | 0    |
| 31401WP86 | CROWN MORTGAGE<br>COMPANY                        | 8   | \$1,036,718.85  | 100% 0   | \$0.00   | NA 0 |
| Total     |  | 8   | \$1,036,718.85  | 100% 0   | \$0.00   | 0    |
| 31401WPA1 | CITIZENS COMMERCIAL<br>AND SAVINGS BANK          | 18  | \$1,999,918.93  | 100% 0   | \$0.00   | NA 0 |
| Total     |  | 18  | \$1,999,918.93  | 100% 0   | \$0.00   | 0    |
| 31401WPB9 | NATIONAL CITY<br>MORTGAGE COMPANY                | 5   | \$342,480.15    | 33.74% 0 | \$0.00   | NA 0 |
|           | Unavailable                                      | 10  | \$672,667.18    | 66.26% 0 | †  | NA 0 |
| Total     |  | 15  | \$1,015,147.33  | 100% 0   | \$0.00   | 0    |
| 31401WPC7 | NATIONAL CITY<br>MORTGAGE COMPANY                | 26  | \$3,117,926.52  | 31.1% 0  | \$0.00   | NA 0 |
|           | Unavailable                                      | 54  | \$6,906,371.17  | 68.9% 0  | †  | NA 0 |
| Total     |  | 80  | \$10,024,297.69 | 100% 0   | \$0.00   | 0    |
| 31401WPD5 | NATIONAL CITY<br>MORTGAGE COMPANY                | 53  | \$3,641,439.76  | 37.21% 0 | \$0.00   | NA 0 |
|           | Unavailable                                      | 87  | \$6,145,593.73  |          |  |      |
| Total     |  | 140 | \$9,787,033.49  | 100% 0   | \$0.00   | 0    |
| 31401WPE3 | NATIONAL CITY<br>MORTGAGE COMPANY                | 52  | \$6,344,397.51  | 41.31% 0 | \$0.00   | NA 0 |
|           | Unavailable                                      | 76  | \$9,012,233.62  | 58.69% 0 | · ·  | NA 0 |
| Total     |  | 128 | \$15,356,631.13 | 100% 0   | \$0.00   | 0    |
|           |  | ++  |                 |          | <del>                                     </del> | +    |
| 31401WPF0 | NATIONAL CITY MORTGAGE COMPANY                   | 59  | \$7,046,394.87  | 37.53% 0 | ·  |      |
| T. ( )    | Unavailable ———————————————————————————————————— | 97  | \$11,727,648.43 | 62.47% 0 | 1  | NA 0 |
| Total     |  | 156 | \$18,774,043.30 | 100% 0   | \$0.00   | 0    |
| 31401WPG8 | NATIONAL CITY<br>MORTGAGE COMPANY                | 72  | \$8,770,214.99  | 46.73% 0 | \$0.00   | NA 0 |
|           | Unavailable                                      | 82  | \$9,996,043.43  | 53.27% 0 | \$0.00   | NA 0 |

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| Total     |                                   | 154 | \$18,766,258.42 | 100%     | \$0.00       | 0    |
|-----------|-----------------------------------|-----|-----------------|----------|--------------|------|
|           |                                   |     |                 |          |              |      |
| 31401WPH6 | NATIONAL CITY<br>MORTGAGE COMPANY | 51  | \$11,521,529.28 | 35.94%   | \$0.00       | NA 0 |
|           | Unavailable                       | 90  | \$20,539,917.75 | 64.06%   | \$0.00       | NA 0 |
| Total     |                                   | 141 | \$32,061,447.03 | 100%     | \$0.00       | 0    |
|           |                                   |     |                 |          |              |      |
| 31401WPJ2 | NATIONAL CITY<br>MORTGAGE COMPANY | 39  | \$8,701,965.19  | 28%      | \$0.00       | NA 0 |
|           | Unavailable                       | 102 | \$22,375,346.86 | 72% (    | \$0.00       | NA 0 |
| Total     |                                   | 141 | \$31,077,312.05 | 100%     | \$0.00       | 0    |
|           |                                   |     |                 |          |              |      |
| 31401WPK9 | NATIONAL CITY<br>MORTGAGE COMPANY | 52  | \$11,922,265.52 | 36.71%   | \$0.00       | NA 0 |
|           | Unavailable                       | 88  | \$20,552,846.79 | 63.29%   | <del> </del> | NA 0 |
| Total     |                                   | 140 | \$32,475,112.31 | 100%     | \$0.00       | 0    |
| 31401WPL7 | NATIONAL CITY<br>MORTGAGE COMPANY | 79  | \$18,255,042.19 | 60.2%    | 0 \$0.00     | NA 0 |
|           | Unavailable                       | 55  | \$12,071,214.80 | 39.8% (  | \$0.00       | NA 0 |
| Total     | O Ha ramacis                      | 134 | \$30,326,256.99 | 100%     | †            | 0    |
|           |                                   |     | . ,             |          |              |      |
| 31401WPM5 | NATIONAL CITY<br>MORTGAGE COMPANY | 4   | \$227,520.64    | 14.38%   | \$0.00       | NA 0 |
|           | Unavailable                       | 22  | \$1,354,851.26  | 85.62% ( | \$0.00       | NA 0 |
| Total     |                                   | 26  | \$1,582,371.90  | 100%     | \$0.00       | 0    |
| 31401WPN3 | NATIONAL CITY<br>MORTGAGE COMPANY | 11  | \$1,259,280.50  | 23.72% ( | \$0.00       | NA 0 |
|           | Unavailable                       | 37  | \$4,050,108.52  | 76.28%   | \$0.00       | NA 0 |
| Total     |                                   | 48  | \$5,309,389.02  | 100%     | \$0.00       | 0    |
|           |                                   |     |                 |          |              |      |
| 31401WPP8 | NATIONAL CITY<br>MORTGAGE COMPANY | 2   | \$146,652.29    | 23.02%   | \$0.00       | NA 0 |
|           | Unavailable                       | 9   | \$490,342.42    | 76.98%   | \$0.00       | NA 0 |
| Total     |                                   | 11  | \$636,994.71    | 100%     | \$0.00       | 0    |
|           |                                   | + + |                 |          |              |      |
| 31401WPQ6 | NATIONAL CITY<br>MORTGAGE COMPANY | 1   | \$140,384.14    | 10.51%   | ·            | NA 0 |
| <u> </u>  | Unavailable                       | 11  | \$1,194,994.48  | 89.49% ( | <del> </del> | NA 0 |
| Total     |                                   | 12  | \$1,335,378.62  | 100%     | \$0.00       | 0    |
|           | NATIONAL CUTY                     |     |                 |          | +            |      |
| 31401WPR4 | NATIONAL CITY<br>MORTGAGE COMPANY | 13  | \$2,388,348.70  | 18.22%   |              | NA 0 |
|           | Unavailable                       | 54  | \$10,720,520.77 | 81.78%   |              | NA 0 |
| Total     |                                   | 67  | \$13,108,869.47 | 100%     | \$0.00       | 0    |

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|---------------------------------------|---|-----------------|--|--------------|-----------|---------------------------------------|-------------------|---------------|
|                                       | NATIONAL CUTY                           | <b>!</b>        |  |              | otag      |                                       | $\longrightarrow$ | +             |
| 31401WPS2                             | NATIONAL CITY<br>MORTGAGE COMPANY       | 8               | \$531,671.70                             |              | Ш         | ,                                     | NA (              |               |
|                                       | Unavailable                             | 17              | \$1,241,021.80                           | 70.01%       | -         |                                       | NA (              | 0             |
| Total                                 |   | 25              | \$1,772,693.50                           | 100%         | 0         | \$0.00                                |                   | 0             |
|                                       | NIATIONIAL CUTY                         |                 |  |              | H         | <b></b>                               | $\longrightarrow$ | +             |
| 31401WPT0                             | NATIONAL CITY<br>MORTGAGE COMPANY       | 57              | \$3,857,341.62                           | 39.37%       | Ш         | ·                                     | NA                | 4             |
|                                       | Unavailable                             | 87              | \$5,940,239.10                           | 60.63%       | +         | t                                     | NA (              |               |
| Γotal                                 |   | 144             | \$9,797,580.72                           | 100%         | 0         | \$0.00                                |                   | 0             |
| 31401WPU7                             | NATIONAL CITY<br>MORTGAGE COMPANY       | 2               | \$233,159.63                             | 3.26%        | Ш         | ·                                     | NA                | _             |
|                                       | Unavailable                             | 58              | \$6,919,549.32                           | 96.74%       | -         | i i                                   | NA (              |               |
| Γotal                                 |   | 60              | \$7,152,708.95                           | 100%         | 0         | \$0.00                                |                   | 0             |
| 31401WPV5                             | NATIONAL CITY<br>MORTGAGE COMPANY       | 4               | \$857,120.12                             | 7.64%        | 0         | \$0.00                                | NA (              | 2             |
|                                       | Unavailable                             | 48              | \$10,359,647.52                          | 92.36%       | -         | i i                                   | NA (              | 0             |
| Γotal                                 |   | 52              | \$11,216,767.64                          | 100%         | 0         | \$0.00                                |                   | 0             |
| 31401WPW3                             | NATIONAL CITY<br>MORTGAGE COMPANY       | 3               | \$171,390.73                             | 10.07%       | Ш         | ·                                     | NA                |               |
|                                       | Unavailable                             | 25              | \$1,530,383.01                           | 89.93%       | +         |                                       | NA (              | 0             |
| Total                                 |   | 28              | \$1,701,773.74                           | 100%         | 0         | \$0.00                                |                   | 0             |
| 31401WPX1                             | Unavailable                             | 34              | \$2,151,100.45                           | 100%         | 0         | \$0.00                                | NA (              | <del> </del>  |
| Total                                 |   | 34              | \$2,151,100.45                           | 100%         | +         | · · · · · · · · · · · · · · · · · · · |                   | 0             |
| 1/01W/DV0                             | Unovoilabla                             | 12              | \$4.440.202.20                           | 1000         |           | \$0.00                                | NT A              | +             |
| Fotal                                 | Unavailable                             | 42<br><b>42</b> | \$4,449,392.20<br><b>\$4,449,392.20</b>  | 100%<br>100% |           |                                       | NA (              | 0<br><b>0</b> |
|                                       |   | -12             | Ψ -, · · · · · · · · · · · · · · · · · · | ±00 /0       |           | ψυ•υυ                                 | <del></del>       | +             |
| 1401WPZ6                              | CROWN MORTGAGE<br>COMPANY               | 11              | \$1,035,192.01                           | 100%         | 0         | \$0.00                                | NA                | О             |
| otal                                  |   | 11              | \$1,035,192.01                           | 100%         | 0         | \$0.00                                |                   | 0             |
|                                       |   |                 |  |              | $\coprod$ |                                       |                   | 1             |
| 1401WQ28                              | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 229             | \$15,468,590.73                          | 49.69%       | 0         | \$0.00                                | NA                | 4             |
|                                       | Unavailable                             | 251             | \$15,664,648.82                          | 50.31%       | _         | 1                                     | NA (              | 0             |
| otal                                  |   | 480             | \$31,133,239.55                          | 100%         | 0         | \$0.00                                |                   | 0             |
| 1401WQ36                              | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 63              | \$4,105,415.67                           | 33.56%       | 0         | \$0.00                                | NA                | 4             |
|                                       | Unavailable                             | 139             | \$8,128,297.80                           | 66.44%       | -         |                                       | NA (              | 0             |
| otal                                  |   | 202             | \$12,233,713.47                          | 100%         | 0         | \$0.00                                |                   | 0             |
|                                       |   | <u> </u>        |  |              | Ш         | 1                                     |                   |               |

| 31401WQ44 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 39       | \$4,275,453.42  | 18.31% | 0 \$0.00 | 0 NA 0  |
|-----------|---|----------|-----------------|--------|----------|---|
|           | Unavailable                             | 177      | \$19,070,249.33 | 81.69% | 0 \$0.00 | 0 NA 0  |
| Total     |   | 216      | \$23,345,702.75 | 100%   | 0 \$0.00 | 0   |
|           |   |          |                 |        |          |   |
| 31401WQ51 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 68       | \$7,402,755.98  | 19.53% | 0 \$0.00 | 0 NA 0  |
|           | Unavailable                             | 287      | \$30,497,909.50 | 80.47% | 0 \$0.00 | 0 NA 0  |
| Total     |   | 355      | \$37,900,665.48 | 100%   | 1-1      |   |
|           |   |          |                 |        |          |   |
| 31401WQ69 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 77       | \$8,269,122.52  | 21.3%  |          |   |
|           | Unavailable                             | 287      | \$30,555,879.84 | 78.7%  |          |   |
| Total     |   | 364      | \$38,825,002.36 | 100%   | 0 \$0.00 | 0 0   |
|           |   | $\Box$   |                 |        | <u> </u> | $+$ $\Box$  |
| 31401WQ77 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 111      | \$11,927,228.78 | 32.19% | 0 \$0.00 |   |
|           | Unavailable                             | 238      | \$25,125,516.80 | 67.81% | 1-1      |   |
| Total     |   | 349      | \$37,052,745.58 | 100%   | 0 \$0.00 |   |
|           |   | $\Box$   |                 |        | Ц        | $\perp \perp \perp \perp \perp$                   |
| 31401WQ85 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 87       | \$9,355,477.07  | 26.17% | 0 \$0.00 | 0 NA 0  |
|           | Unavailable                             | 250      | \$26,391,398.07 | 73.83% |          |   |
| Total     |   | 337      | \$35,746,875.14 | 100%   | 0 \$0.00 | 0 0   |
|           |   | $\bot$   |                 |        | <u> </u> | $+$ $\square$                                     |
| 31401WQ93 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 230      | \$24,649,321.18 | 51.46% |          |   |
|           | Unavailable                             | 217      | \$23,253,065.20 | 48.54% | 1-1      |   |
| Total     |   | 447      | \$47,902,386.38 | 100%   | 0 \$0.00 | 0 0   |
|           |   |          |                 | ]      | <u> </u> | <del>    </del>                                   |
| 31401WQA0 | CROWN MORTGAGE<br>COMPANY               | 10       | \$1,031,928.34  | 100%   |          | 0 NA 0  |
| Total     |   | 10       | \$1,031,928.34  | 100%   | 0 \$0.00 | 0 0   |
|           |   | I        |                 |        | <u> </u> | $+$ $\Box$  |
| 31401WQB8 | CROWN MORTGAGE<br>COMPANY               | 7        | \$1,027,412.53  | 100%   | 0 \$0.00 | 0 NA 0  |
| Total     |   | 7        | \$1,027,412.53  | 100%   | 0 \$0.00 | 0 0   |
|           |   |          |                 |        |          |   |
| 31401WQC6 | CROWN MORTGAGE<br>COMPANY               | 8        | \$1,030,324.03  | 100%   | 0 \$0.00 | 0 NA 0  |
| Total     |   | 8        | \$1,030,324.03  | 100%   | 0 \$0.00 | 0 0   |
|           |   |          |                 |        |          |   |
| 31401WQD4 | CROWN MORTGAGE<br>COMPANY               | 8        | \$1,036,212.93  | 100%   | 0 \$0.00 | 0 NA 0  |
| Total     |   | 8        | \$1,036,212.93  | 100%   | 0 \$0.00 | 0 0   |
|           |   | <u> </u> | , , , ==        | 0      | + 5.5    | <del>                                      </del> |
|           |   |          |                 |        |          |   |

|           |  |     | •               |          |        |    |   |
|-----------|--|-----|-----------------|----------|--------|----|---|
| 31401WQE2 | CROWN MORTGAGE<br>COMPANY                    | 8   | \$1,036,435.41  | 100% 0   | \$0.00 | NA | 0 |
| Total     | COMMIN                                       | 8   | \$1,036,435.41  | 100% 0   | \$0.00 |    | 0 |
|           |  |     | , ,             |          |        |    |   |
| 31401WQF9 | CROWN MORTGAGE<br>COMPANY                    | 9   | \$1,028,769.46  | 100% 0   | \$0.00 | NA | 0 |
| Total     |  | 9   | \$1,028,769.46  | 100% 0   | \$0.00 |    | 0 |
|           |  |     |                 |          |        |    |   |
| 31401WQG7 | CROWN MORTGAGE<br>COMPANY                    | 8   | \$1,030,385.00  | 100% 0   | \$0.00 | NA | 0 |
| Total     |  | 8   | \$1,030,385.00  | 100% 0   | \$0.00 |    | 0 |
| 31401WQH5 | CROWN MORTGAGE<br>COMPANY                    | 9   | \$1,031,820.00  | 100% 0   | \$0.00 | NA | 0 |
| Total     |  | 9   | \$1,031,820.00  | 100% 0   | \$0.00 |    | 0 |
| 31401WQJ1 | CROWN MORTGAGE<br>COMPANY                    | 10  | \$1,035,174.00  | 100% 0   | \$0.00 | NA | 0 |
| Total     |  | 10  | \$1,035,174.00  | 100% 0   | \$0.00 |    | 0 |
| 31401WQK8 | CROWN MORTGAGE<br>COMPANY                    | 8   | \$1,035,800.00  | 100% 0   | \$0.00 | NA | 0 |
| Total     |  | 8   | \$1,035,800.00  | 100% 0   | \$0.00 |    | 0 |
| 31401WQL6 | CROWN MORTGAGE<br>COMPANY                    | 8   | \$1,039,050.00  | 100% 0   | \$0.00 | NA | 0 |
| Total     |  | 8   | \$1,039,050.00  | 100% 0   | \$0.00 |    | 0 |
| 31401WQM4 | LIBERTY SAVINGS BANK,<br>FSB                 | 117 | \$7,206,148.99  | 72.06% 0 | \$0.00 | NA | 0 |
|           | Unavailable                                  | 41  | \$2,793,740.03  | 27.94% 0 | \$0.00 | NA |   |
| Total     |  | 158 | \$9,999,889.02  | 100% 0   | \$0.00 |    | 0 |
| 31401WQN2 | LIBERTY SAVINGS BANK,<br>FSB                 | 29  | \$2,735,523.08  | 39.08% 0 | \$0.00 | NA | 0 |
|           | Unavailable                                  | 46  | \$4,264,612.00  | 60.92% 0 | \$0.00 | NA | 0 |
| Total     |  | 75  | \$7,000,135.08  | 100% 0   | \$0.00 |    | 0 |
| 31401WQP7 | LIBERTY SAVINGS BANK,<br>FSB                 | 74  | \$11,156,225.78 | 44.62% 0 | \$0.00 | NA | 0 |
|           | Unavailable                                  | 86  | \$13,845,377.02 | 55.38% 0 | \$0.00 | NA |   |
| Total     |  | 160 | \$25,001,602.80 | 100% 0   | \$0.00 |    | 0 |
| 31401WQQ5 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 5   | \$616,787.31    | 40.32% 0 | \$0.00 | NA | 0 |
|           | Unavailable                                  | 5   | \$913,096.26    | 59.68% 0 | \$0.00 | NA |   |
| Total     |  | 10  | \$1,529,883.57  | 100% 0   | \$0.00 |    | 0 |

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|-----------|--|-----|-----------------|--------|-------|--------|-------------------|--------|
|           |  |     |                 |        | igert |        | $\longrightarrow$ | $\bot$ |
| 31401WQR3 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 32  | \$4,599,113.44  | 76.28% | 0     | \$0.00 | NA                | )      |
|           | Unavailable                                  | 8   | \$1,429,853.63  | 23.72% | 0     | \$0.00 | NA (              | )      |
| Total     |  | 40  | \$6,028,967.07  | 100%   | 0     | \$0.00 | (                 | )      |
|           |  |     |                 |        |       |        | $\longrightarrow$ | -      |
| 31401WQS1 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 9   | \$1,221,603.75  | 24.16% | 0     | \$0.00 | NA (              | )      |
|           | Unavailable                                  | 21  | \$3,835,028.07  | 75.84% | -     | \$0.00 | NA (              | )      |
| Total     |  | 30  | \$5,056,631.82  | 100%   | 0     | \$0.00 | (                 | )      |
| 31401WQT9 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 73  | \$10,901,236.47 | 64.74% | 0     | \$0.00 | NA                | )      |
|           | Unavailable                                  | 32  | \$5,937,301.77  | 35.26% | 0     | \$0.00 | NA (              | )      |
| Total     |  | 105 | \$16,838,538.24 | 100%   | 0     | \$0.00 | (                 | )      |
| 31401WQU6 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 1   | \$168,000.00    | 13.38% | 0     | \$0.00 | NA                | )      |
|           | Unavailable                                  | 6   | \$1,088,009.92  | 86.62% | 0     | \$0.00 | NA (              | )      |
| Total     |  | 7   | \$1,256,009.92  | 100%   | 0     | \$0.00 | (                 | )      |
| 31401WQV4 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 3   | \$572,959.31    | 29.96% | 0     | \$0.00 | NA                | )      |
|           | Unavailable                                  | 7   | \$1,339,314.98  | 70.04% | 0     | \$0.00 | NA (              | )      |
| Total     |  | 10  | \$1,912,274.29  | 100%   | 0     | \$0.00 | (                 | )      |
| 31401WQW2 | Unavailable                                  | 6   | \$1,286,400.00  | 100%   | 0     | \$0.00 | NA (              | )      |
| Total     |  | 6   | \$1,286,400.00  | 100%   | -     | \$0.00 |                   | )      |
|           |  |     | ,               |        |       |        |                   |        |
| 31401WQX0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION      | 133 | \$9,255,257.22  | 22.38% | 0     | \$0.00 | NA                |        |
|           | Unavailable                                  | 456 | \$32,100,945.19 | 77.62% | _     | \$0.00 | NA (              | )      |
| Total     |  | 589 | \$41,356,202.41 | 100%   | 0     | \$0.00 | (                 | )      |
| 31401WQY8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION      | 167 | \$11,411,989.62 | 37.65% | 0     | \$0.00 | NA (              | )      |
|           | Unavailable                                  | 276 | \$18,896,080.00 | 62.35% | 0     | \$0.00 | NA (              | )      |
| Total     |  | 443 | \$30,308,069.62 | 100%   | f     | \$0.00 |                   | )      |
|           |  |     |                 |        | Ц     |        | $\longrightarrow$ |        |
| 31401WQZ5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION      | 186 | \$12,794,777.24 | 49.31% | Ш     | \$0.00 | NA (              |        |
|           | Unavailable                                  | 198 | \$13,150,667.58 | 50.69% |       | \$0.00 | NA (              |        |
| Total     |  | 384 | \$25,945,444.82 | 100%   | 0     | \$0.00 | (                 | )      |
| 31401WR27 | CHASE MANHATTAN MORTGAGE CORPORATION         | 114 | \$23,071,426.33 | 41.07% | 0     | \$0.00 | NA                | )      |

|           | Unavailable                             | 167         | \$33,105,666.30 | 58.93%            | 0 \$0.00 | NA 0 |
|-----------|---|-------------|-----------------|-------------------|----------|------|
| Total     | Chavanaoic                              | 281         | \$56,177,092.63 | 100%              |          | 0    |
| 10141     |   | 201         | Ψου,111,022.00  | 100 /0            | Ψυ•υυ    |      |
| 31401WR68 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 23          | \$3,219,477.11  | 89.32%            | 0 \$0.00 | NA 0 |
|           | Unavailable                             | 3           | \$384,797.81    | 10.68%            | 0 \$0.00 | NA 0 |
| Total     |   | 26          | \$3,604,274.92  | 100%              | 0 \$0.00 | 0    |
|           |   | <del></del> |                 | $\longrightarrow$ |          |      |
| 31401WR76 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 34          | \$6,476,424.73  | 55.16%            | ·        | NA 0 |
|           | Unavailable                             | 41          | \$5,265,038.64  | 44.84%            | <u> </u> | NA 0 |
| Total     |   | 75          | \$11,741,463.37 | 100%              | 0 \$0.00 | 0    |
| 31401WRA9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 247         | \$26,458,763.18 | 42.05%            | ·        | NA 0 |
|           | Unavailable                             | 348         | \$36,459,291.02 | 57.95%            |          | NA 0 |
| Total     |   | 595         | \$62,918,054.20 | 100%              | 0 \$0.00 | 0    |
| 31401WRB7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 369         | \$39,103,034.89 | 58.01%            | ·        | NA 0 |
|           | Unavailable                             | 268         | \$28,300,147.79 | 41.99%            |          | NA 0 |
| Total     |   | 637         | \$67,403,182.68 | 100%              | 0 \$0.00 | 0    |
| 31401WRC5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 255         | \$26,432,997.50 | 51.11%            | 0 \$0.00 | NA 0 |
|           | Unavailable                             | 237         | \$25,285,019.00 | 48.89%            |          | NA 0 |
| Total     |   | 492         | \$51,718,016.50 | 100%              | 0 \$0.00 | 0    |
| 31401WRD3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 63          | \$6,518,910.77  | 42.13%            | · ·      | NA 0 |
|           | Unavailable                             | 86          | \$8,953,207.85  |                   | ,        |      |
| Total     |   | 149         | \$15,472,118.62 | 100%              | 0 \$0.00 | 0    |
| 31401WRE1 | CHASE MANHATTAN MORTGAGE CORPORATION    | 45          | \$8,179,867.72  | 19.78%            | ·        | NA 0 |
|           | Unavailable                             | 187         | \$33,181,981.17 | 80.22%            |          | NA 0 |
| Total     | _                                       | 232         | \$41,361,848.89 | 100%              | 90.00    | U    |
| 31401WRF8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 66          | \$11,588,527.06 | 23.6%             | 0 \$0.00 | NA 0 |
|           | Unavailable                             | 209         | \$37,512,368.88 | 76.4%             |          | NA 0 |
| Total     |   | 275         | \$49,100,895.94 | 100%              | 0 \$0.00 | 0    |
|           |   |             |                 | <del></del>       |          |      |
| 31401WRG6 | CHASE MANHATTAN MORTGAGE CORPORATION    | 78          | \$13,759,272.90 | 24.94%            |          | NA 0 |
|           | Unavailable                             | 234         | \$41,416,222.43 | 75.06%            | 0 \$0.00 | NA 0 |

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| Total     |   | 312 | \$55,175,495.33  | 100%   | 0 | \$0.00 |    | 0 |
|-----------|---|-----|------------------|--------|---|--------|----|---|
|           |   |     |                  |        |   |        |    |   |
| 31401WRH4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 158 | \$28,112,581.81  | 30.08% | 0 | \$0.00 | NA | 0 |
|           | Unavailable                             | 371 | \$65,355,506.75  | 69.92% | 0 | \$0.00 | NA | 0 |
| Total     |   | 529 | \$93,468,088.56  | 100%   | 0 | \$0.00 |    | 0 |
|           |   |     |                  |        |   |        |    |   |
| 31401WRJ0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 143 | \$25,016,363.71  | 41.61% | 0 | \$0.00 | NA | 0 |
|           | Unavailable                             | 197 | \$35,103,225.26  | 58.39% | 0 | \$0.00 | NA | 0 |
| Total     |   | 340 | \$60,119,588.97  | 100%   | 0 | \$0.00 |    | 0 |
|           |   |     |                  |        |   |        |    |   |
| 31401WRK7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 155 | \$26,424,966.08  | 43.42% | 0 | \$0.00 | NA | 0 |
|           | Unavailable                             | 192 | \$34,436,674.00  | 56.58% | 0 | \$0.00 | NA | 0 |
| Total     |   | 347 | \$60,861,640.08  | 100%   | 0 | \$0.00 | ı  | 0 |
|           |   |     |                  |        |   |        |    |   |
| 31401WRL5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 166 | \$28,209,599.02  | 48.37% | 0 | \$0.00 | NA | 0 |
|           | Unavailable                             | 174 | \$30,115,263.88  | 51.63% | 0 | \$0.00 | NA | 0 |
| Total     |   | 340 | \$58,324,862.90  | 100%   | 0 | \$0.00 |    | 0 |
|           |   |     |                  |        |   |        |    |   |
| 31401WRM3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 123 | \$21,525,320.80  | 52.89% | 0 | \$0.00 | NA | 0 |
|           | Unavailable                             | 110 | \$19,174,001.08  | 47.11% | 0 | \$0.00 | NA | 0 |
| Total     |   | 233 | \$40,699,321.88  | 100%   | 0 | \$0.00 | l  | 0 |
|           |   |     |                  |        |   |        |    |   |
| 31401WRN1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 16  | \$3,003,379.91   | 35.66% | 0 | \$0.00 | NA | 0 |
|           | Unavailable                             | 33  | \$5,418,918.85   | 64.34% | 0 | \$0.00 | NA | 0 |
| Total     |   | 49  | \$8,422,298.76   | 100%   | 0 | \$0.00 |    | 0 |
|           |   |     |                  |        |   |        |    |   |
| 31401WRP6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 51  | \$9,625,367.89   | 85.21% | 0 | \$0.00 | NA | 0 |
| _         | Unavailable                             | 10  | \$1,670,435.92   | 14.79% | 0 | \$0.00 | NA | 0 |
| Total     |   | 61  | \$11,295,803.81  | 100%   | 0 | \$0.00 | l  | 0 |
|           |   |     |                  |        |   |        |    |   |
| 31401WRQ4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 64  | \$14,192,462.61  | 19.07% | 0 | \$0.00 | NA | 0 |
|           | Unavailable                             | 275 | \$60,246,953.20  | 80.93% | 0 | \$0.00 | NA | 0 |
| Total     |   | 339 | \$74,439,415.81  | 100%   | 0 | \$0.00 |    | 0 |
|           |   |     |                  |        |   |        |    | _ |
| 31401WRR2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 145 | \$32,170,444.21  | 27.29% | 0 | \$0.00 | NA | 0 |
|           | Unavailable                             | 397 | \$85,730,861.15  | 72.71% | 0 | \$0.00 | NA | 0 |
| Total     |   | 542 | \$117,901,305.36 | 100%   | 0 | \$0.00 |    | 0 |

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|-----------|---|-----|------------------|--------|---|--------|------|--|
|           | CITA CE MANULATTANI                     |     |                  |        | 4 |        |      |  |
| 31401WRS0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 185 | \$39,427,953.67  | 32.69% | 0 | \$0.00 | NA 0 |  |
|           | Unavailable                             | 369 | \$81,191,531.80  | 67.31% | 0 | \$0.00 | NA 0 |  |
| Total     |   | 554 | \$120,619,485.47 | 100%   | 0 | \$0.00 | 0    |  |
| 31401WRT8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 232 | \$48,777,928.81  | 44.4%  | 0 | \$0.00 | NA 0 |  |
|           | Unavailable                             | 273 | \$61,089,945.35  | 55.6%  | 0 | \$0.00 | NA 0 |  |
| Total     |   | 505 | \$109,867,874.16 | 100%   | 0 | \$0.00 | 0    |  |
| 31401WRU5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 244 | \$50,943,768.12  | 46.37% | 0 | \$0.00 | NA 0 |  |
|           | Unavailable                             | 267 | \$58,931,405.20  | 53.63% | 0 | \$0.00 | NA 0 |  |
| Total     |   | 511 | \$109,875,173.32 | 100%   | 0 | \$0.00 | 0    |  |
| 31401WRV3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 165 | \$35,071,145.12  | 32.41% | 0 | \$0.00 | NA 0 |  |
|           | Unavailable                             | 356 | \$73,143,166.57  | 67.59% | 0 | \$0.00 | NA 0 |  |
| Total     |   | 521 | \$108,214,311.69 | 100%   | 0 | \$0.00 | 0    |  |
| 31401WRW1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 304 | \$60,482,767.70  | 52.2%  | 0 | \$0.00 | NA 0 |  |
|           | Unavailable                             | 254 | \$55,376,074.45  | 47.8%  | 0 | \$0.00 | NA 0 |  |
| Total     |   | 558 | \$115,858,842.15 | 100%   | 0 | \$0.00 | 0    |  |
| 31401WRX9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 249 | \$50,790,365.05  | 44.51% | 0 | \$0.00 | NA 0 |  |
|           | Unavailable                             | 295 | \$63,321,335.57  | 55.49% | 0 | \$0.00 | NA 0 |  |
| Total     |   | 544 | \$114,111,700.62 | 100%   | 0 | \$0.00 | 0    |  |
| 31401WRY7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 222 | \$43,288,771.91  | 46.74% | 0 | \$0.00 | NA 0 |  |
|           | Unavailable                             | 241 | \$49,324,299.28  | 53.26% | + | \$0.00 | NA 0 |  |
| Total     |   | 463 | \$92,613,071.19  | 100%   | 0 | \$0.00 | 0    |  |
| 31401WRZ4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 256 | \$48,259,555.09  | 45.86% | 0 | \$0.00 | NA 0 |  |
|           | Unavailable                             | 280 | \$56,975,552.43  | 54.14% |   | \$0.00 | NA 0 |  |
| Total     |   | 536 | \$105,235,107.52 | 100%   | 0 | \$0.00 | 0    |  |
| 31401WS26 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 33  | \$3,848,144.73   | 64.48% | 0 | \$0.00 | NA 0 |  |
|           | Unavailable                             | 14  | \$2,119,568.81   | 35.52% |   | \$0.00 | NA 0 |  |
| Total     |   | 47  | \$5,967,713.54   | 100%   | 0 | \$0.00 | 0    |  |
|           |   |     |                  |        |   |        |      |  |

| 31401WS34 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 153 | \$10,252,469.28 | 29.84%   | \$0.00   | NA 0 |
|-----------|---|-----|-----------------|----------|--|------|
|           | Unavailable                             | 350 | \$24,106,718.79 | 70.16%   | \$0.00   | NA 0 |
| Total     |   | 503 | \$34,359,188.07 | 100%     | <del>                                     </del> | 0    |
|           |   |     |                 |          |  |      |
| 31401WS42 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 114 | \$7,541,458.37  | 50.38%   | \$0.00   | NA 0 |
|           | Unavailable                             | 114 | \$7,426,628.11  | 49.62%   | \$0.00   | NA 0 |
| Total     |   | 228 | \$14,968,086.48 | 100%     | \$0.00   | 0    |
|           |   |     |                 |          |  |      |
| 31401WS59 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 15  | \$912,966.32    | 42.02%   | \$0.00   | NA 0 |
|           | Unavailable                             | 22  | \$1,259,719.95  | 57.98%   | \$0.00   | NA 0 |
| Total     |   | 37  | \$2,172,686.27  | 100%     | \$0.00   | 0    |
|           |   |     |                 |          |  |      |
| 31401WS67 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 116 | \$12,448,323.11 | 21.83%   | \$0.00   | NA 0 |
|           | Unavailable                             | 420 | \$44,574,253.64 | 78.17%   | \$0.00   | NA 0 |
| Total     |   | 536 | \$57,022,576.75 | 100%     | \$0.00   | 0    |
|           |   |     |                 |          |  |      |
| 31401WS75 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 251 | \$26,797,575.75 | 45.17%   | \$0.00   | NA 0 |
|           | Unavailable                             | 309 | \$32,534,658.27 | 54.83%   | \$0.00   | NA 0 |
| Total     |   | 560 | \$59,332,234.02 | 100%     | \$0.00   | 0    |
|           |   |     |                 |          |  |      |
| 31401WS83 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 126 | \$13,427,071.75 | 49.45%   | \$0.00   | NA 0 |
|           | Unavailable                             | 131 | \$13,726,913.10 | 50.55%   | \$0.00   | NA 0 |
| Total     |   | 257 | \$27,153,984.85 | 100%     | \$0.00   | 0    |
| 31401WS91 | CHASE MANHATTAN                         | 6   | \$606,443.87    | 51.38% ( | \$0.00   | NA 0 |
|           | MORTGAGE CORPORATION                    |     |                 |          |  |      |
|           | Unavailable                             | 5   | \$573,897.65    | 48.62%   |  | NA 0 |
| Total     |   | 11  | \$1,180,341.52  | 100%     | \$0.00   | 0    |
| 31401WSB6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 6   | \$693,958.37    | 9.96%    | \$0.00   | NA 0 |
|           | Unavailable                             | 46  | \$6,276,313.79  | 90.04% 1 | \$73,203.94                                      | NA 0 |
| Total     |   | 52  | \$6,970,272.16  | 100% 1   | <del>                                     </del> | 0    |
|           |   |     | . , -,          |          | . ,  |      |
| 31401WSC4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 2   | \$277,562.55    | 8.35%    | \$0.00   | NA 0 |
|           | Unavailable                             | 23  | \$3,045,688.05  | 91.65%   | \$0.00   | NA 0 |
| Total     |   | 25  | \$3,323,250.60  | 100%     | \$0.00   | 0    |
|           |   |     |                 |          |  |      |
| 31401WSG5 | CHASE MANHATTAN                         | 2   | \$380,772.54    | 15.11%   | \$0.00   | NA 0 |

|           | MORTGAGE CORPORATION                    |    |                 |        |   |        |      |   |
|-----------|---|----|-----------------|--------|---|--------|------|---|
|           | Unavailable                             | 17 | \$2,138,869.12  | 84.89% | 0 | \$0.00 | NA ( | ) |
| Total     |   | 19 | \$2,519,641.66  | 100%   | 0 | \$0.00 | 0    | 1 |
| 31401WSH3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 2  | \$436,435.07    | 19.6%  | 0 | \$0.00 | NA   | ) |
|           | Unavailable                             | 12 | \$1,790,664.08  | 80.4%  | 0 | \$0.00 | NA   | ) |
| Total     |   | 14 | \$2,227,099.15  | 100%   | 0 | \$0.00 | 0    | ) |
| 31401WSL4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 1  | \$82,838.24     | 4.51%  | 0 | \$0.00 | NA   | ) |
|           | Unavailable                             | 15 | \$1,751,998.74  | 95.49% | 0 | \$0.00 | NA   | ) |
| Total     |   | 16 | \$1,834,836.98  | 100%   | 0 | \$0.00 | 0    |   |
| 31401WSM2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 4  | \$540,471.28    | 24.65% | 0 | \$0.00 | NA   | ) |
|           | Unavailable                             | 13 | \$1,652,358.49  | 75.35% | 0 | \$0.00 | NA   | ) |
| Total     |   | 17 | \$2,192,829.77  | 100%   | 0 | \$0.00 | 0    | ) |
| 31401WSR1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 6  | \$1,143,767.90  | 74.18% | 0 | \$0.00 | NA   | ) |
|           | Unavailable                             | 2  | \$398,078.47    | 25.82% | 0 | \$0.00 | NA   | ) |
| Total     |   | 8  | \$1,541,846.37  | 100%   | 0 | \$0.00 | 0    | ) |
| 31401WSS9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 8  | \$1,719,259.52  | 58.34% | 0 | \$0.00 | NA   | ) |
|           | Unavailable                             | 7  | \$1,227,489.90  | 41.66% | 0 | \$0.00 | NA   | ) |
| Total     |   | 15 | \$2,946,749.42  | 100%   | 0 | \$0.00 | 0    | ) |
| 31401WST7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 14 | \$1,859,507.36  | 70.37% | 0 | \$0.00 | NA   | 1 |
|           | Unavailable                             | 5  | \$783,092.57    | 29.63% | - | \$0.00 | NA   |   |
| Total     |   | 19 | \$2,642,599.93  | 100%   | 0 | \$0.00 | 0    |   |
| 31401WSU4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 47 | \$7,050,152.58  | 62.83% | 0 | \$0.00 | NA   | ) |
|           | Unavailable                             | 22 | \$4,170,562.43  | 37.17% | 0 | \$0.00 | NA   | ) |
| Total     |   | 69 | \$11,220,715.01 | 100%   | 0 | \$0.00 | 0    | ) |
| 31401WSV2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 37 | \$6,001,895.73  | 67.98% | Щ | \$0.00 | NA   |   |
|           | Unavailable                             | 18 | \$2,827,580.46  | 32.02% |   | \$0.00 | NA   |   |
| Total     |   | 55 | \$8,829,476.19  | 100%   | 0 | \$0.00 | 0    |   |
| 31401WSW0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 61 | \$8,148,750.02  | 56.47% | 0 | \$0.00 | NA   | ) |

|           | Unavailable                             | 39          | \$6,280,591.05  | 43.53% | 0                       | \$0.00 | NA ( | 0        |
|-----------|---|-------------|-----------------|--------|-------------------------|--------|------|----------|
| Total     |   | 100         | \$14,429,341.07 | 100%   | -                       |        |      | 0        |
|           |   |             |                 |        |                         |        |      | t        |
| 31401WSX8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 16          | \$1,706,310.54  | 39.91% | O                       | \$0.00 | NA   | 0        |
|           | Unavailable                             | 21          | \$2,569,171.64  | 60.09% | 0                       | \$0.00 | NA ( | 0        |
| Total     |   | 37          | \$4,275,482.18  | 100%   | 0                       | \$0.00 |      | 0        |
| <b></b>   |   | <del></del> |                 |        | $\downarrow \downarrow$ |        |      | 4        |
| 31401WSY6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 6           | \$1,074,011.73  |        | Ш                       | ·      | NA   |          |
|           | Unavailable                             | 1           | \$178,088.19    | 14.22% | _                       |        | NA ( |          |
| Total     |   | 7           | \$1,252,099.92  | 100%   | 0                       | \$0.00 |      | 0        |
| 31401WSZ3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 22          | \$3,484,912.69  | 71.49% | Ш                       | ·      | NA   |          |
|           | Unavailable                             | 8           | \$1,389,985.73  | 28.51% | _                       |        | NA ( | 0        |
| Total     |   | 30          | \$4,874,898.42  | 100%   | 0                       | \$0.00 |      | 0        |
| 31401WT25 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 162         | \$9,513,800.60  |        | $\bot$                  |        | NA   |          |
|           | Unavailable                             | 179         | \$9,793,577.08  | 50.72% | -                       | 1      | NA ( | <u>)</u> |
| Total     |   | 341         | \$19,307,377.68 | 100%   | 0                       | \$0.00 |      | <u>)</u> |
| 31401WT33 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 13          | \$657,584.94    | 50.56% | ,<br>O                  | \$0.00 | NA   | 0        |
|           | Unavailable                             | 13          | \$643,137.39    | 49.44% | -                       |        | NA   | 0        |
| Total     |   | 26          | \$1,300,722.33  | 100%   | 0                       | \$0.00 |      | <u>)</u> |
| 31401WT41 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 90          | \$13,805,378.96 |        | Ш                       |        | NA   |          |
|           | Unavailable                             | 261         | \$36,255,688.60 | 72.42% | 0                       | \$0.00 | NA ( |          |
| Total     |   | 351         | \$50,061,067.56 | 100%   | 0                       | \$0.00 |      | 0        |
| 31401WT58 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 98          | \$13,464,834.76 | 40.7%  | ,<br>O                  | \$0.00 | NA   |          |
|           | Unavailable                             | 145         | \$19,620,416.46 |        | -                       |        | NA ( | J        |
| Total     |   | 243         | \$33,085,251.22 | 100%   | 0                       | \$0.00 |      | 1        |
| 31401WT66 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 134         | \$17,399,249.75 | 69.07% | ,<br>O                  | \$0.00 | NA   |          |
|           | Unavailable                             | 62          | \$7,791,705.10  |        | ++                      |        | NA ( | J        |
| Total     |   | 196         | \$25,190,954.85 | 100%   | 0                       | \$0.00 |      | 0        |
| 31401WT82 | CHASE MANHATTAN                         | 70          | \$13,011,193.87 | 52.1%  | 0                       | \$0.00 | NA ( | 0        |
|           | MORTGAGE CORPORATION                    |             |                 |        | Ш                       |        |      |          |
|           | Unavailable                             | 72          | \$11,960,585.09 | 47.9%  | 0                       | \$0.00 | NA ( | J        |

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| Total     |   | 142 | \$24,971,778.96  | 100%   | 0 \$0.00       | 0    |
|-----------|---|-----|------------------|--------|----------------|------|
|           |   |     |                  |        |                |      |
| 31401WT90 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 132 | \$28,558,156.27  | 34.68% | 0 \$0.00       | NA 0 |
|           | Unavailable                             | 245 | \$53,789,016.65  | 65.32% | 0 \$0.00       | NA 0 |
| Total     |   | 377 | \$82,347,172.92  | 100%   | 0 \$0.00       | 0    |
|           |   |     |                  |        |                |      |
| 31401WTA7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 151 | \$27,047,317.57  | 27.92% | 0 \$0.00       | NA 0 |
|           | Unavailable                             | 395 | \$69,823,856.42  | 72.08% | 0 \$0.00       | NA 0 |
| Total     |   | 546 | \$96,871,173.99  | 100%   | 0 \$0.00       | 0    |
|           |   |     |                  |        |                |      |
| 31401WTB5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 155 | \$27,363,483.31  | 40.02% | 0 \$0.00       | NA 0 |
|           | Unavailable                             | 233 | \$41,011,139.52  | 59.98% | 1 \$214,011.28 | NA 0 |
| Total     |   | 388 | \$68,374,622.83  | 100%   | 1 \$214,011.28 | 0    |
|           |   |     |                  |        |                |      |
| 31401WTC3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 59  | \$10,388,692.00  | 53.09% | 0 \$0.00       | NA 0 |
|           | Unavailable                             | 53  | \$9,180,233.87   | 46.91% | 0 \$0.00       | NA 0 |
| Total     |   | 112 | \$19,568,925.87  | 100%   | 0 \$0.00       | 0    |
|           |   |     |                  |        |                |      |
| 31401WTE9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 8   | \$1,267,437.89   | 78.34% | 0 \$0.00       | NA 0 |
|           | Unavailable                             | 2   | \$350,525.13     | 21.66% | 0 \$0.00       | NA 0 |
| Total     |   | 10  | \$1,617,963.02   | 100%   | 0 \$0.00       | 0    |
|           |   |     |                  |        |                |      |
| 31401WTF6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 61  | \$11,499,399.72  | 42.15% | 0 \$0.00       | NA 0 |
|           | Unavailable                             | 91  | \$15,784,164.04  | 57.85% |                | NA 0 |
| Total     |   | 152 | \$27,283,563.76  | 100%   | 0 \$0.00       | 0    |
|           |   |     |                  |        |                |      |
| 31401WTG4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 164 | \$34,907,923.40  | 30.6%  | 0 \$0.00       | NA 0 |
| -         | Unavailable                             | 362 | \$79,166,886.21  | 69.4%  | 0 \$0.00       | NA 0 |
| Total     |   | 526 | \$114,074,809.61 | 100%   | 0 \$0.00       | 0    |
|           |   |     |                  |        |                |      |
| 31401WTH2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 129 | \$27,312,680.52  | 35.86% | 0 \$0.00       | NA 0 |
|           | Unavailable                             | 228 | \$48,861,527.47  | 64.14% | <b>-</b>       | NA 0 |
| Total     |   | 357 | \$76,174,207.99  | 100%   | 0 \$0.00       | 0    |
|           |   |     |                  |        |                |      |
| 31401WTJ8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 264 | \$54,055,802.34  | 42.51% | 0 \$0.00       | NA 0 |
|           | Unavailable                             | 336 | \$73,104,836.83  | 57.49% |                | NA 0 |
| Total     |   | 600 | \$127,160,639.17 | 100%   | 0 \$0.00       | 0    |

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|           |   | 1                 |   |                                       | П     |                         | 1    |          |
|-----------|---|-------------------|---|---------------------------------------|-------|-------------------------|------|----------|
|           | CHACE MANHATTAN                         |                   |   |                                       | H     |                         |      |          |
| 31401WTK5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 383               | \$75,700,178.54                           | 50%                                   | 0     | \$0.00                  | NA 0 |          |
|           | Unavailable                             | 358               | \$75,691,196.17                           | 50%                                   | 0     | \$0.00                  | NA 0 |          |
| Total     |   | 741               | \$151,391,374.71                          | 100%                                  | 0     | \$0.00                  | 0    |          |
|           |   |                   |   |                                       |       |                         |      |          |
| 31401WTL3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 148               | \$29,149,747.70                           | 51.15%                                |       | \$0.00                  | NA 0 |          |
|           | Unavailable                             | 131               | \$27,841,033.13                           | 48.85%                                | -     | \$0.00                  | NA 0 |          |
| Total     |   | 279               | \$56,990,780.83                           | 100%                                  | 0     | \$0.00                  | 0    |          |
| 31401WTM1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 123               | \$22,669,860.95                           | 51.14%                                | 0     | \$0.00                  | NA 0 |          |
|           | Unavailable                             | 112               | \$21,662,399.23                           | 48.86%                                | 0     | \$0.00                  | NA 0 |          |
| Total     |   | 235               | \$44,332,260.18                           | 100%                                  | 0     | \$0.00                  | 0    |          |
| 31401WTP4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 44                | \$2,715,862.48                            | 34.61%                                | 0     | \$0.00                  | NA 0 |          |
|           | Unavailable                             | 84                | \$5,131,761.16                            | 65.39%                                | 0     | \$0.00                  | NA 0 |          |
| Total     |   | 128               | \$7,847,623.64                            | 100%                                  | 0     | \$0.00                  | 0    |          |
| 31401WTQ2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 58                | \$3,538,395.46                            | 76.9%                                 | Ш     | \$0.00                  | NA 0 | <u> </u> |
|           | Unavailable                             | 18                | \$1,062,891.10                            | 23.1%                                 | -     | \$0.00                  | NA 0 | 1        |
| Total     |   | 76                | \$4,601,286.56                            | 100%                                  | 0     | \$0.00                  | 0    |          |
| 31401WTR0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 158               | \$23,099,851.53                           | 47.44%                                | 0     | \$0.00                  | NA 0 |          |
|           | Unavailable                             | 177               | \$25,597,089.70                           | 52.56%                                | 0     | \$0.00                  | NA 0 |          |
| Total     |   | 335               | \$48,696,941.23                           | 100%                                  | 0     | \$0.00                  | 0    |          |
| 31401WTS8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 94                | \$12,533,486.57                           | 73.08%                                | 0     | \$0.00                  | NA 0 |          |
|           | Unavailable                             | 36                | \$4,616,160.82                            | 26.92%                                | 0     | \$0.00                  | NA 0 |          |
| Total     |   | 130               | \$17,149,647.39                           | 100%                                  | 0     | \$0.00                  | 0    |          |
| 31401WTT6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 6                 | \$585,159.32                              | 58.1%                                 | 0     | \$0.00                  | NA 0 |          |
|           | Unavailable                             | 5                 | \$422,034.28                              | 41.9%                                 | 0     | \$0.00                  | NA 0 |          |
| Total     |   | 11                | \$1,007,193.60                            | 100%                                  | 0     | \$0.00                  | 0    |          |
| 31401WTZ2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 117               | \$7,190,020.68                            | 40.17%                                | 0     | \$0.00                  | NA 0 |          |
|           |   | T                 |   | · · · · · · · · · · · · · · · · · · · | i 1 - |                         |      | 1        |
| Total     | Unavailable                             | 176<br><b>293</b> | \$10,709,537.98<br><b>\$17,899,558.66</b> | 59.83%<br>100%                        | -     | \$0.00<br><b>\$0.00</b> | NA 0 |          |

| -         |   |     |                              |        |          |      |
|-----------|---|-----|------------------------------|--------|----------|------|
| 31401WU23 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 270 | \$44,400,676.57              | 61.45% | 0 \$0.00 | NA 0 |
|           | Unavailable                             | 178 | \$27,849,629.54              | 38.55% | 0 \$0.00 | NA 0 |
| Total     |   | 448 | \$72,250,306.11              | 100%   | 0 \$0.00 | 0    |
|           |   | ,   |                              |        |          |      |
| 31401WU31 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 274 | \$43,431,250.38              | 60.62% | 0 \$0.00 | NA 0 |
|           | Unavailable                             | 182 | \$28,217,782.05              | 39.38% | 0 \$0.00 | NA 0 |
| Total     |   | 456 | \$71,649,032.43              | 100%   | <u> </u> | 0    |
| 10000     |   |     | ₩ • <del>- )</del> • , · - · |        | 1        |      |
| 31401WU49 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 148 | \$22,588,375.56              | 35.51% | 0 \$0.00 | NA 0 |
|           | Unavailable                             | 291 | \$41,029,182.02              | 64.49% | 0 \$0.00 | NA 0 |
| Total     |   | 439 | \$63,617,557.58              | 100%   | 0 \$0.00 | 0    |
|           |   |     |                              |        |          |      |
| 31401WU56 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 407 | \$58,176,206.55              | 60.55% | 0 \$0.00 | NA 0 |
|           | Unavailable                             | 252 | \$37,907,428.95              | 39.45% | 0 \$0.00 | NA 0 |
| Total     |   | 659 | \$96,083,635.50              | 100%   | 0 \$0.00 | 0    |
|           |   |     |                              |        |          |      |
| 31401WU64 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 279 | \$38,372,955.19              | 50.52% | 0 \$0.00 | NA 0 |
|           | Unavailable                             | 267 | \$37,582,073.55              | 49.48% | 0 \$0.00 | NA 0 |
| Total     |   | 546 | \$75,955,028.74              | 100%   | 0 \$0.00 | 0    |
|           |   |     |                              |        |          |      |
| 31401WU72 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 18  | \$2,745,006.17               | 51.23% | 0 \$0.00 | NA 0 |
|           | Unavailable                             | 21  | \$2,613,396.54               | 48.77% | 0 \$0.00 | NA 0 |
| Total     |   | 39  | \$5,358,402.71               | 100%   | 0 \$0.00 | 0    |
|           |   |     |                              |        |          |      |
| 31401WUA5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 108 | \$24,208,830.48              | 37.76% | 0 \$0.00 | NA 0 |
|           | Unavailable                             | 180 | \$39,905,167.03              | 62.24% |          | NA 0 |
| Total     |   | 288 | \$64,113,997.51              | 100%   | 0 \$0.00 | 0    |
|           |   |     |                              |        |          |      |
| 31401WUB3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 260 | \$55,196,770.81              | 51.64% | 0 \$0.00 | NA 0 |
|           | Unavailable                             | 240 | \$51,695,310.73              | 48.36% |          | NA 0 |
| Total     |   | 500 | \$106,892,081.54             | 100%   | 0 \$0.00 | 0    |
|           |   |     |                              |        | 1        |      |
| 31401WUC1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 397 | \$80,257,835.87              | 58.54% | ·        | NA 0 |
|           | Unavailable                             | 267 | \$56,850,407.49              | 41.46% |          | NA 0 |
| Total     |   | 664 | \$137,108,243.36             | 100%   | 0 \$0.00 | 0    |
|           |   |     |                              |        | 1        |      |
| 31401WUD9 | CHASE MANHATTAN                         | 168 | \$31,867,624.72              | 65.17% | 0 \$0.00 | NA 0 |

|             | MORTGAGE CORPORATION                    |     |                           |                  |   |        |      |
|-------------|---|-----|---------------------------|------------------|---|--------|------|
|             | Unavailable                             | 78  | \$17,035,340.69           | 34.83%           | 0 | \$0.00 | NA 0 |
| Total       |   | 246 | \$48,902,965.41           | 100%             | 0 | \$0.00 | 0    |
|             |   |     |                           |                  |   |        |      |
| 31401WUE7   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 143 | \$27,159,028.40           | 54.24%           | 0 | \$0.00 | NA 0 |
|             | Unavailable                             | 106 | \$22,914,817.47           | 45.76%           | 0 | \$0.00 | NA 0 |
| Total       |   | 249 | \$50,073,845.87           | 100%             | 0 | \$0.00 | 0    |
|             |   |     |                           |                  |   |        |      |
| 31401WUG2   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 151 | \$23,963,623.73           | 79.66%           | 0 | \$0.00 | NA 0 |
|             | Unavailable                             | 34  | \$6,117,700.49            | 20.34%           | 0 | \$0.00 | NA 0 |
| Total       |   | 185 | \$30,081,324.22           | 100%             | 0 | \$0.00 | 0    |
|             |   |     |                           |                  |   |        |      |
| 31401WUH0   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 149 | \$26,693,588.39           | 32.53%           | 0 | \$0.00 | NA 0 |
|             | Unavailable                             | 357 | \$55,376,724.05           | 67.47%           | 0 | \$0.00 | NA 0 |
| Total       |   | 506 | \$82,070,312.44           | 100%             | 0 | \$0.00 | 0    |
|             |   |     |                           |                  |   |        |      |
| 31401WUJ6   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 157 | \$27,333,134.00           | 32.59%           | 0 | \$0.00 | NA 0 |
|             | Unavailable                             | 357 | \$56,541,189.24           | 67.41%           | 0 | \$0.00 | NA 0 |
| Total       |   | 514 | \$83,874,323.24           | 100%             | 0 | \$0.00 | 0    |
|             |   |     |                           |                  |   |        |      |
| 31401WUK3   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 145 | \$26,147,793.97           | 32.92%           | 0 | \$0.00 | NA 0 |
|             | Unavailable                             | 334 | \$53,275,551.68           | 67.08%           | 0 | \$0.00 | NA 0 |
| Total       |   | 479 | \$79,423,345.65           | 100%             | 0 | \$0.00 | 0    |
|             |   |     |                           |                  |   |        |      |
| 31401WUL1   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 161 | \$27,513,597.07           | 38.04%           |   | \$0.00 | NA 0 |
|             | Unavailable                             | 253 | \$44,805,945.19           | 61.96%           | _ | \$0.00 | NA 0 |
| Total       |   | 414 | \$72,319,542.26           | 100%             | 0 | \$0.00 | 0    |
|             |   |     |                           |                  |   |        |      |
| 31401WUM9   | CHASE MANHATTAN                         | 168 | \$30,066,851.40           | 41.91%           | 0 | \$0.00 | NA 0 |
|             | MORTGAGE CORPORATION                    | 240 | Φ41 CC7 504 52            | 50.00 <i>c</i> r | 0 | Φ0.00  |      |
| m ( )       | Unavailable                             | 240 | \$41,667,594.53           | 58.09%           |   | \$0.00 | NA 0 |
| Total       |   | 408 | \$71,734,445.93           | 100%             | U | \$0.00 | 0    |
|             | CHACE MANILATEAN                        |     |                           |                  |   |        |      |
| 31401WUN7   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 136 | \$26,898,034.51           | 40.78%           | 0 | \$0.00 | NA 0 |
| <u> </u>    | Unavailable                             | 224 | \$39,060,902.62           | 59.22%           | 0 | \$0.00 | NA 0 |
| Total       | Chavanaoic                              | 360 | \$65,958,937.13           | 100%             |   | \$0.00 | 0    |
| 2 0 1 1 1 1 |   | 200 | <del>400,700,701.10</del> | 100 /0           |   | ΨΟ•ΟΟ  |      |
| 31401WUP2   | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 136 | \$22,922,115.07           | 50.89%           | 0 | \$0.00 | NA 0 |

|           | Unavailable                             | 138 | \$22,122,006.94             | 49.11% | 0 | \$0.00 | NA 0 |
|-----------|---|-----|-----------------------------|--------|---|--------|------|
| Total     | Onavanaore                              | 274 | \$45,044,122.01             | 100%   | _ | \$0.00 | 0    |
| 10001     |   |     | ψ 10,0 1 1,12 <b>2</b> 10 1 | 100 /6 | Ť | φοιου  |      |
| 31401WUQ0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 226 | \$34,185,049.24             | 58.36% | 0 | \$0.00 | NA 0 |
|           | Unavailable                             | 159 | \$24,386,892.68             | 41.64% | 0 | \$0.00 | NA 0 |
| Total     |   | 385 | \$58,571,941.92             | 100%   | 0 | \$0.00 | 0    |
| 31401WUR8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 213 | \$31,223,337.91             | 50.96% | 0 | \$0.00 | NA 0 |
|           | Unavailable                             | 212 | \$30,042,826.78             | 49.04% | 0 | \$0.00 | NA 0 |
| Total     |   | 425 | \$61,266,164.69             | 100%   | 0 | \$0.00 | 0    |
| 31401WUS6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 8   | \$1,099,592.12              | 71.5%  |   | \$0.00 | NA 0 |
| <u></u>   | Unavailable                             | 4   | \$438,306.26                | 28.5%  | - | \$0.00 | NA 0 |
| Total     |   | 12  | \$1,537,898.38              | 100%   | 0 | \$0.00 | 0    |
| 31401WUV9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 102 | \$17,578,004.76             | 29.07% | 0 | \$0.00 | NA 0 |
|           | Unavailable                             | 251 | \$42,894,797.70             | 70.93% | 0 | \$0.00 | NA 0 |
| Total     |   | 353 | \$60,472,802.46             | 100%   | 0 | \$0.00 | 0    |
| 31401WUW7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 169 | \$29,888,299.70             | 37.78% | 0 | \$0.00 | NA 0 |
|           | Unavailable                             | 309 | \$49,215,239.99             | 62.22% | _ | \$0.00 | NA 0 |
| Total     |   | 478 | \$79,103,539.69             | 100%   | 0 | \$0.00 | 0    |
| 31401WUX5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 163 | \$27,705,714.55             | 32.92% | 0 | \$0.00 | NA 0 |
|           | Unavailable                             | 362 | \$56,462,126.32             | 67.08% | - | \$0.00 | NA 0 |
| Total     |   | 525 | \$84,167,840.87             | 100%   | 0 | \$0.00 | 0    |
| 31401WUY3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 202 | \$34,995,548.85             | 47.9%  | 0 | \$0.00 | NA 0 |
|           | Unavailable                             | 233 | \$38,061,687.92             | 52.1%  | - | \$0.00 | NA 0 |
| Total     |   | 435 | \$73,057,236.77             | 100%   | 0 | \$0.00 | 0    |
| 31401WUZ0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 157 | \$25,028,511.29             | 36.74% | 0 | \$0.00 | NA 0 |
|           | Unavailable                             | 294 | \$43,099,139.99             | 63.26% | - | \$0.00 | NA 0 |
| Total     |   | 451 | \$68,127,651.28             | 100%   | 0 | \$0.00 | 0    |
| 31401WV22 | Unavailable                             | 22  | \$3,993,921.86              | 100%   | _ | \$0.00 | NA 0 |
| Total     |   | 22  | \$3,993,921.86              | 100%   | 0 | \$0.00 | 0    |
|           |   |     |                             |        |   |        |      |

| 31401WVB2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 151 | \$8,889,816.26  | 50.03% | 0 | \$0.00 | NA 0 |
|-----------|---|-----|-----------------|--------|---|--------|------|
|           | Unavailable                             | 151 | \$8,880,438.20  | 49.97% | 0 | \$0.00 | NA 0 |
| Total     |   | 302 | \$17,770,254.46 | 100%   | 0 | \$0.00 | 0    |
|           |   |     |                 |        |   |        |      |
| 31401WVC0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 381 | \$22,396,392.14 | 70.85% | 0 | \$0.00 | NA 0 |
|           | Unavailable                             | 158 | \$9,215,823.21  | 29.15% | 0 | \$0.00 | NA 0 |
| Total     |   | 539 | \$31,612,215.35 | 100%   | 0 | \$0.00 | 0    |
|           |   |     |                 |        |   |        |      |
| 31401WVD8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 232 | \$13,320,032.15 | 74.37% | 0 | \$0.00 | NA 0 |
|           | Unavailable                             | 89  | \$4,590,430.42  | 25.63% | 0 | \$0.00 | NA 0 |
| Total     |   | 321 | \$17,910,462.57 | 100%   | 0 | \$0.00 | 0    |
|           |   |     |                 |        |   |        |      |
| 31401WVE6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 230 | \$33,899,667.81 | 53.93% | 0 | \$0.00 | NA 0 |
|           | Unavailable                             | 209 | \$28,962,500.14 | 46.07% | 0 | \$0.00 | NA 0 |
| Total     |   | 439 | \$62,862,167.95 | 100%   | 0 | \$0.00 | 0    |
|           |   |     |                 |        |   |        |      |
| 31401WVF3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 377 | \$50,387,551.56 | 70.7%  | 0 | \$0.00 | NA 0 |
|           | Unavailable                             | 162 | \$20,884,914.93 | 29.3%  | 0 | \$0.00 | NA 0 |
| Total     |   | 539 | \$71,272,466.49 | 100%   | 0 | \$0.00 | 0    |
|           |   |     |                 |        |   |        |      |
| 31401WVG1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 210 | \$26,971,300.29 | 77.46% | 0 | \$0.00 | NA 0 |
|           | Unavailable                             | 61  | \$7,848,324.47  | 22.54% | 0 | \$0.00 | NA 0 |
| Total     |   | 271 | \$34,819,624.76 | 100%   | 0 | \$0.00 | 0    |
|           |   |     |                 |        |   |        |      |
| 31401WVH9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 185 | \$22,868,387.35 | 78.07% | 0 | \$0.00 | NA 0 |
|           | Unavailable                             | 51  | \$6,421,930.92  | 21.93% |   | \$0.00 | NA 0 |
| Total     |   | 236 | \$29,290,318.27 | 100%   | 0 | \$0.00 | 0    |
|           |   |     |                 |        |   |        |      |
| 31401WVJ5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 178 | \$28,088,928.81 | 56.21% | 0 | \$0.00 | NA 0 |
|           | Unavailable                             | 139 | \$21,878,766.49 | 43.79% | 0 | \$0.00 | NA 0 |
| Total     |   | 317 | \$49,967,695.30 | 100%   | 0 | \$0.00 | 0    |
|           |   |     |                 |        |   |        |      |
| 31401WVK2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 283 | \$48,587,041.33 | 64.09% | 0 | \$0.00 | NA 0 |
|           | Unavailable                             | 153 | \$27,222,618.79 | 35.91% | 0 | \$0.00 | NA 0 |
| Total     |   | 436 | \$75,809,660.12 | 100%   | 0 | \$0.00 | 0    |
|           |   |     |                 |        |   |        |      |
| 31401WVL0 | CHASE MANHATTAN                         | 324 | \$54,028,560.49 | 63.45% | 0 | \$0.00 | NA 0 |

|                    | MORTGAGE CORPORATION  | ( I                 |                                    |          |  | 11   |
|--------------------|---|---------------------|------------------------------------|----------|--|--|
|                    | Unavailable   | 172                 | \$31,124,265.86                    | 36.55% 0 | \$0.00   | NA 0   |
| Total              |   | 496                 | \$85,152,826.35                    | 100% 0   | i i  | 0  |
|                    |   |                     |                                    |          |  |  |
| 31401WVM8          | Unavailable   | 43                  | \$9,000,759.86                     | 100% 0   | 1  | NA 0   |
| Total              |   | 43                  | \$9,000,759.86                     | 100% 0   | \$0.00   | 0  |
|                    |   | +-+                 |                                    |          | +  | $\longrightarrow \!$ |
| 31401WVN6          | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1                   | \$70,843.00                        | 2.65% 0  | \$0.00   | NA 0   |
|                    | Unavailable   | 37                  | \$2,599,709.97                     | 97.35% 0 | i i  | NA 0   |
| Total              |   | 38                  | \$2,670,552.97                     | 100% 0   | \$0.00   | 0  |
|                    |   | +-+                 |                                    |          | <del>                                     </del> | $-\!$                |
| 31401WVP1          | Unavailable   | 63                  | \$6,607,339.40                     | 100% 0   |  | NA 0   |
| Total              |   | 63                  | \$6,607,339.40                     | 100% 0   | \$0.00   | 0  |
| 31401WVQ9          | Unavailable   | 165                 | \$35,003,405.78                    | 100% 0   | \$0.00   | NA 0   |
| Total              | Ullavallable  | 165                 | \$35,003,405.78<br>\$35,003,405.78 | 100% 0   |  | NA O   |
| 10tai              |   | 103                 | \$33,003,703.70                    | 100 /0 0 | φυ.υυ  |  |
| 31401WVR7          | Unavailable   | 39                  | \$5,977,014.84                     | 100% 0   | \$0.00   | NA 0   |
| Total              | One venter  | 39                  | \$5,977,014.84                     | 100% 0   |  | 0  |
|                    |   |                     | 1-7                                |          |  |  |
| 31401WVS5          | Unavailable   | 35                  | \$2,134,359.85                     | 100% 0   | \$0.00   | NA 0   |
| Total              |   | 35                  | \$2,134,359.85                     | 100% 0   | \$0.00   | 0  |
|                    |   |                     |                                    |          |  |  |
| 31401WVT3          | Unavailable   | 30                  | \$3,080,201.66                     | 100% 0   | ·  | NA 0   |
| Total              |   | 30                  | \$3,080,201.66                     | 100% 0   | \$0.00   | 0  |
|                    |   | $\perp \perp \perp$ |                                    |          |  | $\longrightarrow \!$ |
| 31401WVU0          | Unavailable   | 20                  | \$3,987,767.73                     | 100% 0   | · · · · · · · · · · · · · · · · · · ·            | NA 0   |
| Total              |   | 20                  | \$3,987,767.73                     | 100% 0   | \$0.00   | 0  |
| 24 404 33 33 34 30 |   | 21                  | #2.750.015.54                      | 10007.0  | Ф0.00  | 274 0  |
| 31401WVV8          | <u>Unavailable</u>  | 31                  | \$3,750,815.54                     | 100% 0   |  | NA 0   |
| Total              |   | 31                  | \$3,750,815.54                     | 100% 0   | \$0.00   | 0  |
| 31401WVW6          | Unavailable   | 14                  | \$1,736,860.00                     | 100% 0   | \$0.00   | NA 0   |
| Total              | Ullavallauic  | 14                  | \$1,736,860.00                     | 100% 0   | ·  | 0  |
| 1 Otal             |   | + +++               | Ψ1,750,000.00                      | 100 /0 0 | Ψυ•υυ  |  |
| 31401WVY2          | Unavailable   | 48                  | \$9,038,004.47                     | 100% 0   | \$0.00   | NA 0   |
| Total              |   | 48                  | \$9,038,004.47                     | 100% 0   | i i  | 0  |
| _                  |   |                     |                                    |          |  |  |
| 31401WVZ9          | Unavailable   | 33                  | \$5,318,634.38                     | 100% 0   | \$0.00   | NA 0   |
| Total              |   | 33                  | \$5,318,634.38                     | 100% 0   | \$0.00   | 0  |
|                    |   | $\perp$             |                                    |          |  |  |
| 31401WY52          | STANDARD MORTGAGE<br>CORPORATION                            | 7                   | \$888,050.00                       | 88.53% 0 | \$0.00   | NA 0   |
|                    | Unavailable   | 1                   | \$115,000.00                       | 11.47% 0 | \$0.00   | NA 0   |

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| Total         |                                  | 8   | \$1,003,050.00                           | 100%   | 0 | \$0.00 |          | 0      |
|---------------|----------------------------------|-----|--|--------|---|--------|----------|--------|
|               |                                  |     |  |        |   |        |          |        |
| 31401WY60     | STANDARD MORTGAGE<br>CORPORATION | 14  | \$1,741,503.94                           | 43.58% | 0 | \$0.00 | NA       | 0      |
|               | Unavailable                      | 24  | \$2,254,243.01                           | 56.42% | 0 | \$0.00 | NA       | 0      |
| Total         |                                  | 38  | \$3,995,746.95                           | 100%   | 0 | \$0.00 |          | 0      |
| 21401337774   | EIDGE GEAD GAMINGG DANK          | 1.0 | \$2.026.052.22                           | 1000   | 0 | Φ0.00  | NT A     | 0      |
| 31401WYR4     | FIRST STAR SAVINGS BANK          | 18  | \$2,036,953.32                           | 100%   | 1 |        | NA       |        |
| Total         |                                  | 18  | \$2,036,953.32                           | 100%   | U | \$0.00 |          | 0      |
| 31401WZ28     | SUNTRUST MORTGAGE INC.           | 2   | \$399,172.80                             | 21.62% | 0 | \$0.00 | NA       | 0      |
|               | Unavailable                      | 8   | \$1,446,762.79                           | 78.38% | 0 | \$0.00 | NA       | 0      |
| Total         |                                  | 10  | \$1,845,935.59                           | 100%   | 0 | \$0.00 |          | 0      |
| 31401WZ36     | SUNTRUST MORTGAGE INC.           | 3   | \$624,960.66                             | 41.36% | Ω | \$0.00 | NA       | 0      |
| 51401 W 250   | Unavailable                      | 5   | \$886,199.96                             | 58.64% | • |        | NA       | _      |
| Total         | Chavanaoic                       | 8   | \$1,511,160.62                           | 100%   | 1 | \$0.00 |          | 0      |
|               |                                  |     | , ,, , , , , , , , , , , , , , , , , , , |        |   | ,      |          |        |
| 31401WZ44     | SUNTRUST MORTGAGE INC.           | 6   | \$1,072,352.04                           | 49.38% | 0 | \$0.00 | NA       | 0      |
|               | Unavailable                      | 6   | \$1,099,253.90                           | 50.62% | 0 | \$0.00 | NA       | 0      |
| Total         |                                  | 12  | \$2,171,605.94                           | 100%   | 0 | \$0.00 |          | 0      |
|               |                                  |     |  |        |   |        |          |        |
| 31401WZ51     | SUNTRUST MORTGAGE INC.           | 4   | \$696,370.10                             | 67.08% | 0 | \$0.00 | NA       | 0      |
|               | Unavailable                      | 2   | \$341,707.76                             | 32.92% | 1 | \$0.00 | NA       | 0      |
| Total         |                                  | 6   | \$1,038,077.86                           | 100%   | 0 | \$0.00 |          | 0      |
| 31401WZ69     | SUNTRUST MORTGAGE INC.           | 14  | \$3,432,920.85                           | 18.72% | 0 | \$0.00 | NA       | 0      |
|               | Unavailable                      | 65  | \$14,901,835.38                          | 81.28% | 1 |        | NA       |        |
| Total         |                                  | 79  | \$18,334,756.23                          | 100%   | 1 | \$0.00 |          | 0      |
| 31401WZ77     | SUNTRUST MORTGAGE INC.           | 18  | \$4,188,953.42                           | 30.75% | Λ | \$0.00 | NA       | 0      |
| 51401 WZ//    | Unavailable                      | 42  | \$9,433,239.51                           | 69.25% | 1 |        | NA<br>NA | _      |
| Total         | enavanaore                       | 60  | \$13,622,192.93                          | 100%   | + | 1      | 1171     | 0      |
|               |                                  |     |  |        |   | ·      |          |        |
| 31401WZ85     | SUNTRUST MORTGAGE INC.           | 25  | \$6,131,480.67                           | 100%   | 0 | \$0.00 | NA       | 0      |
| Total         |                                  | 25  | \$6,131,480.67                           | 100%   | 0 | \$0.00 |          | 0      |
| 24.4047777202 |                                  |     | <b>47.240.077.20</b>                     | ••••   | _ | 40.00  | 77.1     | _      |
| 31401WZ93     | SUNTRUST MORTGAGE INC.           | 23  | \$5,310,977.38                           | 20.95% | 1 |        | NA       |        |
| Total         | Unavailable                      | 89  | \$20,036,780.92                          | 79.05% | - |        | NA       | U<br>A |
| Total         |                                  | 112 | \$25,347,758.30                          | 100%   | V | \$0.00 |          | U      |
| 31401WZF9     | SUNTRUST MORTGAGE INC.           | 24  | \$2,790,718.71                           | 32.19% | 0 | \$0.00 | NA       | 0      |
|               | Unavailable                      | 50  | \$5,879,827.36                           | 67.81% | 1 |        | NA       | _      |
| Total         |                                  | 74  | \$8,670,546.07                           | 100%   | 1 |        |          | 0      |
|               |                                  |     |  |        |   |        |          |        |

| 31401WZG7        | SUNTRUST MORTGAGE INC.      | 31  | \$3,639,797.19  | 32.23% | 0 \$0.00 | NA 0  |
|------------------|-----------------------------|-----|-----------------|--------|----------|---|
|                  | Unavailable                 | 64  | \$7,651,717.66  | 67.77% | 0 \$0.00 | NA 0  |
| Total            |                             | 95  | \$11,291,514.85 | 100%   | 0 \$0.00 | 0   |
|                  |                             |     |                 |        |          |   |
| 31401WZH5        | SUNTRUST MORTGAGE INC.      | 54  | \$6,163,709.61  | 100%   |          | <del>                                     </del>  |
| Total            |                             | 54  | \$6,163,709.61  | 100%   | 0 \$0.00 | 0   |
|                  |                             |     |                 |        |          |   |
| 31401WZJ1        | SUNTRUST MORTGAGE INC.      | 22  | \$2,596,362.54  | 21.9%  |          |   |
|                  | Unavailable                 | 79  | \$9,261,853.36  | 78.1%  |          | <b>.</b>  |
| Total            |                             | 101 | \$11,858,215.90 | 100%   | 0 \$0.00 | 0   |
| 21.40.133.777.70 | GLD AMERICAN TO DESCRIPTION | 2.4 | Φ2 070 172 06   | 22 00% | 0 0000   | 27.4  |
| 31401WZK8        | SUNTRUST MORTGAGE INC.      | 34  | \$3,879,173.86  | 23.99% |          |   |
| TD 4 1           | Unavailable                 | 107 | \$12,292,375.99 | 76.01% |          | <del>                                     </del>  |
| Total            |                             | 141 | \$16,171,549.85 | 100%   | \$0.00   | 0   |
| 31401WZL6        | SUNTRUST MORTGAGE INC.      | 49  | \$5,762,256.96  | 47.27% | 0 \$0.00 | NA 0  |
|                  | Unavailable                 | 54  | \$6,428,611.09  | 52.73% | 0 \$0.00 | NA 0  |
| Total            |                             | 103 | \$12,190,868.05 | 100%   | 0 \$0.00 | 0   |
|                  |                             |     |                 |        |          |   |
| 31401WZM4        | SUNTRUST MORTGAGE INC.      | 8   | \$942,769.16    | 22.91% | 0 \$0.00 | NA 0  |
|                  | Unavailable                 | 28  | \$3,172,499.99  | 77.09% | 0 \$0.00 | NA 0  |
| Total            |                             | 36  | \$4,115,269.15  | 100%   | 0 \$0.00 | 0   |
|                  |                             |     |                 |        |          |   |
| 31401WZN2        | SUNTRUST MORTGAGE INC.      | 37  | \$4,578,165.57  | 35.94% | 0 \$0.00 | NA 0  |
|                  | Unavailable                 | 68  | \$8,159,651.32  | 64.06% |          |   |
| Total            |                             | 105 | \$12,737,816.89 | 100%   | 0 \$0.00 | 0   |
|                  |                             |     |                 |        |          |   |
| 31401WZP7        | SUNTRUST MORTGAGE INC.      | 14  | \$1,841,249.78  | 13.54% |          | <del></del>                                       |
|                  | Unavailable                 | 100 | \$11,760,948.46 | 86.46% |          |   |
| Total            |                             | 114 | \$13,602,198.24 | 100%   | 90.00    | 0   |
| 31401WZQ5        | SUNTRUST MORTGAGE INC.      | 30  | \$3,696,295.60  | 47.24% | 0 \$0.00 | NA 0  |
|                  | Unavailable                 | 36  | \$4,127,440.70  | 52.76% |          | 1 1   |
| Total            | 0                           | 66  | \$7,823,736.30  | 100%   |          | <del>, , , , , , , , , , , , , , , , , , , </del> |
|                  |                             |     | . , , ,         |        | ·        |   |
| 31401WZR3        | SUNTRUST MORTGAGE INC.      | 9   | \$1,156,423.01  | 11.73% | 0 \$0.00 | NA 0  |
|                  | Unavailable                 | 75  | \$8,703,662.82  | 88.27% | 0 \$0.00 |   |
| Total            |                             | 84  | \$9,860,085.83  | 100%   | 0 \$0.00 | 0   |
|                  |                             |     |                 |        |          |   |
| 31401WZS1        | SUNTRUST MORTGAGE INC.      | 28  | \$3,140,286.20  | 78.7%  |          | t   |
|                  | Unavailable                 | 7   | \$849,846.86    | 21.3%  |          |   |
| Total            |                             | 35  | \$3,990,133.06  | 100%   | 0 \$0.00 | 0   |
|                  |                             |     |                 |        |          |   |
| 31401WZT9        | SUNTRUST MORTGAGE INC.      | 36  | \$4,048,075.73  | 32.57% |          | 1 1   |
|                  | Unavailable                 | 72  | \$8,381,020.59  | 67.43% | 0 \$0.00 | NA 0  |

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| Total     |                        | 108 | \$12,429,096.32 | 100%   | 0 \$0.00 | 0    |
|-----------|------------------------|-----|-----------------|--------|----------|------|
|           |                        |     |                 |        |          |      |
| 31401WZU6 | SUNTRUST MORTGAGE INC. | 4   | \$455,066.54    | 16.52% | 0 \$0.00 | NA 0 |
|           | Unavailable            | 19  | \$2,299,465.33  | 83.48% | 0 \$0.00 | NA 0 |
| Total     |                        | 23  | \$2,754,531.87  | 100%   | 0 \$0.00 | 0    |
|           |                        |     |                 |        |          |      |
| 31401WZV4 | SUNTRUST MORTGAGE INC. | 6   | \$731,929.09    | 36.05% | 0 \$0.00 | NA 0 |
|           | Unavailable            | 10  | \$1,298,526.61  | 63.95% | 0 \$0.00 | NA 0 |
| Total     |                        | 16  | \$2,030,455.70  | 100%   | 0 \$0.00 | 0    |
|           |                        |     |                 |        |          |      |
| 31401WZW2 | SUNTRUST MORTGAGE INC. | 10  | \$1,975,998.97  | 52.82% | 0 \$0.00 | NA 0 |
|           | Unavailable            | 10  | \$1,765,180.48  | 47.18% | 0 \$0.00 | NA 0 |
| Total     |                        | 20  | \$3,741,179.45  | 100%   | 0 \$0.00 | 0    |
|           |                        |     |                 |        |          |      |
| 31401WZX0 | SUNTRUST MORTGAGE INC. | 3   | \$554,897.59    | 41.69% | 0 \$0.00 | NA 0 |
|           | Unavailable            | 4   | \$776,087.94    | 58.31% | 0 \$0.00 | NA 0 |
| Total     |                        | 7   | \$1,330,985.53  | 100%   | 0 \$0.00 | 0    |
|           |                        |     |                 |        |          |      |
| 31401WZY8 | SUNTRUST MORTGAGE INC. | 39  | \$7,092,780.01  | 67.46% | 0 \$0.00 | NA 0 |
|           | Unavailable            | 19  | \$3,421,938.20  | 32.54% | 0 \$0.00 | NA 0 |
| Total     |                        | 58  | \$10,514,718.21 | 100%   | 0 \$0.00 | 0    |
|           |                        |     |                 |        |          |      |
| 31401WZZ5 | SUNTRUST MORTGAGE INC. | 17  | \$3,070,783.52  | 38.58% | 0 \$0.00 | NA 0 |
|           | Unavailable            | 27  | \$4,889,440.15  | 61.42% | 0 \$0.00 | NA 0 |
| Total     |                        | 44  | \$7,960,223.67  | 100%   | 0 \$0.00 | 0    |
|           |                        |     |                 |        |          |      |
| 31401X2A4 | Unavailable            | 39  | \$3,084,149.82  | 100%   | 0 \$0.00 | NA 0 |
| Total     |                        | 39  | \$3,084,149.82  | 100%   | 0 \$0.00 | 0    |
|           |                        |     |                 |        |          |      |
| 31401X2F3 | Unavailable            | 25  | \$2,207,242.31  | 100%   | 0 \$0.00 | NA 0 |
| Total     |                        | 25  | \$2,207,242.31  | 100%   | 0 \$0.00 |      |
|           |                        |     |                 |        |          |      |
| 31401X2G1 | Unavailable            | 13  | \$1,135,673.91  | 100%   | 0 \$0.00 | NA 0 |
| Total     |                        | 13  | \$1,135,673.91  | 100%   | 0 \$0.00 |      |
|           |                        |     |                 |        |          |      |
| 31401X2P1 | Unavailable            | 17  | \$1,968,019.03  | 100%   | 0 \$0.00 | NA 0 |
| Total     |                        | 17  | \$1,968,019.03  | 100%   | 0 \$0.00 | 0    |
|           |                        |     |                 |        |          |      |
| 31401X2Q9 | Unavailable            | 27  | \$2,302,590.41  | 100%   | 0 \$0.00 | NA 0 |
| Total     |                        | 27  | \$2,302,590.41  | 100%   | 0 \$0.00 | 0    |
|           |                        |     |                 |        |          |      |
| 31401X2R7 | Unavailable            | 39  | \$2,822,314.06  | 100%   | 0 \$0.00 | NA 0 |
| Total     |                        | 39  | \$2,822,314.06  | 100%   | 0 \$0.00 |      |
|           |                        |     |                 |        |          |      |
| 31401X2S5 | Unavailable            | 26  | \$1,778,634.20  | 100%   | 0 \$0.00 | NA 0 |

| Total         |                                       | 26  | \$1,778,634.20      | 100%   | 0 \$0.       | 00 0     |
|---------------|---------------------------------------|-----|---------------------|--------|--------------|----------|
|               |                                       |     | . , -,              |        |              |          |
| 31401X2T3     | Unavailable                           | 27  | \$1,739,414.59      | 100%   |              |          |
| Total         |                                       | 27  | \$1,739,414.59      | 100%   | 0 \$0.       | 00 0     |
| 21.401.7727.7 |                                       |     | #00 <b>=</b> 020 02 | 1000   | 0 #0         | 00 371 6 |
| 31401X2U0     | Unavailable                           | 9   | \$807,938.93        | 100%   |              |          |
| Total         |                                       | 9   | \$807,938.93        | 100%   | 0 \$0.       | 00 0     |
| 31401X2W6     | Unavailable                           | 5   | \$490,473.21        | 100%   | 0 \$0.       | 00 NA 0  |
| Total         |                                       | 5   | \$490,473.21        | 100%   | <del> </del> |          |
|               |                                       |     | ,                   |        |              |          |
| 31401X3A3     | AMERICAN HOME<br>MORTGAGE CORPORATION | 144 | \$26,255,333.38     | 99.17% | 0 \$0.       | 00 NA 0  |
|               | Unavailable                           | 1   | \$220,000.00        | 0.83%  | 0 \$0.       | 00 NA 0  |
| Total         |                                       | 145 | \$26,475,333.38     | 100%   | 0 \$0.       | 00 0     |
|               | AMEDICANTIONE                         |     |                     |        |              | + +      |
| 31401X3B1     | AMERICAN HOME<br>MORTGAGE CORPORATION | 121 | \$22,613,521.02     | 100%   | 0 \$0.       | 00 NA 0  |
| Total         | mont office controlling               | 121 | \$22,613,521.02     | 100%   | 0 \$0.       | 00 0     |
|               |                                       |     | , ,                 |        |              |          |
| 31401X3C9     | USAA FEDERAL SAVINGS<br>BANK          | 34  | \$4,593,878.62      | 100%   | 0 \$0.       | 00 NA 0  |
| Total         |                                       | 34  | \$4,593,878.62      | 100%   | 0 \$0.       | 00 0     |
|               |                                       |     |                     |        |              |          |
| 31401X3D7     | USAA FEDERAL SAVINGS<br>BANK          | 229 | \$31,382,349.92     | 100%   | 0 \$0.       | 00 NA 0  |
| Total         |                                       | 229 | \$31,382,349.92     | 100%   | 0 \$0.       | 00 0     |
|               |                                       |     |                     |        |              |          |
| 31401X3E5     | USAA FEDERAL SAVINGS<br>BANK          | 15  | \$1,348,800.63      | 100%   |              |          |
| Total         |                                       | 15  | \$1,348,800.63      | 100%   | 0 \$0.       | 00 0     |
|               |                                       |     |                     |        |              | +        |
| 31401X3F2     | USAA FEDERAL SAVINGS<br>BANK          | 16  | \$2,366,961.15      | 100%   | 0 \$0.       | 00 NA 0  |
| Total         |                                       | 16  | \$2,366,961.15      | 100%   | 0 \$0.       | 00 0     |
|               |                                       |     | , ,                 |        |              |          |
| 31401X3G0     | USAA FEDERAL SAVINGS<br>BANK          | 90  | \$14,318,368.26     | 92.47% | 0 \$0.       | 00 NA 0  |
|               | Unavailable                           | 9   | \$1,166,573.54      | 7.53%  | 0 \$0.       | 00 NA 0  |
| Total         |                                       | 99  | \$15,484,941.80     | 100%   | 0 \$0.       | 00 0     |
|               | TIGAA FEDERAL GAYDYGG                 | +   |                     |        |              | +        |
| 31401X3H8     | USAA FEDERAL SAVINGS<br>BANK          | 230 | \$32,366,797.91     | 87.67% |              |          |
|               | Unavailable                           | 31  | \$4,553,653.86      | 12.33% |              |          |
| Total         |                                       | 261 | \$36,920,451.77     | 100%   | 0 \$0.       | 00 0     |
|               |                                       |     |                     |        |              |          |

| 31401X3J4 | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 122  | \$20,857,220.70 | 100% 0   | \$0.00 | NA | 0            |
|-----------|---|--|-----------------|----------|--------|----|--------------|
| Total     |   | 122  | \$20,857,220.70 | 100% 0   | \$0.00 |    | 0            |
|           |   |  | . , ,           |          |        |    | П            |
| 31401X3K1 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION       | 79   | \$11,286,809.45 | 100% 0   | \$0.00 | NA | 0            |
| Total     |   | 79   | \$11,286,809.45 | 100% 0   | \$0.00 |    | 0            |
|           |   | $\downarrow \downarrow \downarrow$               |                 |          |        |    | Щ            |
| 31401X3L9 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION       | 253  | \$34,407,835.05 | 100% 0   | \$0.00 | NA |              |
| Total     |   | 253  | \$34,407,835.05 | 100% 0   | \$0.00 |    | 0            |
|           |   | $\downarrow \downarrow \downarrow$               |                 |          |        |    | Щ            |
| 31401X3M7 | MORGAN STANLEY DEAN<br>WITTER CREDIT<br>CORPORATION | 14   | \$1,853,635.87  | 100% 0   | \$0.00 | NA | 0            |
| Total     |   | 14   | \$1,853,635.87  | 100% 0   | \$0.00 |    | 0            |
|           |   | $\downarrow \downarrow \downarrow$               |                 |          |        |    | Щ            |
| 31401X3N5 | UTAH HOUSING<br>CORPORATION                         | 25   | \$2,950,010.59  | 100% 0   | ·      | NA |              |
| Total     | <del></del>   | 25   | \$2,950,010.59  | 100% 0   | \$0.00 |    | 0            |
|           | TO COMPANY TERRED II                                | <del>                                     </del> |                 |          |        |    | #            |
| 31401X3P0 | MID AMERICA FEDERAL<br>SAVINGS BANK                 | 33   | \$7,182,563.08  | 100% 0   | ·      | NA |              |
| Total     |   | 33   | \$7,182,563.08  | 100% 0   | \$0.00 |    | 0            |
|           | TO AMERICA FEDERAL                                  | <del>                                     </del> |                 |          |        |    | #            |
| 31401X3Q8 | MID AMERICA FEDERAL<br>SAVINGS BANK                 | 48   | \$6,922,352.78  | 100% 0   | ·      | NA |              |
| Total     |   | 48   | \$6,922,352.78  | 100% 0   | \$0.00 |    | 0            |
|           |   | +-+  |                 |          |        |    | Щ            |
| 31401X3R6 | MID AMERICA FEDERAL<br>SAVINGS BANK                 | 49   | \$5,518,004.23  | 100% 0   | \$0.00 | NA | 0            |
| Total     |   | 49   | \$5,518,004.23  | 100% 0   | \$0.00 |    | 0            |
|           |   | +-+  |                 |          |        |    | Н_           |
| 31401X3S4 | MID AMERICA FEDERAL<br>SAVINGS BANK                 | 45   | \$4,085,044.73  | 100% 0   | \$0.00 | NA | 0            |
| Total     |   | 45   | \$4,085,044.73  | 100% 0   | \$0.00 |    | 0            |
|           |   | <u> </u>   |                 |          |        |    | $oxed{oxed}$ |
| 31401X3T2 | MID AMERICA FEDERAL<br>SAVINGS BANK                 | 28   | \$2,700,452.50  | 100% 0   | \$0.00 | NA | 0            |
| Total     |   | 28   | \$2,700,452.50  | 100% 0   | \$0.00 |    | 0            |
|           |   | $\longmapsto$                                    |                 |          |        |    | Щ.           |
| 31401X3Y1 | WASHINGTON MUTUAL<br>BANK, FA                       | 27   | \$3,190,937.08  | 76.87% 0 | ·      | NA |              |
|           | Unavailable   | 8  | \$960,360.12    | 23.13% 0 | \$0.00 | NA | 0            |

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| Total     |                               | 35 | \$4,151,297.20 | 100%   | 0 | \$0.00 | (  | 0 |
|-----------|-------------------------------|----|----------------|--------|---|--------|----|---|
|           |                               |    |                |        |   |        |    |   |
| 31401X4B0 | WASHINGTON MUTUAL<br>BANK, FA | 27 | \$1,989,895.29 | 47.2%  | 0 | \$0.00 | NA | 0 |
|           | Unavailable                   | 25 | \$2,226,045.08 | 52.8%  | 0 | \$0.00 | NA | 0 |
| Total     |                               | 52 | \$4,215,940.37 | 100%   | 0 | \$0.00 | (  | 0 |
|           |                               |    |                |        |   |        |    |   |
| 31401X4Y0 | WASHINGTON MUTUAL<br>BANK, FA | 7  | \$598,149.01   | 81.72% | 0 | \$0.00 | NA | 0 |
|           | Unavailable                   | 2  | \$133,780.27   | 18.28% | 0 | \$0.00 | NA | 0 |
| Total     |                               | 9  | \$731,929.28   | 100%   | 0 | \$0.00 | (  | 0 |
|           |                               |    |                |        |   |        |    |   |
| 31401X4Z7 | WASHINGTON MUTUAL<br>BANK, FA | 5  | \$424,779.32   | 33.12% |   | ·      | NA |   |
|           | Unavailable                   | 7  | \$857,576.42   | 66.88% | 1 | 1      | NA | 0 |
| Total     |                               | 12 | \$1,282,355.74 | 100%   | 0 | \$0.00 | (  | 0 |
| 31401X5A1 | WASHINGTON MUTUAL<br>BANK, FA | 6  | \$494,820.49   | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |                               | 6  | \$494,820.49   | 100%   | 0 | \$0.00 |    | 0 |
|           |                               |    | . ,            |        |   | ·      |    |   |
| 31401X5C7 | WASHINGTON MUTUAL<br>BANK, FA | 2  | \$287,725.44   | 49.09% | 0 | \$0.00 | NA | 0 |
|           | Unavailable                   | 2  | \$298,415.96   | 50.91% | 0 | \$0.00 | NA | 0 |
| Total     |                               | 4  | \$586,141.40   | 100%   | 0 | \$0.00 | (  | 0 |
|           |                               |    |                |        |   |        |    | - |
| 31401X5D5 | WASHINGTON MUTUAL<br>BANK, FA | 6  | \$868,630.57   | 61.92% |   | ·      | NA | _ |
|           | Unavailable                   | 6  | \$534,255.11   | 38.08% | • |        | NA |   |
| Total     |                               | 12 | \$1,402,885.68 | 100%   | 0 | \$0.00 | (  | 0 |
| 31401X5F0 | WASHINGTON MUTUAL<br>BANK, FA | 3  | \$226,728.60   | 81.92% | 0 | \$0.00 | NA | 0 |
|           | Unavailable                   | 1  | \$50,047.77    | 18.08% | 0 | \$0.00 | NA | 0 |
| Total     |                               | 4  | \$276,776.37   | 100%   | + | i      |    | 0 |
|           |                               |    |                |        |   |        |    |   |
| 31401X5G8 | WASHINGTON MUTUAL<br>BANK, FA | 17 | \$1,127,844.63 | 47.23% | 0 | \$0.00 | NA | 0 |
|           | Unavailable                   | 19 | \$1,259,986.26 | 52.77% | 0 | \$0.00 | NA | 0 |
| Total     |                               | 36 | \$2,387,830.89 | 100%   | 0 | \$0.00 |    | 0 |
| 31401X5H6 | WASHINGTON MUTUAL<br>BANK, FA | 2  | \$110,138.62   | 31.48% | 0 | \$0.00 | NA | 0 |
|           | Unavailable                   | 4  | \$239,740.16   | 68.52% | 0 | \$0.00 | NA | 0 |
| Total     |                               | 6  | \$349,878.78   | 100%   | 0 | \$0.00 |    | 0 |
|           |                               |    |                |        |   |        |    |   |

| ,                         |                | <del></del> |   | <del></del>      |                         |        |
|---------------------------|----------------|-------------|---|------------------|-------------------------|--------|
| 31401X5Z6                 | Unavailable    | 22          | \$4,109,285.01                            | 100% 0           | \$0.00                  | NA 0   |
| Total                     |                | 22          | \$4,109,285.01                            | 100% 0           | \$0.00                  | 0      |
| 2115:-                    |                |             |   |                  |                         |        |
| 31401X6A0                 | Unavailable    | 58          | \$10,655,169.59                           | 100% 0           | \$0.00                  | NA 0   |
| Total                     |                | 58          | \$10,655,169.59                           | 100% 0           | \$0.00                  | 0      |
|                           |                |             |   |                  |                         |        |
| 31401X6B8                 | Unavailable    | 268         | \$45,835,186.00                           | 100% 0           | \$0.00                  | NA 0   |
| Total                     |                | 268         | \$45,835,186.00                           | 100% 0           | \$0.00                  | 0      |
| 21.40177.666              | 77 '111        | 220         | <b>***</b>                                | 1000             | Φ0.00                   | 774.0  |
| 31401X6C6                 | Unavailable    | 229         | \$38,642,579.77                           | 100% 0           | \$0.00                  | NA 0   |
| Total                     |                | 229         | \$38,642,579.77                           | 100% 0           | \$0.00                  | 0      |
| 31401X6D4                 | Unavailable    | 268         | \$42.570.575.10                           | 100% 0           | \$0.00                  | NA 0   |
| Total                     | Unavanable     | 268         | \$42,579,575.18<br><b>\$42,579,575.18</b> | 100% 0           | \$0.00<br><b>\$0.00</b> | NA 0   |
| 1 Utal                    |                | 200         | φ <del>4</del> 2,313,313.10               | 100 % 0          | φυ.υυ                   |        |
| 31401X6E2                 | Unavailable    | 133         | \$20,478,615.99                           | 100% 0           | \$0.00                  | NA 0   |
| Total                     | C Ha v allaolo | 133         | \$20,478,615.99                           | 100% 0           | \$0.00                  | 0      |
|                           |                | 100         | ¥=0,170,01010                             | 200700           | 40.00                   |        |
| 31401X6F9                 | Unavailable    | 53          | \$8,264,320.93                            | 100% 0           | \$0.00                  | NA 0   |
| Total                     |                | 53          | \$8,264,320.93                            | 100% 0           | \$0.00                  | 0      |
|                           |                |             | . , ,-                                    |                  | ,                       |        |
| 31401X6G7                 | Unavailable    | 56          | \$7,385,742.71                            | 100% 0           | \$0.00                  | NA 0   |
| Total                     |                | 56          | \$7,385,742.71                            | 100% 0           | \$0.00                  | 0      |
|                           |                |             |   |                  |                         |        |
| 31401X6H5                 | Unavailable    | 27          | \$4,184,974.92                            | 100% 0           | \$0.00                  | NA 0   |
| Total                     |                | 27          | \$4,184,974.92                            | 100% 0           | \$0.00                  | 0      |
|                           |                |             |   |                  |                         |        |
| 31401X6J1                 | Unavailable    | 20          | \$2,367,086.10                            | 100% 0           | \$0.00                  | NA 0   |
| Total                     |                | 20          | \$2,367,086.10                            | 100% 0           | \$0.00                  | 0      |
|                           |                |             |   | -                |                         |        |
| 31401X6L6                 | Unavailable    | 16          | \$1,522,016.46                            | 100% 0           | \$0.00                  | NA 0   |
| Total                     |                | 16          | \$1,522,016.46                            | 100% 0           | \$0.00                  | 0      |
| 21.10.177.5.5.            |                |             | h4 a 15 a                                 | 40000            | A-0 -                   |        |
| 31401X6M4                 | Unavailable    | 14          | \$1,342,856.57                            | 100% 0           | \$0.00                  | NA 0   |
| Total                     |                | 14          | \$1,342,856.57                            | 100% 0           | \$0.00                  | 0      |
| 214017/01/2               | TT '1 1 1      | 1.5         | ¢1.054.550.10                             | 1000/ 0          | <b>60.00</b>            | NTA O  |
| 31401X6N2                 | Unavailable    | 17          | \$1,954,558.12                            | 100% 0           | \$0.00                  | NA 0   |
| Total                     |                | 17          | \$1,954,558.12                            | 100% 0           | \$0.00                  | 0      |
| 21401V6D7                 | Unovoilabla    | 20          | \$2.112.016.25                            | 10007 0          | የሰ ሰሳ                   | NI A O |
| 31401X6P7<br><b>Fotal</b> | Unavailable    | 20<br>20    | \$2,112,016.35<br><b>\$2,112,016.35</b>   | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0   |
| ı viai                    |                | 20          | φ2,112,010.35                             | 100% 0           | φυ.υυ                   | V <br> |
| 31401X6Q5                 | Unavailable    | 9           | \$1,275,459.09                            | 100% 0           | \$0.00                  | NA 0   |
| Total                     | Unavanable     | 9           | \$1,275,459.09<br>\$1,275,459.09          | 100% 0           | \$0.00<br><b>\$0.00</b> | 0      |
| 1 Utai                    |                | <del></del> | φ1,4/3,439.09                             | 100 70 0         | φυ.υυ                   | V <br> |
|                           | ĺ              |             |   | 1 1              | 1                       | 1 1    |

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|---------------------------------------|-------------|-----|--------------------------|----------|-------------|-------------|
| 31401X6R3                             | Unavailable | 50  | \$5,901,392.06           | 100% 0   |             | NA 0        |
| Total                                 |             | 50  | \$5,901,392.06           | 100% 0   | \$0.00      | 0           |
|                                       |             |     |                          |          |             |             |
| 31401X6S1                             | Unavailable | 113 | \$15,305,970.82          | 100% 0   |             | NA 0        |
| Total                                 |             | 113 | \$15,305,970.82          | 100% 0   | \$0.00      | 0           |
|                                       |             |     |                          |          |             |             |
| 31401X6T9                             | Unavailable | 80  | \$11,040,698.15          | 100% 0   |             | NA 0        |
| Total                                 |             | 80  | \$11,040,698.15          | 100% 0   | \$0.00      | 0           |
|                                       |             |     |                          |          |             |             |
| 31401X6U6                             | Unavailable | 110 | \$14,716,427.90          | 100% 0   | 1           | NA 0        |
| Total                                 |             | 110 | \$14,716,427.90          | 100% 0   | \$0.00      | 0           |
| 21.4013/23/4                          | TT '1.11    | 10  | Φ2 005 100 22            | 1000     | Φ0.00       | NA          |
| 31401X6V4                             | Unavailable | 19  | \$2,985,190.22           | 100% 0   | 1           | NA 0        |
| <u>Total</u>                          |             | 19  | \$2,985,190.22           | 100% 0   | \$0.00      | 0           |
| 31401X6W2                             | Unavailable | 9   | \$1,434,322.41           | 100% 0   | \$0.00      | NA 0        |
| Total                                 | Chavanable  | 9   | \$1,434,322.41           | 100% 0   |             | 0           |
| Total                                 |             |     | Ψ1,454,522,41            | 100 /6 0 | ΨΟ.ΟΟ       |             |
| 31401X7A9                             | Unavailable | 144 | \$22,089,084.51          | 100% 0   | \$0.00      | NA 0        |
| Total                                 | e navanaera | 144 | \$22,089,084.51          | 100% 0   | i - i       | 0           |
| 1 0001                                |             |     | ψ <b>22</b> ,005,00 He 2 | 20070    | 4000        |             |
| 31401X7B7                             | Unavailable | 92  | \$12,540,407.39          | 100% 0   | \$0.00      | NA 0        |
| Total                                 |             | 92  | \$12,540,407.39          | 100% 0   | t           | 0           |
|                                       |             |     | . ,                      |          | ·           |             |
| 31401X7C5                             | Unavailable | 139 | \$18,976,221.50          | 100% 0   | \$0.00      | NA 0        |
| Total                                 |             | 139 | \$18,976,221.50          | 100% 0   | \$0.00      | 0           |
|                                       |             |     |                          |          |             |             |
| 31401X7D3                             | Unavailable | 66  | \$9,421,307.00           | 100% 0   | \$0.00      | NA 0        |
| Total                                 |             | 66  | \$9,421,307.00           | 100% 0   | \$0.00      | 0           |
|                                       |             |     |                          |          |             |             |
| 31401X7E1                             | Unavailable | 60  | \$7,733,310.56           | 100% 0   | \$0.00      | NA 0        |
| Total                                 |             | 60  | \$7,733,310.56           | 100% 0   | \$0.00      | 0           |
|                                       |             |     |                          |          |             |             |
| 31401X7F8                             | Unavailable | 33  | \$4,377,868.61           | 100% 0   |             | NA 0        |
| Total                                 |             | 33  | \$4,377,868.61           | 100% 0   | \$0.00      | 0           |
|                                       |             |     |                          |          |             |             |
| 31401X7G6                             | Unavailable | 21  | \$2,529,369.85           | 100% 1   | \$27,392.62 | NA 0        |
| Total                                 |             | 21  | \$2,529,369.85           | 100% 1   | \$27,392.62 | 0           |
|                                       |             |     |                          |          |             |             |
| 31401X7H4                             | Unavailable | 21  | \$2,660,428.64           | 100% 0   |             | NA 0        |
| Total                                 |             | 21  | \$2,660,428.64           | 100% 0   | \$0.00      | 0           |
| 21.4017/7/2                           | ** '11.1    |     | do (20 570 50            | 100~     | 40.00       | <b>&gt;</b> |
| 31401X7J0                             | Unavailable | 28  | \$2,639,650.60           | 100% 0   |             | NA 0        |
| Total                                 |             | 28  | \$2,639,650.60           | 100% 0   | \$0.00      | 0           |
|                                       |             |     |                          |          |             |             |

|              | L                    | T T  |                               | 1      |          | 1.1      |
|--------------|----------------------|------|-------------------------------|--------|----------|----------|
| 31401X7K7    | Unavailable          | 20   | \$1,749,289.36                | 100%   |          | NA 0     |
| Total        |                      | 20   | \$1,749,289.36                | 100%   | 0 \$0.00 | 0        |
| 21.4017777.7 | **                   |      | <b>40.07</b> 0 ::= 7-         | 1000   | 0        |          |
| 31401X7L5    | <u>Unavailable</u>   | 25   | \$2,250,412.56                | 100%   |          | NA 0     |
| Total        |                      | 25   | \$2,250,412.56                | 100%   | 90.00    | 0        |
| 31401X7M3    | Unavailable          | 61   | \$5,801,143.43                | 100%   | 0 \$0.00 | NA 0     |
| Total        | Onavanaoie           | 61   | \$5,801,143.43                | 100%   |          | 0        |
| 10001        |                      | 01   | φυ,ουτ,τιονιο                 | 100 /0 | Ψοίου    |          |
| 31401XBL0    | Unavailable          | 39   | \$6,380,076.53                | 100%   | 0 \$0.00 | NA 0     |
| Total        |                      | 39   | \$6,380,076.53                | 100%   | 0 \$0.00 | 0        |
|              |                      |      |                               |        |          |          |
| 31401XBM8    | Unavailable          | 52   | \$8,287,196.05                | 100%   |          | NA 0     |
| Total        |                      | 52   | \$8,287,196.05                | 100%   | 0 \$0.00 | 0        |
|              | HARWOOD STREET       |      |                               |        |          |          |
| 31401XBN6    | FUNDING I, LLC       | 48   | \$4,714,220.21                | 100%   | 0 \$0.00 | NA 0     |
| Total        |                      | 48   | \$4,714,220.21                | 100%   | 0 \$0.00 | 0        |
|              |                      |      |                               |        |          |          |
| 31401XBP1    | HARWOOD STREET       | 26   | \$3,308,970.37                | 100%   | 0 \$0.00 | NA 0     |
| Total        | FUNDING I, LLC       | 26   |                               | 100%   | ·        | 0        |
| Total        |                      | 20   | \$3,308,970.37                | 100%   | <u> </u> | <u> </u> |
|              | HARWOOD STREET       | 1.00 | ***********                   | 4.0.04 |          |          |
| 31401XBQ9    | FUNDING I, LLC       | 130  | \$9,129,036.69                | 100%   | \$0.00   | NA 0     |
| Total        |                      | 130  | \$9,129,036.69                | 100%   | 0 \$0.00 | 0        |
|              |                      |      |                               |        |          |          |
| 31401XBR7    | HARWOOD STREET       | 44   | \$2,745,242.38                | 100%   | \$0.00   | NA 0     |
| Total Total  | FUNDING I, LLC       | 44   | \$2,745,242.38                | 100%   | 0 \$0.00 | 0        |
| Total        |                      |      | φ2,143,242.30                 | 100 /6 | Ψ0.00    |          |
| 24.4047772.2 | HARWOOD STREET       | 150  | <b>***</b>                    | 1000   |          | 77.4     |
| 31401XBS5    | FUNDING I, LLC       | 172  | \$29,524,942.37               | 100%   | \$0.00   | NA 0     |
| Total        |                      | 172  | \$29,524,942.37               | 100%   | 0 \$0.00 | 0        |
|              |                      |      |                               |        |          |          |
| 31401XBT3    | HARWOOD STREET       | 65   | \$9,059,667.37                | 100%   | \$0.00   | NA 0     |
| Total        | FUNDING I, LLC       | 65   | \$9,059,667.37                | 100%   | 0 \$0.00 | 0        |
| 10441        |                      | 0.5  | Ψ2,022,001.31                 | 100 /0 | Ψυ•υυ    |          |
| 214017/20    | NEXSTAR FINANCIAL    |      | Φ1 <b>5</b> 40 <b>5</b> 20 00 | 1000   | 0 0000   | NA       |
| 31401XE29    | CORPORATION          | 8    | \$1,548,538.08                | 100%   | 0 \$0.00 | NA 0     |
| Total        |                      | 8    | \$1,548,538.08                | 100%   | 0 \$0.00 | 0        |
|              |                      |      |                               |        |          |          |
| 31401XE52    | CHEVY CHASE BANK FSB | 52   | \$11,210,901.48               | 83.39% |          | NA 0     |
| TD 4 1       | <u>Unavailable</u>   | 10   | \$2,233,682.11                | 16.61% |          | NA 0     |
| Total        |                      | 62   | \$13,444,583.59               | 100%   | 0 \$0.00 | 0        |

|              |  | $\overline{}$                                    |   |         |          | <del></del>             | П        |
|--------------|--|--|---|---------|----------|-------------------------|----------|
| 31401XE60    | CHEVY CHASE BANK FSB                     | 251  | \$51,754,549.07                         | 83.51%  | 0        | \$0.00                  | NA 0     |
| 514017L00    | Unavailable                              | 44   | \$10,222,770.13                         | 16.49%  |          | \$0.00                  | NA 0     |
| Total        | Chavanaole                               | 295  | \$61,977,319.20                         | 100%    |          | \$0.00                  | 0        |
|              | <del>-  </del>                           | <del> </del>                                     | Ψ σ τ σ τ σ τ σ τ σ τ σ τ σ τ σ τ σ τ σ | 100.1   | Ť        | Ψοτος                   |          |
| 31401XE78    | CHEVY CHASE BANK FSB                     | 178  | \$30,439,183.31                         | 66.64%  | 0        | \$0.00                  | NA 0     |
|              | Unavailable                              | 73   | \$15,239,195.97                         | 33.36%  |          | \$0.00                  | NA 0     |
| Total        |  | 251  | \$45,678,379.28                         | 100%    |          | \$0.00                  | 0        |
|              |  |  |   |         |          |                         |          |
| 31401XE86    | CHEVY CHASE BANK FSB                     | 52   | \$7,756,528.78                          | 55.88%  | 0        | \$0.00                  | NA 0     |
|              | Unavailable                              | 29   | \$6,123,173.80                          |         | 0        | \$0.00                  | NA 0     |
| Total        |  | 81   | \$13,879,702.58                         | 100%    | 0        | \$0.00                  | 0        |
|              |  |  |   |         |          |                         |          |
| 31401XES2    | M&T MORTGAGE                             | 6  | \$1,099,445.34                          | 56.63%  | 0        | \$0.00                  | NA 0     |
|              | CORPORATION                              |  |   |         |          |                         |          |
|              | Unavailable                              | 3  | \$842,000.00                            |         |          | \$0.00                  | NA 0     |
| Total        |  | 9  | \$1,941,445.34                          | 100%    | 0        | \$0.00                  | 0        |
| 01401XET0    | Unavailable                              | 27   | ¢1 969 239 57                           | 10007   |          | ΦΩ ΩΩ                   | NAO      |
| 31401XET0    | Unavailable                              | 27   | \$1,862,328.57                          | 100%    |          | \$0.00                  | NA 0     |
| <u>Total</u> | <del></del>                              | 27   | \$1,862,328.57                          | 100%    | U        | \$0.00                  | 0        |
| 31401XEU7    | Unavailable                              | 36   | \$3,808,618.29                          | 100%    | 0        | \$0.00                  | NA 0     |
| Total        | Onavanaore                               | 36   | \$3,808,618.29                          | 100%    |          | \$0.00                  | 0        |
| 1 Otai       | +  |  | ψυ <sub>3</sub> υυυ <sub>3</sub> υ±υ-=> | 100 /0  |          | φυ.υυ                   |          |
| 31401XEV5    | STATE FARM BANK, FSB                     | 10   | \$1,241,657.93                          | 100%    | 0        | \$0.00                  | NA 0     |
| Total        | 01/11/2/11/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2 | 10   | \$1,241,657.93                          | 100%    |          | \$0.00                  | 0        |
|              |  | +  | Ψ=9= •=9==                              | ¥00     |          | ΨΟισ                    |          |
| 31401XEW3    | STATE FARM BANK, FSB                     | 108  | \$17,020,517.02                         | 100%    | 0        | \$0.00                  | NA 0     |
| Total        | ,  | 108  | \$17,020,517.02                         | 100%    |          | \$0.00                  | 0        |
|              |  | 1  | Ψ                                       |         | Ť        | ¥                       |          |
| 31401XEX1    | STATE FARM BANK, FSB                     | 95   | \$9,873,657.05                          | 100%    | 0        | \$0.00                  | NA 0     |
| Total        |  | 95   | \$9,873,657.05                          | 100%    |          | \$0.00                  | 0        |
|              |  |  | . , ,                                   |         |          |                         |          |
| 31401XEY9    | NEXSTAR FINANCIAL                        | 41   | ¢6 111 111 02                           | 100%    | 0        | ¢0.00                   | NIA O    |
| 31401AE 19   | CORPORATION                              | 41   | \$6,111,111.92                          | 100%    | U        | \$0.00                  | NA 0     |
| Total        |  | 41   | \$6,111,111.92                          | 100%    | 0        | \$0.00                  | 0        |
|              |  | <del>                                     </del> |   |         | Ц        |                         |          |
| 31401XEZ6    | NEXSTAR FINANCIAL                        | 21   | \$3,691,222.01                          | 100%    | 0        | \$0.00                  | NA 0     |
|              | CORPORATION                              |  |   |         |          |                         |          |
| Total        |  | 21   | \$3,691,222.01                          | 100%    | 0        | \$0.00                  | 0        |
| 31401XFA0    | BANK OF AMERICA NA                       | 30   | \$2,026,162,00                          | 59.94%  | 0        | \$0.00                  | NA 0     |
| 31401AFAU    | Unavailable                              | 19   | \$2,036,163.99<br>\$1,361,053.05        | 40.06%  |          | \$0.00                  | NA 0     |
| Total        | Unavanable                               | 49   | \$3,397,217.04                          | 100%    |          | \$0.00<br><b>\$0.00</b> | NA 0     |
| lotai        | +  | + +7   | Φ3,371,411.U <del>1</del>               | 100 %   | <u> </u> | φυ.υυ                   | <u>V</u> |
| 31401XFC6    | BANK OF AMERICA NA                       | 13   | \$1,249,785.00                          | 55.84%  |          | \$0.00                  | NA 0     |
| 51401XI*C0   | DANK OF AMERICA NA                       | 13   | \$1,249,765.00                          | 33.0470 | U        | \$0.00                  | NAU      |

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|               | Unavailable        | 10  | \$988,180.00     | 44.16%   | 0 \$0.00 | NA 0   |
|---------------|--------------------|-----|------------------|----------|----------|--|
| Total         | Onavanaoie         | 23  | \$2,237,965.00   | 100%     |          | 1 11   |
| 10141         |                    | 20  | Ψ2,227,302.00    | 100 /6   | Ψ0.00    |  |
| 31401XFD4     | BANK OF AMERICA NA | 46  | \$4,539,574.41   | 60.12%   | 0 \$0.00 | NA 0   |
|               | Unavailable        | 31  | \$3,010,697.10   | 39.88%   |          | 1 11   |
| Total         | O TAW T WITH COLOR | 77  | \$7,550,271.51   | 100%     |          |  |
|               |                    |     | + - ,            |          | 7        |  |
| 31401XFF9     | BANK OF AMERICA NA | 1   | \$322,700.00     | 30.3%    | 0 \$0.00 | NA 0   |
|               | Unavailable        | 3   | \$742,300.00     | 69.7%    | 0 \$0.00 | NA 0   |
| Total         |                    | 4   | \$1,065,000.00   | 100%     | 0 \$0.00 |  |
|               |                    |     |                  |          |          |  |
| 31401XFG7     | BANK OF AMERICA NA | 1   | \$142,400.00     | 10.48%   | 0 \$0.00 | NA 0   |
|               | Unavailable        | 4   | \$1,216,700.00   | 89.52%   | 0 \$0.00 | NA 0   |
| Total         |                    | 5   | \$1,359,100.00   | 100%     | 0 \$0.00 | 0  |
|               |                    |     |                  |          |          |  |
| 31401XFJ1     | BANK OF AMERICA NA | 9   | \$1,568,323.12   | 62.13%   | 0 \$0.00 | NA 0   |
|               | Unavailable        | 5   | \$955,900.00     | 37.87%   | 0 \$0.00 | NA 0   |
| Total         |                    | 14  | \$2,524,223.12   | 100%     | 0 \$0.00 | 0  |
|               |                    |     |                  |          |          |  |
| 31401XFK8     | BANK OF AMERICA NA | 8   | \$1,122,555.00   | 66.54%   |          | <del>                                     </del> |
|               | Unavailable        | 3   | \$564,600.00     | 33.46%   |          |  |
| Total         |                    | 11  | \$1,687,155.00   | 100%     | 0 \$0.00 | 0  |
|               |                    |     |                  |          |          |  |
| 31401XFL6     | BANK OF AMERICA NA | 6   | \$1,100,740.00   | 32.27%   |          | i i i i  |
|               | Unavailable        | 12  | \$2,310,060.94   | 67.73%   |          | <u> </u>   |
| Total         |                    | 18  | \$3,410,800.94   | 100%     | 0 \$0.00 | 0  |
| 21.4017/77.44 | DANK OF AMERICA NA | 1.1 | Ф2 ((7 202 72    | 62 60 81 | 0 0000   | 27.4.0   |
| 31401XFM4     | BANK OF AMERICA NA | 14  | \$2,667,393.72   | 62.69%   |          | <del> </del>                                     |
|               | Unavailable        | 7   | \$1,587,752.62   | 37.31%   |          | <u> </u>   |
| Total         |                    | 21  | \$4,255,146.34   | 100%     | 90.00    | 0  |
| 31401XFN2     | BANK OF AMERICA NA | 112 | \$22,721,701.84  | 44.28%   | 0 \$0.00 | NA 0   |
| D14017X11V2   | Unavailable        | 128 | \$28,593,727.41  | 55.72%   |          | <del>                                     </del> |
| Total         | Onavanaoic         | 240 | \$51,315,429.25  | 100%     |          |  |
| Total         |                    | 7.0 | ψο 1,010, 129.20 | 100 /0   | ψο.σο    |  |
| 31401XFP7     | Unavailable        | 3   | \$1,006,400.00   | 100%     | 0 \$0.00 | NA 0   |
| Total         | O NA VANAGO        | 3   | \$1,006,400.00   | 100%     |          | <del>                                     </del> |
|               |                    |     | +-,,             |          | 7        |  |
| 31401XFR3     | BANK OF AMERICA NA | 22  | \$4,201,521.71   | 11.04%   | 0 \$0.00 | NA 0   |
| -             | Unavailable        | 136 | \$33,856,572.76  | 88.96%   |          | t  |
| Total         |                    | 158 | \$38,058,094.47  | 100%     |          | i i i i  |
|               |                    |     | . ,              |          |          |  |
| 31401XFS1     | BANK OF AMERICA NA | 72  | \$13,864,666.90  | 51.23%   | 0 \$0.00 | NA 0   |
|               | Unavailable        | 57  | \$13,201,500.80  | 48.77%   | 0 \$0.00 | NA 0   |
| Total         |                    | 129 | \$27,066,167.70  | 100%     | 0 \$0.00 | 0  |

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|   |                       |       |   |        |          |                  |       | 1        |
|---|-----------------------|-------|---|--------|----------|------------------|-------|----------|
| 21401VET0                               | DANIZ OE AMEDICA NA   | 11    | ¢1 525 024 00                             | 1000   | 0        | \$0.00           | NIAC  | $\vdash$ |
| 31401XFT9                               | BANK OF AMERICA NA    | 11    | \$1,535,934.90                            | 100%   | -        | \$0.00           | NA (  | 1        |
| Total                                   |                       | 11    | \$1,535,934.90                            | 100%   | U        | \$0.00           |       | <u>'</u> |
| 31401XFU6                               | BANK OF AMERICA NA    | 5     | \$1,212,002.00                            | 59.92% | 0        | \$0.00           | NA    | )        |
|   | Unavailable           | 4     | \$810,549.80                              | 40.08% | -        | \$0.00           | NA (  | _        |
| Total                                   | Chavanaoic            | 9     | \$2,022,551.80                            | 100%   |          | \$0.00           | 11110 | 7        |
| 10001                                   |                       |       | Ψ2,022,001,00                             | 100 /  | Ť        | Ψοισο            |       |          |
| 31401XFV4                               | BANK OF AMERICA NA    | 8     | \$1,564,800.00                            | 24.73% | 0        | \$0.00           | NA    | )        |
|   | Unavailable           | 20    | \$4,763,660.00                            | 75.27% | 0        | \$0.00           | NA (  | )        |
| Total                                   |                       | 28    | \$6,328,460.00                            | 100%   | 0        | \$0.00           | 0     | )        |
| 31401XFX0                               | BANK OF AMERICA NA    | 113   | \$22,187,009.05                           | 29.54% | 0        | \$0.00           | NA (  | $\perp$  |
| 51401AFA0                               | Unavailable           | 227   | \$52,930,878.21                           | 70.46% |          | \$0.00           | NA (  |          |
| Total                                   | Chavanable            | 340   | \$75,117,887.26                           | 100%   | -        | \$0.00<br>\$0.00 | NA C  |          |
| Total                                   |                       | 340   | φ/3,117,007.20                            | 100 /0 | V        | φυ.υυ            |       | +        |
| 31401XG27                               | BANK OF AMERICA NA    | 60    | \$10,698,271.76                           | 100%   | 0        | \$0.00           | NA    | )        |
| Total                                   |                       | 60    | \$10,698,271.76                           | 100%   |          | \$0.00           | 0     |          |
|   |                       |       | ,   |        |          |                  |       |          |
| 31401XG35                               | BANK OF AMERICA NA    | 1,064 | \$69,815,462.54                           | 84.21% | 0        | \$0.00           | NA    | )        |
|   | Unavailable           | 190   | \$13,093,234.74                           | 15.79% | 0        | \$0.00           | NA (  | )        |
| Total                                   |                       | 1,254 | \$82,908,697.28                           | 100%   | 0        | \$0.00           | 0     | )        |
|   |                       |       |   |        |          |                  |       |          |
| 31401XG50                               | BANK OF AMERICA NA    | 16    | \$3,372,904.47                            | 28.36% | 0        | \$0.00           | NA    | )        |
|   | Unavailable           | 36    | \$8,519,058.45                            | 71.64% | 0        | \$0.00           | NA    | )        |
| Total                                   |                       | 52    | \$11,891,962.92                           | 100%   | 0        | \$0.00           | 0     | )        |
| 31401XG68                               | BANK OF AMERICA NA    | 386   | \$65,877,190.43                           | 87.37% | 0        | \$0.00           | NA (  | )        |
| 5140171000                              | Unavailable           | 56    | \$9,519,146.85                            | 12.63% | $\vdash$ | \$0.00           | NA    | _        |
| Total                                   | Chavanaoic            | 442   | \$75,396,337.28                           | 100%   |          | \$0.00           | 1171  | _        |
| 10441                                   |                       |       | ψτ <b>υ,</b> υν <b>υ,</b> υυτι <b>2</b> 0 | 100 /  | Ū        | Ψ0.00            |       | Ť        |
| 31401XG76                               | BANK OF AMERICA NA    | 153   | \$9,732,897.63                            | 93.07% | 0        | \$0.00           | NA    | )        |
|   | Unavailable           | 12    | \$725,053.50                              | 6.93%  | 0        | \$0.00           | NA (  | )        |
| Total                                   |                       | 165   | \$10,457,951.13                           | 100%   | 0        | \$0.00           | 0     | )        |
| 21.4017/201                             |                       | 100   | фо. <b>Т</b> оо 252 26                    | 02.550 |          | Φ0.00            | 77.4  | _        |
| 31401XG84                               | BANK OF AMERICA NA    | 100   | \$9,782,352.36                            | 93.55% |          | \$0.00           | NA (  | +        |
| T-4-1                                   | Unavailable           | 7     | \$673,914.99                              | 6.45%  |          | \$0.00           | NA (  |          |
| Total                                   |                       | 107   | \$10,456,267.35                           | 100%   | U        | \$0.00           |       | <u>'</u> |
| 31401XG92                               | BANK OF AMERICA NA    | 7     | \$1,417,535.52                            | 100%   | 0        | \$0.00           | NAC   | )        |
| Total                                   | DIT II OI INIDICITIII | 7     | \$1,417,535.52                            | 100%   | -        | \$0.00           | 1171  |          |
| 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 |                       | + +   | ¥1,11,000.01                              | 100 /0 |          | Ψ0•00            |       |          |
| 31401XGJ0                               | BANK OF AMERICA NA    | 35    | \$3,615,792.88                            | 77.81% | 0        | \$0.00           | NA    | )        |
|   | Unavailable           | 9     | \$1,031,072.72                            | 22.19% |          | \$0.00           | NA    | _        |
| Total                                   |                       | 44    | \$4,646,865.60                            | 100%   | 0        | \$0.00           | 0     | 1        |

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| I                             |                    |      | I                                       |          | П   | ı              | 11   |
|-------------------------------|--------------------|------|---|----------|-----|----------------|------|
| 31401XGK7                     | BANK OF AMERICA NA | 25   | \$2,431,442.61                          | 80.3%    | 0   | \$0.00         | NA 0 |
| 217012 <b>(</b> 01 <b>X</b> ) | Unavailable        | 7    | \$596,629.83                            | 19.7%    | -   | \$0.00         | NA 0 |
| Total                         | Charanaoic         | 32   | \$3,028,072.44                          | 100%     | -   | \$0.00         | 0    |
| 10001                         |                    | 02   | ψο,ο2ο,ο72111                           | 100 /6   | Ť   | φ <b>υ.</b> υυ |      |
| 31401XGL5                     | BANK OF AMERICA NA | 218  | \$21,215,908.61                         | 69.76%   | 0   | \$0.00         | NA 0 |
|                               | Unavailable        | 92   | \$9,196,260.81                          | 30.24%   | +   | \$0.00         | NA 0 |
| Total                         |                    | 310  | \$30,412,169.42                         | 100%     | -   | \$0.00         | 0    |
|                               |                    |      |   |          |     |                |      |
| 31401XGM3                     | BANK OF AMERICA NA | 64   | \$10,796,748.46                         | 52.25%   | 0   | \$0.00         | NA 0 |
|                               | Unavailable        | 49   | \$9,866,861.07                          | 47.75%   | 0   | \$0.00         | NA 0 |
| Total                         |                    | 113  | \$20,663,609.53                         | 100%     | 0   | \$0.00         | 0    |
|                               |                    |      |   |          |     |                |      |
| 31401XGN1                     | BANK OF AMERICA NA | 382  | \$69,691,294.54                         | 69.15%   | 0   | \$0.00         | NA 0 |
|                               | Unavailable        | 153  | \$31,087,884.33                         | 30.85%   | 0   | \$0.00         | NA 0 |
| Total                         |                    | 535  | \$100,779,178.87                        | 100%     | 0   | \$0.00         | 0    |
|                               |                    |      |   |          |     |                |      |
| 31401XGP6                     | BANK OF AMERICA NA | 54   | \$9,751,898.01                          | 78.44%   | 0   | \$0.00         | NA 0 |
|                               | Unavailable        | 14   | \$2,680,735.31                          | 21.56%   | 0   | \$0.00         | NA 0 |
| Total                         |                    | 68   | \$12,432,633.32                         | 100%     | 0   | \$0.00         | 0    |
|                               |                    |      |   |          | Н   |                |      |
| 31401XGR2                     | BANK OF AMERICA NA | 16   | \$3,585,037.99                          | 57.08%   | -   | \$0.00         | NA 0 |
|                               | Unavailable        | 12   | \$2,696,127.62                          | 42.92%   | -   | \$0.00         | NA 0 |
| Total                         |                    | 28   | \$6,281,165.61                          | 100%     | 0   | \$0.00         | 0    |
| 21.40174.000                  |                    | 2.42 | Φ <b>π</b> ε <b>π π π π π π π π π π</b> | 24.21.64 |     | Φ0.00          | 27.4 |
| 31401XGS0                     | BANK OF AMERICA NA | 342  | \$76,559,397.03                         | 34.21%   | -   | \$0.00         | NA 0 |
| T 4 1                         | Unavailable        | 619  | \$147,223,055.76                        | 65.79%   | -   | \$0.00         | NA 0 |
| Total                         |                    | 961  | \$223,782,452.79                        | 100%     | U   | \$0.00         | 0    |
| 21401VCU5                     | BANK OF AMERICA NA | 307  | \$19,909,207.81                         | 89.04%   | Λ   | \$0.00         | NA 0 |
| 31401XGU5                     | Unavailable        | 34   | \$2,450,454.14                          | 10.96%   | -   | \$0.00         | NA 0 |
| Total                         | Ollavaliable       | 341  | \$2,450,454.14                          | 100%     | -   | \$0.00         | NA 0 |
| lotai                         |                    | 341  | Ψ22,337,001.73                          | 100 /0   |     | φυ.υυ          |      |
| 31401XGV3                     | BANK OF AMERICA NA | 261  | \$25,409,249.85                         | 78.43%   | 0   | \$0.00         | NA 0 |
| 51401760 15                   | Unavailable        | 71   | \$6,986,702.15                          | 21.57%   | -   | \$0.00         | NA 0 |
| Total                         | Chavanaore         | 332  | \$32,395,952.00                         | 100%     | + + | \$0.00         | 0    |
| 10001                         |                    | 002  | φο <b>Ξ</b> ,ο>ο,>ο2.00                 | 100 /6   | Ť   | ψο.σσ          |      |
| 31401XGW1                     | BANK OF AMERICA NA | 2    | \$546,119.83                            | 9.5%     | 0   | \$0.00         | NA 0 |
|                               | Unavailable        | 22   | \$5,203,638.67                          | 90.5%    | -   | \$0.00         | NA 0 |
| Total                         |                    | 24   | \$5,749,758.50                          | 100%     | -   | \$0.00         | 0    |
|                               |                    |      | 12) 29-200                              |          | Ħ   | ,              |      |
| 31401XGX9                     | BANK OF AMERICA NA | 130  | \$22,200,938.36                         | 74.38%   | 0   | \$0.00         | NA 0 |
| <u> </u>                      | Unavailable        | 42   | \$7,645,154.06                          | 25.62%   | -   | \$0.00         | NA 0 |
| Total                         |                    | 172  | \$29,846,092.42                         | 100%     | -   | \$0.00         | 0    |
|                               |                    |      | ,                                       |          |     |                |      |

| 31401XGY7    | BANK OF AMERICA NA | 48    | \$7,684,629.52   | 73.63%   | 1               | NA 0     |
|--------------|--------------------|-------|------------------|----------|-----------------|----------|
|              | Unavailable        | 14    | \$2,752,857.67   | 26.37%   |                 | NA 0     |
| Total        |                    | 62    | \$10,437,487.19  | 100%     | \$0.00          | 0        |
| 31401XGZ4    | BANK OF AMERICA NA | 504   | \$91,477,855.95  | 36.67%   | \$0.00          | NA 0     |
| 51401AGZ4    | Unavailable        | 693   | \$158,010,669.12 | 63.33%   | 1               | NA 0     |
| Total        | Unavanable         | 1,197 |                  | 100%     | 1               | 0        |
| Total        |                    | 1,197 | \$249,488,525.07 | 100%     | <i>,</i> \$0.00 |          |
| 31401XH34    | BANK OF AMERICA NA | 436   | \$85,926,875.32  | 75.56%   | \$0.00          | NA 0     |
|              | Unavailable        | 135   | \$27,798,109.13  | 24.44%   | \$0.00          | NA 0     |
| Total        |                    | 571   | \$113,724,984.45 | 100%     | \$0.00          | 0        |
| 21.401777750 | DANW OF AMERICA NA | 60.4  | \$115 CAC 100 54 | 02.45%   | φο οο           | 77.4.0   |
| 31401XH59    | BANK OF AMERICA NA | 684   | \$115,646,180.54 | 92.45%   | 1 1             | NA 0     |
| T-4-1        | Unavailable        | 45    | \$9,446,565.00   | 7.55%    | †               | NA 0     |
| Total        |                    | 729   | \$125,092,745.54 | 100%     | \$0.00          | 0        |
| 31401XH75    | BANK OF AMERICA NA | 346   | \$52,477,053.23  | 93.02%   | \$0.00          | NA 0     |
|              | Unavailable        | 22    | \$3,937,163.44   | 6.98%    | 1 1             | NA 0     |
| Total        |                    | 368   | \$56,414,216.67  | 100%     |                 | 0        |
|              |                    |       | , ,              |          |                 |          |
| 31401XH83    | BANK OF AMERICA NA | 722   | \$161,017,563.73 | 64.5%    | \$0.00          | NA 0     |
|              | Unavailable        | 372   | \$88,634,363.23  | 35.5%    | \$0.00          | NA 0     |
| Total        |                    | 1,094 | \$249,651,926.96 | 100%     | \$0.00          | 0        |
|              |                    |       |                  |          |                 |          |
| 31401XH91    | BANK OF AMERICA NA | 237   | \$30,710,097.47  | 84.69%   | \$0.00          | NA 0     |
|              | Unavailable        | 42    | \$5,553,667.97   | 15.31%   | 1 1             | NA 0     |
| Total        |                    | 279   | \$36,263,765.44  | 100%     | \$0.00          | 0        |
| 31401XHA8    | BANK OF AMERICA NA | 24    | \$4,022,795.66   | 96.41% 0 | \$0.00          | NA 0     |
| D1401A11A6   | Unavailable        | 1     | \$149,726.19     | 3.59%    |                 | NA 0     |
| Total        | Chavanable         | 25    | \$4,172,521.85   | 100%     | 1               | 0        |
| Total        |                    |       | Ψ1,172,021.00    | 100 /6 0 | φοισσ           |          |
| 31401XHB6    | BANK OF AMERICA NA | 137   | \$25,406,622.27  | 77.35%   | \$0.00          | NA 0     |
|              | Unavailable        | 36    | \$7,440,371.10   | 22.65%   | \$0.00          | NA 0     |
| Total        |                    | 173   | \$32,846,993.37  | 100%     | \$0.00          | 0        |
| 214017/11/24 | DANK OF AMERICA MA | 50    | Φ0. C04.200.17   | 06.02%   | φο οο           | NT 4 101 |
| 31401XHC4    | BANK OF AMERICA NA | 58    | \$9,604,399.17   | 96.02%   | 1               | NA 0     |
| Total        | Unavailable        | 60    | \$398,031.18     | 3.98%    |                 | NA 0     |
| Total        |                    | 60    | \$10,002,430.35  | 100%     | <i>y</i>        | U        |
| 31401XHD2    | BANK OF AMERICA NA | 23    | \$4,143,863.69   | 93.46%   | \$0.00          | NA 0     |
|              | Unavailable        | 2     | \$289,853.46     | 6.54%    | -               | NA 0     |
| Total        |                    | 25    | \$4,433,717.15   | 100%     | \$0.00          | 0        |
|              |                    |       |                  |          |                 |          |
| 31401XHE0    | BANK OF AMERICA NA | 87    | \$5,619,128.76   | 91.83%   | \$0.00          | NA 0     |

|           | TT1-1-             |  | ¢400.700.00                    | 0.170/                   | 0.00     | NIA O |
|-----------|--------------------|--|--------------------------------|--------------------------|----------|-------|
| Total     | Unavailable        | 9 <b>4</b>                                       | \$499,720.00<br>\$6.118.848.76 | 8.17% (<br><b>100%</b> ( |          | NA 0  |
| Total     |                    | 94   | \$6,118,848.76                 | 100%                     | <u> </u> | 0     |
| 31401XHF7 | BANK OF AMERICA NA | 50   | \$4,907,901.41                 | 74.32% (                 | 0 \$0.00 | NA 0  |
|           | Unavailable        | 17   | \$1,695,450.00                 | 25.68%                   | <u> </u> | NA 0  |
| Total     |                    | 67   | \$6,603,351.41                 | 100%                     |          | 0     |
|           |                    | <del>  " </del>                                  | , 2,000,001.71                 | 200 /0 (                 | Ψυ•υυ    |       |
| 31401XHG5 | BANK OF AMERICA NA | 162  | \$31,290,034.78                | 59.77% (                 | 0 \$0.00 | NA 0  |
|           | Unavailable        | 102  | \$21,058,671.98                | 40.23%                   | 1 1      | NA 0  |
| Total     |                    | 264  | \$52,348,706.76                | 100%                     |          | 0     |
| 31401XHH3 | BANK OF AMERICA NA | 191  | \$12,539,670.70                | 88.29% (                 | 0 \$0.00 | NA 0  |
|           | Unavailable        | 25   | \$1,662,525.00                 | 11.71% (                 |          | NA 0  |
| Total     |                    | 216  | \$14,202,195.70                | 100%                     | <u> </u> | 0     |
| 31401XHJ9 | BANK OF AMERICA NA | 64   | \$10,379,792.79                | 93.15% (                 | 0 \$0.00 | NA 0  |
|           | Unavailable        | 5  | \$763,500.00                   | 6.85%                    |          | NA 0  |
| Total     |                    | 69   | \$11,143,292.79                | 100%                     | '        | 0     |
|           |                    | $\bot$   |                                |                          |          |       |
| 31401XHK6 | BANK OF AMERICA NA | 54   | \$3,358,956.09                 | 95.19% (                 |          | NA 0  |
|           | Unavailable        | 3  | \$169,800.00                   | 4.81% (                  | 1 1      | NA 0  |
| Total     |                    | 57   | \$3,528,756.09                 | 100%                     | 0 \$0.00 | 0     |
| 31401XHL4 | BANK OF AMERICA NA | 24   | \$2,352,602.82                 | 100% (                   |          | NA 0  |
| Total     |                    | 24   | \$2,352,602.82                 | 100%                     | 0 \$0.00 | 0     |
| 31401XHM2 | BANK OF AMERICA NA | 27   | \$5,029,453.38                 | 93.97% (                 | 0 \$0.00 | NA 0  |
|           | Unavailable        | 1  | \$322,700.00                   | 6.03%                    | 1 1      | NA 0  |
| Total     |                    | 28   | \$5,352,153.38                 | 100%                     |          | 0     |
| 31401XHN0 | BANK OF AMERICA NA | 26   | \$4,772,506.43                 | 94.96% (                 | 0 \$0.00 | NA 0  |
|           | Unavailable        | 2  | \$253,500.00                   | 5.04%                    |          | NA 0  |
| Total     |                    | 28   | \$5,026,006.43                 | 100%                     |          | 0     |
|           |                    | <del>                                     </del> |                                | $\Box$                   |          |       |
| 31401XHP5 | BANK OF AMERICA NA | 67   | \$4,480,852.35                 | 78.25% (                 | 1        | NA 0  |
|           | Unavailable        | 18   | \$1,245,447.00                 | 21.75% (                 | 1 1      | NA 0  |
| Total     |                    | 85   | \$5,726,299.35                 | 100%                     | 90.00    | 0     |
| 31401XHQ3 | BANK OF AMERICA NA | 81   | \$7,869,565.00                 | 73.06% (                 | 0 \$0.00 | NA 0  |
|           | Unavailable        | 30   | \$2,902,355.00                 | 26.94% (                 | 0 \$0.00 | NA 0  |
| Total     |                    | 111  | \$10,771,920.00                | 100% (                   | 90.00    | 0     |
| 31401XHR1 | BANK OF AMERICA NA | 43   | \$7,317,559.00                 | 76.38% (                 | 0 \$0.00 | NA 0  |
|           | Unavailable        | 13   | \$2,262,850.00                 | 23.62%                   | 1 1      | NA 0  |
| Total     |                    | 56   | \$9,580,409.00                 | 100%                     | 1 1      |       |

|  |  | <del></del> | ———                            | <del></del> |  |             |
|--|--|-------------|--------------------------------|-------------|--|-------------|
| 31401XHS9  | BANK OF AMERICA NA   | 15          | \$2,226,062,00                 | 73.68% 0    | 0 \$0.00   | NA 0        |
| 31401719   | Unavailable  | 4           | \$2,336,963.00<br>\$834,725.00 |             | <del>                                     </del> | NA 0        |
| Total  | Ullavallable   | 19          | \$3,171,688.00                 | 100% 0      | <u> </u>   | 0           |
| 10141  |  | 1           | Φ3,171,000.00                  | 100 /0 0    | φυ.υυ  |             |
| 31401XHT7  | BANK OF AMERICA NA   | 198         | \$37,628,169.73                | 35.88% 0    | 0 \$0.00   | NA 0        |
| 3110111111                                       | Unavailable  | 293         | \$67,236,070.00                |             | <u> </u>   | NA 0        |
| Total  | O A Maria Caracteristics of the Caracteristi | 491         | \$104,864,239.73               | 100% 0      | <u> </u>   | 0           |
| <u> </u>   |  |             |                                |             |  |             |
| 31401XHU4  | BANK OF AMERICA NA   | 156         | \$10,101,318.23                | 83.86% 0    | 0 \$0.00   | NA 0        |
|  | Unavailable  | 27          | \$1,943,805.00                 |             | 0 \$0.00   | NA 0        |
| Total  |  | 183         | \$12,045,123.23                | 100% 0      | 0 \$0.00   | 0           |
|  |  |             |                                |             |  |             |
| 31401XHV2  | BANK OF AMERICA NA   | 87          | \$14,509,950.97                | 90.12% 0    | 0 \$0.00   | NA 0        |
|  | Unavailable  | 10          | \$1,591,320.00                 | 9.88% 0     | 0 \$0.00   | NA 0        |
| Total  |  | 97          | \$16,101,270.97                | 100% 0      | 0 \$0.00   | 0           |
|  |  |             |                                |             |  |             |
| 31401XHW0  | BANK OF AMERICA NA   | 31          | \$6,139,758.31                 | 91.88% 0    | 0 \$0.00   | NA 0        |
|  | Unavailable  | 4           | \$542,627.00                   | 8.12% 0     |  | NA 0        |
| Total  |  | 35          | \$6,682,385.31                 | 100% 0      | \$0.00   | 0           |
|  |  | <u> </u>    |                                |             | $\coprod$  |             |
| 31401XHX8  | BANK OF AMERICA NA   | 52          | \$8,989,012.59                 |             | <u> </u>   | NA 0        |
|  | Unavailable  | 6           | \$1,155,279.16                 | 11.39% 0    |  | NA 0        |
| Total  |  | 58          | \$10,144,291.75                | 100% 0      | \$0.00   | 0           |
|  |  | $\perp$     |                                |             | $\perp$  |             |
| 31401XHY6  | BANK OF AMERICA NA   | 57          | \$10,214,696.66                |             | <u> </u>   | NA 0        |
|  | Unavailable  | 12          | \$2,244,370.42                 | 18.01% 0    |  | NA 0        |
| Total  |  | 69          | \$12,459,067.08                | 100% 0      | 0 \$0.00   | 0           |
|  |  | <u> </u>    |                                |             | $\coprod$  |             |
| 31401XJ24  | HOME STAR MORTGAGE   | 31          | \$3,443,260.00                 | 100% 0      | \$0.00   | NA 0        |
|  | SERVICES, LLC  |             |                                |             |  |             |
| Total  |  | 31          | \$3,443,260.00                 | 100% 0      | 0 \$0.00   | 0           |
| <del>                                     </del> |  | 1           |                                |             | <del>                                     </del> | <del></del> |
| 31401XJ32  | HOME STAR MORTGAGE   | 41          | \$3,466,179.28                 | 100% 0      | \$0.00   | NA 0        |
|  | SERVICES, LLC  |             | · · ·                          |             |  |             |
| Total  |  | 41          | \$3,466,179.28                 | 100% 0      | \$0.00   | 0           |
| <del>                                     </del> | TIOME STAD MODTGAGE  | +           |                                |             | +  | <del></del> |
| 31401XJ40  | HOME STAR MORTGAGE<br>SERVICES, LLC  | 12          | \$1,466,000.00                 | 100% 0      | \$0.00   | NA 0        |
| Total  | DERVICES, LLC  | 12          | \$1,466,000.00                 | 100% 0      | 0 \$0.00   | 0           |
| Total  | +  | 1-          | Φ1,τυυ,υυυ.υυ                  | 100 /0 0    | ψυ•υυ  |             |
| <del>                                     </del> | HOME STAR MORTGAGE   | + +         |                                |             | +  |             |
| 31401XJ57  | SERVICES, LLC  | 19          | \$2,263,825.00                 | 100% 0      | \$0.00   | NA 0        |
| Total  | ,  | 19          | \$2,263,825.00                 | 100% 0      | \$0.00   | 0           |
| 1000   | -  | +           | Ψ=,= νε ,= .                   |             | Ŧ · · ·  | 11          |
| <b>'</b>   | <u> </u>   | I I         |                                |             |  | l l         |

|           | HOME STAR MORTGAGE<br>SERVICES, LLC |       |                  |          |        |      |
|-----------|-------------------------------------|-------|------------------|----------|--------|------|
| Total     |                                     | 17    | \$2,504,160.00   | 100%     | \$0.00 | 0    |
| 31401XJA6 | BANK OF AMERICA NA                  | 320   | \$41,969,520.66  | 74.83% ( | \$0.00 | NA 0 |
|           | Unavailable                         | 107   | \$14,120,309.31  | 25.17%   |        | NA 0 |
| Total     |                                     | 427   | \$56,089,829.97  | 100%     | \$0.00 | 0    |
| 31401XJB4 | BANK OF AMERICA NA                  | 1,107 | \$164,985,635.17 | 77.2% (  | \$0.00 | NA 0 |
|           | Unavailable                         | 317   | \$48,731,877.20  | 22.8%    | \$0.00 | NA 0 |
| Total     |                                     | 1,424 | \$213,717,512.37 | 100%     | \$0.00 | 0    |
| 31401XJC2 | BANK OF AMERICA NA                  | 191   | \$24,765,918.24  | 54.3%    | \$0.00 | NA 0 |
|           | Unavailable                         | 156   | \$20,845,805.24  | 45.7%    | 1 1    | NA 0 |
| Total     |                                     | 347   | \$45,611,723.48  | 100%     | \$0.00 | 0    |
| 31401XJE8 | HOME STAR MORTGAGE<br>SERVICES, LLC | 33    | \$3,510,745.01   | 100% (   | \$0.00 | NA 0 |
| Total     | SERVICES, LLC                       | 33    | \$3,510,745.01   | 100%     | \$0.00 | 0    |
|           |                                     |       | , ,              |          |        |      |
| 31401XJF5 | HOME STAR MORTGAGE<br>SERVICES, LLC | 11    | \$1,335,773.03   | 100% (   | \$0.00 | NA 0 |
| Total     |                                     | 11    | \$1,335,773.03   | 100%     | \$0.00 | 0    |
|           | HOME STAR MORTGAGE                  |       |                  |          |        |      |
| 31401XJG3 | SERVICES, LLC                       | 57    | \$6,734,915.34   | 100%     | \$0.00 | NA 0 |
| Total     |                                     | 57    | \$6,734,915.34   | 100%     | \$0.00 | 0    |
| 31401XJH1 | HOME STAR MORTGAGE<br>SERVICES, LLC | 17    | \$1,796,900.00   | 100% 0   | \$0.00 | NA 0 |
| Total     |                                     | 17    | \$1,796,900.00   | 100%     | \$0.00 | 0    |
| 31401XJJ7 | HOME STAR MORTGAGE<br>SERVICES, LLC | 107   | \$14,312,725.15  | 100% 0   | \$0.00 | NA 0 |
| Total     |                                     | 107   | \$14,312,725.15  | 100%     | \$0.00 | 0    |
| 31401XJK4 | HOME STAR MORTGAGE<br>SERVICES, LLC | 40    | \$5,807,624.53   | 100% 0   | \$0.00 | NA 0 |
| Total     |                                     | 40    | \$5,807,624.53   | 100%     | \$0.00 | 0    |
| 31401XJL2 | HOME STAR MORTGAGE<br>SERVICES, LLC | 33    | \$4,393,905.00   | 100% 0   | \$0.00 | NA 0 |
| Total     |                                     | 33    | \$4,393,905.00   | 100%     | \$0.00 | 0    |
| 31401XJM0 | HOME STAR MORTGAGE<br>SERVICES, LLC | 69    | \$12,693,553.00  | 100% 0   | \$0.00 | NA 0 |

| Total     |                                     | 69 | \$12,693,553.00 | 100% 0   | \$0.00 |    | 0     |
|-----------|-------------------------------------|----|-----------------|----------|--------|----|-------|
|           |                                     |    |                 |          |        |    | igert |
| 31401XJN8 | HOME STAR MORTGAGE<br>SERVICES, LLC | 62 | \$8,670,654.13  | 100% 0   | \$0.00 | NA | 0     |
| Total     | ,                                   | 62 | \$8,670,654.13  | 100% 0   | \$0.00 |    | 0     |
|           |                                     |    |                 |          |        |    |       |
| 31401XJP3 | HOME STAR MORTGAGE<br>SERVICES, LLC | 11 | \$1,064,768.00  | 100% 0   | \$0.00 | NA | 0     |
| Total     |                                     | 11 | \$1,064,768.00  | 100% 0   | \$0.00 |    | 0     |
| 31401XJQ1 | HOME STAR MORTGAGE<br>SERVICES, LLC | 27 | \$2,896,622.52  | 100% 0   | \$0.00 | NA | 0     |
| Total     |                                     | 27 | \$2,896,622.52  | 100% 0   | \$0.00 |    | 0     |
| 31401XJR9 | HOME STAR MORTGAGE<br>SERVICES, LLC | 17 | \$2,087,500.00  | 100% 0   | \$0.00 | NA | 0     |
| Total     |                                     | 17 | \$2,087,500.00  | 100% 0   | \$0.00 |    | 0     |
| 31401XJS7 | HOME STAR MORTGAGE<br>SERVICES, LLC | 11 | \$1,261,857.11  | 100% 0   | \$0.00 | NA | 0     |
| Total     |                                     | 11 | \$1,261,857.11  | 100% 0   | \$0.00 |    | 0     |
| 31401XJT5 | HOME STAR MORTGAGE<br>SERVICES, LLC | 46 | \$6,178,625.03  | 100% 0   | \$0.00 | NA | 0     |
| Total     |                                     | 46 | \$6,178,625.03  | 100% 0   | \$0.00 |    | 0_    |
| 31401XJU2 | HOME STAR MORTGAGE<br>SERVICES, LLC | 25 | \$4,388,937.00  | 100% 0   | \$0.00 | NA | 0     |
| Total     |                                     | 25 | \$4,388,937.00  | 100% 0   | \$0.00 |    | 0     |
| 31401XJV0 | HOME STAR MORTGAGE<br>SERVICES, LLC | 19 | \$2,728,755.00  | 100% 0   | \$0.00 | NA | 0     |
| Total     |                                     | 19 | \$2,728,755.00  | 100% 0   | \$0.00 |    | 0     |
| 31401XJW8 | HOME STAR MORTGAGE<br>SERVICES, LLC | 17 | \$2,496,150.00  | 100% 0   | \$0.00 | NA | 0     |
| Total     |                                     | 17 | \$2,496,150.00  | 100% 0   | \$0.00 |    | 0     |
| 31401XJX6 | HOME STAR MORTGAGE<br>SERVICES, LLC | 53 | \$5,966,150.00  | 100% 0   | \$0.00 | NA | 0     |
| Total     |                                     | 53 | \$5,966,150.00  | 100% 0   | \$0.00 |    | 0     |
| 31401XJZ1 | HOME STAR MORTGAGE<br>SERVICES, LLC | 31 | \$3,431,370.00  | 100% 0   | \$0.00 | NA | 0     |
| Total     |                                     | 31 | \$3,431,370.00  | 100% 0   | \$0.00 |    | 0     |
| 31401XK22 | BANK OF AMERICA NA                  | 7  | \$680,256.17    | 58.55% 0 | \$0.00 | NA | 0     |

|              |                     | 1        |                                | Т                      | 4              |   |
|--------------|---------------------|----------|--------------------------------|------------------------|----------------|---|
|              | Unavailable         | 5        | \$481,675.65                   | 41.45%                 |                | NA 0  |
| Total        |                     | 12       | \$1,161,931.82                 | 100%                   | 0 \$0.00       | 0   |
| 21.40177722  | DANK OF AMERICA AND |          | Ф022 702 70                    | 40.72~                 | 0              | 37.10   |
| 31401XK30    | BANK OF AMERICA NA  | 6        | \$923,783.52                   | 49.72%                 | 1 1            | NA 0  |
| TD 4 1       | Unavailable         | 6        | \$934,310.14                   | 50.28%                 |                | NA 0  |
| Total        |                     | 12       | \$1,858,093.66                 | 100%                   | 0 \$0.00       | 0   |
| 31401XKB2    | HOME STAR MORTGAGE  | 8        | \$1,453,150.00                 | 100%                   | 0 \$0.00       | NA 0  |
|              | SERVICES, LLC       |          |                                |                        | ·              |   |
| Total        |                     | 8        | \$1,453,150.00                 | 100%                   | 0 \$0.00       | 0   |
| 31401XKX4    | BANK OF AMERICA NA  | 10       | \$936,700.50                   | 61.68%                 | 0 \$0.00       | NA 0  |
|              | Unavailable         | 6        | \$581,963.38                   | 38.32%                 | 0 \$0.00       | NA 0  |
| Total        |                     | 16       | \$1,518,663.88                 | 100%                   | 0 \$0.00       | 0   |
| 214017/77/2  | DANK OF AMERICA NA  | 1.7      | ф <b>о О О О О О О О О О О</b> | 52 (10)                | φο οο          | NT A O  |
| 31401XKY2    | BANK OF AMERICA NA  | 17       | \$2,277,547.70                 | 53.61%                 |                | NA 0  |
| Total        | Unavailable         | 16<br>33 | \$1,970,420.16                 | 46.39%<br><b>100</b> % | +              | NA 0  |
| <u>Total</u> |                     | 33       | \$4,247,967.86                 | 100%                   | <u>\$0.00</u>  | <u>                                      </u> |
| 31401XKZ9    | BANK OF AMERICA NA  | 15       | \$1,006,135.56                 | 58.68%                 | 0 \$0.00       | NA 0  |
|              | Unavailable         | 14       | \$708,425.00                   | 41.32%                 | +              | NA 0  |
| Total        | 2                   | 29       | \$1,714,560.56                 | 100%                   | 1 1            | 0   |
|              |                     |          | , ,                            |                        |                |   |
| 31401XL21    | BANK OF AMERICA NA  | 567      | \$116,986,794.77               | 67.28%                 | 0 \$0.00       | NA 0  |
|              | Unavailable         | 241      | \$56,895,290.95                | 32.72%                 | 0 \$0.00       | NA 0  |
| Total        |                     | 808      | \$173,882,085.72               | 100%                   | 0 \$0.00       | 0   |
| 31401XL39    | BANK OF AMERICA NA  | 415      | \$87,112,773.07                | 50.13%                 | 0 \$0.00       | NA 0  |
| 0110171130   | Unavailable         | 370      | \$86,649,783.32                | 49.87%                 | 1 1            | NA 0  |
| Total        | J                   | 785      | \$173,762,556.39               | 100%                   |                | 0   |
|              |                     |          |                                |                        |                |   |
| 31401XL47    | BANK OF AMERICA NA  | 404      | \$72,858,319.38                | 78.14%                 | 0 \$0.00       | NA 0  |
|              | Unavailable         | 113      | \$20,382,650.72                | 21.86%                 | 1 1            | NA 0  |
| Total        |                     | 517      | \$93,240,970.10                | 100%                   | 0 \$0.00       | 0   |
| 2140177 54   | DANK OF AMERICA NA  | 400      | Ф110 244 002 40                | 70.06%                 | φο οο          | N. 4. O                                       |
| 31401XL54    | BANK OF AMERICA NA  | 499      | \$110,344,803.49               | 78.06%                 |                | NA 0  |
| Total        | Unavailable         | 136      | \$31,022,416.32                | 21.94%                 | 1 1            | NA 0  |
| Total        |                     | 635      | \$141,367,219.81               | 100%                   | 0 <b>0.</b> 00 | 0   |
| 31401XLA3    | BANK OF AMERICA NA  | 28       | \$1,588,908.22                 | 92.22%                 | 0 \$0.00       | NA 0  |
|              | Unavailable         | 2        | \$134,079.21                   | 7.78%                  | 1 1            | NA 0  |
| Total        |                     | 30       | \$1,722,987.43                 | 100%                   | 1 1            | 0   |
|              |                     |          |                                |                        |                |   |
| 31401XLB1    | BANK OF AMERICA NA  | 14       | \$2,038,206.81                 | 80.88%                 | 0 \$0.00       | NA 0  |
|              | Unavailable         | 4        | \$481,804.00                   | 19.12%                 | 0 \$0.00       | NA 0  |

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| Total      |                     | 18    | \$2,520,010.81                   | 100%          | 0                     | \$0.00                  | (        | 0        |
|------------|---------------------|-------|----------------------------------|---------------|-----------------------|-------------------------|----------|----------|
|            |                     |       |                                  |               | Ш                     |                         |          |          |
| 31401XLC9  | BANK OF AMERICA NA  | 13    | \$1,215,433.74                   | 91.38%        | 0                     | \$0.00                  | NA       | _        |
|            | Unavailable         | 3     | \$114,694.00                     | 8.62%         | 0                     | \$0.00                  | NA       | 0        |
| Total      |                     | 16    | \$1,330,127.74                   | 100%          | 0                     | \$0.00                  | (        | 0        |
| 21401VI VI | DANIZ OF AMEDICA NA | 2.007 | ¢112 926 205 49                  | 02 600        | Ω                     | \$0.00                  | NI A     | 0        |
| 31401XLK1  | BANK OF AMERICA NA  | 2,007 | \$113,836,395.48                 | 93.69%        |                       | \$0.00                  | NA       |          |
| Total      | Unavailable         | 125   | \$7,660,406.48                   | 6.31%<br>100% | -                     | \$0.00                  | NA       |          |
| Total      |                     | 2,132 | \$121,496,801.96                 | 100%          | U                     | \$0.00                  |          | 0        |
| 31401XLL9  | BANK OF AMERICA NA  | 1,418 | \$80,470,151.65                  | 92.95%        | 0                     | \$0.00                  | NA       | 0        |
|            | Unavailable         | 105   | \$6,108,094.39                   | 7.05%         | 0                     | \$0.00                  | NA       | 0        |
| Total      |                     | 1,523 | \$86,578,246.04                  | 100%          | 0                     | \$0.00                  | (        | 0        |
| 31401XLM7  | BANK OF AMERICA NA  | 13    | \$1,219,171.00                   | 80.79%        | Λ                     | \$0.00                  | NA       | <u> </u> |
| D1401ALWI/ | Unavailable         | 3     | \$289,825.87                     | 19.21%        | -                     | \$0.00                  | NA       |          |
| Total      | Unavanable          | 16    | \$1,508,996.87                   | 100%          | -                     | \$0.00<br><b>\$0.00</b> |          | 0        |
| Total      |                     | 10    | \$1,500,550.07                   | 100 /0        | U                     | φυ.υυ                   | <u>'</u> | +        |
| 31401XLN5  | BANK OF AMERICA NA  | 2,009 | \$184,704,556.69                 | 86.29%        | 0                     | \$0.00                  | NA       | 0        |
|            | Unavailable         | 310   | \$29,353,046.04                  | 13.71%        | $\boldsymbol{\vdash}$ | \$0.00                  | NA       | _        |
| Total      |                     | 2,319 | \$214,057,602.73                 | 100%          | т                     | \$0.00                  |          | 0        |
|            |                     |       |                                  |               |                       |                         |          |          |
| 31401XLP0  | BANK OF AMERICA NA  | 1,498 | \$138,040,243.87                 | 90.36%        | 0                     | \$0.00                  | NA       | 0        |
|            | Unavailable         | 159   | \$14,732,982.52                  | 9.64%         | 0                     | \$0.00                  | NA       | 0        |
| Total      |                     | 1,657 | \$152,773,226.39                 | 100%          | 0                     | \$0.00                  | (        | 0        |
| 31401XLQ8  | BANK OF AMERICA NA  | 32    | \$2,284,319.51                   | 100%          | Λ                     | \$0.00                  | NA       | 2        |
| Total      | BAINK OF AMERICA NA | 32    | \$2,284,319.51<br>\$2,284,319.51 | 100%          | -                     |                         |          | 0        |
| lotai      |                     | 32    | \$2,204,319.31                   | 100 %         | V                     | φυ.υυ                   | ,        | <u> </u> |
| 31401XLR6  | BANK OF AMERICA NA  | 953   | \$114,395,816.64                 | 81.09%        | 0                     | \$0.00                  | NA       | 0        |
|            | Unavailable         | 221   | \$26,679,832.13                  | 18.91%        | 0                     | \$0.00                  | NA       | 0        |
| Total      |                     | 1,174 | \$141,075,648.77                 | 100%          | 0                     | \$0.00                  |          | 0        |
|            |                     |       |                                  |               | Ц                     |                         |          |          |
| 31401XLS4  | BANK OF AMERICA NA  | 708   | \$84,980,879.93                  | 89.95%        |                       |                         | NA       | _        |
|            | Unavailable         | 79    | \$9,499,443.98                   | 10.05%        | -                     |                         | NA       | 0        |
| Total      |                     | 787   | \$94,480,323.91                  | 100%          | 0                     | \$0.00                  | (        | 0        |
| 31401XLU9  | BANK OF AMERICA NA  | 800   | \$112,225,757.24                 | 78.61%        | 0                     | \$0.00                  | NA       | 0        |
|            | Unavailable         | 216   | \$30,532,266.20                  | 21.39%        | -                     | \$0.00                  | NA       | _        |
| Total      |                     | 1,016 | \$142,758,023.44                 | 100%          |                       | \$0.00                  |          | 0        |
|            |                     |       |                                  |               |                       |                         |          |          |
| 31401XLV7  | BANK OF AMERICA NA  | 588   | \$82,433,893.37                  | 84.22%        | т                     | \$0.00                  | NA       |          |
|            | Unavailable         | 109   | \$15,447,096.19                  | 15.78%        | -                     | \$0.00                  | NA       |          |
| Total      |                     | 697   | \$97,880,989.56                  | 100%          | 0                     | \$0.00                  | (        | 0        |
|            |                     |       |                                  |               | 1                     |                         |          |          |

| 24.40.4777.772 |                                   |        |                  |          | T ** * - T     |      |
|----------------|-----------------------------------|--------|------------------|----------|----------------|------|
| 31401XLX3      | BANK OF AMERICA NA                | 20     | \$4,515,936.98   | 68.7% 0  |                | NA 0 |
| T-4.1          | Unavailable                       | 8      | \$2,057,334.20   | 31.3% 0  | <u> </u>       | NA 0 |
| Total          |                                   | 28     | \$6,573,271.18   | 100% 0   | \$0.00         | 0    |
| 31401XLY1      | BANK OF AMERICA NA                | 165    | \$35,835,852.67  | 98.87% 0 | 0 \$0.00       | NA 0 |
|                | Unavailable                       | 2      | \$410,000.00     | 1.13% 0  |                | NA 0 |
| Total          |                                   | 167    | \$36,245,852.67  | 100% 0   |                | 0    |
|                |                                   |        |                  |          | $\perp$        |      |
| 31401XLZ8      | BANK OF AMERICA NA                | 204    | \$43,397,965.35  | 93.27% 0 | <u> </u>       | NA 0 |
|                | Unavailable                       | 14     | \$3,129,967.58   | 6.73% 0  | - <del>-</del> | NA 0 |
| Total          |                                   | 218    | \$46,527,932.93  | 100% 0   | \$0.00         | 0    |
| 31401XM53      | NATIONAL CITY<br>MORTGAGE COMPANY | 6      | \$796,749.45     | 36.68% 0 | 0 \$0.00       | NA 0 |
|                | Unavailable                       | 11     | \$1,375,594.44   | 63.32% 0 | 0 \$0.00       | NA 0 |
| Total          |                                   | 17     | \$2,172,343.89   | 100%     | 1 1            | 0    |
| 31401XM61      | NATIONAL CITY<br>MORTGAGE COMPANY | 3      | \$687,861.55     | 25.27% 0 | 0 \$0.00       | NA 0 |
|                | Unavailable                       | 14     | \$2,034,031.22   | 74.73% 0 | 0 \$0.00       | NA 0 |
| Total          |                                   | 17     | \$2,721,892.77   | 100%     | <u> </u>       | 0    |
|                |                                   |        |                  |          |                |      |
| 31401XMH7      | NATIONAL CITY<br>MORTGAGE COMPANY | 237    | \$51,453,110.47  | 66.6% 0  | ·              | NA 0 |
| <u></u>        | Unavailable                       | 116    | \$25,806,332.03  | 33.4% 0  |                | NA 0 |
| Total          | <del></del>                       | 353    | \$77,259,442.50  | 100% 0   | \$0.00         | 0    |
| 31401XMJ3      | NATIONAL CITY<br>MORTGAGE COMPANY | 8      | \$851,883.93     | 28.36% 0 | ·              | NA 0 |
|                | Unavailable                       | 19     | \$2,151,853.16   |          |                | NA 0 |
| Total          |                                   | 27     | \$3,003,737.09   | 100% 0   | \$0.00         | 0    |
| 31401XMK0      | NATIONAL CITY<br>MORTGAGE COMPANY | 53     | \$6,059,822.59   | 47.53% 0 | 0 \$0.00       | NA 0 |
|                | Unavailable                       | 59     | \$6,688,360.85   | 52.47% 0 | 0 \$0.00       | NA 0 |
| Total          |                                   | 112    | \$12,748,183.44  | 100% 0   |                | 0    |
| 31401XML8      | NATIONAL CITY<br>MORTGAGE COMPANY | 710    | \$79,469,155.23  | 67.54% 1 | 1 \$132,011.16 | NA 0 |
|                | Unavailable                       | 334    | \$38,188,475.33  | 32.46% 0 | 0 \$0.00       | NA 0 |
| Total          |                                   | 1,044  | \$117,657,630.56 |          | 1 \$132,011.16 | 0    |
|                |                                   | $\bot$ |                  |          |                |      |
| 31401XMM6      | NATIONAL CITY<br>MORTGAGE COMPANY | 13     | \$727,117.86     | 36.4% 0  | ·              | NA 0 |
|                | Unavailable                       | 23     | \$1,270,474.60   | 63.6% 0  |                | NA 0 |
| Total          |                                   | 36     | \$1,997,592.46   | 100% 0   | \$0.00         | 0    |

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|----------------|-----------------------------------|-------|--|-----------|---------------|------------------|------|----|
|                |                                   |       |  |           | H             |                  |      |    |
| 31401XMN4      | NATIONAL CITY<br>MORTGAGE COMPANY | 90    | \$6,338,468.67                         | 63.75%    | 0             | \$0.00           | NA   | 0  |
|                | Unavailable                       | 50    | \$3,604,297.46                         | 36.25%    | 0             | \$0.00           | NA   | 0  |
| Total          | Chavanaoic                        | 140   | \$9,942,766.13                         | 100%      |               | \$0.00           |      | 0  |
| 10001          |                                   | 110   | ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 100 /6    | Ĭ             | φοιου            |      |    |
| 21401VMD0      | NATIONAL CITY                     | 27    | ¢4 997 952 15                          | 22.60     |               | ΦΩ ΩΩ            | NIA  | Λ  |
| 31401XMP9      | MORTGAGE COMPANY                  | 27    | \$4,887,853.15                         | 33.6%     | U             | \$0.00           | NA   | U  |
|                | Unavailable                       | 53    | \$9,661,287.70                         | 66.4%     | 0             | \$0.00           | NA   | 0  |
| Total          |                                   | 80    | \$14,549,140.85                        | 100%      | 0             | \$0.00           |      | 0  |
|                |                                   |       |  |           | H             |                  |      |    |
| 31401XMQ7      | NATIONAL CITY                     | 23    | \$4,254,419.48                         | 38.37%    | 0             | \$0.00           | NA   | 0  |
|                | MORTGAGE COMPANY                  |       |  |           | Ш             | ·                |      |    |
| m 4 1          | Unavailable                       | 34    | \$6,834,786.35                         | 61.63%    | -             | \$0.00           | NA   |    |
| Total          |                                   | 57    | \$11,089,205.83                        | 100%      | U             | \$0.00           |      | 0  |
|                | NATIONAL CITY                     |       |  |           | H             |                  |      |    |
| 31401XMR5      | MORTGAGE COMPANY                  | 7     | \$752,365.15                           | 100%      | 0             | \$0.00           | NA   | 0  |
| Total          | indictional definition            | 7     | \$752,365.15                           | 100%      | 0             | \$0.00           |      | 0  |
|                |                                   |       | ·                                      |           |               | ·                |      |    |
| 31401XMS3      | NATIONAL CITY                     | 38    | ¢2 020 295 41                          | 100%      | $\overline{}$ | \$0.00           | NIA  | Λ  |
| 31401AW33      | MORTGAGE COMPANY                  | 36    | \$3,930,285.41                         | 100%      | U             | \$0.00           | NA   | U  |
| Total          |                                   | 38    | \$3,930,285.41                         | 100%      | 0             | \$0.00           |      | 0  |
|                | NATIONAL CITY                     |       |  |           | H             |                  |      | +  |
| 31401XMT1      | NATIONAL CITY<br>MORTGAGE COMPANY | 14    | \$924,993.06                           | 100%      | 0             | \$0.00           | NA   | 0  |
| Total          | MORTGAGE COMPANT                  | 14    | \$924,993.06                           | 100%      | Λ             | \$0.00           |      | 0  |
| lotai          |                                   | 17    | \$7 <b>24</b> ,773.00                  | 100 /6    | V             | φυ.υυ            |      | _  |
|                | NATIONAL CITY                     |       |  |           | Ħ             |                  |      | T  |
| 31401XMU8      | MORTGAGE COMPANY                  | 5     | \$529,612.11                           | 87.63%    | 0             | \$0.00           | NA   | 0  |
|                | Unavailable                       | 1     | \$74,766.98                            | 12.37%    | 0             | \$0.00           | NA   | 0  |
| Total          |                                   | 6     | \$604,379.09                           | 100%      | 0             | \$0.00           |      | 0  |
|                |                                   |       |  |           |               |                  |      |    |
| 31401XMV6      | NATIONAL CITY                     | 763   | \$52,103,628.23                        | 70.05%    | 0             | \$0.00           | NA   | 0  |
|                | MORTGAGE COMPANY                  |       |  |           | Н             |                  |      |    |
|                | Unavailable                       | 321   | \$22,281,678.76                        | 29.95%    | 1             | \$0.00           | NA   | 0  |
| Total          |                                   | 1,084 | \$74,385,306.99                        | 100%      | 0             | \$0.00           |      | 0  |
|                | NATIONAL CUTY                     |       |  |           | H             |                  |      |    |
| 31401XMW4      | NATIONAL CITY<br>MORTGAGE COMPANY | 124   | \$14,774,539.45                        | 63.82%    | 0             | \$0.00           | NA   | 0  |
|                | Unavailable                       | 71    | \$8,375,292.03                         | 36.18%    | Ω             | \$0.00           | NA   | 0  |
| Total          | O Ha variable                     | 195   | \$23,149,831.48                        | 100%      | -             | \$0.00<br>\$0.00 |      | 0  |
|                |                                   | 1 2/5 | , , ,                                  | 20070     | Ť             | 40,00            |      | +  |
| 21.4013/2.43/2 | NATIONAL CITY                     |       | ФО 720 140 27                          | <i>EE</i> |               | Φ0.00            | 37.4 |    |
| 31401XMX2      | MORTGAGE COMPANY                  | 63    | \$8,729,140.27                         | 57.68%    | U             | \$0.00           | NA   | U  |
|                | Unavailable                       | 45    | \$6,405,008.49                         | 42.32%    | 0             | \$0.00           | NA   | 0  |

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| Total     |                                   | 108 | \$15,134,148.76 | 100%   | 0 | \$0.00 | (                 | )        |
|-----------|-----------------------------------|-----|-----------------|--------|---|--------|-------------------|----------|
|           |                                   |     | ·               |        |   |        |                   |          |
| 31401XMZ7 | NATIONAL CITY<br>MORTGAGE COMPANY | 65  | \$3,960,639.88  | 60.93% | 0 | \$0.00 | NA (              | )        |
|           | Unavailable                       | 42  | \$2,540,014.11  | 39.07% | - | \$0.00 | NA (              | )        |
| Total     |                                   | 107 | \$6,500,653.99  | 100%   | 0 | \$0.00 | (                 | )        |
|           |                                   |     |                 |        |   |        |                   |          |
| 31401XN29 | GMAC MORTGAGE<br>CORPORATION      | 147 | \$26,648,507.86 | 77.79% | 0 | \$0.00 | NA (              | )        |
|           | Unavailable                       | 41  | \$7,608,848.57  | 22.21% | 0 | \$0.00 | NA (              | )        |
| Total     |                                   | 188 | \$34,257,356.43 | 100%   | 0 | \$0.00 | (                 | )        |
| 31401XN37 | GMAC MORTGAGE<br>CORPORATION      | 114 | \$18,560,315.00 | 55.11% | 0 | \$0.00 | NA                | )        |
| <u> </u>  | Unavailable                       | 80  | \$15,117,071.32 | 44.89% | 0 | \$0.00 | NA (              | )        |
| Total     |                                   | 194 | \$33,677,386.32 | 100%   | - | \$0.00 | (                 |          |
|           |                                   |     |                 |        |   |        |                   |          |
| 31401XN45 | GMAC MORTGAGE<br>CORPORATION      | 129 | \$21,939,840.00 | 66.51% | 0 | \$0.00 | NA                | )        |
|           | Unavailable                       | 58  | \$11,045,160.28 | 33.49% | 0 | \$0.00 | NA (              | )        |
| Total     |                                   | 187 | \$32,985,000.28 | 100%   | 0 | \$0.00 | (                 | )        |
|           |                                   |     |                 |        |   |        |                   |          |
| 31401XN52 | GMAC MORTGAGE<br>CORPORATION      | 102 | \$17,374,123.89 | 52.13% | 0 | \$0.00 | NA                | )        |
|           | Unavailable                       | 85  | \$15,954,936.07 | 47.87% | 0 | \$0.00 | NA (              | )        |
| Total     |                                   | 187 | \$33,329,059.96 | 100%   | 0 | \$0.00 | 0                 | )        |
| 31401XN60 | GMAC MORTGAGE<br>CORPORATION      | 48  | \$7,893,136.26  | 64.81% | 0 | \$0.00 | NA                | )        |
|           | Unavailable                       | 22  | \$4,285,931.55  | 35.19% | 0 | \$0.00 | NA (              | )        |
| Total     |                                   | 70  | \$12,179,067.81 | 100%   | 0 | \$0.00 | (                 | )        |
|           |                                   |     |                 |        |   |        |                   |          |
| 31401XN78 | GMAC MORTGAGE<br>CORPORATION      | 103 | \$17,930,237.44 | 52.93% | 0 | \$0.00 | NA (              | )        |
|           | Unavailable                       | 83  | \$15,942,113.69 | 47.07% | - | \$0.00 | NA (              | )        |
| Total     |                                   | 186 | \$33,872,351.13 | 100%   | 0 | \$0.00 | 0                 | )        |
|           | G144 G146 DEG 4 GE                |     |                 |        | H |        |                   |          |
| 31401XN86 | GMAC MORTGAGE<br>CORPORATION      | 133 | \$24,181,583.57 | 70.55% | Ш | \$0.00 | NA (              | _        |
| <u> </u>  | Unavailable                       | 49  | \$10,094,883.25 | 29.45% | - | \$0.00 | NA (              | +        |
| Total     |                                   | 182 | \$34,276,466.82 | 100%   | U | \$0.00 | (                 | <u> </u> |
|           | CMACMODECACE                      |     |                 |        | H |        | $\longrightarrow$ | +        |
| 31401XN94 | GMAC MORTGAGE<br>CORPORATION      | 29  | \$5,526,335.62  | 70.67% | Ш | \$0.00 | NA                |          |
|           | Unavailable                       | 12  | \$2,293,615.43  | 29.33% | - | \$0.00 | NA (              | _        |
| Total     |                                   | 41  | \$7,819,951.05  | 100%   | 0 | \$0.00 | 0                 | )        |

|  |                              | <del></del>       | Т                                  |                    | $\overline{}$           | $\overline{}$     |
|--|------------------------------|-------------------|------------------------------------|--------------------|-------------------------|-------------------|
|  | GMA GMODERA GE               |                   |                                    |                    |                         | $\longrightarrow$ |
| 31401XNR4  | GMAC MORTGAGE                | 114               | \$18,056,923.16                    | 52.9% 0            | \$0.00                  | NA 0              |
|  | CORPORATION Unavailable      | 87                | \$16,074,040.23                    | 47.1% 0            | \$0.00                  | NA 0              |
| Total  | Ullavanauic                  | 201               | \$16,074,040.23<br>\$34,130,963.39 | 100% 0             | \$0.00<br><b>\$0.00</b> | NA 0              |
| 10tai  |                              | 401               | Φ <b>31</b> ,130,203,02            | 100 /0 0           | φυ.υυ                   |                   |
|  | GMAC MORTGAGE                | 12                | ÷= ==== 000 00                     | : 222 0            | *0.00                   |                   |
| 31401XNS2  | CORPORATION                  | 12                | \$2,727,800.00                     | 100% 0             | \$0.00                  | NA 0              |
| Total  |                              | 12                | \$2,727,800.00                     | 100% 0             | \$0.00                  | 0                 |
|  |                              |                   |                                    |                    |                         |                   |
| 31401XNT0  | GMAC MORTGAGE                | 197               | \$25,573,536.16                    | 73.31% 0           | \$0.00                  | NA 0              |
| 2170121110   | CORPORATION                  |                   |                                    |                    | ·                       |                   |
|  | Unavailable                  | 56                | \$9,310,826.03                     | 26.69% 0           | \$0.00                  | NA 0              |
| Total  |                              | 253               | \$34,884,362.19                    | 100% 0             | \$0.00                  | 0                 |
| <del>                                     </del>   | CALL CALORMON OF             | +                 | <del></del>                        |                    |                         |                   |
| 31401XNU7  | GMAC MORTGAGE<br>CORPORATION | 213               | \$24,835,271.77                    | 74.05% 0           | \$0.00                  | NA 0              |
| <del>                                     </del>   | Unavailable                  | 69                | \$8,703,068.04                     | 25.95% 0           | \$0.00                  | NA 0              |
| Total  | Uliavanauic                  | 282               | \$33,538,339.81                    | 100% 0             | \$0.00<br><b>\$0.00</b> | NA 0              |
| luai   |                              | 102               | Φλληνουμοννίου                     | 100 /0 0           | φυ•υυ                   |                   |
|  | GMAC MORTGAGE                | 1.50              | 77105                              | - 3 2 1 0          | ** 00                   | - 7               |
| 31401XNV5  | CORPORATION                  | 152               | \$22,205,554.95                    | 66.03% 0           | \$0.00                  | NA 0              |
| <u> </u>   | Unavailable                  | 73                | \$11,424,321.18                    | 33.97% 0           | \$0.00                  | NA 0              |
| Total  |                              | 225               | \$33,629,876.13                    | 100% 0             | \$0.00                  | 0                 |
|  |                              |                   |                                    |                    |                         |                   |
| 31401XNW3  | GMAC MORTGAGE                | 170               | \$25,015,227.22                    | 71.63% 0           | \$0.00                  | NA 0              |
| 31401AIN W 3                                       | CORPORATION                  |                   |                                    |                    | ·                       |                   |
|  | Unavailable                  | 61                | \$9,909,754.44                     | 28.37% 0           | \$0.00                  | NA 0              |
| Total  |                              | 231               | \$34,924,981.66                    | 100% 0             | \$0.00                  | 0                 |
|  |                              | $\longrightarrow$ |                                    |                    |                         | <del></del>       |
| 31401XNX1  | GMAC MORTGAGE                | 144               | \$23,785,174.26                    | 71.38% 0           | \$0.00                  | NA 0              |
|  | CORPORATION                  |                   |                                    |                    |                         |                   |
| Total  | Unavailable                  | 200               | \$9,538,084.16                     | 28.62% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0              |
| Totai  |                              | 200               | \$33,323,258.42                    | 100% 0             | \$0.00                  |                   |
| <del>                                     </del>   | GMAC MORTGAGE                | +++               | <del></del>                        |                    | <del></del>             |                   |
| 31401XNY9  | CORPORATION                  | 129               | \$22,207,330.19                    | 64.01% 0           | \$0.00                  | NA 0              |
| <del>'                                      </del> | Unavailable                  | 69                | \$12,487,636.92                    | 35.99% 0           | \$0.00                  | NA 0              |
| Total  |                              | 198               | \$34,694,967.11                    | 100% 0             | \$0.00                  | 0                 |
| 10002  |                              |                   | Ψε -γ                              |                    | 4                       |                   |
| 21.4013/31/7/                                      | GMAC MORTGAGE                | 152               | ΦΩ5 704 020 02                     | 75.06010           | фО <b>ОО</b>            | NTA O             |
| 31401XNZ6  | CORPORATION                  | 153               | \$25,784,939.03                    | 75.86% 0           | \$0.00                  | NA 0              |
|  | Unavailable                  | 36                | \$8,206,700.21                     | 24.14% 0           | \$0.00                  | NA 0              |
| Total  |                              | 189               | \$33,991,639.24                    | 100% 0             | \$0.00                  | 0                 |
|  |                              |                   |                                    |                    |                         | <del></del>       |
| 31401XP27  | GMAC MORTGAGE                | 142               | \$26,458,925.00                    | 75.67% 0           | \$0.00                  | NA 0              |
| 1  |                              | l i               |                                    | . ] ]              |                         |                   |

| <u> </u>  | CORPORATION                  |     |                 |          |        |      |
|-----------|------------------------------|-----|-----------------|----------|--------|------|
|           | Unavailable                  | 50  | \$8,505,055.00  | 24.33%   | \$0.00 | NA 0 |
| Total     |                              | 192 | \$34,963,980.00 | 100%     | \$0.00 | 0    |
|           | GMAC MORTGAGE                | +   |                 |          |        |      |
| 31401XP35 | CORPORATION                  | 78  | \$11,870,307.90 | 63.33%   | \$0.00 | NA 0 |
|           | Unavailable                  | 43  | \$6,873,247.20  | 36.67%   | \$0.00 | NA 0 |
| Total     |                              | 121 | \$18,743,555.10 | 100% 0   | \$0.00 | 0    |
| 31401XP43 | GMAC MORTGAGE<br>CORPORATION | 163 | \$28,540,449.79 | 83.95% 0 | \$0.00 | NA 0 |
|           | Unavailable                  | 27  | \$5,457,215.00  | 16.05%   | \$0.00 | NA 0 |
| Total     |                              | 190 | \$33,997,664.79 | 100% 0   | \$0.00 | 0    |
| 31401XP50 | GMAC MORTGAGE<br>CORPORATION | 135 | \$23,456,031.00 | 70% 0    | · ·    | NA 0 |
|           | Unavailable                  | 54  | \$10,054,315.28 | 30% 0    | †      | NA 0 |
| Total     |                              | 189 | \$33,510,346.28 | 100% 0   | \$0.00 | 0    |
| 31401XP68 | Unavailable                  | 18  | \$3,131,600.94  | 100% 0   | \$0.00 | NA 0 |
| Total     | Onavanaore                   | 18  | \$3,131,600.94  | 100% 0   | 1      | 0    |
|           |                              |     |                 |          |        |      |
| 31401XP76 | GMAC MORTGAGE<br>CORPORATION | 9   | \$872,710.00    | 41.99%   | ·      | NA 0 |
| <u></u>   | Unavailable                  | 9   | \$1,205,517.06  | 58.01%   | †      | NA 0 |
| Total     |                              | 18  | \$2,078,227.06  | 100% 0   | \$0.00 | 0    |
| 31401XP84 | GMAC MORTGAGE<br>CORPORATION | 129 | \$17,533,859.21 | 50.85% 0 | \$0.00 | NA 0 |
|           | Unavailable                  | 103 | \$16,945,378.66 | 49.15%   |        | NA 0 |
| Total     |                              | 232 | \$34,479,237.87 | 100%     | \$0.00 | 0    |
| 31401XP92 | GMAC MORTGAGE<br>CORPORATION | 134 | \$15,388,813.26 | 47.26% 0 | \$0.00 | NA 0 |
|           | Unavailable                  | 117 | \$17,174,355.21 | 52.74%   | \$0.00 | NA 0 |
| Total     |                              | 251 | \$32,563,168.47 | 100%     | \$0.00 | 0    |
| 31401XPA9 | GMAC MORTGAGE<br>CORPORATION | 138 | \$23,546,617.98 | 68.67% 0 | \$0.00 | NA 0 |
|           | Unavailable                  | 54  | \$10,745,177.94 | 31.33%   |        | NA 0 |
| Total     |                              | 192 | \$34,291,795.92 | 100% 0   | \$0.00 | 0    |
| 31401XPB7 | GMAC MORTGAGE<br>CORPORATION | 164 | \$26,987,770.00 | 78.75% 0 | \$0.00 | NA 0 |
|           | Unavailable                  | 45  | \$7,281,250.00  | 21.25%   | \$0.00 | NA 0 |
| Total     |                              | 209 | \$34,269,020.00 | 100%     | \$0.00 | 0    |

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|-----------|------------------------------|-----|-----------------|----------|--------|------|
|           | CMAC MODECA CE               | +   |                 |          |        |      |
| 31401XPC5 | GMAC MORTGAGE<br>CORPORATION | 37  | \$6,234,851.84  | 65.6%    | \$0.00 | NA 0 |
|           | Unavailable                  | 17  | \$3,269,400.00  | 34.4%    | \$0.00 | NA 0 |
| Total     |                              | 54  | \$9,504,251.84  | 100%     | \$0.00 | 0    |
|           | CMACMORTGACE                 |     |                 |          |        |      |
| 31401XPD3 | GMAC MORTGAGE<br>CORPORATION | 154 | \$24,291,569.87 | 79.54%   | ·      | NA 0 |
|           | Unavailable                  | 34  | \$6,247,958.01  | 20.46%   |        | NA 0 |
| Total     |                              | 188 | \$30,539,527.88 | 100%     | \$0.00 | 0    |
| 31401XPE1 | GMAC MORTGAGE<br>CORPORATION | 56  | \$9,557,682.46  | 70.84%   | \$0.00 | NA 0 |
|           | Unavailable                  | 25  | \$3,934,310.00  | 29.16%   | \$0.00 | NA 0 |
| Total     |                              | 81  | \$13,491,992.46 | 100%     | \$0.00 | 0    |
| 31401XPF8 | GMAC MORTGAGE<br>CORPORATION | 179 | \$25,844,244.33 | 74.71% 0 | \$0.00 | NA 0 |
|           | Unavailable                  | 51  | \$8,747,774.90  | 25.29%   | \$0.00 | NA 0 |
| Total     |                              | 230 | \$34,592,019.23 | 100%     | \$0.00 | 0    |
| 31401XPG6 | GMAC MORTGAGE<br>CORPORATION | 157 | \$27,516,036.18 | 78.75% 0 | \$0.00 | NA 0 |
|           | Unavailable                  | 40  | \$7,422,807.89  | 21.25%   | \$0.00 | NA 0 |
| Total     |                              | 197 | \$34,938,844.07 | 100% 0   | \$0.00 | 0    |
| 31401XPH4 | GMAC MORTGAGE<br>CORPORATION | 149 | \$26,017,676.78 | 76.21% 0 | \$0.00 | NA 0 |
|           | Unavailable                  | 36  | \$8,122,445.86  | 23.79%   | \$0.00 | NA 0 |
| Total     |                              | 185 | \$34,140,122.64 | 100%     | \$0.00 | 0    |
| 31401XPJ0 | GMAC MORTGAGE<br>CORPORATION | 130 | \$22,814,903.79 | 68.24% 0 | \$0.00 | NA 0 |
|           | Unavailable                  | 54  | \$10,616,512.58 | 31.76%   | \$0.00 | NA 0 |
| Total     |                              | 184 | \$33,431,416.37 | 100%     | \$0.00 | 0    |
|           |                              |     |                 |          |        |      |
| 31401XPK7 | GMAC MORTGAGE<br>CORPORATION | 44  | \$6,902,018.85  | 50.84%   | \$0.00 | NA 0 |
|           | Unavailable                  | 46  | \$6,673,576.80  | 49.16%   | 1 1    | NA 0 |
| Total     |                              | 90  | \$13,575,595.65 | 100% 0   | \$0.00 | 0    |
| 31401XPL5 | GMAC MORTGAGE<br>CORPORATION | 74  | \$10,942,128.82 | 32.6%    | \$0.00 | NA 0 |
|           | Unavailable                  | 158 | \$22,621,165.33 | 67.4%    |        | NA 0 |
| Total     |                              | 232 | \$33,563,294.15 | 100%     | \$0.00 | 0    |
|           |                              |     |                 |          |        |      |

|  |                              | <del></del>      |                                    |             |                         |   |
|--|------------------------------|------------------|------------------------------------|-------------|-------------------------|---|
| 31401XPM3  | GMAC MORTGAGE<br>CORPORATION | 23               | \$2,196,786.43                     | 8.89% 0     | \$0.00                  | NA 0                                    |
|  | Unavailable                  | 184              | \$22,514,080.35                    | 91.11% 0    | \$0.00                  | NA 0                                    |
| Total  |                              | 207              | \$24,710,866.78                    | 100% 0      | \$0.00                  | 0                                       |
|  |                              |                  |                                    |             |                         |   |
| 31401XPN1  | GMAC MORTGAGE                | 14               | \$2,102,897.54                     | 78.1% 0     | \$0.00                  | NA 0                                    |
| 31401AFINI                                       | CORPORATION                  | 17               | · · ·                              |             |                         |   |
|  | Unavailable                  | 4                | \$589,742.26                       |             | \$0.00                  | NA 0                                    |
| Total  |                              | 18               | \$2,692,639.80                     | 100% 0      | \$0.00                  | 0                                       |
|  |                              |                  |                                    |             |                         | $\longrightarrow \downarrow \downarrow$ |
| 31401XPP6  | GMAC MORTGAGE                | 5                | \$317,776.12                       | 9.74% 0     | \$0.00                  | NA 0                                    |
|  | CORPORATION                  |                  | ·                                  |             |                         |   |
| <del></del>                                      | Unavailable                  | 30               | \$2,945,465.37                     | 90.26% 0    | \$0.00                  | NA 0                                    |
| Total  |                              | 35               | \$3,263,241.49                     | 100% 0      | \$0.00                  | 0                                       |
|  |                              | +                |                                    | .———        |                         |   |
| 31401XPQ4  | GMAC MORTGAGE                | 21               | \$3,286,171.74                     | 34.52% 0    | \$0.00                  | NA 0                                    |
| ,  | CORPORATION                  |                  |                                    |             | · .                     |   |
|  | Unavailable                  | 44               | \$6,232,799.17                     | 65.48% 0    | \$0.00                  | NA 0                                    |
| Total  |                              | 65               | \$9,518,970.91                     | 100% 0      | \$0.00                  | 0                                       |
| <del> </del>                                     | 211 CLIOPEGAGE               | +                | <del></del>                        |             | <del></del>             | -+                                      |
| 31401XPR2  | GMAC MORTGAGE                | 105              | \$19,249,054.57                    | 57.11% 0    | \$0.00                  | NA 0                                    |
|  | CORPORATION                  |                  |                                    |             |                         |   |
| <u> </u>   | Unavailable                  | 79<br>194        | \$14,457,440.09                    | 42.89% 0    | \$0.00                  | NA 0                                    |
| Total  |                              | 184              | \$33,706,494.66                    | 100% 0      | \$0.00                  | U                                       |
| <del>                                     </del> | CMA C MODTCACE               | +                |                                    | .——         |                         | <del></del>                             |
| 31401XPS0  | GMAC MORTGAGE<br>CORPORATION | 117              | \$19,886,800.00                    | 58.59% 0    | \$0.00                  | NA 0                                    |
|  |                              | 79               | 014 055 604 00                     | 41.41% 0    | \$0.00                  |   |
| -m 4-1   | Unavailable                  | 78<br><b>195</b> | \$14,055,694.00<br>\$33,042,404.00 |             |                         | NA 0                                    |
| Total  |                              | 175              | \$33,942,494.00                    | 100% 0      | \$0.00                  | 0                                       |
|  | CMACMODTCACE                 | +                | -                                  | <del></del> | <del></del>             | <del></del>                             |
| 31401XPT8  | GMAC MORTGAGE<br>CORPORATION | 41               | \$7,748,700.00                     | 79.44% 0    | \$0.00                  | NA 0                                    |
|  | Unavailable                  | 11               | \$2,004,995.31                     | 20.56% 0    | \$0.00                  | NA 0                                    |
| Total  | Ullavaliable                 | 52               | \$2,004,995.31<br>\$9,753,695.31   | 100% 0      | \$0.00<br><b>\$0.00</b> | NA U                                    |
| l otai   |                              | <u> </u>         | \$7,755,075.51                     | 100 70 0    | Φυ.υυ                   |   |
|  | GMAC MORTGAGE                | +                |                                    |             | <del></del>             | +                                       |
| 31401XPU5  | CORPORATION                  | 126              | \$21,068,123.00                    | 61.48% 0    | \$0.00                  | NA 0                                    |
|  | Unavailable                  | 74               | \$13,198,531.00                    | 38.52% 0    | \$0.00                  | NA 0                                    |
| Total  | Ullavaliaule                 | 200              | \$34,266,654.00                    |             | \$0.00                  | 11/1                                    |
| lotai  | <del> </del>                 | 200              | <b>Φ34,400,027.00</b>              | 100 70 0    | φυ.υυ                   |   |
| <del>                                     </del> | GMAC MORTGAGE                | +++              | <del></del>                        |             |                         | +                                       |
| 31401XPV3  | CORPORATION                  | 34               | \$6,526,250.00                     | 79.05% 0    | \$0.00                  | NA 0                                    |
|  | Unavailable                  | 10               | \$1,729,175.00                     | 20.95% 0    | \$0.00                  | NA 0                                    |
| Total  | Ullavaliauic                 | 44               | \$8,255,425.00                     | 100% 0      | \$0.00<br><b>\$0.00</b> | 11/1/10                                 |
| lotai  | <del> </del>                 |                  | \$0,433,743.00                     | 100 % 0     | Φυ.υυ                   |   |
| 31401XPW1  | GMAC MORTGAGE                | 111              | \$15,832,653.49                    | 51.2% 0     | \$0.00                  | NA 0                                    |
| 31401AF W 1                                      | GWAC MORTGAGE                | 111              | \$13,832,033.49                    | 31.2700     | Φυ.υυ                   | NAU                                     |
| l I  |                              | l i              | I                                  | 1 1         | I                       | 1 1                                     |

|           | CORPORATION                     |     |                 |          |        |      |
|-----------|---------------------------------|-----|-----------------|----------|--------|------|
|           | Unavailable                     | 112 | \$15,092,640.49 | 48.8% 0  | \$0.00 | NA 0 |
| Total     |                                 | 223 | \$30,925,293.98 | 100% 0   | \$0.00 | 0    |
| 31401XPX9 | GMAC MORTGAGE<br>CORPORATION    | 108 | \$16,393,724.52 | 47.18% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 120 | \$18,355,951.89 | 52.82% 0 | \$0.00 | NA 0 |
| Total     |                                 | 228 | \$34,749,676.41 | 100% 0   | \$0.00 | 0    |
| 31401XPY7 | Unavailable                     | 18  | \$3,174,547.71  | 100% 0   | \$0.00 | NA 0 |
| Total     |                                 | 18  | \$3,174,547.71  | 100% 0   |        | 0    |
| 31401XPZ4 | GMAC MORTGAGE<br>CORPORATION    | 154 | \$22,804,520.02 | 66.27% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 71  | \$11,605,798.84 | 33.73% 0 | \$0.00 | NA 0 |
| Total     |                                 | 225 | \$34,410,318.86 | 100% 0   | \$0.00 | 0    |
| 31401XQ59 | COUNTRYWIDE HOME<br>LOANS, INC. | 68  | \$10,913,553.65 | 28.54% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 146 | \$27,330,564.55 | 71.46% 0 | \$0.00 | NA 0 |
| Total     |                                 | 214 | \$38,244,118.20 | 100% 0   | \$0.00 | 0    |
| 31401XQ67 | COUNTRYWIDE HOME<br>LOANS, INC. | 4   | \$489,500.00    | 15.81% 0 | ·      | NA 0 |
|           | Unavailable                     | 23  | \$2,607,408.96  | 84.19% 0 |        | NA 0 |
| Total     |                                 | 27  | \$3,096,908.96  | 100% 0   | \$0.00 | 0    |
| 31401XQ75 | COUNTRYWIDE HOME<br>LOANS, INC. | 47  | \$2,944,242.81  | 19.33% 0 | ·      | NA 0 |
|           | Unavailable                     | 198 | \$12,285,515.64 | 80.67% 0 |        | NA 0 |
| Total     |                                 | 245 | \$15,229,758.45 | 100% 0   | \$0.00 | 0    |
| 31401XQ83 | COUNTRYWIDE HOME<br>LOANS, INC. | 4   | \$259,580.00    | 14.62% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 14  | \$1,515,538.75  | 85.38% 0 | \$0.00 | NA 0 |
| Total     |                                 | 18  | \$1,775,118.75  | 100% 0   | \$0.00 | 0    |
| 31401XQ91 | COUNTRYWIDE HOME<br>LOANS, INC. | 42  | \$6,920,847.99  | 20.57% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 143 | \$26,728,368.99 | 79.43% 0 |        | NA 0 |
| Total     |                                 | 185 | \$33,649,216.98 | 100% 0   | \$0.00 | 0    |
| 31401XQA8 | GMAC MORTGAGE<br>CORPORATION    | 84  | \$15,244,550.00 | 84.65% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 15  | \$2,763,900.00  | 15.35% 0 |        | NA 0 |
| Total     |                                 | 99  | \$18,008,450.00 | 100% 0   | \$0.00 | 0    |

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|---------------------------------------|-----------------------------------|----|-----------------|---------|----------|--------|--------|----------|
|                                       | UNIVERSAL MORTGAGE                |    |                 |         |          |        |        | -        |
| 31401XQB6                             | CORPORATION                       | 12 | \$1,327,800.00  | 27.75%  | 0        | \$0.00 | NA     | )        |
|                                       | Unavailable                       | 25 | \$3,457,660.00  | 72.25%  | 0        | \$0.00 | NA     | )        |
| Total                                 |                                   | 37 | \$4,785,460.00  | 100%    | 0        | \$0.00 | 0      |          |
|                                       | UNIVERSAL MORTGAGE                |    |                 |         | $\vdash$ |        |        | -        |
| 31401XQC4                             | CORPORATION                       | 11 | \$1,368,564.00  | 27.35%  |          | \$0.00 | NA     |          |
|                                       | Unavailable                       | 23 | \$3,634,691.00  | 72.65%  | $\vdash$ | \$0.00 | NA (   | )        |
| Total                                 |                                   | 34 | \$5,003,255.00  | 100%    | 0        | \$0.00 |        |          |
| 31401XQD2                             | UNIVERSAL MORTGAGE<br>CORPORATION | 17 | \$2,207,290.00  | 37.96%  | 0        | \$0.00 | NA     | )        |
|                                       | Unavailable                       | 29 | \$3,607,976.00  | 62.04%  | 0        | \$0.00 | NA     | )        |
| Total                                 |                                   | 46 | \$5,815,266.00  | 100%    | 0        | \$0.00 | 0      | _        |
| 31401XQE0                             | UNIVERSAL MORTGAGE<br>CORPORATION | 3  | \$194,422.25    | 10.66%  | 0        | \$0.00 | NA     | )        |
|                                       | Unavailable                       | 16 | \$1,630,149.53  | 89.34%  | 0        | \$0.00 | NA     | )        |
| Total                                 |                                   | 19 | \$1,824,571.78  | 100%    | 0        | \$0.00 | 0      |          |
| 31401XQF7                             | UNIVERSAL MORTGAGE<br>CORPORATION | 24 | \$2,919,400.00  | 28.51%  | 0        | \$0.00 | NA     | )        |
|                                       | Unavailable                       | 48 | \$7,321,576.00  | 71.49%  | 0        | \$0.00 | NA     | )        |
| Total                                 |                                   | 72 | \$10,240,976.00 | 100%    | 0        | \$0.00 | 0      |          |
| 31401XQG5                             | UNIVERSAL MORTGAGE<br>CORPORATION | 8  | \$818,650.00    | 35.44%  | 0        | \$0.00 | NA     | )        |
|                                       | Unavailable                       | 10 | \$1,491,410.00  | 64.56%  | 0        | \$0.00 | NA     | )        |
| Total                                 |                                   | 18 | \$2,310,060.00  | 100%    | 0        | \$0.00 | 0      | <u> </u> |
| 31401XQM2                             | Unavailable                       | 20 | \$1,352,530.00  | 100%    | 0        | \$0.00 | NA     | )        |
| Total                                 |                                   | 20 | \$1,352,530.00  | 100%    | 0        | \$0.00 | 0      |          |
| 31401XQN0                             | Unavailable                       | 36 | \$3,728,566.60  | 100%    | 0        | \$0.00 | NA (   |          |
| Total                                 | Ollavaliable                      | 36 | \$3,728,566.60  | 100%    |          | \$0.00 | NA C   |          |
|                                       |                                   |    | . , ,           |         |          | ·      |        |          |
| 31401XQP5                             | M&T MORTGAGE<br>CORPORATION       | 18 | \$2,403,373.95  | 80.78%  | Ш.       | \$0.00 | NA     | 1        |
|                                       | Unavailable                       | 4  | \$571,990.28    | 19.22%  | -        | \$0.00 | NA (   | 1        |
| Total                                 |                                   | 22 | \$2,975,364.23  | 100%    | 0        | \$0.00 | 0      | 1        |
| 31401XQR1                             | MIDFIRST BANK SSB                 | 54 | \$6,002,076.55  | 100%    | 0_       | \$0.00 | NA     | )        |
| Total                                 |                                   | 54 | \$6,002,076.55  | 100%    | 0        | \$0.00 | 0      |          |
| 31401XQS9                             | COLONIAL SAVINGS FA               | 93 | \$14,034,527.33 | 53.63%  | 0        | \$0.00 | NA (   | )        |
| 0.1.0171607                           |                                   | 75 | Ψ11,007,041.00  | 55.05/0 | $\sim$   | ψυισυ  | 1 1/ 1 | <u> </u> |

|            | Unavailable                           | 77  | \$12,135,785.98 | 46.37%   | \$0.00   | NA 0 |
|------------|---------------------------------------|-----|-----------------|----------|----------|------|
| Total      | Onavanaoic                            | 170 | \$26,170,313.31 | 100%     |          | 1177 |
| Total      |                                       | 170 | Ψ20,170,313.31  | 100 /6 ( | φυ.υυ    |      |
| 31401XQT7  | COLONIAL SAVINGS FA                   | 51  | \$5,795,629.86  | 45.3% (  | \$0.00   | NA 0 |
| 5140121017 | Unavailable                           | 48  | \$6,999,580.07  | 54.7% (  |          | NA 0 |
| Total      | Onavanasie                            | 99  | \$12,795,209.93 | 100%     | 1        | 0    |
| Total      |                                       | 77  | Ψ12,773,207.73  | 100 /6 ( | Ψ0.00    |      |
| 31401XQV2  | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 24  | \$3,715,748.57  | 27.27%   | \$0.00   | NA 0 |
|            | Unavailable                           | 52  | \$9,910,859.82  | 72.73%   | \$0.00   | NA 0 |
| Total      |                                       | 76  | \$13,626,608.39 | 100%     | \$0.00   | 0    |
|            |                                       |     |                 |          |          |      |
| 31401XQW0  | UNION FEDERAL BANK OF INDIANAPOLIS    | 80  | \$11,197,235.47 | 46.18%   | \$0.00   | NA 0 |
|            | Unavailable                           | 80  | \$13,047,161.86 | 53.82%   | 0 \$0.00 | NA 0 |
| Total      |                                       | 160 | \$24,244,397.33 | 100%     | \$0.00   | 0    |
|            |                                       |     |                 |          |          |      |
| 31401XQX8  | COUNTRYWIDE HOME<br>LOANS, INC.       | 15  | \$3,634,220.00  | 7.5%     | \$0.00   | NA 0 |
|            | Unavailable                           | 194 | \$44,817,644.42 | 92.5%    | \$0.00   | NA 0 |
| Total      |                                       | 209 | \$48,451,864.42 | 100%     | \$0.00   | 0    |
|            |                                       |     |                 |          |          |      |
| 31401XQY6  | COUNTRYWIDE HOME<br>LOANS, INC.       | 15  | \$3,002,607.00  | 8.72%    | \$0.00   | NA 0 |
|            | Unavailable                           | 146 | \$31,429,612.76 | 91.28%   | \$0.00   | NA 0 |
| Total      |                                       | 161 | \$34,432,219.76 | 100%     | \$0.00   | 0    |
|            |                                       |     |                 |          |          |      |
| 31401XQZ3  | COUNTRYWIDE HOME<br>LOANS, INC.       | 5   | \$730,228.00    | 2.74%    | \$0.00   | NA 0 |
|            | Unavailable                           | 165 | \$25,934,207.19 | 97.26%   |          | NA 0 |
| Total      |                                       | 170 | \$26,664,435.19 | 100%     | \$0.00   | 0    |
|            |                                       |     |                 |          |          |      |
| 31401XR25  | COUNTRYWIDE HOME<br>LOANS, INC.       | 15  | \$3,382,302.00  | 17.12%   | \$0.00   | NA 0 |
|            | Unavailable                           | 77  | \$16,368,366.96 | 82.88%   | \$0.00   | NA 0 |
| Total      |                                       | 92  | \$19,750,668.96 | 100%     | \$0.00   | 0    |
|            |                                       |     |                 |          |          |      |
| 31401XR33  | COUNTRYWIDE HOME<br>LOANS, INC.       | 7   | \$1,480,010.00  | 8.72%    | \$0.00   | NA 0 |
|            | Unavailable                           | 71  | \$15,483,897.43 | 91.28%   | \$0.00   | NA 0 |
| Total      |                                       | 78  | \$16,963,907.43 | 100%     | \$0.00   | 0    |
|            |                                       |     |                 |          |          |      |
| 31401XR41  | COUNTRYWIDE HOME<br>LOANS, INC.       | 12  | \$1,817,129.00  | 8.45%    | \$0.00   | NA 0 |
|            | Unavailable                           | 138 | \$19,698,318.82 | 91.55%   | \$0.00   | NA 0 |
| Total      |                                       | 150 | \$21,515,447.82 | 100%     | \$0.00   | 0    |

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|-----------|---------------------------------|------|-----------------|--------|--------------|--------|------|
|           | COUNTRYWIDE HOME                | + +  |                 |        |              |        |      |
| 31401XR74 | LOANS, INC.                     | 34   | \$6,008,041.00  | 25.75% | 0            | \$0.00 | NA 0 |
|           | Unavailable                     | 98   | \$17,326,111.00 | 74.25% | _            | \$0.00 | NA 0 |
| Total     |                                 | 132  | \$23,334,152.00 | 100%   | 0            | \$0.00 | 0    |
|           |                                 |      |                 |        |              |        |      |
| 31401XR82 | COUNTRYWIDE HOME<br>LOANS, INC. | 7    | \$933,939.00    | 9.22%  | 0            | \$0.00 | NA 0 |
|           | Unavailable                     | 72   | \$9,191,147.24  | 90.78% | 0            | \$0.00 | NA 0 |
| Total     |                                 | 79   | \$10,125,086.24 | 100%   | 0            | \$0.00 | 0    |
|           |                                 |      |                 |        |              |        |      |
| 31401XR90 | COUNTRYWIDE HOME<br>LOANS, INC. | 19   | \$3,203,528.22  | 69.01% | 0            | \$0.00 | NA 0 |
|           | Unavailable                     | 7    | \$1,438,383.14  | 30.99% | 0            | \$0.00 | NA 0 |
| Total     |                                 | 26   | \$4,641,911.36  | 100%   | 0            | \$0.00 | 0    |
|           |                                 |      |                 |        |              |        |      |
| 31401XRE9 | COUNTRYWIDE HOME<br>LOANS, INC. | 5    | \$741,405.45    | 5.41%  | 0            | \$0.00 | NA 0 |
|           | Unavailable                     | 71   | \$12,970,936.76 | 94.59% | 0            | \$0.00 | NA 0 |
| Total     |                                 | 76   | \$13,712,342.21 | 100%   | 0            | \$0.00 | 0    |
|           |                                 |      |                 |        |              |        |      |
| 31401XRF6 | COUNTRYWIDE HOME<br>LOANS, INC. | 32   | \$6,895,941.00  | 23.56% | 0            | \$0.00 | NA 0 |
|           | Unavailable                     | 101  | \$22,371,481.98 | 76.44% | 0            | \$0.00 | NA 0 |
| Total     |                                 | 133  | \$29,267,422.98 | 100%   | 0            | \$0.00 | 0    |
|           |                                 | + +  |                 |        |              |        |      |
| 31401XRJ8 | COUNTRYWIDE HOME<br>LOANS, INC. | 5    | \$475,220.00    | 4.55%  |              | \$0.00 | NA 0 |
|           | Unavailable                     | 102  | \$9,967,964.93  | 95.45% |              | \$0.00 | NA 0 |
| Total     |                                 | 107  | \$10,443,184.93 | 100%   | 0            | \$0.00 | 0    |
| 31401XRK5 | COUNTRYWIDE HOME                | 8    | \$1,041,698.00  | 6.31%  | 0            | \$0.00 | NA 0 |
|           | LOANS, INC. Unavailable         | 102  | \$15,456,388.06 | 93.69% | 0            | \$0.00 | NA 0 |
| Total     | Onavanable                      | 1102 | \$16,498,086.06 | 100%   |              | \$0.00 | 0    |
| 10001     |                                 | 110  | φ10,120,000.00  | 100 /0 | Ť            | φοιου  |      |
| 31401XRL3 | COUNTRYWIDE HOME<br>LOANS, INC. | 6    | \$1,010,000.00  | 10.85% | 0            | \$0.00 | NA 0 |
|           | Unavailable                     | 45   | \$8,298,355.27  | 89.15% | 0            | \$0.00 | NA 0 |
| Total     |                                 | 51   | \$9,308,355.27  | 100%   |              | \$0.00 | 0    |
|           |                                 |      |                 |        | $oxed{oxed}$ |        |      |
| 31401XRP4 | COUNTRYWIDE HOME<br>LOANS, INC. | 100  | \$8,869,457.71  | 23.71% | 0            | \$0.00 | NA 0 |
|           | Unavailable                     | 312  | \$28,534,489.72 | 76.29% | 0            | \$0.00 | NA 0 |
| Total     |                                 | 412  | \$37,403,947.43 | 100%   | 0            | \$0.00 | 0    |
|           |                                 |      |                 |        |              |        |      |

| 31401XRQ2 | COUNTRYWIDE HOME<br>LOANS, INC. | 73  | \$11,391,938.78  | 11.42% 0 | \$0.00 | NA 0 |
|-----------|---------------------------------|-----|------------------|----------|--------|------|
| _         | Unavailable                     | 494 | \$88,330,723.88  | 88.58% 0 | \$0.00 | NA 0 |
| Total     |                                 | 567 | \$99,722,662.66  | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                  |          |        |      |
| 31401XRR0 | COUNTRYWIDE HOME<br>LOANS, INC. | 7   | \$1,361,506.84   | 16.64% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 38  | \$6,818,498.51   | 83.36% 0 | \$0.00 | NA 0 |
| Total     |                                 | 45  | \$8,180,005.35   | 100% 0   | \$0.00 | 0    |
| 31401XRS8 | COUNTRYWIDE HOME<br>LOANS, INC. | 21  | \$3,277,058.10   | 26.42% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 51  | \$9,124,928.14   | 73.58% 0 | \$0.00 | NA 0 |
| Total     |                                 | 72  | \$12,401,986.24  | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                  |          |        |      |
| 31401XRT6 | COUNTRYWIDE HOME<br>LOANS, INC. | 52  | \$3,302,943.00   | 33.35% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 97  | \$6,600,034.64   | 66.65% 0 | \$0.00 | NA 0 |
| Total     |                                 | 149 | \$9,902,977.64   | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                  |          |        |      |
| 31401XRU3 | COUNTRYWIDE HOME<br>LOANS, INC. | 38  | \$3,706,308.16   | 24.96% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 113 | \$11,143,725.15  | 75.04% 0 | \$0.00 | NA 0 |
| Total     |                                 | 151 | \$14,850,033.31  | 100% 0   | \$0.00 | 0    |
| 31401XRV1 | COUNTRYWIDE HOME                | 57  | \$7,313,145.00   | 17.52% 0 | \$0.00 | NA 0 |
| 51401XKV1 | LOANS, INC.                     |     |                  |          | ·      |      |
|           | Unavailable                     | 263 | \$34,426,413.18  | 82.48% 0 | \$0.00 | NA 0 |
| Total     |                                 | 320 | \$41,739,558.18  | 100% 0   | \$0.00 | 0    |
| 31401XRW9 | COUNTRYWIDE HOME<br>LOANS, INC. | 19  | \$4,440,721.60   | 11.25% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 156 | \$35,034,149.19  | 88.75% 0 | \$0.00 | NA 0 |
| Total     |                                 | 175 | \$39,474,870.79  | 100% 0   | \$0.00 | 0    |
|           | 2011                            |     |                  |          |        |      |
| 31401XRX7 | COUNTRYWIDE HOME<br>LOANS, INC. | 82  | \$17,338,829.00  | 9.08% 0  | \$0.00 | NA 0 |
|           | Unavailable                     | 770 | \$173,676,092.36 | 90.92% 0 | \$0.00 | NA 0 |
| Total     |                                 | 852 | \$191,014,921.36 | 100% 0   | \$0.00 | 0    |
| 31401XRY5 | COUNTRYWIDE HOME<br>LOANS, INC. | 20  | \$1,915,250.00   | 19.76% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 78  | \$7,776,043.85   | 80.24% 0 | \$0.00 | NA 0 |
| Total     |                                 | 98  | \$9,691,293.85   | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                  |          |        |      |
| 31401XRZ2 | COUNTRYWIDE HOME                | 7   | \$935,400.00     | 8.49% 0  | \$0.00 | NA 0 |

|           | LOANS, INC.                     |     |                  |          |        |      |
|-----------|---------------------------------|-----|------------------|----------|--------|------|
|           | Unavailable                     | 78  | \$10,077,945.27  | 91.51%   | \$0.00 | NA 0 |
| Total     |                                 | 85  | \$11,013,345.27  | 100%     | \$0.00 | 0    |
|           | COUNTRYWIDE HOME                |     |                  |          |        |      |
| 31401XS24 | LOANS, INC.                     | 131 | \$17,060,198.61  | 23.99%   | \$0.00 | NA 0 |
|           | Unavailable                     | 414 | \$54,051,778.51  | 76.01% ( | \$0.00 | NA 0 |
| Total     |                                 | 545 | \$71,111,977.12  | 100%     | \$0.00 | 0    |
| 31401XS32 | COUNTRYWIDE HOME<br>LOANS, INC. | 60  | \$13,395,869.00  | 19.32% ( | \$0.00 | NA 0 |
|           | Unavailable                     | 245 | \$55,927,349.38  | 80.68%   | \$0.00 | NA 0 |
| Total     |                                 | 305 | \$69,323,218.38  | 100%     | \$0.00 | 0    |
| 31401XS40 | COUNTRYWIDE HOME<br>LOANS, INC. | 146 | \$29,960,098.00  | 22.02%   | · ·    | NA 0 |
|           | Unavailable                     | 483 | \$106,074,878.53 | 77.98%   |        | NA 0 |
| Total     |                                 | 629 | \$136,034,976.53 | 100%     | \$0.00 | 0    |
| 31401XS57 | COUNTRYWIDE HOME<br>LOANS, INC. | 97  | \$21,008,163.02  | 12.64% ( | \$0.00 | NA 0 |
|           | Unavailable                     | 651 | \$145,148,821.78 | 87.36%   | \$0.00 | NA 0 |
| Total     |                                 | 748 | \$166,156,984.80 | 100%     | \$0.00 | 0    |
| 31401XS65 | COUNTRYWIDE HOME<br>LOANS, INC. | 36  | \$3,541,854.00   | 22.93%   | \$0.00 | NA 0 |
|           | Unavailable                     | 121 | \$11,904,562.66  | 77.07%   | \$0.00 | NA 0 |
| Total     |                                 | 157 | \$15,446,416.66  | 100%     | \$0.00 | 0    |
| 31401XS73 | COUNTRYWIDE HOME<br>LOANS, INC. | 22  | \$2,927,211.00   | 16.92% ( |        | NA 0 |
| <u> </u>  | Unavailable                     | 110 | \$14,371,407.71  | 83.08%   |        | NA 0 |
| Total     |                                 | 132 | \$17,298,618.71  | 100%     | \$0.00 | 0    |
| 31401XS81 | COUNTRYWIDE HOME<br>LOANS, INC. | 33  | \$6,802,950.77   | 17.77% ( | \$0.00 | NA 0 |
|           | Unavailable                     | 139 | \$31,472,734.83  | 82.23%   | \$0.00 | NA 0 |
| Total     |                                 | 172 | \$38,275,685.60  | 100%     | \$0.00 | 0    |
| 31401XS99 | COUNTRYWIDE HOME<br>LOANS, INC. | 6   | \$1,423,245.00   | 6.78%    | · ·    | NA 0 |
|           | Unavailable                     | 90  | \$19,561,407.52  | 93.22%   | 1      | NA 0 |
| Total     |                                 | 96  | \$20,984,652.52  | 100%     | \$0.00 | 0    |
| 31401XSA6 | COUNTRYWIDE HOME<br>LOANS, INC. | 13  | \$2,014,718.00   | 40.23%   | \$0.00 | NA 0 |

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| Total     |                                 | 213 | \$14,399,037.88  | 100% 0   | \$0.00 | 0    |
|-----------|---------------------------------|-----|------------------|----------|--------|------|
|           |                                 |     |                  |          |        |      |
| 31401XSQ1 | COUNTRYWIDE HOME<br>LOANS, INC. | 2   | \$425,000.00     | 1.94% 0  | \$0.00 | NA 0 |
|           | Unavailable                     | 92  | \$21,507,724.92  | 98.06% 0 | \$0.00 | NA 0 |
| Total     |                                 | 94  | \$21,932,724.92  | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                  |          |        |      |
| 31401XSS7 | COUNTRYWIDE HOME<br>LOANS, INC. | 9   | \$1,586,280.00   | 11.79% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 68  | \$11,864,117.35  | 88.21% 0 | \$0.00 | NA 0 |
| Total     |                                 | 77  | \$13,450,397.35  | 100% 0   | \$0.00 | 0    |
| 31401XSV0 | COUNTRYWIDE HOME<br>LOANS, INC. | 41  | \$3,678,738.00   | 20.44% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 159 | \$14,321,685.51  | 79.56% 0 | \$0.00 | NA 0 |
| Total     |                                 | 200 | \$18,000,423.51  | 100% 0   |        | 0    |
|           |                                 |     | <i>.</i>         |          |        |      |
| 31401XSW8 | COUNTRYWIDE HOME<br>LOANS, INC. | 56  | \$9,392,453.00   | 9.11% 0  | \$0.00 | NA 0 |
|           | Unavailable                     | 506 | \$93,743,452.88  | 90.89% 0 | \$0.00 | NA 0 |
| Total     |                                 | 562 | \$103,135,905.88 | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                  |          |        |      |
| 31401XSX6 | COUNTRYWIDE HOME<br>LOANS, INC. | 17  | \$2,103,633.00   | 15.49% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 89  | \$11,476,301.27  | 84.51% 0 |        | NA 0 |
| Total     |                                 | 106 | \$13,579,934.27  | 100% 0   | \$0.00 | 0    |
| 31401XSY4 | COUNTRYWIDE HOME<br>LOANS, INC. | 69  | \$4,762,730.00   | 29.78% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 155 | \$11,231,368.15  | 70.22% 0 | \$0.00 | NA 0 |
| Total     |                                 | 224 | \$15,994,098.15  | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                  |          |        |      |
| 31401XSZ1 | COUNTRYWIDE HOME<br>LOANS, INC. | 76  | \$7,464,826.78   | 30.53% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 171 | \$16,989,172.39  | 69.47% 0 | \$0.00 | NA 0 |
| Total     |                                 | 247 | \$24,453,999.17  | 100% 0   | \$0.00 | 0    |
|           | GOLD IMPLIANCE VIOLE            |     |                  |          |        |      |
| 31401XT23 | COUNTRYWIDE HOME<br>LOANS, INC. | 68  | \$6,134,458.30   | 23.61% 0 | ·      | NA 0 |
|           | Unavailable                     | 217 | \$19,851,425.42  | 76.39% 0 | 1      | NA 0 |
| Total     |                                 | 285 | \$25,985,883.72  | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                  |          |        |      |
| 31401XT31 | COUNTRYWIDE HOME<br>LOANS, INC. | 73  | \$12,253,126.41  | 11.6% 0  |        | NA 0 |
|           | Unavailable                     | 494 | \$93,414,919.23  | 88.4% 0  |        | NA 0 |
| Total     |                                 | 567 | \$105,668,045.64 | 100% 0   | \$0.00 | 0    |

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|           |                                 | 1 1 | 1               | 1      |   | 1      | 1.1  |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|------|
|           | COUNTRYWIDE HOME                |     |                 |        |   |        |      |
| 31401XT49 | COUNTRYWIDE HOME<br>LOANS, INC. | 51  | \$8,052,630.73  | 48.22% | 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 49  | \$8,647,298.00  | 51.78% | 0 | \$0.00 | NA 0 |
| Total     |                                 | 100 | \$16,699,928.73 | 100%   | 0 | \$0.00 | 0    |
|           |                                 |     |                 |        |   |        |      |
| 31401XT56 | COUNTRYWIDE HOME<br>LOANS, INC. | 19  | \$2,441,703.00  | 14.23% | 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 112 | \$14,712,891.61 | 85.77% | 0 | \$0.00 | NA 0 |
| Total     |                                 | 131 | \$17,154,594.61 | 100%   | 0 | \$0.00 | 0    |
|           |                                 |     |                 |        |   |        |      |
| 31401XT64 | COUNTRYWIDE HOME LOANS, INC.    | 91  | \$6,118,506.00  | 37.87% | 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 146 | \$10,039,282.33 | 62.13% | 0 | \$0.00 | NA 0 |
| Total     |                                 | 237 | \$16,157,788.33 | 100%   | 0 | \$0.00 | 0    |
|           |                                 |     |                 |        |   |        |      |
| 31401XT72 | COUNTRYWIDE HOME<br>LOANS, INC. | 91  | \$8,976,113.00  | 35.16% | 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 168 | \$16,550,613.97 | 64.84% | 0 | \$0.00 | NA 0 |
| Total     |                                 | 259 | \$25,526,726.97 | 100%   | 0 | \$0.00 | 0    |
|           |                                 |     |                 |        |   |        |      |
| 31401XT80 | COUNTRYWIDE HOME LOANS, INC.    | 106 | \$13,792,360.62 | 20.03% | 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 422 | \$55,055,022.64 | 79.97% | 0 | \$0.00 | NA 0 |
| Total     |                                 | 528 | \$68,847,383.26 | 100%   | 0 | \$0.00 | 0    |
|           |                                 |     |                 |        |   |        |      |
| 31401XT98 | COUNTRYWIDE HOME<br>LOANS, INC. | 40  | \$8,432,070.00  | 16.8%  |   | \$0.00 | NA 0 |
|           | Unavailable                     | 178 | \$41,763,434.84 | 83.2%  |   | \$0.00 | NA 0 |
| Total     |                                 | 218 | \$50,195,504.84 | 100%   | 0 | \$0.00 | 0    |
|           |                                 |     |                 |        | 4 |        |      |
| 31401XTA5 | COUNTRYWIDE HOME<br>LOANS, INC. | 12  | \$2,142,406.00  | 16.21% |   | \$0.00 | NA 0 |
|           | Unavailable                     | 76  | \$11,073,491.62 | 83.79% |   | \$0.00 | NA 0 |
| Total     |                                 | 88  | \$13,215,897.62 | 100%   | 0 | \$0.00 | 0    |
|           |                                 |     |                 |        |   |        |      |
| 31401XTE7 | COUNTRYWIDE HOME<br>LOANS, INC. | 44  | \$7,220,816.00  | 41.58% | 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 60  | \$10,146,250.00 | 58.42% |   | \$0.00 | NA 0 |
| Total     |                                 | 104 | \$17,367,066.00 | 100%   | 0 | \$0.00 | 0    |
| 31401XTG2 | COUNTRYWIDE HOME                | 131 | \$23,823,406.20 | 56.69% | 0 | \$0.00 | NA 0 |
| J1701X102 | LOANS, INC.                     |     |                 |        |   |        |      |
|           | Unavailable                     | 103 | \$18,199,929.97 | 43.31% |   | \$0.00 | NA 0 |
| Total     |                                 | 234 | \$42,023,336.17 | 100%   | 0 | \$0.00 | 0    |
|           |                                 |     |                 |        |   |        |      |

| 31401XTH0 | COUNTRYWIDE HOME<br>LOANS, INC. | 96      | \$19,752,933.00  | 47.88% 0 | \$0.00 | NA 0 |
|-----------|---------------------------------|---------|------------------|----------|--------|------|
|           | Unavailable                     | 123     | \$21,506,054.98  | 52.12% 0 | \$0.00 | NA 0 |
| Total     |                                 | 219     | \$41,258,987.98  | 100% 0   | \$0.00 | 0    |
|           |                                 |         |                  |          |        |      |
| 31401XTJ6 | COUNTRYWIDE HOME<br>LOANS, INC. | 2       | \$184,575.10     | 12.83% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 15      | \$1,253,826.54   | 87.17% 0 | \$0.00 | NA 0 |
| Total     |                                 | 17      | \$1,438,401.64   | 100% 0   | \$0.00 | 0    |
| 31401XTK3 | COUNTRYWIDE HOME<br>LOANS, INC. | 36      | \$3,813,792.93   | 21.4% 0  | \$0.00 | NA 0 |
|           | Unavailable                     | 114     | \$14,010,117.96  | 78.6% 0  | \$0.00 | NA 0 |
| Total     |                                 | 150     | \$17,823,910.89  | 100% 0   | \$0.00 | 0    |
|           |                                 |         |                  |          |        |      |
| 31401XTL1 | COUNTRYWIDE HOME<br>LOANS, INC. | 3       | \$298,395.00     | 27.37% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 10      | \$791,942.33     | 72.63% 0 | \$0.00 | NA 0 |
| Total     |                                 | 13      | \$1,090,337.33   | 100% 0   | \$0.00 | 0    |
|           |                                 | $\perp$ |                  |          |        |      |
| 31401XTM9 | COUNTRYWIDE HOME<br>LOANS, INC. | 10      | \$1,055,315.44   | 5.26% 0  | \$0.00 | NA 0 |
|           | Unavailable                     | 160     | \$18,997,880.22  | 94.74% 0 | \$0.00 | NA 0 |
| Total     |                                 | 170     | \$20,053,195.66  | 100% 0   | \$0.00 | 0    |
|           |                                 |         |                  |          |        |      |
| 31401XTN7 | COUNTRYWIDE HOME<br>LOANS, INC. | 4       | \$373,025.74     | 16.76% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 20      | \$1,853,180.46   | 83.24% 0 | \$0.00 | NA 0 |
| Total     |                                 | 24      | \$2,226,206.20   | 100% 0   | \$0.00 | 0    |
| 31401XTP2 | COUNTRYWIDE HOME<br>LOANS, INC. | 63      | \$7,563,218.56   | 5.67% 0  | \$0.00 | NA 0 |
|           | Unavailable                     | 839     | \$125,934,746.30 | 94.33% 0 | \$0.00 | NA 0 |
| Total     |                                 | 902     | \$133,497,964.86 | 100% 0   | \$0.00 | 0    |
|           |                                 |         |                  |          |        |      |
| 31401XTQ0 | COUNTRYWIDE HOME<br>LOANS, INC. | 22      | \$2,852,897.42   | 10.79% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 158     | \$23,587,652.24  | 89.21% 0 | \$0.00 | NA 0 |
| Total     |                                 | 180     | \$26,440,549.66  | 100% 0   | \$0.00 | 0    |
| 31401XTR8 | COUNTRYWIDE HOME<br>LOANS, INC. | 33      | \$1,994,399.85   | 15.56% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 170     | \$10,824,352.19  | 84.44% 0 | \$0.00 | NA 0 |
| Total     |                                 | 203     | \$12,818,752.04  | 100% 0   | \$0.00 | 0    |
|           |                                 |         |                  |          |        |      |
| 31401XTS6 | COUNTRYWIDE HOME                | 45      | \$2,454,134.00   | 22.87% 0 | \$0.00 | NA 0 |

|           | LOANS, INC.                     |     |                  |        |   |        |    |          |
|-----------|---------------------------------|-----|------------------|--------|---|--------|----|----------|
|           | Unavailable                     | 148 | \$8,275,292.81   | 77.13% | 0 | \$0.00 | NA | )        |
| Total     |                                 | 193 | \$10,729,426.81  | 100%   | 0 | \$0.00 |    | 0        |
| 31401XTT4 | COUNTRYWIDE HOME<br>LOANS, INC. | 33  | \$3,310,194.00   | 26.41% | 0 | \$0.00 | NA | )        |
|           | Unavailable                     | 94  | \$9,221,959.62   | 73.59% | 0 | \$0.00 | NA | )        |
| Total     |                                 | 127 | \$12,532,153.62  | 100%   | 0 | \$0.00 |    | )        |
| 31401XTU1 | COUNTRYWIDE HOME<br>LOANS, INC. | 27  | \$2,651,294.45   | 22.67% | 0 | \$0.00 | NA |          |
|           | Unavailable                     | 93  | \$9,041,883.97   | 77.33% | _ | \$0.00 | NA | )        |
| Total     |                                 | 120 | \$11,693,178.42  | 100%   | 0 | \$0.00 |    | )        |
| 31401XTV9 | COUNTRYWIDE HOME<br>LOANS, INC. | 8   | \$1,190,295.55   | 14.11% | Ш | \$0.00 | NA |          |
|           | Unavailable                     | 53  | \$7,246,901.36   | 85.89% | - | \$0.00 | NA | )        |
| Total     |                                 | 61  | \$8,437,196.91   | 100%   | 0 | \$0.00 | (  | )        |
| 31401XTW7 | COUNTRYWIDE HOME<br>LOANS, INC. | 32  | \$5,246,552.00   | 44.33% | 0 | \$0.00 | NA | )        |
|           | Unavailable                     | 39  | \$6,589,066.18   | 55.67% | 0 | \$0.00 | NA | )        |
| Total     |                                 | 71  | \$11,835,618.18  | 100%   | 0 | \$0.00 |    | )        |
| 31401XTX5 | COUNTRYWIDE HOME<br>LOANS, INC. | 1   | \$236,000.00     | 1.05%  | 0 | \$0.00 | NA |          |
|           | Unavailable                     | 97  | \$22,226,676.56  | 98.95% | 0 | \$0.00 | NA | )        |
| Total     |                                 | 98  | \$22,462,676.56  | 100%   | 0 | \$0.00 |    | )        |
| 31401XU39 | Unavailable                     | 158 | \$38,896,333.75  | 100%   | 0 | \$0.00 | NA | )        |
| Total     |                                 | 158 | \$38,896,333.75  | 100%   | 0 | \$0.00 |    | )        |
| 31401XU62 | COUNTRYWIDE HOME<br>LOANS, INC. | 35  | \$4,908,944.00   | 13.39% | 0 | \$0.00 | NA | )        |
|           | Unavailable                     | 197 | \$31,760,375.63  | 86.61% | 0 | \$0.00 | NA | )        |
| Total     |                                 | 232 | \$36,669,319.63  | 100%   | 0 | \$0.00 |    | )        |
| 31401XU70 | COUNTRYWIDE HOME<br>LOANS, INC. | 61  | \$10,457,135.00  | 44.74% | Ш | \$0.00 | NA |          |
| m ( )     | Unavailable                     | 76  | \$12,916,411.99  | 55.26% | - | \$0.00 | NA | )        |
| Total     |                                 | 137 | \$23,373,546.99  | 100%   | V | \$0.00 |    | <u>/</u> |
| 31401XU88 | COUNTRYWIDE HOME<br>LOANS, INC. | 147 | \$30,716,104.00  | 25.93% | Ш | \$0.00 | NA |          |
|           | Unavailable                     | 387 | \$87,749,942.03  | 74.07% | _ | \$0.00 | NA | _        |
| Total     |                                 | 534 | \$118,466,046.03 | 100%   | 0 | \$0.00 |    | )        |

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| T T       |                                 |     |                  |        | П             | ı             | <del></del> | $\overline{}$ |
|-----------|---------------------------------|-----|------------------|--------|---------------|---------------|-------------|---------------|
|           | COUNTRYWIDE HOME                | 10  |                  |        |               | 40.00         |             | _             |
| 31401XU96 | LOANS, INC.                     | 49  | \$6,394,381.00   | 4.17%  | Щ             | \$0.00        | NA (        |               |
|           | Unavailable                     | 905 | \$146,961,054.33 | 95.83% | -             | \$0.00        | NA (        | 1             |
| Total     |                                 | 954 | \$153,355,435.33 | 100%   | 0             | \$0.00        | (           | 0             |
|           | COUNTRYWIDE HOME                | +   |                  |        | ${\mathbb H}$ |               |             | +             |
| 31401XUA3 | LOANS, INC.                     | 107 | \$20,963,377.00  | 23.48% | Щ             | \$0.00        | NA          |               |
|           | Unavailable                     | 311 | \$68,316,455.94  | 76.52% | $\vdash$      | \$0.00        | NA (        | _             |
| Total     |                                 | 418 | \$89,279,832.94  | 100%   | 0             | \$0.00        | (           | 0             |
| 31401XUB1 | COUNTRYWIDE HOME<br>LOANS, INC. | 101 | \$23,048,878.00  | 12.82% | 0             | \$0.00        | NA (        | 0             |
|           | Unavailable                     | 716 | \$156,770,773.09 | 87.18% | 0             | \$0.00        | NA (        | O             |
| Total     |                                 | 817 | \$179,819,651.09 | 100%   | 0             | \$0.00        | (           | 0             |
| 31401XUC9 | COUNTRYWIDE HOME<br>LOANS, INC. | 46  | \$2,826,182.00   | 25.25% | 0             | \$0.00        | NA          | 0             |
|           | Unavailable                     | 124 | \$8,364,899.86   | 74.75% | 0             | \$0.00        | NA (        | 0             |
| Total     |                                 | 170 | \$11,191,081.86  | 100%   | 0             | \$0.00        |             | 0             |
|           |                                 |     |                  |        |               |               |             | I             |
| 31401XUD7 | COUNTRYWIDE HOME<br>LOANS, INC. | 42  | \$4,185,619.31   | 30.82% | Щ             | \$0.00        | NA          |               |
|           | Unavailable                     | 95  | \$9,393,157.54   | 69.18% | $\vdash$      | \$0.00        | NA (        | 1             |
| Total     |                                 | 137 | \$13,578,776.85  | 100%   | 0             | \$0.00        |             | 0             |
| 31401XUE5 | COUNTRYWIDE HOME<br>LOANS, INC. | 25  | \$3,201,332.08   | 26.1%  | 0             | \$0.00        | NA (        | 0             |
|           | Unavailable                     | 70  | \$9,064,379.49   | 73.9%  | 0             | \$0.00        | NA (        | 0             |
| Total     |                                 | 95  | \$12,265,711.57  | 100%   | 0             | \$0.00        |             | 0             |
| 31401XUF2 | COUNTRYWIDE HOME<br>LOANS, INC. | 41  | \$8,885,226.00   | 30.91% | 0             | \$0.00        | NA (        | 0             |
|           | Unavailable                     | 98  | \$19,861,828.79  | 69.09% | 0             | \$0.00        | NA (        | n             |
| Total     | Unuvunuoic                      | 139 | \$28,747,054.79  | 100%   | $\vdash$      | <b>\$0.00</b> |             | 0             |
|           |                                 |     |                  |        |               |               |             |               |
| 31401XUG0 | Unavailable                     | 62  | \$15,614,174.26  | 100%   | 0             | \$0.00        | NA (        | )             |
| Total     |                                 | 62  | \$15,614,174.26  | 100%   | 0             | \$0.00        |             | 0             |
|           |                                 | +   |                  |        | $oxed{\bot}$  |               |             | 丰             |
| 31401XUH8 | COUNTRYWIDE HOME LOANS, INC.    | 14  | \$2,993,004.00   | 11.5%  | Щ             | \$0.00        | NA          |               |
|           | Unavailable                     | 106 | \$23,023,617.03  | 88.5%  |               | \$0.00        | NA (        |               |
| Total     |                                 | 120 | \$26,016,621.03  | 100%   | 0             | \$0.00        | (           | 0             |
| 31401XUJ4 | COUNTRYWIDE HOME<br>LOANS, INC. | 24  | \$3,576,870.00   | 14%    | 0             | \$0.00        | NA          | 0             |

|  | Unavailable                     | 158     | \$21,967,524.42                    | 86%  | 0   | \$0.00   | NA (              | 0             |
|--|---------------------------------|---------|------------------------------------|--|-----|--|-------------------|---------------|
| Total  |                                 | 182     | \$25,544,394.42                    | 100%   |     |  |                   | 0             |
|  |                                 |         |                                    | ·  |     |  |                   | I             |
| 31401XUM7  | COUNTRYWIDE HOME<br>LOANS, INC. | 129     | \$21,433,224.00                    | 32.05%                                       | 0   | \$0.00   | NA                | 0             |
|  | Unavailable                     | 242     | \$45,443,058.46                    | 67.95%                                       | 0   | \$0.00   | NA (              | 0             |
| Total  |                                 | 371     | \$66,876,282.46                    | 100%   | 0   | \$0.00   |                   | 0             |
|  |                                 | $\perp$ |                                    |  | Ù   |  |                   | 1             |
| 31401XUN5  | COUNTRYWIDE HOME<br>LOANS, INC. | 11      | \$1,875,203.53                     | 16.62%                                       | Ш   | ·  | NA                |               |
|  | Unavailable                     | 50      | \$9,405,996.21                     | 83.38%                                       |     | 1  | NA (              |               |
| Total  |                                 | 61      | \$11,281,199.74                    | 100%   | 0   | \$0.00   |                   | 0             |
| 31401XUP0  | COUNTRYWIDE HOME                | 48      | \$8,468,459.95                     | 56.45%                                       |     | \$0.00   | NA (              |               |
| 14017010   | LOANS, INC.                     |         |                                    |  | Ш   | ·  |                   | _             |
|  | Unavailable                     | 33      | \$6,532,334.74                     |  | -   |  | NA (              |               |
| Total  |                                 | 81      | \$15,000,794.69                    | 100%   | 0   | \$0.00   | (                 | 0             |
| 31401XUQ8  | COUNTRYWIDE HOME<br>LOANS, INC. | 83      | \$13,508,536.35                    | 54.03%                                       | ) 0 | \$0.00   | NA (              | 0             |
|  | Unavailable                     | 68      | \$11,492,994.09                    | 45.97%                                       | 0   | \$0.00   | NA (              | $\frac{1}{1}$ |
| Total  | Ullavallaule                    | 151     | \$11,492,994.09<br>\$25,001,530.44 | 100%   |     | 1  | 17/1              | 1             |
| Total  |                                 | + **    | ΨΔυουστουστ                        | 100 /  | H   | ΨΟ•Ο   |                   | +             |
| 31401XUR6  | COUNTRYWIDE HOME<br>LOANS, INC. | 25      | \$4,382,378.00                     | 17.53%                                       | O   | \$0.00   | NA                | 0             |
|  | Unavailable                     | 109     | \$20,618,595.35                    | 82.47%                                       | 0   | \$0.00   | NA (              | 0             |
| Total  |                                 | 134     | \$25,000,973.35                    | 100%   |     | 1  |                   | 0             |
|  |                                 | $\bot$  |                                    | '  | Ù   |  |                   | 1             |
| 31401XUS4  | COUNTRYWIDE HOME<br>LOANS, INC. | 98      | \$15,476,782.28                    |  |     | · ·  | NA                |               |
|  | Unavailable                     | 52      | \$9,524,865.80                     |  | -   |  | NA (              |               |
| Total  |                                 | 150     | \$25,001,648.08                    | 100%   | 0   | \$0.00   |                   | 0             |
| <b>—</b>   |                                 | +       |                                    | '  | Ц   | <del></del>                                      |                   | +             |
| 31401XUT2  | COUNTRYWIDE HOME<br>LOANS, INC. | 104     | \$16,182,509.64                    |  | Ш   | ·  | NA                |               |
|  | Unavailable                     | 48      | \$8,820,548.23                     | 35.28%                                       | -   | i i  | NA (              | <u> </u>      |
| Total  |                                 | 152     | \$25,003,057.87                    | 100%   | 0   | \$0.00   |                   | 1             |
|  | 2012 MANUAL HOME                | +++     |                                    | !  | H   | <del>                                     </del> |                   | +             |
| 31401XUX3  | COUNTRYWIDE HOME<br>LOANS, INC. | 21      | \$3,387,245.00                     |  | Ш   | ·  | NA (              | _             |
|  | Unavailable                     | 33      | \$5,155,270.00                     |  | +   | t  | NA (              |               |
| Total  |                                 | 54      | \$8,542,515.00                     | 100%   | 0   | \$0.00   |                   | 0             |
| <del>                                     </del> | COLINTRAMINE HOME               | +       |                                    | <u>,                                    </u> | H   | <del>                                     </del> | $\longrightarrow$ | +             |
| 31401XUY1  | COUNTRYWIDE HOME<br>LOANS, INC. | 15      | \$2,557,507.79                     |  | Ш   | ·  | NA (              | 4             |
|  | Unavailable                     | 28      | \$4,690,515.12                     | 64.71%                                       | 0   | \$0.00   | NA (              | <u>J</u>      |

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| Total     |                                 | 43      | \$7,248,022.91                          | 100% 0   | \$0.00 | 0    |
|-----------|---------------------------------|---------|---|----------|--------|------|
|           |                                 |         |   |          |        |      |
| 31401XUZ8 | COUNTRYWIDE HOME<br>LOANS, INC. | 85      | \$15,283,833.66                         | 84.13% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 19      | \$2,882,600.00                          | 15.87% 0 | \$0.00 | NA 0 |
| Total     |                                 | 104     | \$18,166,433.66                         | 100% 0   | \$0.00 | 0    |
|           |                                 |         |   |          |        |      |
| 31401XV20 | COUNTRYWIDE HOME LOANS, INC.    | 21      | \$2,072,796.00                          | 22.35% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 72      | \$7,199,968.43                          | 77.65% 0 | \$0.00 | NA 0 |
| Total     |                                 | 93      | \$9,272,764.43                          | 100% 0   | \$0.00 | 0    |
|           |                                 |         |   |          |        |      |
| 31401XV38 | COUNTRYWIDE HOME<br>LOANS, INC. | 38      | \$4,923,122.00                          | 19.33% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 157     | \$20,548,037.74                         | 80.67% 0 | \$0.00 | NA 0 |
| Total     |                                 | 195     | \$25,471,159.74                         | 100% 0   | \$0.00 | 0    |
| 31401XV46 | COUNTRYWIDE HOME<br>LOANS, INC. | 108     | \$7,513,506.00                          | 39.11% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 165     | \$11,696,387.82                         | 60.89% 0 | \$0.00 | NA 0 |
| Total     | Onevanaore                      | 273     | \$19,209,893.82                         | 100% 0   | \$0.00 | 0    |
|           |                                 |         | , |          | ,      |      |
| 31401XV53 | COUNTRYWIDE HOME<br>LOANS, INC. | 49      | \$3,429,974.00                          | 28.31% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 125     | \$8,685,321.75                          | 71.69% 0 | \$0.00 | NA 0 |
| Total     |                                 | 174     | \$12,115,295.75                         | 100% 0   | \$0.00 | 0    |
|           |                                 | $\perp$ |   |          |        |      |
| 31401XV61 | COUNTRYWIDE HOME<br>LOANS, INC. | 57      | \$5,474,424.00                          | 32.99% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 114     | \$11,118,178.78                         | 67.01% 0 | \$0.00 | NA 0 |
| Total     |                                 | 171     | \$16,592,602.78                         | 100% 0   | \$0.00 | 0    |
|           |                                 |         |   |          |        |      |
| 31401XV79 | COUNTRYWIDE HOME<br>LOANS, INC. | 20      | \$2,544,269.22                          | 13.16% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 127     | \$16,790,588.06                         | 86.84% 0 | \$0.00 | NA 0 |
| Total     |                                 | 147     | \$19,334,857.28                         | 100% 0   | \$0.00 | 0    |
|           |                                 |         |   |          |        |      |
| 31401XV87 | COUNTRYWIDE HOME<br>LOANS, INC. | 25      | \$4,189,975.00                          | 59.86% 0 | \$0.00 | NA 0 |
| <u> </u>  | Unavailable                     | 15      | \$2,809,175.50                          | 40.14% 0 | \$0.00 | NA 0 |
| Total     |                                 | 40      | \$6,999,150.50                          | 100% 0   | \$0.00 | 0    |
|           | GOLD IED VIVIDE VICE            | +       |   |          |        |      |
| 31401XV95 | COUNTRYWIDE HOME<br>LOANS, INC. | 48      | \$8,598,997.47                          | 33.23% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 103     | \$17,278,544.01                         | 66.77% 0 | \$0.00 | NA 0 |
| Total     |                                 | 151     | \$25,877,541.48                         | 100% 0   | \$0.00 | 0    |

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|           |                                 |       | •                       | 1      |             | ,    |
|-----------|---------------------------------|-------|-------------------------|--------|-------------|------|
|           |                                 |       |                         |        |             |      |
| 31401XVC8 | COUNTRYWIDE HOME<br>LOANS, INC. | 107   | \$18,273,108.00         | 32.37% | 0 \$0.00    | NA 0 |
|           | Unavailable                     | 207   | \$38,181,391.82         | 67.63% | 0 \$0.00    | NA 0 |
| Total     |                                 | 314   | \$56,454,499.82         | 100%   | 90.00       | 0    |
|           | COLINTRAVAIDE HOME              |       |                         |        |             |      |
| 31401XVE4 | COUNTRYWIDE HOME<br>LOANS, INC. | 51    | \$8,577,147.89          | 29.49% | ,           |      |
|           | Unavailable                     | 110   | \$20,503,080.85         | 70.51% |             |      |
| Total     |                                 | 161   | \$29,080,228.74         | 100%   | \$0.00      | 0    |
| 31401XVF1 | COUNTRYWIDE HOME<br>LOANS, INC. | 47    | \$7,212,903.00          | 23.69% | 0 \$0.00    | NA 0 |
|           | Unavailable                     | 133   | \$23,231,759.12         | 76.31% | 0 \$0.00    | NA 0 |
| Total     |                                 | 180   | \$30,444,662.12         | 100%   | 0 \$0.00    | 0    |
| 31401XVG9 | COUNTRYWIDE HOME<br>LOANS, INC. | 116   | \$11,315,015.00         | 28.69% | 0 \$0.00    | NA 0 |
|           | Unavailable                     | 284   | \$28,122,985.29         | 71.31% | 0 \$0.00    | NA 0 |
| Total     |                                 | 400   | \$39,438,000.29         | 100%   | 0 \$0.00    |      |
|           |                                 |       |                         |        |             |      |
| 31401XVH7 | COUNTRYWIDE HOME LOANS, INC.    | 179   | \$23,116,461.00         | 19.74% | 0 \$0.00    | NA 0 |
|           | Unavailable                     | 718   | \$93,959,566.94         | 80.26% |             | NA 0 |
| Total     |                                 | 897   | \$117,076,027.94        | 100%   | 0 \$0.00    | 0    |
| 31401XVJ3 | COUNTRYWIDE HOME<br>LOANS, INC. | 63    | \$13,996,199.00         | 13.63% | 0 \$0.00    | NA 0 |
|           | Unavailable                     | 380   | \$88,718,210.98         | 86.37% | 0 \$0.00    | NA 0 |
| Total     |                                 | 443   | \$102,714,409.98        | 100%   | 0 \$0.00    |      |
| 31401XVK0 | COUNTRYWIDE HOME                | 132   | \$27,132,698.34         | 9.87%  | 0 \$0.00    | NA 0 |
|           | LOANS, INC.<br>Unavailable      | 1,111 | \$247,654,784.47        | 90.13% | 0 \$0.00    | NA 0 |
| Total     | Onavanable                      | 1,243 | \$274,787,482.81        | 100%   |             | 1 1  |
|           |                                 |       | <i>42.1,101,102,</i> 01 | 20070  | <b>4000</b> |      |
| 31401XVL8 | COUNTRYWIDE HOME<br>LOANS, INC. | 50    | \$9,978,762.44          | 19.34% | 0 \$0.00    | NA 0 |
|           | Unavailable                     | 186   | \$41,622,984.15         | 80.66% | 0 \$0.00    | NA 0 |
| Total     |                                 | 236   | \$51,601,746.59         | 100%   | 90.00       | 0    |
| 31401XVM6 | COUNTRYWIDE HOME<br>LOANS, INC. | 28    | \$6,123,064.00          | 6.72%  | 0 \$0.00    | NA 0 |
|           | Unavailable                     | 378   | \$85,009,308.64         | 93.28% | 0 \$0.00    | NA 0 |
| Total     |                                 | 406   | \$91,132,372.64         | 100%   |             |      |
|           |                                 |       |                         |        |             |      |

| COUNTRYWIDE HOME LOANS, INC.    | 13  | \$2,601,145.00   | 5.75% 0                           | \$0.00   | NA 0  |
|---------------------------------|---|--|-----------------------------------|--|---|
| Unavailable                     | 195   | \$42,619,786.84  | 94.25% 0                          | \$0.00   | NA 0  |
|                                 | 208   | \$45,220,931.84  | 100% 0                            | \$0.00   | 0   |
|                                 |   |  |                                   |  |   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 8   | \$1,011,850.00   | 7.73% 0                           | \$0.00   | NA 0  |
| Unavailable                     | 70  | \$12,085,963.83  | 92.27% 0                          | \$0.00   | NA 0  |
|                                 | 78  | \$13,097,813.83  | 100% 0                            | \$0.00   | 0   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 18  | \$4,194,625.00   | 36.36% 0                          | \$0.00   | NA 0  |
| Unavailable                     | 29  | \$7,340,965.02   | 63.64% 0                          | \$0.00   | NA 0  |
|                                 | 47  | \$11,535,590.02  | 100% 0                            | \$0.00   | 0   |
|                                 |   |  |                                   |  | +   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 68  | \$4,506,102.00   | 37.37% 0                          | \$0.00   | NA 0  |
| Unavailable                     | 107   | \$7,551,900.16   | 62.63% 0                          | \$0.00   | NA 0  |
|                                 | 175   | \$12,058,002.16  | 100% 0                            | \$0.00   | 0   |
|                                 |   |  |                                   |  |   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 19  | \$4,448,659.64   | 30.51% 0                          | \$0.00   | NA 0  |
| Unavailable                     | 44  | \$10,132,910.89  |                                   | \$0.00   | NA 0  |
|                                 | 63  | \$14,581,570.53  | 100% 0                            | \$0.00   | 0   |
| COUNTRYWIDE HOME                | 55  | \$3,484,535.00   | 27.39% 0                          | \$0.00   | NA 0  |
|                                 | 132   | \$0.238.363.30   | 72.61% 0                          | \$0.00   | NA 0  |
| Unavanable                      |   |  |                                   |  | 0   |
|                                 | 107   | Ψ12,722,070.37   | 100 /6 0                          | Ψ0.00  |   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 27  | \$2,650,725.00   | 24.04% 0                          | \$0.00   | NA 0  |
| Unavailable                     | 84  | \$8,374,370.95   | 75.96% 0                          | \$0.00   | NA 0  |
|                                 | 111   | \$11,025,095.95  | 100% 0                            | \$0.00   | 0   |
|                                 |   |  |                                   |  |   |
| COUNTRYWIDE HOME LOANS, INC.    | 26  | \$5,051,142.00   | 23.04% 0                          | \$0.00   | NA 0  |
| Unavailable                     | 93  | \$16,873,457.74  | 76.96% 0                          | \$0.00   | NA 0  |
|                                 | 119   | \$21,924,599.74  | 100% 0                            | \$0.00   | 0   |
| COUNTRYWIDE HOME<br>LOANS, INC. | 104   | \$5,893,095.85   | 35.69% 0                          | \$0.00   | NA 0  |
|                                 | 184   | \$10,617,608,67  | 64.31% 0                          | \$0.00   | NA 0  |
|                                 | 288   |  |                                   | ·  | 0   |
|                                 |   |  |                                   | 7  |   |
| COUNTRYWIDE HOME                | 77  | \$6,946,419.08   | 35.52% 0                          | \$0.00   | NA 0  |
|                                 | LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable | LOANS, INC.   13   195   208 | LOANS, INC.   13   \$2,601,145.00 | LOANS, INC.  Unavailable  195 \$42,619,786.84 94.25% 0  208 \$45,220,931.84 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  70 \$12,085,963.83 92.27% 0  78 \$13,097,813.83 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  29 \$7,340,965.02 63.64% 0  47 \$11,535,590.02 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  107 \$7,551,900.16 62.63% 0  175 \$12,058,002.16 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  107 \$7,551,900.16 62.63% 0  175 \$12,058,002.16 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  44 \$10,132,910.89 69.49% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  32 \$9,238,363.39 72.61% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  132 \$9,238,363.39 72.61% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  132 \$9,238,363.39 72.61% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  132 \$9,238,363.39 72.61% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  134 \$83,74,370.95 75.96% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  25 \$2,650,725.00 24.04% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  26 \$5,051,142.00 23.04% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  93 \$16,873,457.74 76.96% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  93 \$16,873,457.74 76.96% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  19 \$21,924,599.74 100% 0 | LOANS, INC.   13   \$2,601,143.00   \$5.75%   \$0   \$0.00   \$0.00   \$0.00   \$208   \$45,220,931.84   \$100%   \$0   \$0.00 |

|           | LOANS, INC.                     |     |                 | r      |          |        |      | ĺ  |
|-----------|---------------------------------|-----|-----------------|--------|----------|--------|------|--|
|           | Unavailable                     | 135 | \$12,608,612.69 | 64.48% | 0        | \$0.00 | NA 0 | )  |
| Total     |                                 | 212 | \$19,555,031.77 | 100%   | 0        | \$0.00 | 0    |  |
| 31401XVY0 | COUNTRYWIDE HOME<br>LOANS, INC. | 25  | \$3,282,155.00  | 24.87% | 0        | \$0.00 | NA 0 | )  |
|           | Unavailable                     | 76  | \$9,917,174.65  | 75.13% | 0        | \$0.00 | NA 0 | )  |
| Total     |                                 | 101 | \$13,199,329.65 | 100%   | 0        | \$0.00 | 0    |  |
| 31401XVZ7 | COUNTRYWIDE HOME<br>LOANS, INC. | 48  | \$4,388,398.00  |        | ₽₽       | \$0.00 | NA 0 |  |
|           | Unavailable                     | 148 | \$13,433,538.05 | 75.38% | 1 1 -    | \$0.00 | NA 0 | )  |
| Total     |                                 | 196 | \$17,821,936.05 | 100%   | 0        | \$0.00 | 0    | 4  |
| 31401XW29 | COUNTRYWIDE HOME<br>LOANS, INC. | 88  | \$18,609,182.56 | 38.26% | 0        | \$0.00 | NA 0 |  |
|           | Unavailable                     | 132 | \$30,029,467.50 |        |          | \$0.00 | NA 0 | <u>)                                    </u> |
| Total     |                                 | 220 | \$48,638,650.06 | 100%   | 0        | \$0.00 | 0    | 丰  |
| 31401XW37 | COUNTRYWIDE HOME<br>LOANS, INC. | 69  | \$6,791,641.00  | 32.23% | 0        | \$0.00 | NA 0 | )  |
|           | Unavailable                     | 143 | \$14,277,616.07 | 67.77% | 0        | \$0.00 | NA 0 | )  |
| Total     |                                 | 212 | \$21,069,257.07 | 100%   | 0        | \$0.00 | 0    | $ \downarrow $                               |
| 31401XW45 | COUNTRYWIDE HOME<br>LOANS, INC. | 48  | \$6,214,280.00  | 27.83% | 0        | \$0.00 | NA 0 | )  |
|           | Unavailable                     | 125 | \$16,111,937.66 |        | 1 1 -    | \$0.00 | NA 0 | <u>)</u>                                     |
| Total     |                                 | 173 | \$22,326,217.66 | 100%   | 0        | \$0.00 | 0    | 4  |
| 31401XW52 | COUNTRYWIDE HOME<br>LOANS, INC. | 26  | \$5,439,797.00  |        | <b>↓</b> | \$0.00 | NA 0 |  |
|           | Unavailable                     | 123 | \$27,578,438.76 |        | 1 1      | \$0.00 | NA 0 |  |
| Total     |                                 | 149 | \$33,018,235.76 | 100%   | 0        | \$0.00 | 0    | 4  |
| 31401XW60 | COUNTRYWIDE HOME<br>LOANS, INC. | 7   | \$1,553,009.00  | 9.73%  | 0        | \$0.00 | NA 0 | )  |
|           | Unavailable                     | 70  | \$14,414,933.22 | 90.27% | 0        | \$0.00 | NA 0 | )  |
| Total     |                                 | 77  | \$15,967,942.22 | 100%   | 0        | \$0.00 | 0    | 1  |
| 31401XWB9 | COUNTRYWIDE HOME<br>LOANS, INC. | 39  | \$2,239,006.61  | 13.86% | ₽₽       | \$0.00 | NA 0 |  |
|           | Unavailable                     | 215 | \$13,919,199.63 | 86.14% |          | \$0.00 | NA 0 |  |
| Total     |                                 | 254 | \$16,158,206.24 | 100%   | 0        | \$0.00 | 0    | +  |
| 31401XWC7 | COUNTRYWIDE HOME<br>LOANS, INC. | 2   | \$345,700.00    | 2.03%  | 0        | \$0.00 | NA 0 | )  |

|           | Unavailable                     | 98  | \$16,642,542.58 | 97.97% ( | 0 \$0.00     | NA 0 |
|-----------|---------------------------------|-----|-----------------|----------|--------------|------|
| Total     |                                 | 100 | \$16,988,242.58 | 100%     |              | 0    |
|           |                                 |     | ·               |          |              |      |
| 31401XWE3 | COUNTRYWIDE HOME<br>LOANS, INC. | 34  | \$4,184,871.00  | 17.59%   | \$0.00       | NA 0 |
|           | Unavailable                     | 139 | \$19,605,273.03 | 82.41% ( | 0 \$0.00     | NA 0 |
| Total     |                                 | 173 | \$23,790,144.03 | 100%     | \$0.00       | 0    |
|           |                                 |     |                 |          |              |      |
| 31401XWF0 | COUNTRYWIDE HOME<br>LOANS, INC. | 28  | \$4,703,855.00  | 33.89%   | \$0.00       | NA 0 |
|           | Unavailable                     | 49  | \$9,176,850.00  | 66.11% ( | 0 \$0.00     | NA 0 |
| Total     |                                 | 77  | \$13,880,705.00 | 100%     | 90.00        | 0    |
|           |                                 |     |                 |          |              |      |
| 31401XWG8 | COUNTRYWIDE HOME<br>LOANS, INC. | 16  | \$3,444,206.58  | 18.65%   | \$0.00       | NA 0 |
|           | Unavailable                     | 72  | \$15,025,752.70 | 81.35% ( | 0 \$0.00     | NA 0 |
| Total     |                                 | 88  | \$18,469,959.28 | 100%     | 0 \$0.00     | 0    |
|           |                                 |     |                 |          |              |      |
| 31401XWH6 | COUNTRYWIDE HOME<br>LOANS, INC. | 70  | \$15,679,746.00 | 21.41%   | \$0.00       | NA 0 |
|           | Unavailable                     | 268 | \$57,557,193.68 | 78.59% ( | 0 \$0.00     | NA 0 |
| Total     |                                 | 338 | \$73,236,939.68 | 100%     | 0 \$0.00     | 0    |
|           |                                 |     |                 |          |              |      |
| 31401XWJ2 | COUNTRYWIDE HOME<br>LOANS, INC. | 88  | \$5,915,616.00  | 40.45%   | \$0.00       | NA 0 |
|           | Unavailable                     | 128 | \$8,709,657.72  | 59.55% ( | 0 \$0.00     | NA 0 |
| Total     |                                 | 216 | \$14,625,273.72 | 100%     | \$0.00       | 0    |
|           |                                 |     |                 |          |              |      |
| 31401XWK9 | COUNTRYWIDE HOME<br>LOANS, INC. | 48  | \$9,761,051.91  | 27.47%   | · ·          | NA 0 |
|           | Unavailable                     | 119 | \$25,774,658.74 | 72.53% ( |              | NA 0 |
| Total     |                                 | 167 | \$35,535,710.65 | 100%     | 0 \$0.00     | 0    |
|           |                                 |     |                 |          |              |      |
| 31401XWL7 | COUNTRYWIDE HOME<br>LOANS, INC. | 37  | \$5,074,461.00  | 5.4%     |              | NA 0 |
|           | Unavailable                     | 569 | \$88,832,054.06 | 94.6% (  | <del>-</del> | NA 0 |
| Total     |                                 | 606 | \$93,906,515.06 | 100%     | 0 \$0.00     | 0    |
|           |                                 |     |                 |          |              |      |
| 31401XWQ6 | COUNTRYWIDE HOME<br>LOANS, INC. | 59  | \$10,197,778.00 | 27.26%   |              | NA 0 |
|           | Unavailable                     | 147 | \$27,216,155.00 | 72.74% ( |              | NA 0 |
| Total     |                                 | 206 | \$37,413,933.00 | 100%     | 0 \$0.00     | 0    |
|           |                                 | +   |                 |          |              |      |
| 31401XWR4 | COUNTRYWIDE HOME<br>LOANS, INC. | 13  | \$2,621,190.00  | 18.13%   | ·            | NA 0 |
|           | Unavailable                     | 66  | \$11,838,811.60 | 81.87%   | \$0.00       | NA 0 |

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| Total     |                                 | 79      | \$14,460,001.60 | 100% 0   | \$0.00   | 0           |
|-----------|---------------------------------|---------|-----------------|----------|--|-------------|
|           |                                 |         |                 |          |  |             |
| 31401XWS2 | COUNTRYWIDE HOME<br>LOANS, INC. | 37      | \$3,229,959.00  | 19.88% 0 | \$0.00   | NA 0        |
|           | Unavailable                     | 144     | \$13,019,937.51 | 80.12% 0 |  | NA 0        |
| Total     |                                 | 181     | \$16,249,896.51 | 100% 0   | \$0.00   | 0           |
|           |                                 | $\prod$ |                 |          |  |             |
| 31401XWT0 | COUNTRYWIDE HOME<br>LOANS, INC. | 21      | \$3,162,681.00  | 20.05% 0 | \$0.00   | NA 0        |
|           | Unavailable                     | 69      | \$12,610,129.89 | 79.95% 0 | <del></del>                                      | NA 0        |
| Total     |                                 | 90      | \$15,772,810.89 | 100% 0   | \$0.00   | 0           |
|           |                                 |         |                 |          | <u> </u>   | <u> </u>    |
| 31401XWU7 | COUNTRYWIDE HOME<br>LOANS, INC. | 29      | \$4,549,846.00  |          |  |             |
|           | Unavailable                     | 56      | \$9,194,721.23  | 66.9% 0  |  |             |
| Total     |                                 | 85      | \$13,744,567.23 | 100% 0   | \$0.00   | 0           |
|           |                                 | $\prod$ |                 |          |  |             |
| 31401XWV5 | COUNTRYWIDE HOME<br>LOANS, INC. | 19      | \$2,419,227.27  | 23.8% 0  | \$0.00   | NA 0        |
|           | Unavailable                     | 60      | \$7,744,791.62  | 76.2% 0  | \$0.00   | NA 0        |
| Total     |                                 | 79      | \$10,164,018.89 | 100% 0   | \$0.00   | 0           |
|           |                                 |         |                 |          | <u> </u>   |             |
| 31401XWW3 | COUNTRYWIDE HOME<br>LOANS, INC. | 76      | \$5,068,367.00  | 45.57% 0 | \$0.00   | NA 0        |
|           | Unavailable                     | 87      | \$6,052,687.00  | 54.43% 0 | \$0.00   | NA 0        |
| Total     |                                 | 163     | \$11,121,054.00 | 100% 0   | \$0.00   | 0           |
|           |                                 |         |                 |          | <u> </u>   | <u> </u>    |
| 31401XWX1 | COUNTRYWIDE HOME<br>LOANS, INC. | 60      | \$5,783,137.00  | 28.3% 0  | \$0.00   | NA 0        |
|           | Unavailable                     | 148     | \$14,654,552.19 | 71.7% 0  |  |             |
| Total     |                                 | 208     | \$20,437,689.19 | 100% 0   | \$0.00   | 0           |
|           |                                 |         |                 |          | <u> </u>   |             |
| 31401XWY9 | COUNTRYWIDE HOME<br>LOANS, INC. | 96      | \$12,587,778.00 | 30.24% 0 | \$0.00   | NA 0        |
|           | Unavailable                     | 222     | \$29,031,933.82 | 69.76% 0 | 1  |             |
| Total     |                                 | 318     | \$41,619,711.82 | 100% 0   | \$0.00   | 0           |
|           |                                 | $\bot$  |                 |          | <del>                                     </del> | <del></del> |
| 31401XWZ6 | COUNTRYWIDE HOME<br>LOANS, INC. | 38      | \$8,759,014.00  |          | · .  |             |
|           | Unavailable                     | 179     | \$40,980,276.67 | 82.39% 0 | 1  |             |
| Total     |                                 | 217     | \$49,739,290.67 | 100% 0   | \$0.00   | 0           |
|           |                                 |         |                 |          | <del>                                     </del> | <u> </u>    |
| 31401XX28 | COUNTRYWIDE HOME<br>LOANS, INC. | 18      | \$3,736,145.00  | 19.51% 0 | \$0.00   | NA 0        |
|           | Unavailable                     | 76      | \$15,417,051.33 | 80.49% 0 | 1  | NA 0        |
| Total     |                                 | 94      | \$19,153,196.33 | 100% 0   | \$0.00   | 0           |

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| T         |                                 |     |                 |        |           |        |      |          |
|-----------|---------------------------------|-----|-----------------|--------|-----------|--------|------|----------|
|           | COUNTRYMDE HOME                 | + + |                 |        | $oxed{+}$ |        | +    | $\vdash$ |
| 31401XX36 | COUNTRYWIDE HOME<br>LOANS, INC. | 67  | \$6,538,948.00  | 33.07% | 0         | \$0.00 | NA ( | )        |
|           | Unavailable                     | 135 | \$13,234,973.79 | 66.93% | 0         | \$0.00 | NA ( | )        |
| Total     |                                 | 202 | \$19,773,921.79 | 100%   | 0         | \$0.00 | (    | )        |
| 31401XX44 | COUNTRYWIDE HOME<br>LOANS, INC. | 94  | \$12,187,247.00 | 25.14% | 0         | \$0.00 | NA ( | )        |
|           | Unavailable                     | 276 | \$36,285,898.19 | 74.86% | 0         | \$0.00 | NA ( | )        |
| Total     |                                 | 370 | \$48,473,145.19 | 100%   | 0         | \$0.00 | (    | 1        |
| 31401XX51 | COUNTRYWIDE HOME<br>LOANS, INC. | 41  | \$8,060,123.97  | 100%   | 0         | \$0.00 | NA   | )        |
| Total     |                                 | 41  | \$8,060,123.97  | 100%   | 0         | \$0.00 | (    | )        |
| 31401XX69 | COUNTRYWIDE HOME<br>LOANS, INC. | 24  | \$5,510,992.01  | 100%   | 0         | \$0.00 | NA   | )        |
| Total     |                                 | 24  | \$5,510,992.01  | 100%   | 0         | \$0.00 | (    | )        |
| 31401XX85 | COUNTRYWIDE HOME<br>LOANS, INC. | 10  | \$1,823,593.95  | 100%   | 0         | \$0.00 | NA ( | )        |
| Total     |                                 | 10  | \$1,823,593.95  | 100%   | 0         | \$0.00 | (    | )        |
| 31401XXG7 | COUNTRYWIDE HOME<br>LOANS, INC. | 26  | \$4,492,362.00  | 39.68% | 0         | \$0.00 | NA   | )        |
|           | Unavailable                     | 39  | \$6,828,284.19  | 60.32% | 0         | \$0.00 | NA ( | )        |
| Total     |                                 | 65  | \$11,320,646.19 | 100%   | 0         | \$0.00 | (    | )        |
| 31401XXK8 | COUNTRYWIDE HOME<br>LOANS, INC. | 52  | \$2,839,786.00  | 26.12% | 0         | \$0.00 | NA   |          |
|           | Unavailable                     | 140 | \$8,031,446.16  |        | —         | \$0.00 | NA ( | +-       |
| Total     |                                 | 192 | \$10,871,232.16 | 100%   | 0         | \$0.00 | (    | )        |
| 31401XXL6 | COUNTRYWIDE HOME<br>LOANS, INC. | 27  | \$4,386,411.00  | 8.85%  | 0         | \$0.00 | NA   | )        |
|           | Unavailable                     | 240 | \$45,183,102.23 | 91.15% | 0         | \$0.00 | NA ( | )        |
| Total     |                                 | 267 | \$49,569,513.23 | 100%   | 0         | \$0.00 | (    | )        |
| 31401XXN2 | COUNTRYWIDE HOME<br>LOANS, INC. | 65  | \$5,718,480.00  | 40.44% | 0         | \$0.00 | NA   | )        |
|           | Unavailable                     | 94  | \$8,420,562.18  | 59.56% | 0         | \$0.00 | NA ( | )        |
| Total     |                                 | 159 | \$14,139,042.18 | 100%   | 0         | \$0.00 | (    |          |
| 31401XXP7 | COUNTRYWIDE HOME<br>LOANS, INC. | 29  | \$3,781,594.75  | 23.04% | 0         | \$0.00 | NA   | )        |
|           | Unavailable                     | 97  | \$12,631,649.09 | 76.96% | 0         | \$0.00 | NA ( | )        |

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| Total     |                                 | 126 | \$16,413,243.84 | 100%   | 0 | \$0.00 |      | 0 |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|------|---|
|           |                                 |     |                 |        |   |        |      | _ |
| 31401XXQ5 | COUNTRYWIDE HOME<br>LOANS, INC. | 25  | \$4,042,319.61  | 26.3%  | 0 | \$0.00 | NA   | ) |
|           | Unavailable                     | 62  | \$11,326,897.08 | 73.7%  | 0 | \$0.00 | NA   | ) |
| Total     |                                 | 87  | \$15,369,216.69 | 100%   | 0 | \$0.00 | (    | ) |
|           |                                 |     |                 |        | Ш |        |      |   |
| 31401XXR3 | COUNTRYWIDE HOME<br>LOANS, INC. | 11  | \$1,827,250.00  | 10.05% | 0 | \$0.00 | NA   | ) |
|           | Unavailable                     | 83  | \$16,353,474.54 | 89.95% | 0 | \$0.00 | NA   | ) |
| Total     |                                 | 94  | \$18,180,724.54 | 100%   | 0 | \$0.00 |      | ) |
| 31401XXT9 | COUNTRYWIDE HOME                | 11  | \$1,586,060.00  | 4.9%   | 0 | \$0.00 | NA   | 1 |
| 51401AX17 | LOANS, INC.                     |     |                 |        |   | ·      |      | _ |
|           | Unavailable                     | 185 | \$30,804,884.89 | 95.1%  |   | \$0.00 | NA   |   |
| Total     |                                 | 196 | \$32,390,944.89 | 100%   | 0 | \$0.00 |      |   |
| 31401XXU6 | COUNTRYWIDE HOME<br>LOANS, INC. | 58  | \$5,226,515.00  | 22.31% | 0 | \$0.00 | NA   | ) |
|           | Unavailable                     | 201 | \$18,199,970.36 | 77.69% | 0 | \$0.00 | NA   | ) |
| Total     |                                 | 259 | \$23,426,485.36 | 100%   | - | \$0.00 |      | ) |
|           |                                 |     |                 |        |   |        |      |   |
| 31401XXV4 | COUNTRYWIDE HOME<br>LOANS, INC. | 32  | \$5,319,100.00  | 20.65% | 0 | \$0.00 | NA   | ) |
|           | Unavailable                     | 112 | \$20,442,879.64 | 79.35% | 0 | \$0.00 | NA   | ) |
| Total     |                                 | 144 | \$25,761,979.64 | 100%   | 0 | \$0.00 | (    | ) |
| 31401XXW2 | COUNTRYWIDE HOME<br>LOANS, INC. | 26  | \$4,569,000.00  | 10.52% | 0 | \$0.00 | NA   | ) |
|           | Unavailable                     | 210 | \$38,866,662.12 | 89.48% | 0 | \$0.00 | NA ( | ) |
| Total     |                                 | 236 | \$43,435,662.12 | 100%   | 0 | \$0.00 | (    | ) |
|           |                                 |     |                 |        | Ш |        |      |   |
| 31401XXX0 | COUNTRYWIDE HOME<br>LOANS, INC. | 32  | \$5,021,141.00  | 19.33% | 0 | \$0.00 | NA   | ) |
|           | Unavailable                     | 115 | \$20,953,480.32 | 80.67% |   | \$0.00 | NA   | ) |
| Total     |                                 | 147 | \$25,974,621.32 | 100%   | 0 | \$0.00 |      | ) |
| 31401XXY8 | COUNTRYWIDE HOME<br>LOANS, INC. | 15  | \$1,948,796.00  | 12.74% | 0 | \$0.00 | NA   | ) |
|           | Unavailable                     | 72  | \$13,342,494.12 | 87.26% | 0 | \$0.00 | NA ( | ) |
| Total     |                                 | 87  | \$15,291,290.12 | 100%   | 0 | \$0.00 |      | ) |
| 31401XXZ5 | COUNTRYWIDE HOME<br>LOANS, INC. | 72  | \$4,903,532.00  | 42.41% | 0 | \$0.00 | NA   | ) |
|           | Unavailable                     | 93  | \$6,658,930.00  | 57.59% | 0 | \$0.00 | NA ( | ) |
| Total     |                                 | 165 | \$11,562,462.00 | 100%   | 0 | \$0.00 |      | ) |

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|---------------------------------------|---|-----|---|----------|--|-------|
|                                       | WELLS EVES HOVE                                     |     |   |          |  |       |
| 31401XY27                             | WELLS FARGO HOME<br>MORTGAGE, INC.                  | 16  | \$2,246,190.59                          | 34.54% 0 | \$0.00   | NA 0  |
|                                       | Unavailable   | 33  | \$4,257,315.24                          | 65.46% 0 | \$0.00   | NA 0  |
| Total                                 |   | 49  | \$6,503,505.83                          | 100% 0   | \$0.00   | 0     |
|                                       |   |     |   |          |  |       |
| 31401XY35                             | WELLS FARGO HOME<br>MORTGAGE, INC.                  | 48  | \$6,421,536.22                          | 39.3% 0  | \$0.00   | NA 0  |
|                                       | Unavailable   | 83  | \$9,916,859.51                          | 60.7% 0  | \$0.00   | NA 0  |
| Total                                 |   | 131 | \$16,338,395.73                         | 100% 0   | \$0.00   | 0     |
| 21401VV42                             | The aveilable                                       | 18  | \$2,410,024,62                          | 100% 0   | \$0.00   | NIA O |
| 31401XY43                             | Unavailable   | 18  | \$2,419,924.63                          | 100% 0   | 1  | NA 0  |
| Total                                 |   | 10  | \$2,419,924.63                          | 100% 0   | \$0.00   | U     |
| 31401XY50                             | MARKET STREET<br>MORTGAGE CORPORATION               | 21  | \$1,722,713.18                          | 100% 0   | \$0.00   | NA 0  |
| Total                                 |   | 21  | \$1,722,713.18                          | 100% 0   | \$0.00   | 0     |
|                                       |   |     |   |          |  |       |
| 31401XY68                             | THE LEADER MORTGAGE<br>COMPANY                      | 1   | \$123,720.92                            | 16.5% 0  | \$0.00   | NA 0  |
|                                       | Unavailable   | 9   | \$626,159.13                            | 83.5% 0  | †  | NA 0  |
| Total                                 |   | 10  | \$749,880.05                            | 100% 0   | \$0.00   | 0     |
|                                       | COUNTRYWIDE HOME                                    |     |   |          | 40.00  |       |
| 31401XYA9                             | LOANS, INC.   | 327 | \$52,655,509.23                         | 100% 0   | \$0.00   | NA 0  |
| Total                                 |   | 327 | \$52,655,509.23                         | 100% 0   | \$0.00   | 0     |
|                                       | COUNTRYWIDE HOME                                    |     |   |          |  |       |
| 31401XYB7                             | LOANS, INC.   | 951 | \$131,040,905.97                        | 100% 0   | \$0.00   | NA 0  |
| Total                                 |   | 951 | \$131,040,905.97                        | 100% 0   | \$0.00   | 0     |
|                                       | GOLD AMERICAN AND AND AND AND AND AND AND AND AND A |     |   |          |  |       |
| 31401XYC5                             | COUNTRYWIDE HOME<br>LOANS, INC.                     | 85  | \$10,640,820.79                         | 100% 0   | \$0.00   | NA 0  |
| Total                                 | ,   | 85  | \$10,640,820.79                         | 100% 0   | \$0.00   | 0     |
|                                       |   |     |   |          |  |       |
| 31401XYP6                             | COUNTRYWIDE HOME<br>LOANS, INC.                     | 23  | \$3,738,085.15                          | 100% 0   | \$0.00   | NA 0  |
| Total                                 |   | 23  | \$3,738,085.15                          | 100% 0   | \$0.00   | 0     |
|                                       |   |     |   |          |  |       |
| 31401XYQ4                             | COUNTRYWIDE HOME<br>LOANS, INC.                     | 9   | \$1,722,918.81                          | 100% 0   | \$0.00   | NA 0  |
| Total                                 |   | 9   | \$1,722,918.81                          | 100% 0   | \$0.00   | 0     |
| 31401XYR2                             | MIDEIDST DANIV SSD                                  | 43  | \$4.015.740.74                          | 100% 0   | \$0.00   | NA 0  |
| Total                                 | MIDFIRST BANK SSB                                   | 43  | \$4,015,740.74<br><b>\$4,015,740.74</b> | 100% 0   | 1  | 0     |
| 1 otal                                |   | 43  | φτ,υ13,/40./4                           | 100 70 0 | φυ.υυ  |       |
|                                       |   |     |   |          | <u> </u>   |       |

| 31401XYS0 | WELLS FARGO HOME<br>MORTGAGE, INC. | 7   | \$448,368.85    | 23.59%   | \$0.00       | NA 0 |
|-----------|------------------------------------|-----|-----------------|----------|--------------|------|
|           | Unavailable                        | 14  | \$1,452,614.14  | 76.41%   | \$0.00       | NA 0 |
| Total     |                                    | 21  | \$1,900,982.99  | 100%     | \$0.00       | 0    |
|           |                                    |     |                 |          |              |      |
| 31401XYT8 | WELLS FARGO HOME<br>MORTGAGE, INC. | 11  | \$905,862.53    | 12.64%   | \$0.00       | NA 0 |
|           | Unavailable                        | 71  | \$6,260,465.34  | 87.36%   | \$0.00       | NA 0 |
| Total     |                                    | 82  | \$7,166,327.87  | 100%     | \$0.00       | 0    |
| 31401XYU5 | WELLS FARGO HOME<br>MORTGAGE, INC. | 48  | \$4,723,543.91  | 37.24% ( | \$0.00       | NA 0 |
|           | Unavailable                        | 80  | \$7,960,599.39  | 62.76%   |              | NA 0 |
| Total     |                                    | 128 | \$12,684,143.30 | 100%     | \$0.00       | 0    |
| 31401XYV3 | WELLS FARGO HOME<br>MORTGAGE, INC. | 7   | \$625,253.64    | 46.21%   | \$0.00       | NA 0 |
|           | Unavailable                        | 9   | \$727,687.45    | 53.79% ( | \$0.00       | NA 0 |
| Total     |                                    | 16  | \$1,352,941.09  | 100%     | \$0.00       | 0    |
| 31401XYW1 | WELLS FARGO HOME<br>MORTGAGE, INC. | 76  | \$7,237,532.18  | 44.53% ( | \$0.00       | NA 0 |
|           | Unavailable                        | 84  | \$9,017,258.14  | 55.47%   | \$99,983.79  | NA 0 |
| Total     |                                    | 160 | \$16,254,790.32 | 100%     | \$99,983.79  | 0    |
|           |                                    |     |                 |          |              |      |
| 31401XYX9 | WELLS FARGO HOME<br>MORTGAGE, INC. | 45  | \$4,450,187.61  | 38.71%   | \$0.00       | NA 0 |
|           | Unavailable                        | 59  | \$7,046,720.59  | 61.29% ( |              | NA 0 |
| Total     |                                    | 104 | \$11,496,908.20 | 100%     | \$0.00       | 0    |
| 31401XYY7 | WELLS FARGO HOME<br>MORTGAGE, INC. | 31  | \$3,208,388.35  | 38.13%   | \$0.00       | NA 0 |
|           | Unavailable                        | 46  | \$5,205,964.54  | 61.87%   | \$104,164.04 | NA 0 |
| Total     |                                    | 77  | \$8,414,352.89  | 100%     | \$104,164.04 | 0    |
|           |                                    |     |                 |          |              |      |
| 31401XYZ4 | WELLS FARGO HOME<br>MORTGAGE, INC. | 28  | \$3,724,527.94  | 52.97%   | \$0.00       | NA 0 |
|           | Unavailable                        | 26  | \$3,307,389.17  | 47.03% ( |              | NA 0 |
| Total     |                                    | 54  | \$7,031,917.11  | 100%     | \$0.00       | 0    |
| 31401XZ34 | Unavailable                        | 14  | \$961,843.55    | 100%     | \$0.00       | NA 0 |
| Total     |                                    | 14  | \$961,843.55    | 100%     | \$0.00       | 0    |
| 31401XZ42 | Unavailable                        | 18  | \$1,686,616.01  | 100% (   | \$0.00       | NA 0 |
| Total     | Chavanaoic                         | 18  | \$1,686,616.01  | 100%     |              | 0    |
| - 5441    |                                    | 10  | Ψ1,000,010.01   | 100 /0   | γ Ψυ•υυ      |      |
|           |                                    |     |                 |          |              |      |

|             |                      |              |                 |          |               |       | _           |
|-------------|----------------------|--------------|-----------------|----------|---------------|-------|-------------|
| 31401XZ59   | Unavailable          | 8            | \$794,058.86    | 100% 0   | \$0.00        | NA    |             |
| Total       |                      | 8            | \$794,058.86    | 100% 0   | \$0.00        |       | 0           |
|             |                      | <u> </u>     |                 |          |               |       | Щ.          |
| 31401XZ83   | Unavailable          | 6            | \$980,266.75    | 100% 0   | \$0.00        | NA    |             |
| Total       |                      | 6            | \$980,266.75    | 100% 0   | \$0.00        |       | 0           |
|             |                      | $\perp$      |                 |          |               |       | 止           |
| 31401XZ91   | Unavailable          | 119          | \$9,336,415.93  | 100% 0   | \$0.00        | NA    |             |
| Total       |                      | 119          | \$9,336,415.93  | 100% 0   | \$0.00        |       | 0           |
|             |                      | $\perp$      |                 |          |               |       | 丄           |
| 31401XZG5   | Unavailable          | 5            | \$845,169.46    | 100% 0   | \$0.00        | NA    |             |
| Total       |                      | 5            | \$845,169.46    | 100% 0   | \$0.00        |       | 0           |
|             |                      | $\perp$      |                 |          |               |       | 止           |
| 31401XZK6   | Unavailable          | 24           | \$1,785,756.86  | 100% 0   | \$0.00        | NA    | 0           |
| Total       |                      | 24           | \$1,785,756.86  | 100% 0   | \$0.00        |       | 0           |
|             |                      | $\perp$      |                 |          |               |       | Щ           |
| 31401XZL4   | Unavailable          | 39           | \$2,877,935.74  | 100% 0   | \$0.00        | NA    |             |
| Total       |                      | 39           | \$2,877,935.74  | 100% 0   | \$0.00        |       | 0           |
|             |                      | $oxed{oxed}$ |                 |          |               |       | Щ           |
| 31401XZM2   | Unavailable          | 15           | \$935,116.32    | 100% 0   | \$0.00        | NA    | 0           |
| Total       |                      | 15           | \$935,116.32    | 100% 0   | \$0.00        |       | 0           |
|             |                      |              |                 |          |               |       | Щ           |
| 31401XZN0   | Unavailable          | 26           | \$2,027,653.81  | 100% 0   | \$0.00        | NA    | 0           |
| Total       |                      | 26           | \$2,027,653.81  | 100% 0   | \$0.00        |       | 0           |
|             |                      |              |                 |          |               |       | II.         |
| 31401XZP5   | Unavailable          | 18           | \$1,164,579.50  | 100% 0   | \$0.00        | NA    | 0           |
| Total       |                      | 18           | \$1,164,579.50  | 100% 0   | \$0.00        |       | 0           |
|             |                      |              |                 |          |               |       |             |
| 31401XZT7   | Unavailable          | 10           | \$2,133,780.90  | 100% 0   | \$0.00        | NA    | 0           |
| Total       |                      | 10           | \$2,133,780.90  | 100% 0   | \$0.00        |       | 0           |
|             |                      |              |                 |          |               |       | $\prod$     |
| 31401Y7A7   | PATHFINDER BANK      | 12           | \$998,171.72    | 100% 0   | \$0.00        | NA    | 0           |
| Total       |                      | 12           | \$998,171.72    | 100% 0   | \$0.00        |       | 0           |
|             |                      |              | ·               |          |               |       | П           |
| 31401Y7B5   | PATHFINDER BANK      | 11           | \$1,000,362.86  | 100% 0   | \$0.00        | NA    | 0           |
| Total       |                      | 11           | \$1,000,362.86  | 100% 0   | \$0.00        |       | 0           |
|             |                      |              | ,               |          |               |       | П           |
| 21401377702 | CROWN MORTGAGE       | 10           | \$1,000,241,04  | 10007.0  | Φ0.00         | NT A  |             |
| 31401Y7C3   | COMPANY              | 10           | \$1,062,341.24  | 100% 0   | \$0.00        | NA    | 0           |
| Total       |                      | 10           | \$1,062,341.24  | 100% 0   | \$0.00        |       | 0           |
|             |                      |              |                 |          |               |       | $\prod_{i}$ |
| 31401Y7D1   | MIDFIRST BANK SSB    | 111          | \$8,012,165.79  | 100% 0   | \$0.00        | NA    | 0           |
| Total       |                      | 111          | \$8,012,165.79  | 100% 0   | \$0.00        |       | 0           |
|             |                      |              |                 |          |               |       | 一           |
| 21.1017/200 | SOVEREIGN BANK, A    | 1776         | \$25,020,021,65 | 12.020   | <b>\$2.00</b> | N.T.A |             |
| 31401Y7E9   | FEDERAL SAVINGS BANK | 176          | \$25,930,021.65 | 43.03% 0 | \$0.00        | NA    |             |
|             | Unavailable          | 240          | \$34,333,833.54 | 56.97% 0 | \$0.00        | NA    | 0           |

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| Total      |   | 416 | \$60,263,855.19                       | 100%   | 0 \$0.00      | 0    |
|------------|---|-----|---------------------------------------|--------|---------------|------|
|            |   |     |                                       |        |               |      |
| 31401Y7F6  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 118 | \$18,875,890.93                       | 38.4%  | 0 \$0.00      | NA 0 |
|            | Unavailable                               | 179 | \$30,276,997.23                       | 61.6%  | 0 \$0.00      | NA 0 |
| Total      |   | 297 | \$49,152,888.16                       | 100%   | 0 \$0.00      | 0    |
|            |   |     |                                       |        |               |      |
| 31401Y7G4  | CHEVY CHASE BANK FSB                      | 32  | \$6,755,997.86                        | 79.74% |               | NA 0 |
|            | Unavailable                               | 9   | \$1,716,440.14                        | 20.26% |               | NA 0 |
| Total      |   | 41  | \$8,472,438.00                        | 100%   | 80.00         | 0    |
| 31401Y7H2  | CHEVY CHASE BANK FSB                      | 21  | \$3,643,681.80                        | 92.39% | 0 \$0.00      | NA 0 |
|            | Unavailable                               | 1   | \$300,000.00                          | 7.61%  | 0 \$0.00      | NA 0 |
| Total      |   | 22  | \$3,943,681.80                        | 100%   |               | 0    |
| 31401Y7J8  | CHEVY CHASE BANK FSB                      | 97  | \$15,425,772.36                       | 90.13% | 1 \$54,066.83 | NA 0 |
| 514011730  | Unavailable                               | 10  | \$1,690,054.58                        | 9.87%  |               | NA 0 |
| Total      |   | 107 | \$17,115,826.94                       | 100%   |               | 0    |
|            |   |     | ,,,                                   |        |               |      |
| 31401Y7K5  | CHEVY CHASE BANK FSB                      | 78  | \$11,015,657.30                       | 88.08% | 0 \$0.00      | NA 0 |
|            | Unavailable                               | 9   | \$1,490,822.71                        | 11.92% | 0 \$0.00      | NA 0 |
| Total      |   | 87  | \$12,506,480.01                       | 100%   | 0 \$0.00      | 0    |
|            |   |     |                                       |        |               |      |
| 31401Y7L3  | CHEVY CHASE BANK FSB                      | 18  | \$1,903,740.42                        | 100%   |               | NA 0 |
| Total      |   | 18  | \$1,903,740.42                        | 100%   | \$0.00        | 0    |
| 31401YA21  | AMSOUTH BANK                              | 110 | \$16,903,046.90                       | 100%   | 0 \$0.00      | NA 0 |
| Total      |   | 110 | \$16,903,046.90                       | 100%   |               | 0    |
|            |   |     |                                       |        |               |      |
| 31401YA39  | AMSOUTH BANK                              | 188 | \$28,948,599.42                       | 100%   | · ·           | NA 0 |
| Total      |   | 188 | \$28,948,599.42                       | 100%   | \$0.00        | 0    |
| 31401YA47  | RBC MORTGAGE COMPANY                      | 52  | \$8,726,895.24                        | 71.57% | 0 \$0.00      | NA 0 |
|            | Unavailable                               | 19  | \$3,466,700.00                        | 28.43% | 0 \$0.00      | NA 0 |
| Total      |   | 71  | \$12,193,595.24                       | 100%   | 0 \$0.00      | 0    |
| 31401YA54  | RBC MORTGAGE COMPANY                      | 20  | \$3,130,538.83                        | 52.68% | 0 \$0.00      | NA 0 |
| DITUIIAJT  | Unavailable                               | 16  | \$2,811,820.00                        | 47.32% |               | NA 0 |
| Total      | Charanaoic                                | 36  | \$5,942,358.83                        | 100%   |               | 0    |
|            |   |     | , , , , , , , , , , , , , , , , , , , |        |               |      |
| 31401YA62  | RBC MORTGAGE COMPANY                      | 47  | \$8,778,750.00                        | 77.5%  | 0 \$0.00      | NA 0 |
|            | Unavailable                               | 13  | \$2,549,100.00                        | 22.5%  | 0 \$0.00      | NA 0 |
| Total      |   | 60  | \$11,327,850.00                       | 100%   | 0 \$0.00      | 0    |
| 31401YA70  | RBC MORTGAGE COMPANY                      | 36  | \$7,218,920.00                        | 87.03% | 0 \$0.00      | NA 0 |
| D140111/10 | INDUMINATOR COMPANY                       | 50  | φ1,410,94U.UU                         | 07.03% | JU.00         | INAU |

| -             |                       |                | -                        |                       |                                       |  |
|---------------|-----------------------|----------------|--------------------------|-----------------------|---------------------------------------|--|
|               | Unavailable           | 6              | \$1,076,000.00           | 12.97%                |                                       |  |
| Total         |                       | 42             | \$8,294,920.00           | 100%                  | 0 \$0.00                              | 0  |
| 214013/400    | DDC MODTCA CE COMPANY | 40             | ¢7 220 100 00            | 02 550                | 0 00.00                               | NT A O   |
| 31401YA88     | RBC MORTGAGE COMPANY  | 42             | \$7,230,198.00           | 83.55%                |                                       | 1 1  |
| Total         | Unavailable           | 9<br><b>51</b> | \$1,423,300.00           | 16.45%<br><b>100%</b> |                                       | <del>                                     </del> |
| Total         |                       | 51             | \$8,653,498.00           | 100%                  | <u> </u>                              | U  |
| 31401YA96     | RBC MORTGAGE COMPANY  | 39             | \$6,777,000.00           | 78.55%                | 0 \$0.00                              | NA 0   |
| 51 101 111 70 | Unavailable           | 10             | \$1,850,500.00           | 21.45%                |                                       |  |
| Total         | o na vanaore          | 49             | \$8,627,500.00           | 100%                  | · · · · · · · · · · · · · · · · · · · |  |
| 31401YAA3     | Unavailable           | 43             | \$4,918,456.60           | 100%                  | 0 \$0.00                              | NA 0   |
| Total         | Chavanaoic            | 43             | \$4,918,456.60           | 100%                  |                                       | 1 1  |
|               |                       | 10             | ¥ 1,7 10, 100100         | 20070                 | ΨΟ•ΟΟ                                 |  |
| 31401YAB1     | Unavailable           | 75             | \$9,007,035.14           | 100%                  | 0 \$0.00                              | NA 0   |
| Total         |                       | 75             | \$9,007,035.14           | 100%                  |                                       |  |
|               |                       |                |                          |                       |                                       |  |
| 31401YAJ4     | AMBOY NATIONAL BANK   | 98             | \$15,436,877.64          | 100%                  | 0 \$0.00                              | NA 0   |
| Total         |                       | 98             | \$15,436,877.64          | 100%                  | 0 \$0.00                              | 0  |
|               |                       |                |                          |                       |                                       |  |
| 31401YAK1     | AMSOUTH BANK          | 18             | \$1,191,402.64           | 100%                  |                                       | h  |
| Total         |                       | 18             | \$1,191,402.64           | 100%                  | 90.00                                 | 0  |
| 31401YAM7     | AMSOUTH BANK          | 14             | \$1,048,338.03           | 100%                  | 0 \$0.00                              | NA 0   |
| Total         |                       | 14             | \$1,048,338.03           | 100%                  | 0 \$0.00                              | 0  |
| 01.40137.1375 | AMGOLYTY DANY         |                | ф <b>л. дас. 13</b> 0.00 | 100~                  | 0 *0.00                               | 37.10  |
| 31401YAN5     | AMSOUTH BANK          | 47             | \$7,776,429.98           | 100%                  |                                       |  |
| Total         |                       | 47             | \$7,776,429.98           | 100%                  | 90.00                                 | 0  |
| 31401YAP0     | AMSOUTH BANK          | 141            | \$9,421,396.44           | 100%                  | 0 \$0.00                              | NA 0   |
| Total         |                       | 141            | \$9,421,396.44           | 100%                  |                                       |  |
| 31401YAQ8     | AMSOUTH BANK          | 364            | \$57,615,315.96          | 100%                  | 0 \$0.00                              | NA 0   |
| Total         | AWSOUTH DANK          | 364            | \$57,615,315.96          | 100%                  |                                       | h  |
| 1 0001        |                       | 707            | ψυ 1 ,013,013,70         | 100 /0                | Ψυ.υυ                                 |  |
| 31401YAR6     | AMSOUTH BANK          | 72             | \$12,603,566.92          | 100%                  | 0 \$0.00                              | NA 0   |
| Total         |                       | 72             | \$12,603,566.92          | 100%                  |                                       |  |
|               |                       |                |                          |                       |                                       |  |
| 31401YAS4     | AMSOUTH BANK          | 148            | \$23,912,897.01          | 100%                  | 0 \$0.00                              | NA 0   |
| Total         |                       | 148            | \$23,912,897.01          | 100%                  | 0 \$0.00                              | 0  |
| 31401YAW5     | AMSOUTH BANK          | 81             | \$5,289,930.32           | 100%                  | 0 \$0.00                              | NA 0   |
| Total         | THIS OF THE BINNE     | 81             | \$5,289,930.32           | 100%                  |                                       |  |
|               |                       | 120            |                          | 4000                  |                                       |  |
| 31401YAX3     | AMSOUTH BANK          | 130            | \$20,776,828.86          | 100%                  | 0 \$0.00                              | NA 0   |

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| Total        |                                  | 130            | \$20,776,828.86 | 100%                  | 0 \$0.00 | 0         |
|--------------|----------------------------------|----------------|-----------------|-----------------------|----------|-----------|
|              |                                  |                |                 |                       |          |           |
| 31401YAY1    | AMSOUTH BANK                     | 195            | \$12,143,076.79 | 100%                  | 0 \$0.00 | NA 0      |
| Total        |                                  | 195            | \$12,143,076.79 | 100%                  | 0 \$0.00 | 0         |
|              |                                  |                |                 |                       |          |           |
| 31401YAZ8    | AMSOUTH BANK                     | 98             | \$14,292,061.67 | 100%                  |          |           |
| Total        |                                  | 98             | \$14,292,061.67 | 100%                  | 0 \$0.00 | 0         |
| 214013/D 4.2 | DDC MODTC A CE COMBANIV          | 20             | ¢6 216 000 67   | 01 2207               | 0 \$0.00 | NIAO      |
| 31401YBA2    | RBC MORTGAGE COMPANY             | 30             | \$6,216,909.67  | 81.22%                | -        |           |
| Total        | Unavailable                      | 9<br><b>39</b> | \$1,437,300.00  | 18.78%<br><b>100%</b> |          | NA 0<br>0 |
| Total        |                                  | 39             | \$7,654,209.67  | 100%                  | \$0.00   | 0         |
| 31401YBB0    | RBC MORTGAGE COMPANY             | 23             | \$4,757,850.00  | 69.5%                 | 0 \$0.00 | NA 0      |
| ST 10TTBB0   | Unavailable                      | 11             | \$2,087,900.00  | 30.5%                 |          | NA 0      |
| Total        | o nu rumuono                     | 34             | \$6,845,750.00  | 100%                  |          |           |
|              |                                  |                | . , ,           |                       |          |           |
| 31401YBC8    | RBC MORTGAGE COMPANY             | 32             | \$5,660,393.94  | 81.65%                | 0 \$0.00 | NA 0      |
|              | Unavailable                      | 10             | \$1,272,500.00  | 18.35%                | 0 \$0.00 | NA 0      |
| Total        |                                  | 42             | \$6,932,893.94  | 100%                  | 0 \$0.00 | 0         |
|              |                                  |                |                 |                       |          |           |
| 31401YBD6    | RBC MORTGAGE COMPANY             | 40             | \$7,930,437.41  | 80.61%                | 0 \$0.00 | NA 0      |
|              | Unavailable                      | 11             | \$1,907,193.38  | 19.39%                | ·        | NA 0      |
| Total        |                                  | 51             | \$9,837,630.79  | 100%                  | 0 \$0.00 | 0         |
|              |                                  |                |                 |                       |          |           |
| 31401YBE4    | RBC MORTGAGE COMPANY             | 29             | \$5,731,672.00  | 63.94%                | -        |           |
|              | Unavailable                      | 16             | \$3,232,085.00  | 36.06%                |          | NA 0      |
| Total        |                                  | 45             | \$8,963,757.00  | 100%                  | 90.00    | 0         |
| 31401YBF1    | DDC MODTC ACE COMPANY            | 41             | \$7,837,119.08  | 90.57%                | 0 \$0.00 | NA 0      |
| 514011861    | RBC MORTGAGE COMPANY Unavailable | 5              | \$816,200.00    | 90.57%                |          |           |
| Total        | Onavanable                       | 46             | \$8,653,319.08  | 100%                  | _        |           |
| Total        |                                  | 70             | φ0,033,317.00   | 100 /0                | Ψ0.00    | U         |
| 31401YBG9    | RBC MORTGAGE COMPANY             | 21             | \$4,049,350.00  | 74.49%                | 0 \$0.00 | NA 0      |
| p1.0112.05   | Unavailable                      | 8              | \$1,386,620.00  | 25.51%                |          | NA 0      |
| Total        |                                  | 29             | \$5,435,970.00  | 100%                  |          | 0         |
|              |                                  |                |                 |                       |          |           |
| 31401YBH7    | RBC MORTGAGE COMPANY             | 15             | \$2,601,750.00  | 61.52%                | 0 \$0.00 | NA 0      |
|              | Unavailable                      | 10             | \$1,627,272.51  | 38.48%                | 0 \$0.00 | NA 0      |
| Total        |                                  | 25             | \$4,229,022.51  | 100%                  | 0 \$0.00 | 0         |
|              |                                  |                |                 |                       |          |           |
| 31401YBJ3    | RBC MORTGAGE COMPANY             | 31             | \$6,268,310.00  | 85.48%                | 0 \$0.00 |           |
|              | Unavailable                      | 6              | \$1,064,423.00  | 14.52%                | 0 \$0.00 | NA 0      |
| Total        |                                  | 37             | \$7,332,733.00  | 100%                  | 0 \$0.00 | 0         |
|              |                                  |                |                 |                       |          |           |
| 31401YBK0    | RBC MORTGAGE COMPANY             | 29             | \$6,651,950.00  | 80.01%                | 0 \$0.00 | NA 0      |

|           | I                     |     |                 |          |        | T 1  |
|-----------|-----------------------|-----|-----------------|----------|--------|------|
|           | Unavailable           | 8   | \$1,662,000.00  | 19.99% 0 |        | NA 0 |
| Total     |                       | 37  | \$8,313,950.00  | 100% 0   | \$0.00 | 0    |
|           |                       |     |                 |          |        |      |
| 31401YBL8 | RBC MORTGAGE COMPANY  | 19  | \$3,532,700.00  | 76.36% 0 | 1      | NA 0 |
|           | Unavailable           | 5   | \$1,093,500.00  | 23.64% 0 | \$0.00 | NA 0 |
| Total     |                       | 24  | \$4,626,200.00  | 100% 0   | \$0.00 | 0    |
|           |                       |     |                 |          |        |      |
| 31401YBM6 | RBC MORTGAGE COMPANY  | 13  | \$2,872,500.00  | 76.94% 0 | \$0.00 | NA 0 |
|           | Unavailable           | 5   | \$860,890.38    | 23.06% 0 | \$0.00 | NA 0 |
| Total     |                       | 18  | \$3,733,390.38  | 100% 0   | \$0.00 | 0    |
|           |                       |     |                 |          |        |      |
| 31401YC29 | Unavailable           | 126 | \$12,452,039.86 | 100% 0   | \$0.00 | NA 0 |
| Total     |                       | 126 | \$12,452,039.86 | 100% 0   | \$0.00 | 0    |
|           |                       |     |                 |          |        |      |
| 31401YC37 | Unavailable           | 67  | \$10,738,060.72 | 100% 0   | \$0.00 | NA 0 |
| Total     |                       | 67  | \$10,738,060.72 | 100% 0   | \$0.00 | 0    |
|           |                       |     |                 |          |        |      |
| 31401YC45 | Unavailable           | 199 | \$33,514,670.94 | 100% 0   | \$0.00 | NA 0 |
| Total     |                       | 199 | \$33,514,670.94 | 100% 0   | \$0.00 | 0    |
|           |                       |     |                 |          |        |      |
| 31401YC52 | Unavailable           | 105 | \$7,243,257.92  | 100% 0   | \$0.00 | NA 0 |
| Total     |                       | 105 | \$7,243,257.92  | 100% 0   | \$0.00 | 0    |
|           |                       |     |                 |          |        |      |
| 31401YC60 | Unavailable           | 41  | \$6,564,894.00  | 100% 0   | \$0.00 | NA 0 |
| Total     |                       | 41  | \$6,564,894.00  | 100% 0   | \$0.00 | 0    |
|           |                       |     |                 |          |        |      |
| 31401YC78 | Unavailable           | 135 | \$8,998,135.69  | 100% 0   | \$0.00 | NA 0 |
| Total     |                       | 135 | \$8,998,135.69  | 100% 0   | \$0.00 | 0    |
|           |                       |     |                 |          |        |      |
| 31401YC86 | Unavailable           | 31  | \$6,036,245.68  | 100% 0   | \$0.00 | NA 0 |
| Total     |                       | 31  | \$6,036,245.68  | 100% 0   | \$0.00 | 0    |
|           |                       |     |                 |          |        |      |
| 31401YC94 | Unavailable           | 23  | \$3,559,175.16  | 100% 0   | \$0.00 | NA 0 |
| Total     |                       | 23  | \$3,559,175.16  | 100% 0   | \$0.00 | 0    |
|           |                       |     |                 |          |        |      |
| 31401YCN3 | FIRST FEDERAL SAVINGS | 39  | \$5,453,301.04  | 77.9% 0  | \$0.00 | NA 0 |
| 514011CN3 | BANK OF AMERICA       | 39  | φ5,455,501.04   |          | ·      | NAU  |
|           | Unavailable           | 12  | \$1,546,942.48  | 22.1% 0  | 1      | NA 0 |
| Total     |                       | 51  | \$7,000,243.52  | 100% 0   | \$0.00 | 0    |
|           |                       |     |                 |          |        |      |
| 31401YCP8 | Unavailable           | 212 | \$13,905,728.47 | 100% 0   | 1      | NA 0 |
| Total     |                       | 212 | \$13,905,728.47 | 100% 0   | \$0.00 | 0    |
|           |                       |     |                 |          |        |      |
| 31401YCQ6 | Unavailable           | 146 | \$14,444,502.84 | 100% 0   | \$0.00 | NA 0 |
| Total     |                       | 146 | \$14,444,502.84 | 100% 0   | \$0.00 | 0    |

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|                           |                    |                   |   |              | П                                 |                         |           |
|---------------------------|--------------------|-------------------|---|--------------|-----------------------------------|-------------------------|-----------|
| 31401YCR4                 | Unavailable        | 160               | \$27,860,396.53                           | 100%         | 0                                 | \$0.00                  | NA 0      |
| Total                     |                    | 160               | \$27,860,396.53                           | 100%         | 0                                 | \$0.00                  | 0         |
| 31401YCS2                 | Unavailable        | 77                | \$12,788,893.95                           | 100%         | 0                                 | \$0.00                  | NA 0      |
| Total                     | Onavanable         | 77                | \$12,788,893.95                           | 100%         |                                   | \$0.00<br><b>\$0.00</b> | 0         |
| Total                     |                    | 77                | φ12,700,073.73                            | 100 /6       |                                   | φυ.υυ                   |           |
| 31401YCU7                 | Unavailable        | 116               | \$17,571,055.91                           | 100%         | 0                                 | \$0.00                  | NA 0      |
| Total                     |                    | 116               | \$17,571,055.91                           | 100%         | 0                                 | \$0.00                  | 0         |
|                           |                    |                   |   |              |                                   |                         |           |
| 31401YCW3                 | Unavailable        | 227               | \$44,988,302.62                           | 100%         | 1 1                               | \$0.00                  | NA 0      |
| Total                     |                    | 227               | \$44,988,302.62                           | 100%         | 0                                 | \$0.00                  | 0         |
| 21.4013/C3/1              | 77 111             | 70                | ¢16,060,426,02                            | 1000         | 0                                 | ΦΩ ΩΩ                   | NIA O     |
| 31401YCX1<br>Total        | Unavailable        | 78<br><b>78</b>   | \$16,868,436.02<br><b>\$16,868,436.02</b> | 100%<br>100% |                                   | \$0.00<br><b>\$0.00</b> | NA 0      |
| lotai                     |                    | 70                | \$10,000,430.02                           | 100 %        | U                                 | \$ <b>0.</b> 00         | U         |
| 31401YCY9                 | Unavailable        | 168               | \$32,113,216.77                           | 100%         | 0                                 | \$0.00                  | NA 0      |
| Total                     | e na vanaere       | 168               | \$32,113,216.77                           | 100%         | $\vdash$                          | \$0.00                  | 0         |
|                           |                    |                   | . , ,                                     |              |                                   | ·                       |           |
| 31401YCZ6                 | Unavailable        | 229               | \$41,682,491.48                           | 100%         | 0                                 | \$0.00                  | NA 0      |
| Total                     |                    | 229               | \$41,682,491.48                           | 100%         | 0                                 | \$0.00                  | 0         |
|                           |                    |                   |   |              |                                   |                         |           |
| 31401YD28                 | Unavailable        | 252               | \$49,640,106.66                           | 100%         |                                   | \$0.00                  | NA 0      |
| Total                     |                    | 252               | \$49,640,106.66                           | 100%         | 0                                 | \$0.00                  | 0         |
| 21401VD26                 | I In anni labila   | 110               | \$22.062.850.00                           | 100%         | 0                                 | \$0.00                  | NIA O     |
| 31401YD36<br><b>Total</b> | Unavailable        | 118<br><b>118</b> | \$22,963,850.99<br><b>\$22,963,850.99</b> | 100%         | $\vdash$                          | \$0.00<br><b>\$0.00</b> | NA 0<br>0 |
| 1 Otal                    |                    | 110               | \$44,903,030.99                           | 100 %        | U                                 | φυ.υυ                   | U         |
| 31401YD44                 | Unavailable        | 52                | \$5,051,769.61                            | 100%         | 0                                 | \$0.00                  | NA 0      |
| Total                     |                    | 52                | \$5,051,769.61                            | 100%         | -                                 | \$0.00                  | 0         |
|                           |                    |                   | . ,                                       |              |                                   | ·                       |           |
| 31401YD51                 | Unavailable        | 48                | \$4,764,230.00                            | 100%         | 0                                 | \$0.00                  | NA 0      |
| Total                     |                    | 48                | \$4,764,230.00                            | 100%         | 0                                 | \$0.00                  | 0         |
|                           |                    |                   |   |              |                                   |                         |           |
| 31401YD69                 | FLAGSTAR BANK, FSB | 1                 | \$82,440.29                               | 3.75%        | -                                 | \$0.00                  | NA 0      |
| T-4-1                     | Unavailable        | 36                | \$2,116,046.03                            | 96.25%       |                                   | \$0.00                  | NA 0<br>0 |
| Total                     |                    | 37                | \$2,198,486.32                            | 100%         | U                                 | \$0.00                  | U         |
| 31401YD77                 | Unavailable        | 92                | \$5,875,972.66                            | 100%         | 0                                 | \$0.00                  | NA 0      |
| Total                     | O nu v unuo i c    | 92                | \$5,875,972.66                            | 100%         | _                                 | \$0.00                  | 0         |
|                           |                    |                   | 1-77                                      |              |                                   | , , , , ,               |           |
| 31401YD85                 | Unavailable        | 127               | \$8,175,467.16                            | 100%         | 0                                 | \$0.00                  | NA 0      |
| Total                     |                    | 127               | \$8,175,467.16                            | 100%         | 0                                 | \$0.00                  | 0         |
|                           |                    |                   |   |              | $oxed{oldsymbol{oldsymbol{eta}}}$ |                         |           |
| 31401YD93                 | Unavailable        | 104               | \$10,252,151.50                           | 100%         | 0                                 | \$0.00                  | NA 0      |

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| Total      |                    | 104      | \$10,252,151.50                         | 100%   | 0 \$0.00       | 0     |
|------------|--------------------|----------|---|--------|----------------|-------|
|            |                    |          | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |        | 7000           |       |
| 31401YDA0  | FLAGSTAR BANK, FSB | 1        | \$245,503.51                            | 5.06%  | 0 \$0.00       | NA 0  |
|            | Unavailable        | 24       | \$4,606,646.84                          | 94.94% | 0 \$0.00       | NA 0  |
| Total      |                    | 25       | \$4,852,150.35                          | 100%   | 0 \$0.00       | 0     |
|            |                    |          |   |        |                |       |
| 31401YDB8  | Unavailable        | 24       | \$4,389,924.00                          |        | 1 \$401,883.68 | NA 0  |
| Total      |                    | 24       | \$4,389,924.00                          | 100%   | 1 \$401,883.68 | 0     |
|            |                    |          |   |        |                |       |
| 31401YDC6  | Unavailable        | 120      | \$6,850,439.34                          | 100%   | 1 1            | NA 0  |
| Total      |                    | 120      | \$6,850,439.34                          | 100%   | 0 \$0.00       | 0     |
| 214017/DD4 | 77 111             | 1.5      | Φ2.560.450.00                           | 1000   | 0              | NIA O |
| 31401YDD4  | Unavailable        | 15<br>15 | \$2,569,450.00                          | 100%   | <u> </u>       | NA 0  |
| Total      |                    | 15       | \$2,569,450.00                          | 100%   | 90.00          | 0     |
| 31401YDE2  | Unavailable        | 18       | \$3,142,400.00                          | 100%   | 0 \$0.00       | NA 0  |
| Total      |                    | 18       | \$3,142,400.00                          | 100%   |                | 0     |
|            |                    |          | , |        | 7              |       |
| 31401YDF9  | Unavailable        | 26       | \$5,044,329.29                          | 100%   | 0 \$0.00       | NA 0  |
| Total      |                    | 26       | \$5,044,329.29                          | 100%   | 0 \$0.00       | 0     |
|            |                    |          |   |        |                |       |
| 31401YDG7  | Unavailable        | 53       | \$3,652,862.33                          | 100%   | \$0.00         | NA 0  |
| Total      |                    | 53       | \$3,652,862.33                          | 100%   | \$0.00         | 0     |
|            |                    |          |   |        |                |       |
| 31401YDH5  | Unavailable        | 146      | \$28,291,707.71                         | 100%   | 0 \$0.00       | NA 0  |
| Total      |                    | 146      | \$28,291,707.71                         | 100%   | 0 \$0.00       | 0     |
|            |                    |          |   |        |                |       |
| 31401YDJ1  | Unavailable        | 74       | \$13,708,522.21                         | 100%   |                | NA 0  |
| Total      |                    | 74       | \$13,708,522.21                         | 100%   | \$0.00         | 0     |
| 31401YDK8  | Unavailable        | 17       | \$1,189,295.27                          | 100%   | 0 \$0.00       | NA 0  |
| Total      | Chavanable         | 17       | \$1,189,295.27                          | 100%   |                | 0     |
| 1 otal     |                    | 1,       | ψ1,109,290.27                           | 100 /  | Ψ0.00          |       |
| 31401YDL6  | Unavailable        | 31       | \$2,970,103.46                          | 100%   | 0 \$0.00       | NA 0  |
| Total      |                    | 31       | \$2,970,103.46                          | 100%   |                | 0     |
|            |                    |          |   |        |                |       |
| 31401YDM4  | Unavailable        | 15       | \$1,505,479.94                          | 100%   | 0 \$0.00       | NA 0  |
| Total      |                    | 15       | \$1,505,479.94                          | 100%   | 0 \$0.00       | 0     |
|            |                    |          |   |        |                |       |
| 31401YDN2  | Unavailable        | 17       | \$2,442,012.76                          | 100%   | 0 \$0.00       | NA 0  |
| Total      |                    | 17       | \$2,442,012.76                          | 100%   | 0 \$0.00       | 0     |
|            |                    | $\perp$  |   |        |                |       |
| 31401YDQ5  | Unavailable        | 7        | \$1,024,999.26                          | 100%   |                | NA 0  |
| Total      |                    | 7        | \$1,024,999.26                          | 100%   | 0 \$0.00       | 0     |
|            |                    |          |   |        |                |       |

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|---------------------------|--------------------|-----------------|---|---------------------|----------------|-----------|
| 31401YDR3                 | Unavailable        | 54              | \$5,216,267.81                            | 100% 0              |                | NA 0      |
| Total                     |                    | 54              | \$5,216,267.81                            | 100% 0              | \$0.00         | 0         |
| 24.40.4777                |                    |                 | 04.005.77.                                | 1000                | 4040777        |           |
| 31401YDS1                 | Unavailable        | 20              | \$1,932,754.52                            | 100% 1              | \$94,953.51    | NA 0      |
| Total                     |                    | 20              | \$1,932,754.52                            | 100% 1              | \$94,953.51    | 0         |
| 31401YDT9                 | Unavailable        | 13              | \$1,684,514.78                            | 100% 0              | \$0.00         | NA 0      |
| Total                     | Chavanable         | 13              | \$1,684,514.78                            | 100%0               |                | 0         |
| Total                     |                    | 13              | Ψ1,004,514.70                             | 100 /6 0            | ψ0.00          |           |
| 31401YDV4                 | Unavailable        | 34              | \$6,281,510.73                            | 100% 0              | \$0.00         | NA 0      |
| Total                     |                    | 34              | \$6,281,510.73                            | 100% 0              | \$0.00         | 0         |
|                           |                    |                 |   |                     |                |           |
| 31401YDW2                 | Unavailable        | 14              | \$2,144,200.00                            | 100% 0              | 1              | NA 0      |
| <u>Total</u>              |                    | 14              | \$2,144,200.00                            | 100% 0              | \$0.00         | 0         |
| 31401YDX0                 | Unavailable        | 11              | \$1,710,500.00                            | 100% 0              | \$0.00         | NA 0      |
| Total                     | e na vanaore       | 11              | \$1,710,500.00                            | 100% 0              |                | 0         |
| 2 0 0 0                   |                    |                 | \$1,710,000000                            | 20070               | Ψ 0.00         |           |
| 31401YDY8                 | Unavailable        | 34              | \$5,972,159.57                            | 100% 0              | \$0.00         | NA 0      |
| Total                     |                    | 34              | \$5,972,159.57                            | 100% 0              | \$0.00         | 0         |
|                           |                    |                 |   |                     |                |           |
| 31401YDZ5                 | Unavailable        | 66              | \$11,176,885.39                           | 100% 0              |                | NA 0      |
| Total                     |                    | 66              | \$11,176,885.39                           | 100% 0              | \$0.00         | 0         |
| 31401YE27                 | Unavailable        | 189             | ¢11 254 962 92                            | 100% 0              | \$0.00         | NA 0      |
| Total                     | Unavanable         | 189             | \$11,354,862.82<br><b>\$11,354,862.82</b> | 100% 0              |                | 0         |
| 1 Otal                    |                    | 109             | \$11,354,002.02                           | 100%                | \$0.00         | U         |
| 31401YE35                 | Unavailable        | 83              | \$11,011,123.32                           | 100% 0              | \$0.00         | NA 0      |
| Total                     |                    | 83              | \$11,011,123.32                           | 100% 0              |                | 0         |
|                           |                    |                 |   |                     |                |           |
| 31401YE43                 | Unavailable        | 140             | \$23,573,694.38                           | 100% 0              | · ·            | NA 0      |
| Total                     |                    | 140             | \$23,573,694.38                           | 100% 0              | \$0.00         | 0         |
| 21401VE50                 | Unavailabla        | 05              | ¢14.052.557.15                            | 100% 0              | \$0.00         | NA O      |
| 31401YE50<br><b>Total</b> | Unavailable        | 85<br><b>85</b> | \$14,052,557.15<br><b>\$14,052,557.15</b> | 100% 0              | 1              | NA 0      |
| 1 Otal                    |                    | 05              | \$14,052,557.15                           | 100%                | \$0.00         | U         |
| 31401YE68                 | Unavailable        | 50              | \$2,693,912.26                            | 100% 0              | \$0.00         | NA 0      |
| Total                     |                    | 50              | \$2,693,912.26                            | 100% 0              |                | 0         |
|                           |                    |                 |   |                     |                |           |
| 31401YE84                 | Unavailable        | 11              | \$1,571,600.00                            | 100% 0              | 1              | NA 0      |
| Total                     |                    | 11              | \$1,571,600.00                            | 100% 0              | \$0.00         | 0         |
| 21401VE02                 | ELACOTAD DANIZ ECD | 1               | \$116,000,00                              | 0.2501.0            | \$0.00         | NI A      |
| 31401YE92                 | FLAGSTAR BANK, FSB | 196             | \$116,000.00                              | 0.35% 0<br>99.65% 0 | 1              | NA 0      |
| Total                     | Unavailable        | 196<br>197      | \$32,800,771.47<br><b>\$32,916,771.47</b> | 99.65% 0<br>100% 0  | 1              | NA 0<br>0 |
| า กเขา                    |                    | 17/             | Φ34,710,//1.4/                            | 100 % 0             | ቅ <b>ሀ.</b> ሀሀ | U         |

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| Г         |                    |         | T               |        |          |       |   |
|-----------|--------------------|---------|-----------------|--------|----------|-------|---|
| 31401YEA9 | Unavailable        | 146     | \$31,838,382.32 | 100%   | 0 \$     | 60.00 | NA 0  |
| Total     |                    | 146     | \$31,838,382.32 | 100%   | 0 \$     | 60.00 | 0   |
|           |                    |         |                 |        |          |       |   |
| 31401YEB7 | Unavailable        | 19      | \$1,317,150.22  | 100%   | 0 \$     | 80.00 | NA 0  |
| Total     |                    | 19      | \$1,317,150.22  | 100%   | 0 \$     | 80.00 | 0   |
|           |                    |         |                 |        |          |       |   |
| 31401YEC5 | Unavailable        | 18      | \$3,225,485.08  | 100%   |          | 00.00 | NA 0  |
| Total     |                    | 18      | \$3,225,485.08  | 100%   | 0 \$     | 60.00 | 0   |
|           |                    |         |                 |        |          |       |   |
| 31401YED3 | Unavailable        | 23      | \$5,214,125.57  | 100%   |          | 00.00 | NA 0  |
| Total     |                    | 23      | \$5,214,125.57  | 100%   | 0 \$     | 60.00 | 0   |
|           |                    |         |                 |        |          |       |   |
| 31401YEE1 | Unavailable        | 14      | \$1,401,445.65  | 100%   | 0 \$     | 00.00 | NA 0  |
| Total     |                    | 14      | \$1,401,445.65  | 100%   | 0 \$     | 60.00 | 0   |
|           |                    |         |                 |        |          |       |   |
| 31401YEF8 | Unavailable        | 18      | \$1,232,300.00  | 100%   |          | 00.00 | NA 0  |
| Total     |                    | 18      | \$1,232,300.00  | 100%   | 0 \$     | 60.00 | 0   |
|           |                    |         |                 |        |          |       |   |
| 31401YEG6 | Unavailable        | 148     | \$31,938,571.87 | 100%   | 0 \$     | 00.00 | NA 0  |
| Total     |                    | 148     | \$31,938,571.87 | 100%   | 0 \$     | 00.00 | 0   |
|           |                    |         |                 |        |          |       |   |
| 31401YEH4 | Unavailable        | 26      | \$4,401,652.61  | 100%   | 0 \$     | 00.00 | NA 0  |
| Total     |                    | 26      | \$4,401,652.61  | 100%   | 0 \$     | 00.00 | 0   |
|           |                    |         |                 |        |          |       |   |
| 31401YEJ0 | Unavailable        | 19      | \$1,878,750.00  | 100%   | 0 \$     | 00.00 | NA 0  |
| Total     |                    | 19      | \$1,878,750.00  | 100%   | 0 \$     | 0.00  | 0   |
|           |                    |         |                 |        |          |       |   |
| 31401YEK7 | FLAGSTAR BANK, FSB | 1       | \$153,841.00    | 0.79%  |          | 00.00 | NA 0  |
|           | Unavailable        | 130     | \$19,339,004.01 | 99.21% |          | 00.00 | NA 0  |
| Total     |                    | 131     | \$19,492,845.01 | 100%   | 0 \$     | 80.00 | 0   |
|           |                    |         |                 |        |          |       |   |
| 31401YEL5 | Unavailable        | 321     | \$55,606,889.18 | 100%   |          | 00.00 | NA 0  |
| Total     |                    | 321     | \$55,606,889.18 | 100%   | 0 \$     | 80.00 | 0   |
|           |                    |         |                 |        |          |       |   |
| 31401YEM3 | FLAGSTAR BANK, FSB | 4       | \$681,858.45    | 5.53%  |          | 60.00 | NA 0  |
|           | Unavailable        | 70      | \$11,639,709.66 | 94.47% |          | 60.00 | NA 0  |
| Total     |                    | 74      | \$12,321,568.11 | 100%   | 0 \$     | 80.00 | 0   |
|           |                    | $\bot$  |                 |        |          |       | $\perp \downarrow \downarrow$   |
| 31401YEN1 | Unavailable        | 156     | \$28,942,269.04 | 100%   |          | 60.00 | NA 0  |
| Total     |                    | 156     | \$28,942,269.04 | 100%   | 0 \$     | 80.00 | 0   |
|           |                    | $\perp$ |                 |        | $\sqcup$ |       | $-\!$ |
| 31401YEP6 | Unavailable        | 19      | \$2,698,834.02  | 100%   |          | 60.00 | NA 0  |
| Total     |                    | 19      | \$2,698,834.02  | 100%   | 0 \$     | 60.00 | 0   |
|           |                    |         |                 |        |          |       |   |

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| 31401YEQ4    | Unavailable  | 11  | \$1,652,130.28                     | 100% 0   | \$0.00 | NA 0  |
|--------------|--------------|-----|------------------------------------|----------|--------|---|
| Total        |              | 11  | \$1,652,130.28                     | 100% 0   | \$0.00 | 0   |
|              |              |     |                                    |          |        | $\longrightarrow \coprod$   |
| 31401YES0    | Unavailable  | 10  | \$1,067,450.99                     | 100% 0   | \$0.00 | NA 0  |
| Total        |              | 10  | \$1,067,450.99                     | 100% 0   | \$0.00 | 0   |
|              |              |     |                                    |          |        |   |
| 31401YET8    | Unavailable  | 19  | \$3,422,341.31                     | 100% 0   | \$0.00 | NA 0  |
| Total        |              | 19  | \$3,422,341.31                     | 100% 0   | \$0.00 | 0   |
|              |              |     |                                    |          |        |   |
| 31401YEU5    | Unavailable  | 21  | \$3,399,396.62                     | 100% 0   | \$0.00 | NA 0  |
| Total        |              | 21  | \$3,399,396.62                     | 100% 0   | \$0.00 | 0   |
| 21.4013/E3/2 | TT '1.1.1    | 00  | Φ17.160.000.55                     | 1000/ 0  | ΦΩ ΩΩ  | NIAO  |
| 31401YEV3    | Unavailable  | 89  | \$17,160,800.55                    | 100% 0   | \$0.00 | NA 0  |
| Total        |              | 89  | \$17,160,800.55                    | 100% 0   | \$0.00 | 0   |
| 31401YEW1    | Unavailable  | 164 | \$27,920,438.24                    | 100% 0   | \$0.00 | NA 0  |
| Total        | Ullavallaule | 164 | \$27,920,438.24<br>\$27,920,438.24 | 100% 0   | \$0.00 | NAU   |
| 1 Otal       |              | 104 | φ21,920,430.24                     | 100 /6 0 | φυ.υυ  |   |
| 31401YEX9    | Unavailable  | 93  | \$12,748,791.97                    | 100% 0   | \$0.00 | NA 0  |
| Total        | Chavanaoic   | 93  | \$12,748,791.97                    | 100% 0   | \$0.00 | 0   |
| Total        |              | 73  | Ψ12,740,771.77                     | 100 /6 0 | Ψ0.00  |   |
| 31401YEY7    | Unavailable  | 29  | \$4,700,338.58                     | 100% 0   | \$0.00 | NA 0  |
| Total        |              | 29  | \$4,700,338.58                     | 100% 0   | \$0.00 | 0   |
| 2 0002       |              |     | ψ 1,7 0 0,0 C 0 10 C               | 10070    | φοιοσ  |   |
| 31401YEZ4    | Unavailable  | 189 | \$11,082,935.53                    | 100% 0   | \$0.00 | NA 0  |
| Total        |              | 189 | \$11,082,935.53                    | 100% 0   | \$0.00 | 0   |
|              |              |     | . , ,                              |          |        |   |
| 31401YFA8    | Unavailable  | 28  | \$1,525,353.45                     | 100% 0   | \$0.00 | NA 0  |
| Total        |              | 28  | \$1,525,353.45                     | 100% 0   | \$0.00 | 0   |
|              |              |     |                                    |          |        |   |
| 31401YFB6    | Unavailable  | 24  | \$1,503,250.00                     | 100% 0   | \$0.00 | NA 0  |
| Total        |              | 24  | \$1,503,250.00                     | 100% 0   | \$0.00 | 0   |
|              |              |     |                                    |          |        |   |
| 31401YFC4    | Unavailable  | 143 | \$18,307,470.92                    | 100% 0   | \$0.00 | NA 0  |
| Total        |              | 143 | \$18,307,470.92                    | 100% 0   | \$0.00 | 0   |
|              |              |     |                                    |          |        |   |
| 31401YFD2    | Unavailable  | 69  | \$9,773,179.27                     | 100% 0   | \$0.00 | NA 0  |
| Total        |              | 69  | \$9,773,179.27                     | 100% 0   | \$0.00 | 0   |
|              |              |     |                                    |          |        | $-\!$ |
| 31401YFE0    | Unavailable  | 37  | \$4,879,000.52                     | 100% 0   | \$0.00 | NA 0  |
| Total        |              | 37  | \$4,879,000.52                     | 100% 0   | \$0.00 | 0   |
|              |              |     |                                    |          |        |   |
| 31401YFF7    | Unavailable  | 79  | \$10,463,444.21                    | 100% 0   | \$0.00 | NA 0  |
| Total        |              | 79  | \$10,463,444.21                    | 100% 0   | \$0.00 | 0   |
|              |              |     |                                    |          |        |   |

| -            |   |     |                 |        |          |        |
|--------------|---|-----|-----------------|--------|----------|--------|
| 31401YFG5    | Unavailable                                   | 19  | \$2,301,281.97  | 100%   |          | NA 0   |
| Total        |   | 19  | \$2,301,281.97  | 100%   | 0 \$0.00 | 0      |
| 21.4017/17/2 | ** '1 1 1                                     | 22  | Ф2 200 047 17   | 1000   | 0 0000   | 37.4.0 |
| 31401YHE8    | Unavailable                                   | 22  | \$3,290,947.15  | 100%   |          | NA 0   |
| Total        |   | 22  | \$3,290,947.15  | 100%   | 90.00    | U      |
| 31401YHF5    | Unavailable                                   | 32  | \$4,266,764.44  | 100%   | 0 \$0.00 | NA 0   |
| Total        |   | 32  | \$4,266,764.44  | 100%   |          | 0      |
|              |   |     | . ,             |        |          |        |
| 31401YHG3    | Unavailable                                   | 7   | \$1,133,737.14  | 100%   | 0 \$0.00 | NA 0   |
| Total        |   | 7   | \$1,133,737.14  | 100%   | \$0.00   | 0      |
| 31401YN27    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 7   | \$960,441.85    | 48.49% | 0 \$0.00 | NA 0   |
|              | PHH MORTGAGE SERVICES CORPORATION             | 8   | \$1,020,450.00  | 51.51% | 0 \$0.00 | NA 0   |
| Total        |   | 15  | \$1,980,891.85  | 100%   | 0 \$0.00 | 0      |
|              |   |     |                 |        |          |        |
| 31401YN35    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 77  | \$5,221,371.62  | 74.31% | 0 \$0.00 | NA 0   |
|              | PHH MORTGAGE SERVICES CORPORATION             | 28  | \$1,805,147.42  | 25.69% | 0 \$0.00 | NA 0   |
| Total        |   | 105 | \$7,026,519.04  | 100%   | 0 \$0.00 | 0      |
| 31401YN43    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51  | \$3,121,647.32  | 80.61% | 0 \$0.00 | NA 0   |
|              | PHH MORTGAGE SERVICES CORPORATION             | 12  | \$750,986.21    | 19.39% | 0 \$0.00 | NA 0   |
| Total        |   | 63  | \$3,872,633.53  | 100%   | \$0.00   | 0      |
| 31401YN50    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 107 | \$15,839,020.47 | 100%   | 0 \$0.00 | NA 0   |
| Total        |   | 107 | \$15,839,020.47 | 100%   | 0 \$0.00 | 0      |
| 31401YN68    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 53  | \$6,768,170.92  | 100%   | 0 \$0.00 |        |
| Total        |   | 53  | \$6,768,170.92  | 100%   | 0 \$0.00 | 0      |
| 31401YN76    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 126 | \$23,196,349.61 | 100%   | 0 \$0.00 |        |
| Total        |   | 126 | \$23,196,349.61 | 100%   | 0 \$0.00 | 0      |

|               |   |     | T               |        |              | 1      |      | T                  |
|---------------|---|-----|-----------------|--------|--------------|--------|------|--------------------|
|               | BISHOPS GATE                                  |     |                 |        | $\vdash$     |        |      |                    |
| 31401YN84     | RESIDENTIAL MORTGAGE<br>TRUST                 | 76  | \$15,248,660.48 | 100%   | 0            | \$0.00 | NA   | )                  |
| Total         |   | 76  | \$15,248,660.48 | 100%   | 0            | \$0.00 | (    | )                  |
|               |   |     |                 |        | $\vdash$     |        |      | -                  |
| 31401YN92     | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 74  | \$13,560,994.10 | 100%   | 0            | \$0.00 | NA   | )                  |
| <u> Fotal</u> |   | 74  | \$13,560,994.10 | 100%   | 0            | \$0.00 | (    | )                  |
|               | WEGEEDAYD ANY DAIDDEO                         |     |                 |        | $\vdash$     |        |      | -                  |
| 31401YND3     | WESTERNBANK PUERTO<br>RICO                    | 15  | \$1,809,030.66  | 100%   | 0            | \$0.00 | NA ( | )                  |
| Total         |   | 15  | \$1,809,030.66  | 100%   | 0            | \$0.00 | (    | )                  |
|               |   |     |                 |        | dash         |        |      | 1                  |
| 31401YNE1     | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 132 | \$14,085,385.94 | 86.21% | 0            | \$0.00 | NA   | )                  |
|               | PHH MORTGAGE SERVICES<br>CORPORATION          | 21  | \$2,252,390.00  | 13.79% | 0            | \$0.00 | NA   | )                  |
| Total         |   | 153 | \$16,337,775.94 | 100%   | 0            | \$0.00 | (    | )                  |
|               |   |     |                 |        |              |        |      |                    |
| 31401YNF8     | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 107 | \$11,159,499.31 | 86.17% | 0            | \$0.00 | NA   | )                  |
|               | PHH MORTGAGE SERVICES<br>CORPORATION          | 17  | \$1,790,481.03  | 13.83% | 0            | \$0.00 | NA   | )                  |
| Total         |   | 124 | \$12,949,980.34 | 100%   | 0            | \$0.00 | (    | )                  |
|               |   |     |                 |        | Ш            |        |      |                    |
| 31401YNG6     | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 46  | \$7,517,962.88  | 69.92% | 0            | \$0.00 | NA   | )                  |
|               | PHH MORTGAGE SERVICES<br>CORPORATION          | 19  | \$3,234,469.70  | 30.08% | 0            | \$0.00 | NA   | )                  |
| Total         |   | 65  | \$10,752,432.58 | 100%   | 0            | \$0.00 | (    | )                  |
|               |   |     |                 |        | $oxed{oxed}$ |        |      |                    |
| 31401YNH4     | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 54  | \$9,247,032.25  | 79.52% | 0            | \$0.00 | NA   | )                  |
|               | PHH MORTGAGE SERVICES CORPORATION             | 14  | \$2,381,473.66  | 20.48% | 0            | \$0.00 | NA   | )                  |
| Гotal         |   | 68  | \$11,628,505.91 | 100%   | 0            | \$0.00 | (    | )                  |
|               |   |     |                 |        | oppu         |        |      | $oldsymbol{\perp}$ |
| 31401YNJ0     | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 81  | \$12,648,592.07 | 100%   | 0            | \$0.00 | NA   | )                  |
| Γotal         |   | 81  | \$12,648,592.07 | 100%   | 0            | \$0.00 | (    | )                  |

|           |   | I  |                 |        |   |         | 1  | T |
|-----------|---|----|-----------------|--------|---|---------|----|---|
| 31401YNK7 | BISHOPS GATE RESIDENTIAL MORTGAGE                             | 35 | \$4,842,223.45  | 100%   | 0 | \$0.00  | NA | 0 |
| Total     | TRUST   | 35 | \$4,842,223.45  | 100%   | 0 | \$0.00  |    | 0 |
| 2 0 0 0   |   |    | ¥ 1,0 12,220 10 | 100,0  | Ĭ | Ψ 0 0 0 |    |   |
| 31401YNL5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                 | 86 | \$19,032,001.28 | 100%   | 0 | \$0.00  | NA | 0 |
| Total     |   | 86 | \$19,032,001.28 | 100%   | 0 | \$0.00  | (  | 0 |
|           |   |    |                 |        |   |         |    |   |
| 31401YNM3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                 | 52 | \$12,612,952.92 | 100%   | 0 | \$0.00  | NA | 0 |
| Total     |   | 52 | \$12,612,952.92 | 100%   | 0 | \$0.00  | (  | 0 |
| 31401YNN1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                 | 79 | \$13,155,796.55 | 87.01% | 0 | \$0.00  | NA | 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION                          | 10 | \$1,964,357.90  | 12.99% | 0 | \$0.00  | NA | 0 |
| Total     |   | 89 | \$15,120,154.45 | 100%   | 0 | \$0.00  |    | 0 |
|           |   |    |                 |        |   |         |    |   |
| 31401YNP6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                 | 77 | \$13,198,509.98 | 87.48% | 0 | \$0.00  | NA | 0 |
|           | PHH MORTGAGE SERVICES CORPORATION                             | 12 | \$1,888,216.00  | 12.52% | 0 | \$0.00  | NA | 0 |
| Total     |   | 89 | \$15,086,725.98 | 100%   | 0 | \$0.00  |    | 0 |
| 31401YNQ4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                 | 29 | \$5,072,613.99  | 50.36% | 0 | \$0.00  | NA | 0 |
|           | PHH MORTGAGE SERVICES CORPORATION                             | 27 | \$5,001,031.00  | 49.64% | 0 | \$0.00  | NA | 0 |
| Total     |   | 56 | \$10,073,644.99 | 100%   | 0 | \$0.00  |    | 0 |
| 31401YNR2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES | 13 | \$2,122,263.40  | 87.23% |   | ·       | NA | - |
|           | CORPORATION   | 2  | \$310,600.00    | 12.77% | Ц | ·       | NA | _ |
| Total     |   | 15 | \$2,432,863.40  | 100%   | 0 | \$0.00  | (  | 0 |
| 31401YNS0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                 | 48 | \$6,581,364.41  | 100%   | 0 | \$0.00  | NA | 0 |

| Total     |   | 48 | \$6,581,364.41 | 100%   | 0 | \$0.00 |    | 0 |          |
|-----------|---|----|----------------|--------|---|--------|----|---|----------|
|           |   |    |                |        |   |        |    |   |          |
| 31401YNT8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 48 | \$3,312,711.96 | 89.09% | 0 | \$0.00 | NA | 0 |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 7  | \$405,634.94   | 10.91% | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 55 | \$3,718,346.90 | 100%   | 0 | \$0.00 |    | 0 |          |
| 31401YNU5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 48 | \$3,021,072.72 | 71.01% | 0 | \$0.00 | NA | 0 |          |
|           | PHH MORTGAGE SERVICES CORPORATION             | 18 | \$1,233,557.00 | 28.99% | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 66 | \$4,254,629.72 | 100%   | 0 | \$0.00 |    | 0 | <u> </u> |
| 31401YNV3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18 | \$1,000,524.92 | 88.82% | 0 | \$0.00 | NA | 0 |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2  | \$126,000.00   | 11.18% | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 20 | \$1,126,524.92 | 100%   | 0 | \$0.00 |    | 0 | <u> </u> |
| 31401YNW1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 59 | \$6,266,852.22 | 81.79% | 0 | \$0.00 | NA | 0 |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 13 | \$1,394,865.00 | 18.21% | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 72 | \$7,661,717.22 | 100%   | 0 | \$0.00 |    | 0 | <u> </u> |
| 31401YNX9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 63 | \$6,635,706.03 | 81.83% | 0 | \$0.00 | NA | 0 |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 14 | \$1,473,635.17 | 18.17% | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 77 | \$8,109,341.20 | 100%   | 0 | \$0.00 |    | 0 | <u> </u> |
| 31401YNY7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24 | \$3,915,785.99 | 69.01% | 0 | \$0.00 | NA | 0 |          |
|           | PHH MORTGAGE SERVICES CORPORATION             | 10 | \$1,758,078.00 | 30.99% | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 34 | \$5,673,863.99 | 100%   | 0 | \$0.00 |    | 0 |          |
| 31401YNZ4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 22 | \$3,646,860.74 | 69.81% | 0 | \$0.00 | NA | 0 |          |

|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 9   | \$1,576,800.00  | 30.19% | 0 | \$0.00 | NA | 0 |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
| Total     |   | 31  | \$5,223,660.74  | 100%   | 0 | \$0.00 |    | 0 |
| 31401YP25 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 216 | \$23,059,420.84 | 94.26% | 0 | \$0.00 | NA | 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 13  | \$1,405,367.00  | 5.74%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 229 | \$24,464,787.84 | 100%   | 0 | \$0.00 |    | 0 |
| 31401YP33 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 152 | \$16,025,018.93 | 87.44% | 0 | \$0.00 | NA | 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 22  | \$2,302,390.56  | 12.56% | 0 | \$0.00 | NA | 0 |
| Total     |   | 174 | \$18,327,409.49 | 100%   | 0 | \$0.00 |    | 0 |
| 31401YP41 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 82  | \$13,601,148.30 | 83.41% | 0 | \$0.00 | NA | 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 16  | \$2,705,504.93  | 16.59% | 0 | \$0.00 | NA | 0 |
| Total     |   | 98  | \$16,306,653.23 | 100%   | 0 | \$0.00 |    | 0 |
| 31401YP58 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 65  | \$10,737,268.86 | 85.46% | 0 | \$0.00 | NA | 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 10  | \$1,826,819.97  | 14.54% | 0 | \$0.00 | NA | 0 |
| Total     |   | 75  | \$12,564,088.83 | 100%   | 0 | \$0.00 |    | 0 |
| 31401YP66 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 73  | \$10,180,022.58 | 70.63% | 0 | \$0.00 | NA | 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 28  | \$4,233,560.41  | 29.37% | 0 | \$0.00 | NA | 0 |
| Total     |   | 101 | \$14,413,582.99 | 100%   | 0 | \$0.00 |    | 0 |
| 31401YP74 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27  | \$3,263,613.17  | 83.28% | 0 | \$0.00 | NA | 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 5   | \$655,000.00    | 16.72% | 0 | \$0.00 | NA | 0 |
| Total     |   | 32  | \$3,918,613.17  | 100%   | 0 | \$0.00 |    | 0 |
| 31401YP82 | BISHOPS GATE                                  | 169 | \$10,752,650.25 | 91.91% | 0 | \$0.00 | NA | 0 |

|           | RESIDENTIAL MORTGAGE<br>TRUST                 |     |                 | r<br>I |   |        |    |   |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 16  | \$945,931.00    | 8.09%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 185 | \$11,698,581.25 | 100%   | 0 | \$0.00 |    | 0 |
| 31401YP90 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 57  | \$10,078,936.00 | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |   | 57  | \$10,078,936.00 | 100%   | 0 | \$0.00 |    | 0 |
| 31401YPA7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 68  | \$11,560,986.52 | 100%   | Ш | \$0.00 | NA |   |
| Total     |   | 68  | \$11,560,986.52 | 100%   | 0 | \$0.00 |    | 0 |
| 31401YPB5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 30  | \$1,868,556.77  | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |   | 30  | \$1,868,556.77  | 100%   | 0 | \$0.00 |    | 0 |
| 31401YPC3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 48  | \$8,759,784.18  | 87.25% | 0 | \$0.00 | NA | 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 6   | \$1,279,900.00  | 12.75% | 0 | \$0.00 | NA | 0 |
| Total     |   | 54  | \$10,039,684.18 | 100%   | 0 | \$0.00 |    | 0 |
| 31401YPD1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 75  | \$13,687,550.52 | 91.48% | 0 | \$0.00 | NA | 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 8   | \$1,274,377.37  | 8.52%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 83  | \$14,961,927.89 | 100%   | 0 | \$0.00 |    | 0 |
| 31401YPE9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 49  | \$8,707,621.00  | 86.5%  | 0 | \$0.00 | NA | 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 9   | \$1,359,398.00  | 13.5%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 58  | \$10,067,019.00 | 100%   | 0 | \$0.00 | -  | 0 |
| 31401YPF6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 52  | \$9,651,973.08  | 95.92% | 0 | \$0.00 | NA | 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 4   | \$410,447.61    | 4.08%  | 0 | \$0.00 | NA | 0 |

| Total     |   | 56  | \$10,062,420.69 | 100%   | 0      | \$0.00  | · '      | 0        | Ĺ           |
|-----------|---|-----|-----------------|--------|--------|---------|----------|----------|-------------|
|           |   |     |                 | ı      |        |         |          |          | _           |
| 31401YPG4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST     | 27  | \$4,307,293.00  | 42.73% | O      | \$0.00  | NA       | 0        | L           |
|           | PHH MORTGAGE SERVICES<br>CORPORATION              | 36  | \$5,773,162.38  | 57.27% | ,<br>O | \$0.00  | NA       | 0        | _<br>       |
| Total     |   | 63  | \$10,080,455.38 | 100%   | 0      | \$0.00  |          | 0        | _           |
|           |   |     |                 | ·      | Ц      | <b></b> | <u> </u> | $\sqcup$ | <b>—</b>    |
| 31401YPH2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST     | 37  | \$7,060,540.45  | 47.37% | 0      | \$0.00  | NA       | 0        | L           |
|           | PHH MORTGAGE SERVICES CORPORATION                 | 49  | \$7,843,015.00  | 52.63% | O      | \$0.00  | NA       | 0        | _           |
| Total     |   | 86  | \$14,903,555.45 | 100%   | 0      | \$0.00  |          | 0        | _<br>_      |
| 31401YPJ8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST     | 39  | \$6,419,327.09  | 64.56% | ,<br>O | \$0.00  | NA       | 0        | <br> <br> _ |
|           | PHH MORTGAGE SERVICES CORPORATION                 | 21  | \$3,524,351.00  | 35.44% | 0      | \$0.00  | NA       | 0        | _<br> _     |
| Total     |   | 60  | \$9,943,678.09  | 100%   | 0      | \$0.00  |          | 0        | _<br>_      |
| 31401YPK5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST     | 16  | \$3,065,853.74  | 61%    | ,<br>O | \$0.00  | NA       | 0        | _<br>       |
|           | PHH MORTGAGE SERVICES<br>CORPORATION              | 11  | \$1,959,914.00  | 39%    | ,<br>O | \$0.00  | NA       | 0        | _<br>       |
| Total     |   | 27  | \$5,025,767.74  | 100%   | 0      | \$0.00  |          | 0        | _<br>⊢      |
| 31401YPL3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST     | 148 | \$22,585,364.68 |        | ,<br>0 | \$0.00  | NA       | 0        | _<br>L      |
| Total     |   | 148 | \$22,585,364.68 | 100%   | 0      | \$0.00  |          | 0        | <u> </u>    |
| 31401YPM1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST     | 23  | \$3,580,195.19  | 100%   | ,<br>O | \$0.00  | NA       | 0        | _           |
| Total     |   | 23  | \$3,580,195.19  | 100%   | 0      | \$0.00  |          | 0        | _<br>_      |
| 31401YPN9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST     | 72  | \$16,030,059.29 |        | Ш      |         |          | Ц        |             |
| Total     | <del>                                      </del> | 72  | \$16,030,059.29 | 100%   | U      | \$0.00  |          | 0        | Г           |
| 31401YPP4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE              | 73  | \$16,879,491.72 | 100%   | 0      | \$0.00  | NA       | 0        | _           |

|           | TRUST   | Ī             |                 |         |          |      |
|-----------|---|---------------|-----------------|---------|----------|------|
| Total     |   | 73            | \$16,879,491.72 | 100%    | 0 \$0.00 | 0    |
|           |   |               |                 |         |          |      |
| 31401YPQ2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 55            | \$12,933,023.61 | 100%    | 0 \$0.00 | NA 0 |
| Total     |   | 55            | \$12,933,023.61 | 100%    | 0 \$0.00 | 0    |
|           |   |               |                 |         |          |      |
| 31401YPR0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18            | \$3,598,602.16  | 100% (  | 0 \$0.00 | NA 0 |
| Total     |   | 18            | \$3,598,602.16  | 100%    | 0 \$0.00 | 0    |
|           |   |               |                 |         |          |      |
| 31401YPS8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 45            | \$8,562,535.67  | 85.24%  | 0 \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES CORPORATION             | 8             | \$1,482,285.87  | 14.76%  | 0 \$0.00 | NA 0 |
| Total     |   | 53            | \$10,044,821.54 | 100%    | 0 \$0.00 | 0    |
|           |   |               |                 |         |          |      |
| 31401YPT6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 77            | \$13,502,360.30 | 89.8% ( | 0 \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES CORPORATION             | 8             | \$1,533,300.00  | 10.2%   | 0 \$0.00 | NA 0 |
| Total     |   | 85            | \$15,035,660.30 | 100%    | 0 \$0.00 | 0    |
|           | <del></del>                                   |               |                 |         |          |      |
| 31401YPX7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 98            | \$5,913,599.85  | 100% (  | 0 \$0.00 | NA 0 |
| Total     |   | 98            | \$5,913,599.85  | 100%    | 0 \$0.00 | 0    |
| <u> </u>  |   | $\rightarrow$ |                 |         |          |      |
| 31401YPY5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 61            | \$4,356,863.37  | 84.24%  | 0 \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES CORPORATION             | 13            | \$814,970.84    | 15.76%  | 0 \$0.00 | NA 0 |
| Total     |   | 74            | \$5,171,834.21  | 100%    | 0 \$0.00 | 0    |
|           |   |               |                 |         |          |      |
| 31401YPZ2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 183           | \$12,055,244.88 | 92.25%  | 0 \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES CORPORATION             | 15            | \$1,012,596.79  | 7.75% ( | 0 \$0.00 | NA 0 |
| Total     |   | 198           | \$13,067,841.67 | 100%    | 0 \$0.00 | 0    |
|           |   |               |                 |         |          |      |
| 31401YQ24 |   | 25            | \$4,289,688.62  | 88.67%  | 0 \$0.00 | NA 0 |

| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST |   |  |  |                              |                              |   |
|---|---|--|--|------------------------------|------------------------------|---|
| PHH MORTGAGE SERVICES<br>CORPORATION          | 3   | \$548,263.40   | 11.33%   | 0                            | \$0.00                       | NA 0  |
|   | 28  | \$4,837,952.02   | 100%   | 0                            | \$0.00                       | 0   |
|   |   |  |  |                              |                              |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32  | \$4,185,611.46   | 95.35%   | 0                            | \$0.00                       | NA 0  |
| PHH MORTGAGE SERVICES CORPORATION             | 1   | \$204,000.00   | 4.65%  | 0                            | \$0.00                       | NA 0  |
|   | 33  | \$4,389,611.46   | 100%   | 0                            | \$0.00                       | 0   |
|   |   |  |  |                              |                              |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8   | \$1,126,684.00   | 91.85%   | 0                            | \$0.00                       | NA 0  |
| PHH MORTGAGE SERVICES CORPORATION             | 1   | \$100,000.00   | 8.15%  | 0                            | \$0.00                       | NA 0  |
|   | 9   | \$1,226,684.00   | 100%   | 0                            | \$0.00                       | 0   |
|   |   |  |  |                              |                              |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 55  | \$3,652,905.00   | 94.29%   | 0                            | \$0.00                       | NA 0  |
| PHH MORTGAGE SERVICES CORPORATION             | 4   | \$221,350.00   | 5.71%  | 0                            | \$0.00                       | NA 0  |
|   | 59  | \$3,874,255.00   | 100%   | 0                            | \$0.00                       | 0   |
|   | $\longrightarrow$   |  |  | $\perp$                      |                              |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32  | \$1,971,119.23   | 79.03%   | 0                            | \$0.00                       | NA 0  |
| PHH MORTGAGE SERVICES CORPORATION             | 10  | \$523,106.51   | 20.97%   | 0                            | \$0.00                       | NA 0  |
|   | 42  | \$2,494,225.74   | 100%   | 0                            | \$0.00                       | 0   |
|   |   |  |  |                              |                              |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10  | \$2,076,000.00   | 100%   | 0                            | \$0.00                       | NA 0  |
|   | 10  | \$2,076,000.00   | 100%   | 0                            | \$0.00                       | 0   |
|   |   |  |  |                              |                              |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32  | \$6,284,817.14   |  |                              | \$0.00                       | NA 0  |
|   | 32  | \$6,284,817.14   | 100%   | 0                            | \$0.00                       | 0   |
|   | $\longrightarrow$   |  |  |                              |                              |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13  | \$2,537,300.00   | 100%   | 0                            | \$0.00                       | NA 0  |
|   | RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  28  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  33  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  1  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  9  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  4  59  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  10  42  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  10  42  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  10   RESIDENTIAL MORTGAGE TRUST   PHH MORTGAGE SERVICES CORPORATION   28 \$4,837,952.02 | RESIDENTIAL MORTGAGE   TRUST | RESIDENTIAL MORTGAGE   TRUST | RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  28 \$4,837,952.02 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  32 \$4,185,611.46 95.35% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  33 \$4,389,611.46 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  9 \$1,126,684.00 91.85% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  9 \$1,226,684.00 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  59 \$3,652,905.00 94.29% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  59 \$3,874,255.00 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  59 \$3,874,255.00 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  10 \$523,106.51 20.97% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  10 \$2,076,000.00 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  10 \$2,076,000.00 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  10 \$2,076,000.00 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  10 \$2,076,000.00 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  10 \$2,076,000.00 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  32 \$6,284,817.14 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  32 \$6,284,817.14 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  33 \$6,284,817.14 100% 0 \$0.00  \$0.00 |

| Total     |   | 13  | \$2,537,300.00  | 100%   | 0 | \$0.00 |    | 0 |          |
|-----------|---|-----|-----------------|--------|---|--------|----|---|----------|
|           |   |     |                 |        |   |        |    |   |          |
| 31401YQB4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 48  | \$9,368,594.00  | 94.18% | 0 | \$0.00 | NA | 0 |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3   | \$579,372.81    | 5.82%  | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 51  | \$9,947,966.81  | 100%   | 0 | \$0.00 |    | 0 |          |
| 31401YQC2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21  | \$4,608,912.68  | 91.89% | 0 | \$0.00 | NA | 0 |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2   | \$406,900.00    | 8.11%  | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 23  | \$5,015,812.68  | 100%   | 0 | \$0.00 |    | 0 | <u> </u> |
| 31401YQD0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 49  | \$9,514,132.63  | 94.77% | 0 | \$0.00 | NA | 0 |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3   | \$525,002.06    | 5.23%  | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 52  | \$10,039,134.69 | 100%   | 0 | \$0.00 |    | 0 | <u> </u> |
| 31401YQE8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 160 | \$23,887,072.12 | 93.85% | 0 | \$0.00 | NA | 0 |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 9   | \$1,564,811.33  | 6.15%  | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 169 | \$25,451,883.45 | 100%   | 0 | \$0.00 |    | 0 |          |
| 31401YQF5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 47  | \$7,640,776.41  | 95.33% | 0 | \$0.00 | NA | 0 |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2   | \$374,600.00    | 4.67%  | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 49  | \$8,015,376.41  | 100%   | 0 | \$0.00 |    | 0 | <u> </u> |
| 31401YQG3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 57  | \$9,830,604.53  | 97.45% | 0 | \$0.00 | NA | 0 |          |
|           | PHH MORTGAGE SERVICES CORPORATION             | 1   | \$256,800.00    | 2.55%  | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 58  | \$10,087,404.53 | 100%   | 0 | \$0.00 |    | 0 | <u> </u> |
| 31401YQH1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 43  | \$5,013,741.97  | 88.69% | 0 | \$0.00 | NA | 0 |          |

|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 5   | \$639,119.94    | 11.31% | 0 | \$0.00 | NA | 0 |  |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| Total     | Cold Glattier                                 | 48  | \$5,652,861.91  | 100%   | 0 | \$0.00 |    | 0 |  |
|           |   |     |                 |        |   |        |    |   |  |
| 31401YQJ7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 177 | \$37,981,196.53 | 99.04% | 0 | \$0.00 | NA | 0 |  |
|           | PHH MORTGAGE SERVICES CORPORATION             | 2   | \$368,202.25    | 0.96%  | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 179 | \$38,349,398.78 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |   |     |                 |        | Ш |        |    |   |  |
| 31401YQK4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 82  | \$17,123,543.05 | 97.85% | 0 | \$0.00 | NA | 0 |  |
|           | PHH MORTGAGE SERVICES CORPORATION             | 2   | \$376,185.72    | 2.15%  | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 84  | \$17,499,728.77 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |   |     |                 |        |   |        |    |   |  |
| 31401YQL2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 48  | \$8,750,582.47  | 87.33% | 0 | \$0.00 | NA | 0 |  |
|           | PHH MORTGAGE SERVICES CORPORATION             | 7   | \$1,269,949.67  | 12.67% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 55  | \$10,020,532.14 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |   |     |                 |        |   |        |    |   |  |
| 31401YQM0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27  | \$4,800,418.67  | 95.64% | 0 | \$0.00 | NA | 0 |  |
|           | PHH MORTGAGE SERVICES CORPORATION             | 2   | \$218,925.71    | 4.36%  | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 29  | \$5,019,344.38  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31401YQN8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 57  | \$9,898,722.75  | 98.71% | 0 | \$0.00 | NA | 0 |  |
|           | PHH MORTGAGE SERVICES CORPORATION             | 1   | \$129,834.75    | 1.29%  | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 58  | \$10,028,557.50 | 100%   | 0 | \$0.00 |    | 0 |  |
|           | DIGINOD S. S. S.                              |     |                 |        | Н |        |    | _ |  |
| 31401YQP3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 53  | \$9,086,759.22  | 90.67% | 0 | \$0.00 | NA | 0 |  |
|           | PHH MORTGAGE SERVICES CORPORATION             | 5   | \$934,862.66    | 9.33%  | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 58  | \$10,021,621.88 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31401YQQ1 | BISHOPS GATE                                  | 54  | \$9,481,228.93  | 93.96% | 0 | \$0.00 | NA | 0 |  |

|           | RESIDENTIAL MORTGAGE<br>TRUST                 |    |                 |             |          |             |
|-----------|---|----|-----------------|-------------|----------|-------------|
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 4  | \$610,014.62    | 6.04%       | 0 \$0.00 | NA 0        |
| Total     |   | 58 | \$10,091,243.55 | 100%        | 0 \$0.00 | 0           |
| 31401YQT5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20 | \$1,340,561.00  | 100% (      | 0 \$0.00 | NA 0        |
| Total     |   | 20 | \$1,340,561.00  | 100%        | 0 \$0.00 | 0           |
| 31401YQU2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29 | \$1,880,611.00  | 96.21% (    | 0 \$0.00 | NA 0        |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1  | \$74,000.00     | 3.79%       | 0 \$0.00 | NA 0        |
| otal      | COM OTHERS.                                   | 30 | \$1,954,611.00  | 100%        | 0 \$0.00 | 0           |
| 31401YQV0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 67 | \$4,501,192.34  | 90.68% (    | 0 \$0.00 | NA 0        |
|           | PHH MORTGAGE SERVICES CORPORATION             | 8  | \$462,450.37    | 9.32%       | 0 \$0.00 | NA 0        |
| Total     |   | 75 | \$4,963,642.71  | 100%        | 0 \$0.00 | 0           |
|           |   |    |                 | <del></del> | 1        | <del></del> |
| 31401YQW8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 67 | \$7,126,350.74  | 95.82%      | 0 \$0.00 | NA 0        |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3  | \$310,580.00    | 4.18%       | 0 \$0.00 | NA 0        |
| Total     |   | 70 | \$7,436,930.74  | 100%        | 0 \$0.00 | 0           |
| 31401YQX6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50 | \$5,154,888.89  | 91.15% (    | 0 \$0.00 | NA 0        |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 5  | \$500,525.00    | 8.85%       | 0 \$0.00 | NA 0        |
| Total     |   | 55 | \$5,655,413.89  | 100%        | 0 \$0.00 | 0           |
| 31401YQZ1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21 | \$3,460,366.00  | 96% (       | 0 \$0.00 | NA 0        |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1  | \$144,000.00    | 4%          | 0 \$0.00 | NA 0        |
| Total     |   | 22 | \$3,604,366.00  | 100%        | 0 \$0.00 | 0           |
| 31401YR31 | BISHOPS GATE                                  | 8  | \$1,734,200.00  | 100% (      | 0 \$0.00 | NA 0        |

| RESIDENTIAL MORTGAGE<br>TRUST                 |   |  |   |   |   |   |  |
|---|---|--|---|---|---|---|--|
|   | 8   | \$1,734,200.00   | 100%  | 0   | \$0.00  |   | 0  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9   | \$1,880,774.00   | 92.16%  | 0   | \$0.00  | NA  | 0  |
| PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$160,000.00   | 7.84%   | 0   | \$0.00  | NA  | 0  |
|   | 10  | \$2,040,774.00   | 100%  | 0   | \$0.00  | (   | 0  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 64  | \$11,973,089.14  | 80.11%  | 0   | \$0.00  | NA  | 0  |
| PHH MORTGAGE SERVICES<br>CORPORATION          | 17  | \$2,972,636.16   | 19.89%  | 0   | \$0.00  | NA  | 0  |
|   | 81  | \$14,945,725.30  | 100%  | 0   | \$0.00  | (   | 0  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56  | \$9,047,367.50   | 60.46%  | 0   | \$0.00  | NA  | 0  |
| PHH MORTGAGE SERVICES<br>CORPORATION          | 35  | \$5,915,943.36   | 39.54%  | 0   | \$0.00  | NA  | 0  |
|   | 91  | \$14,963,310.86  | 100%  | 0   | \$0.00  | (   | 0  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20  | \$4,080,400.00   | 100%  | 0   | \$0.00  | NA  | 0  |
|   | 20  | \$4,080,400.00   | 100%  | 0   | \$0.00  | (   | 0  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29  | \$4,685,442.00   | 93.32%  | 0   | \$0.00  | NA  | 0  |
| PHH MORTGAGE SERVICES<br>CORPORATION          | 2   | \$335,300.00   | 6.68%   | 0   | \$0.00  | NA  | О  |
|   | 31  | \$5,020,742.00   | 100%  | 0   | \$0.00  |   | 0  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17  | \$3,240,970.00   | 100%  | 0   | \$0.00  | NA  | 0  |
|   | 17  | \$3,240,970.00   | 100%  | 0   | \$0.00  |   | 0  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16  | \$2,518,224.85   | 100%  | 0   | \$0.00  | NA  | 0  |
|   | 16  | \$2,518,224.85   | 100%  | 0   | \$0.00  |   | 0  |
|   | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  DIBISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  10  81  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  17  BISHOPS GATE RESIDENTIAL MORTGAGE 17  TRUST  17 | BISHOPS GATE   RESIDENTIAL MORTGAGE   S1,880,774.00 | BISHOPS GATE   RESIDENTIAL MORTGAGE   TRUST   S160,000.00   7.84% | BISHOPS GATE   RESIDENTIAL MORTGAGE   TRUST   S160,000.00   7.84%   0   0   0   0   0   0   0   0   0 | BISHOPS GATE   RESIDENTIAL MORTGAGE   S1,880,774.00   92.16% 0   \$0.00 | BISHOPS GATE   RESIDENTIAL MORTGAGE   TRUST   S1,880,774.00   92.16%   0   \$0.00   NA |

|            |   |     |   |        |          | -    |
|------------|---|-----|---|--------|----------|------|
| 31401YRR8  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15  | \$2,761,002.00  | 95.12% | 0 \$0.00 | NA 0 |
|            | PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$141,554.66  | 4.88%  | 0 \$0.00 | NA 0 |
| Total      |   | 16  | \$2,902,556.66  | 100%   | 0 \$0.00 | 0    |
|            |   |     |   |        |          |      |
| 31401YRT4  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9   | \$1,473,029.00  | 100%   | 0 \$0.00 | NA 0 |
| Total      |   | 9   | \$1,473,029.00  | 100%   | 0 \$0.00 | 0    |
|            |   |     |   |        |          |      |
| 31401YRU1  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12  | \$1,826,599.00  | 100%   | 0 \$0.00 | NA 0 |
| Total      |   | 12  | \$1,826,599.00  | 100%   | 0 \$0.00 | 0    |
|            |   |     |   |        |          |      |
| 31402A4F0  | AMERICAN FINANCE<br>HOUSE LARIBA              | 6   | \$1,197,970.55  | 100%   | 0 \$0.00 | NA 0 |
| Total      |   | 6   | \$1,197,970.55  | 100%   | 0 \$0.00 | 0    |
|            |   |     |   |        |          |      |
| 31402A4G8  | CITIMORTGAGE, INC.                            | 24  | \$3,781,592.26  | 56.07% | 0 \$0.00 | NA 0 |
|            | Unavailable                                   | 15  | \$2,962,246.63  | 43.93% |          | NA 0 |
| Total      |   | 39  | \$6,743,838.89  | 100%   | 0 \$0.00 | 0    |
|            |   |     |   |        |          |      |
| 31402A4H6  | CITIMORTGAGE, INC.                            | 136 | \$25,391,873.59   | 67.71% |          | NA 0 |
|            | Unavailable                                   | 59  | \$12,109,107.64   | 32.29% |          | NA 0 |
| Total      |   | 195 | \$37,500,981.23   | 100%   | 0 \$0.00 | 0    |
| 31402A4J2  | CITIMORTGAGE, INC.                            | 243 | \$29,506,996.91   | 89.73% | 0 \$0.00 | NA 0 |
| 5140211432 | Unavailable                                   | 25  | \$3,375,987.42  | 10.27% |          |      |
| Total      | Chavanaore                                    | 268 | \$32,882,984.33   | 100%   |          | 0    |
|            |   |     | , - , - , - , - , - |        | 7        |      |
| 31402A4K9  | CITIMORTGAGE, INC.                            | 24  | \$2,977,543.09  | 91.53% | 0 \$0.00 | NA 0 |
|            | Unavailable                                   | 1   | \$275,549.24  | 8.47%  | 0 \$0.00 | NA 0 |
| Total      |   | 25  | \$3,253,092.33  | 100%   | 0 \$0.00 | 0    |
|            |   |     |   |        |          |      |
| 31402A4L7  | CITIMORTGAGE, INC.                            | 81  | \$15,305,389.32   | 27.8%  | 0 \$0.00 | NA 0 |
|            | Unavailable                                   | 218 | \$39,752,419.39   | 72.2%  | 0 \$0.00 | NA 0 |
| Total      |   | 299 | \$55,057,808.71   | 100%   | 0 \$0.00 | 0    |
|            |   |     |   |        |          |      |
| 31402A4M5  | CITIMORTGAGE, INC.                            | 235 | \$47,606,676.67   | 27.65% | ·        | NA 0 |
|            | Unavailable                                   | 665 | \$124,539,334.94  | 72.35% | 1        | NA 0 |
| Total      |   | 900 | \$172,146,011.61  | 100%   | 0 \$0.00 | 0    |
|            |   |     |   |        |          |      |
| 31402A4N3  | CITIMORTGAGE, INC.                            | 134 | \$28,014,281.82   | 37.84% | 0 \$0.00 | NA 0 |

|           | Unavailable                                  | 239 | \$46,026,059.99       | 62.16% | 0 | \$0.00 | NA 0 |
|-----------|--|-----|-----------------------|--------|---|--------|------|
| Total     |  | 373 | \$74,040,341.81       | 100%   |   | \$0.00 | 0    |
|           |  |     |                       |        |   |        |      |
| 31402A4P8 | CITIMORTGAGE, INC.                           | 61  | \$12,923,320.70       | 15.31% | 0 | \$0.00 | NA 0 |
|           | Unavailable                                  | 356 | \$71,460,808.57       | 84.69% | 0 | \$0.00 | NA 0 |
| Total     |  | 417 | \$84,384,129.27       | 100%   | 0 | \$0.00 | 0    |
|           |  |     |                       |        |   |        |      |
| 31402A4Q6 | CITIMORTGAGE, INC.                           | 111 | \$26,084,851.19       | 63.84% | 0 | \$0.00 | NA 0 |
|           | Unavailable                                  | 73  | \$14,773,272.26       | 36.16% | 0 | \$0.00 | NA 0 |
| Total     |  | 184 | \$40,858,123.45       | 100%   | 0 | \$0.00 | 0    |
|           |  |     |                       |        |   |        |      |
| 31402A4R4 | CITIMORTGAGE, INC.                           | 156 | \$37,757,376.03       | 59.49% | _ | \$0.00 | NA 0 |
|           | Unavailable                                  | 125 | \$25,716,315.66       | 40.51% | 0 | \$0.00 | NA 0 |
| Total     |  | 281 | \$63,473,691.69       | 100%   | 0 | \$0.00 | 0    |
|           |  |     |                       |        |   |        |      |
| 31402A4S2 | CITIMORTGAGE, INC.                           | 374 | \$74,463,323.22       | 48.97% |   | \$0.00 | NA 0 |
|           | Unavailable                                  | 419 | \$77,608,769.15       | 51.03% | - | \$0.00 | NA 0 |
| Total     |  | 793 | \$152,072,092.37      | 100%   | 0 | \$0.00 | 0    |
|           |  |     |                       |        | 4 |        |      |
| 31402AA22 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 5   | \$1,007,891.20        | 24.95% | 0 | \$0.00 | NA 0 |
|           | Unavailable                                  | 15  | \$3,031,687.11        | 75.05% | 0 | \$0.00 | NA 0 |
| Total     |  | 20  | \$4,039,578.31        | 100%   | 0 | \$0.00 | 0    |
|           |  |     |                       |        |   |        |      |
| 31402AA63 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 4   | \$538,170.00          | 10.71% | 0 | \$0.00 | NA 0 |
|           | Unavailable                                  | 20  | \$4,486,268.19        | 89.29% | 0 | \$0.00 | NA 0 |
| Total     |  | 24  | \$5,024,438.19        | 100%   | 0 | \$0.00 | 0    |
|           |  |     |                       |        |   |        |      |
| 31402AA71 | Unavailable                                  | 20  | \$5,017,085.40        | 100%   |   | \$0.00 | NA 0 |
| Total     |  | 20  | \$5,017,085.40        | 100%   | 0 | \$0.00 | 0    |
|           |  |     |                       |        |   |        |      |
| 31402AA97 | DOWNEY SAVINGS AND                           | 12  | \$2,851,730.12        | 56.97% | 0 | \$0.00 | NA 0 |
|           | LOAN ASSOCIATION, F.A.                       | 10  | Φ <b>Q</b> 154 060 00 | 42.020 | 0 | Φ0.00  | NIAO |
| Total     | Unavailable                                  | 10  | \$2,154,060.00        | 43.03% |   | \$0.00 | NA 0 |
| 1 Otal    |  | 22  | \$5,005,790.12        | 100%   | U | \$0.00 | U    |
|           | AMERICAN HOME FUNDING                        |     |                       |        | + |        |      |
| 31402AAH9 | INC.   | 41  | \$7,884,620.94        | 84.82% | 0 | \$0.00 | NA 0 |
|           | Unavailable                                  | 7   | \$1,411,302.99        | 15.18% | 0 | \$0.00 | NA 0 |
| Total     |  | 48  | \$9,295,923.93        | 100%   |   | \$0.00 | 0    |
|           |  | .0  | *- , c ,- = c ,-      | 200 /0 |   | Ψ0.00  |      |
| 31402AAK2 | AMERICAN HOME FUNDING INC.                   | 117 | \$23,046,291.76       | 85.15% | 0 | \$0.00 | NA 0 |
|           | Unavailable                                  | 21  | \$4,018,102.86        | 14.85% | 0 | \$0.00 | NA 0 |
| Total     |  | 138 | \$27,064,394.62       | 100%   |   | \$0.00 | 0    |

|           |  |     | Т                |        | $\overline{\Box}$ | <del></del> | <del></del>       |
|-----------|--|-----|------------------|--------|-------------------|-------------|-------------------|
|           | AN FEDICAN HOLE FUNDING                      |     |                  |        | +                 |             | $\longrightarrow$ |
| 31402AAL0 | AMERICAN HOME FUNDING INC.                   | 61  | \$11,650,050.00  | 83.65% | 0                 | \$0.00      | NA 0              |
|           | Unavailable                                  | 11  | \$2,277,229.86   | 16.35% | 0                 | \$0.00      | NA 0              |
| Total     |  | 72  | \$13,927,279.86  | 100%   |                   | \$0.00      | 0                 |
|           |  |     |                  |        | I                 |             |                   |
| 31402AAM8 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 6   | \$457,014.36     | 100%   | 0                 | \$0.00      | NA 0              |
| Total     |  | 6   | \$457,014.36     | 100%   | 0                 | \$0.00      | 0                 |
| 31402AAN6 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 1   | \$83,914.35      | 49.7%  |                   | \$0.00      | NA 0              |
| <b></b>   | Unavailable                                  | 1   | \$84,913.34      | 50.3%  |                   | \$0.00      | NA 0              |
| Total     | <del></del>                                  | 2   | \$168,827.69     | 100%   | 0                 | \$0.00      | 0                 |
| 31402AAP1 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 12  | \$778,852.62     | 77.66% |                   | \$0.00      | NA 0              |
|           | Unavailable                                  | 3   | \$224,000.00     | 22.34% |                   | \$0.00      | NA 0              |
| Total     |  | 15  | \$1,002,852.62   | 100%   | 0                 | \$0.00      | 0                 |
| 31402AAQ9 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 35  | \$6,502,493.69   | 25.82% | 0                 | \$0.00      | NA 0              |
|           | Unavailable                                  | 88  | \$18,682,055.46  | 74.18% | 0                 | \$0.00      | NA 0              |
| Total     |  | 123 | \$25,184,549.15  | 100%   | 0                 | \$0.00      | 0                 |
|           |  |     |                  |        |                   |             |                   |
| 31402AAR7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.    | 219 | \$42,716,065.51  | 65.97% | 0                 | \$0.00      | NA 0              |
|           | Unavailable                                  | 99  | \$22,035,398.95  | 34.03% |                   | \$0.00      | NA 0              |
| Total     |  | 318 | \$64,751,464.46  | 100%   | 0                 | \$0.00      | 0                 |
| 31402AAS5 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 54  | \$9,210,188.90   | 20.73% | 0                 | \$0.00      | NA 0              |
|           | Unavailable                                  | 161 | \$35,226,004.51  | 79.27% |                   | \$0.00      | NA 0              |
| Total     |  | 215 | \$44,436,193.41  | 100%   | 0                 | \$0.00      | 0                 |
| 31402AAT3 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 366 | \$73,072,647.85  | 57.69% |                   | \$0.00      | NA 0              |
|           | Unavailable                                  | 237 | \$53,594,621.07  | 42.31% |                   | \$0.00      | NA 0              |
| Total     |  | 603 | \$126,667,268.92 | 100%   | 0                 | \$0.00      | 0                 |
| 31402AAU0 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 2   | \$352,911.76     |        | Щ.                | \$0.00      | NA 0              |
|           | Unavailable                                  | 12  | \$3,083,211.01   | 89.73% |                   | \$0.00      | NA 0              |
| Total     |  | 14  | \$3,436,122.77   | 100%   | 0                 | \$0.00      | 0                 |
| <u> </u>  |  |     | <del></del>      |        | +                 |             | $\longrightarrow$ |
| 31402AAV8 | DOWNEY SAVINGS AND                           | 12  | \$1,911,306.24   | 33.72% | 0                 | \$0.00      | NA 0              |

|                     | LOAN ASSOCIATION, F.A.                       |    |                  |          |        |      |
|---------------------|--|----|------------------|----------|--------|------|
|                     | Unavailable                                  | 20 | \$3,756,843.24   | 66.28% 0 | \$0.00 | NA 0 |
| Total               |  | 32 | \$5,668,149.48   | 100% 0   | \$0.00 | 0    |
| 31402AAW6           | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 1  | \$240,000.00     | 14.31% 0 | \$0.00 | NA 0 |
|                     | Unavailable                                  | 5  | \$1,436,789.25   | 85.69% 0 | \$0.00 | NA 0 |
| Total               |  | 6  | \$1,676,789.25   | 100% 0   | \$0.00 | 0    |
| 31402AAX4           | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 2  | \$395,050.00     | 3.21% 0  | \$0.00 | NA 0 |
|                     | Unavailable                                  | 53 | \$11,913,135.90  | 96.79% 0 | \$0.00 | NA 0 |
| Total               |  | 55 | \$12,308,185.90  | 100% 0   | \$0.00 | 0    |
| 31402AAY2           | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 19 | \$3,553,095.46   | 29.97% 0 | \$0.00 | NA 0 |
|                     | Unavailable                                  | 36 | \$8,301,061.62   | 70.03% 0 | \$0.00 | NA 0 |
| Total               |  | 55 | \$11,854,157.08  | 100% 0   | \$0.00 | 0    |
| 31402AAZ9           | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 2  | \$561,000.00     | 21.23% 0 | \$0.00 | NA 0 |
|                     | Unavailable                                  | 11 | \$2,080,963.14   | 78.77% 0 | \$0.00 | NA 0 |
| Total               | Chavanable                                   | 13 | \$2,641,963.14   | 100% 0   |        | 0    |
| 10001               |  | 10 | Ψ2,011,500111    | 100 /6 0 | Ψο.    |      |
| 31402AB21           | Unavailable                                  | 6  | \$1,324,074.59   | 100% 0   | \$0.00 | NA 0 |
| Total               |  | 6  | \$1,324,074.59   | 100% 0   | \$0.00 | 0    |
| 31402AB39           | Unavailable                                  | 8  | \$1,682,273.23   | 100% 0   | \$0.00 | NA 0 |
| Total               |  | 8  | \$1,682,273.23   | 100% 0   |        | 0    |
|                     |  |    |                  |          |        |      |
| 31402AB47           | Unavailable                                  | 6  | \$1,134,000.00   | 100% 0   | \$0.00 | NA 0 |
| Total               |  | 6  | \$1,134,000.00   | 100% 0   | \$0.00 | 0    |
| 31402AB54           | SUNTRUST MORTGAGE INC.                       | 2  | \$169,500.00     | 2.01% 0  | \$0.00 | NA 0 |
| 51402/ <b>13</b> 54 | Unavailable                                  | 51 | \$8,250,327.76   | 97.99% 0 |        | NA 0 |
| Total               | Onevandore                                   | 53 | \$8,419,827.76   | 100% 0   |        | 0    |
|                     |  |    | φο, 115 ,02711 ο | 10070    | 4000   |      |
| 31402AB62           | SUNTRUST MORTGAGE INC.                       | 3  | \$271,090.00     | 2.97% 0  | \$0.00 | NA 0 |
|                     | Unavailable                                  | 57 | \$8,849,078.41   | 97.03% 0 |        | NA 0 |
| Total               |  | 60 | \$9,120,168.41   | 100% 0   | \$0.00 | 0    |
| 31402AB70           | Unavailable                                  | 66 | \$11,347,674.34  | 100% 0   | \$0.00 | NA 0 |
| Total               |  | 66 | \$11,347,674.34  | 100% 0   | \$0.00 | 0    |
|                     |  |    |                  |          |        |      |
| 31402AB88           | SUNTRUST MORTGAGE INC.                       | 1  | \$209,000.00     | 2.24% 0  | \$0.00 | NA 0 |
|                     | Unavailable                                  | 63 | \$9,107,827.03   | 97.76% 0 | \$0.00 | NA 0 |

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| Total     |  | 64   | \$9,316,827.03 | 100%   | 0      | \$0.00   |      | 0                  |
|-----------|--|--|----------------|--------|--------|----------|------|--------------------|
|           |  | <u> </u>   |                |        | Ц      | <u> </u> |      | $oldsymbol{\perp}$ |
| 31402ABC9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.    | 3  | \$729,136.62   | 14.48% | 0      | \$0.00   | NA   |                    |
|           | Unavailable                                  | 18   | \$4,305,796.75 | 85.52% | 0      | \$0.00   | NA   | 0                  |
| Total     |  | 21   | \$5,034,933.37 | 100%   | 0      | \$0.00   |      | 0                  |
|           |  | <del>                                     </del> |                |        | Ц      | <b></b>  |      | 丄                  |
| 31402ABD7 | Unavailable                                  | 22   | \$5,007,878.84 | 100%   | -      |          | NA   |                    |
| Total     |  | 22   | \$5,007,878.84 | 100%   | 0      | \$0.00   |      | 0                  |
| 31402ABE5 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 1  | \$177,600.00   |        | Ш      | ·        | NA   | 0                  |
|           | Unavailable                                  | 23   | \$4,845,436.31 | 96.46% |        | l        | NA   | 0                  |
| Total     |  | 24   | \$5,023,036.31 | 100%   | 0      | \$0.00   |      | 0                  |
| 31402ABF2 | Unavailable                                  | 22   | \$5,011,225.00 | 100%   | , 0    | \$0.00   | NA   | 0                  |
| Total     |  | 22   | \$5,011,225.00 | 100%   | 0      | \$0.00   |      | 0                  |
| 31402ABG0 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 2  | \$387,000.00   | 7.68%  | ,<br>O | \$0.00   | NA   | 0                  |
|           | Unavailable                                  | 18   | \$4,649,600.00 | 92.32% | 0      | \$0.00   | NA   | 0                  |
| Total     |  | 20   | \$5,036,600.00 | 100%   | 0      | \$0.00   |      | 0                  |
| 31402ABH8 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 17   | \$3,645,409.28 | 72.72% | , 0    | \$0.00   | NA   | 0                  |
|           | Unavailable                                  | 6  | \$1,367,608.31 | 27.28% | 0      | \$0.00   | NA ( | 0                  |
| Total     |  | 23   | \$5,013,017.59 | 100%   | 0      | \$0.00   |      | 0                  |
| 31402ABJ4 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 13   | \$2,453,667.39 |        | Ш      |          | NA   |                    |
|           | Unavailable                                  | 11   | \$2,564,214.12 | 51.1%  | 0      | \$0.00   | NA   | 0                  |
| Total     |  | 24   | \$5,017,881.51 | 100%   | 0      | \$0.00   |      | 0                  |
| 31402ABK1 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 9  | \$1,611,525.00 | 32.16% | ,<br>O | \$0.00   | NA   | 0                  |
|           | Unavailable                                  | 14   | \$3,399,898.38 | 67.84% | 0      | \$0.00   | NA ( | 0                  |
| Total     |  | 23   | \$5,011,423.38 | 100%   | 0      | \$0.00   |      | 0                  |
| 31402ABL9 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 5  | \$1,095,720.00 | 21.8%  | 0      | \$0.00   | NA   | 0                  |
|           | Unavailable                                  | 15   | \$3,930,250.00 | 78.2%  | 0      | \$0.00   | NA   | 0                  |
| Total     |  | 20   | \$5,025,970.00 | 100%   | 0      | \$0.00   |      | 0                  |
| 31402ABM7 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 1  | \$130,000.00   | 2.59%  | , 0    | \$0.00   | NA   | 0                  |
|           | Unavailable                                  | 21   | \$4,888,400.54 | 97.41% | 0      | \$0.00   | NA ( | 0                  |

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| Total     |  | 22 | \$5,018,400.54 | 100%   | 0 | \$0.00  | (    | ) |
|-----------|--|----|----------------|--------|---|---------|------|---|
|           |  |    |                |        | Ц |         |      |   |
| 31402ABN5 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 3  | \$694,400.00   | 13.87% | 0 | \$0.00  | NA   | ) |
|           | Unavailable                                  | 17 | \$4,312,400.00 | 86.13% | 0 | \$0.00  | NA ( | ) |
| Total     |  | 20 | \$5,006,800.00 | 100%   | 0 | \$0.00  | (    | ) |
|           |  |    |                |        |   |         |      |   |
| 31402ABT2 | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 2  | \$334,110.00   | 30.07% | 0 | \$0.00  | NA   | ) |
|           | Unavailable                                  | 3  | \$776,950.00   | 69.93% | 0 | \$0.00  | NA ( | ) |
| Total     |  | 5  | \$1,111,060.00 | 100%   | 0 | \$0.00  | (    | ) |
|           |  |    |                |        |   |         |      |   |
| 31402ABU9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.    | 3  | \$567,176.51   | 26.46% | 0 | \$0.00  | NA   | ) |
|           | Unavailable                                  | 8  | \$1,576,592.80 | 73.54% | 0 | \$0.00  | NA ( | ) |
| Total     |  | 11 | \$2,143,769.31 | 100%   | 0 | \$0.00  | (    | ) |
|           |  |    |                |        |   |         |      |   |
| 31402ABV7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.    | 7  | \$1,702,621.24 | 72.35% | 0 | \$0.00  | NA   | ) |
|           | Unavailable                                  | 3  | \$650,812.06   | 27.65% | 0 | \$0.00  | NA ( | ) |
| Total     |  | 10 | \$2,353,433.30 | 100%   | 0 | \$0.00  | (    | ) |
| 31402ABW5 | Unavailable                                  | 8  | \$1,222,873.45 | 100%   | Ω | \$0.00  | NA ( |   |
| Total     | Chavanaole                                   | 8  | \$1,222,873.45 | 100%   | H | \$0.00  | 11/1 |   |
| Total     |  |    | φ1,222,073.43  | 100 /6 | Ů | ψ0.00   |      |   |
| 31402ABX3 | Unavailable                                  | 10 | \$1,522,093.60 | 100%   | 0 | \$0.00  | NA ( | ) |
| Total     | e na vanacie                                 | 10 | \$1,522,093.60 | 100%   | 1 | \$0.00  | (    |   |
|           |  |    | <del>+</del>   |        | Ť | 7 3 3 3 |      |   |
| 31402ABY1 | Unavailable                                  | 42 | \$8,418,473.83 | 100%   | 0 | \$0.00  | NA ( | ) |
| Total     |  | 42 | \$8,418,473.83 | 100%   | H | \$0.00  | (    | 1 |
|           |  |    | , ,            |        |   |         |      |   |
| 31402ABZ8 | Unavailable                                  | 20 | \$3,751,805.01 | 100%   | 0 | \$0.00  | NA ( | ) |
| Total     |  | 20 | \$3,751,805.01 | 100%   | 0 | \$0.00  | (    | ) |
|           |  |    |                |        |   |         |      |   |
| 31402AD29 | THE BRANCH BANKING<br>AND TRUST COMPANY      | 10 | \$1,339,278.76 | 50.88% | 0 | \$0.00  | NA   | ) |
|           | Unavailable                                  | 10 | \$1,293,082.60 | 49.12% | 0 | \$0.00  | NA ( | ) |
| Total     |  | 20 | \$2,632,361.36 | 100%   | 0 | \$0.00  | (    | ) |
|           | THE DRANGE STREET                            |    |                |        | Н |         |      | - |
| 31402AD37 | THE BRANCH BANKING<br>AND TRUST COMPANY      | 14 | \$929,798.97   | 80.53% | 0 | \$0.00  | NA   | - |
|           | Unavailable                                  | 3  | \$224,824.28   | 19.47% |   | \$0.00  | NA ( | ) |
| Total     |  | 17 | \$1,154,623.25 | 100%   | 0 | \$0.00  | (    |   |
| 31402AD45 | THE BRANCH BANKING<br>AND TRUST COMPANY      | 34 | \$2,266,161.76 | 84.5%  | 0 | \$0.00  | NA   | ) |

|           | Unavailable                             | 6   | \$415,543.13    | 15.5% (  | \$0.00                                | NA 0 |
|-----------|---|-----|-----------------|----------|---------------------------------------|------|
| Total     |   | 40  | \$2,681,704.89  | 100%     | <del> </del>                          | 0    |
|           |   |     | . , ,           |          |                                       |      |
| 31402AD52 | THE BRANCH BANKING<br>AND TRUST COMPANY | 31  | \$2,018,300.88  | 80.11%   | \$0.00                                | NA 0 |
|           | Unavailable                             | 7   | \$501,142.65    | 19.89% ( | \$0.00                                | NA 0 |
| Total     |   | 38  | \$2,519,443.53  | 100%     | \$0.00                                | 0    |
|           |   |     |                 |          |                                       |      |
| 31402AD60 | THE BRANCH BANKING<br>AND TRUST COMPANY | 60  | \$9,171,881.34  | 51.57%   | \$0.00                                | NA 0 |
|           | Unavailable                             | 50  | \$8,613,042.13  | 48.43%   |                                       | NA 0 |
| Total     |   | 110 | \$17,784,923.47 | 100%     | \$0.00                                | 0    |
| 31402AD78 | THE BRANCH BANKING<br>AND TRUST COMPANY | 5   | \$449,367.23    | 25.64% ( | \$0.00                                | NA 0 |
|           | Unavailable                             | 10  | \$1,303,369.79  | 74.36%   |                                       | NA 0 |
| Total     |   | 15  | \$1,752,737.02  | 100%     | \$0.00                                | 0    |
| 31402AD86 | THE BRANCH BANKING<br>AND TRUST COMPANY | 9   | \$1,543,900.00  | 48.63%   | \$0.00                                | NA 0 |
|           | Unavailable                             | 8   | \$1,630,840.00  | 51.37%   | \$0.00                                | NA 0 |
| Total     |   | 17  | \$3,174,740.00  | 100%     | \$0.00                                | 0    |
| 31402AD94 | THE BRANCH BANKING<br>AND TRUST COMPANY | 28  | \$2,709,291.05  | 42.74% ( | ·                                     | NA 0 |
| T ( )     | Unavailable                             | 23  | \$3,629,753.59  | 57.26%   | <del> </del>                          | NA 0 |
| Total     |   | 51  | \$6,339,044.64  | 100%     | \$0.00                                | U    |
| 31402ADP8 | WASHINGTON MUTUAL<br>BANK, FA           | 96  | \$20,150,793.75 | 100%     | \$0.00                                | NA 0 |
| Total     |   | 96  | \$20,150,793.75 | 100%     | \$0.00                                | 0    |
| 31402ADW3 | WASHINGTON MUTUAL<br>BANK, FA           | 32  | \$2,987,108.08  | 100% (   | \$0.00                                | NA 0 |
| Total     |   | 32  | \$2,987,108.08  | 100%     | \$0.00                                | 0    |
| 31402ADZ6 | THE BRANCH BANKING<br>AND TRUST COMPANY | 36  | \$2,545,069.15  | 83.1% (  | \$0.00                                | NA 0 |
|           | Unavailable                             | 7   | \$517,702.02    | 16.9% (  | \$0.00                                | NA 0 |
| Total     |   | 43  | \$3,062,771.17  | 100%     | \$0.00                                | 0    |
|           |   |     |                 |          |                                       |      |
| 31402AE28 | Unavailable                             | 5   | \$152,489.55    | 100% (   | <del> </del>                          | NA 0 |
| Total     |   | 5   | \$152,489.55    | 100%     | \$0.00                                | 0    |
|           |   | 1 1 |                 |          | <u> </u>                              |      |
| 31402AE36 | Unavailable                             | 47  | \$3,215,825.00  | 100% (   | · · · · · · · · · · · · · · · · · · · | NA 0 |
| Total     |   | 47  | \$3,215,825.00  | 100%     | \$0.00                                | 0    |

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|-----------|---|-----|-----------------|--------|---|--------|------|----------|
| 31402AE44 | Unavailable                             | 69  | \$6,975,639.79  | 100%   | 0 | \$0.00 | NA ( | )        |
| Total     |   | 69  | \$6,975,639.79  | 100%   | 0 | \$0.00 | (    | )        |
|           |   |     |                 |        |   |        |      |          |
| 31402AEA0 | THE BRANCH BANKING<br>AND TRUST COMPANY | 72  | \$5,982,131.82  | 82.42% | 0 | \$0.00 | NA   | )        |
|           | Unavailable                             | 10  | \$1,276,213.87  | 17.58% | 0 | \$0.00 | NA ( | )        |
| Total     |   | 82  | \$7,258,345.69  | 100%   | 0 | \$0.00 |      | )        |
|           |   |     |                 |        |   |        |      |          |
| 31402AEB8 | THE BRANCH BANKING<br>AND TRUST COMPANY | 38  | \$2,619,631.95  | 87.79% | 0 | \$0.00 | NA   | )        |
|           | Unavailable                             | 5   | \$364,403.91    | 12.21% | 0 | \$0.00 | NA ( | )        |
| Total     |   | 43  | \$2,984,035.86  | 100%   | 0 | \$0.00 | (    | )        |
|           |   |     |                 |        |   |        |      |          |
| 31402AEC6 | THE BRANCH BANKING<br>AND TRUST COMPANY | 8   | \$1,211,300.00  | 45.3%  | 0 | \$0.00 | NA   | )        |
|           | Unavailable                             | 10  | \$1,462,500.00  | 54.7%  | 0 | \$0.00 | NA ( | )        |
| Total     |   | 18  | \$2,673,800.00  | 100%   | 0 | \$0.00 | (    | )        |
|           |   |     |                 |        |   |        |      |          |
| 31402AED4 | THE BRANCH BANKING<br>AND TRUST COMPANY | 140 | \$21,207,609.97 | 49.69% | 0 | \$0.00 | NA   | )        |
|           | Unavailable                             | 117 | \$21,475,597.12 | 50.31% | 0 | \$0.00 | NA ( | )        |
| Total     |   | 257 | \$42,683,207.09 | 100%   | 0 | \$0.00 | (    | )        |
|           |   |     |                 |        |   |        |      |          |
| 31402AEG7 | THE BRANCH BANKING<br>AND TRUST COMPANY | 48  | \$3,202,279.51  | 86.55% | 0 | \$0.00 | NA   |          |
|           | Unavailable                             | 7   | \$497,847.22    | 13.45% | 0 | \$0.00 | NA ( | )        |
| Total     |   | 55  | \$3,700,126.73  | 100%   | 0 | \$0.00 | (    | )        |
|           |   |     |                 |        |   |        |      |          |
| 31402AEH5 | THE BRANCH BANKING<br>AND TRUST COMPANY | 72  | \$7,610,369.77  | 69.81% | 0 | \$0.00 | NA   |          |
|           | Unavailable                             | 32  | \$3,291,034.34  | 30.19% | _ | \$0.00 | NA ( | )        |
| Total     |   | 104 | \$10,901,404.11 | 100%   | 0 | \$0.00 | (    | )        |
|           |   |     |                 |        | Ш |        |      |          |
| 31402AEJ1 | THE BRANCH BANKING<br>AND TRUST COMPANY | 10  | \$1,548,797.10  | 83.28% | 0 | \$0.00 | NA ( | )        |
|           | Unavailable                             | 2   | \$311,042.55    | 16.72% | 0 | \$0.00 | NA ( | )        |
| Total     |   | 12  | \$1,859,839.65  | 100%   | 0 | \$0.00 | (    | )        |
|           |   |     |                 |        |   |        |      |          |
| 31402AEK8 | THE BRANCH BANKING<br>AND TRUST COMPANY | 59  | \$4,004,424.39  | 88.71% | 0 | \$0.00 | NA   | )        |
|           | Unavailable                             | 7   | \$509,591.60    | 11.29% |   | \$0.00 | NA ( | )        |
| Total     |   | 66  | \$4,514,015.99  | 100%   | 0 | \$0.00 | (    | <u> </u> |
| 31402AEL6 | THE BRANCH BANKING<br>AND TRUST COMPANY | 58  | \$3,937,423.36  | 94.69% | 0 | \$0.00 | NA ( | )        |

|   | Unavailable                             | 3        | \$220,969.16    | 5.31%  | 0        | \$0.00   | NA ( | 0            |
|---|---|----------|-----------------|--------|----------|--|------|--------------|
| Total   |   | 61       | \$4,158,392.52  | 100%   |          |  |      | 0            |
|   |   |          |                 |        | $\prod$  |  |      |              |
| 31402AEM4   | THE BRANCH BANKING<br>AND TRUST COMPANY | 117      | \$12,360,154.54 | 79.37% | 0        | \$0.00   | NA ( | 0            |
|   | Unavailable                             | 30       | \$3,213,403.61  | 20.63% | , 0      | \$0.00   | NA ( | 0            |
| Total   | Onuvanacio                              | 147      | \$15,573,558.15 | 100%   | ++       |  |      | 0            |
| 10111   |   | 1 -      | ΨΞυμιομ         |        | Й        | ¥  |      | 十            |
| 31402AEN2   | THE BRANCH BANKING<br>AND TRUST COMPANY | 9        | \$1,414,820.53  | 73.16% | 0        | \$0.00   | NA   | 0            |
|   | Unavailable                             | 3        | \$519,157.00    | 26.84% | 0        | \$0.00   | NA ( | 0            |
| Total   |   | 12       | \$1,933,977.53  | 100%   | 0        | \$0.00   |      | 0            |
|   |   |          |                 |        |          |  |      | I            |
| 31402AEP7   | THE BRANCH BANKING<br>AND TRUST COMPANY | 41       | \$2,678,964.91  | 87.97% | 0        | \$0.00   | NA   | 0            |
|   | Unavailable                             | 5        | \$366,497.30    |        | -        |  | NA ( | 0            |
| Total   |   | 46       | \$3,045,462.21  | 100%   | 0        | \$0.00   |      | 0            |
|   |   |          |                 | !      | $\sqcup$ | <del></del>                                      |      | $\downarrow$ |
| 31402AEQ5   | THE BRANCH BANKING<br>AND TRUST COMPANY | 17       | \$1,848,876.11  | 95.07% | Н        |  | NA   |              |
|   | Unavailable                             | 1        | \$95,920.00     | 4.93%  | _        |  | NA ( | 0            |
| Total   |   | 18       | \$1,944,796.11  | 100%   | 0        | \$0.00   | (    | <u>)</u>     |
| 31402AER3   | THE BRANCH BANKING<br>AND TRUST COMPANY | 50       | \$10,086,384.28 | 57.55% | 0        | \$0.00   | NA   | 0            |
|   | Unavailable                             | 37       | \$7,441,045.03  | 42.45% | 0        | \$0.00   | NA ( | 0            |
| Total   |   | 87       | \$17,527,429.31 | 100%   | 0        | \$0.00   |      | 0            |
|   |   | $\perp$  |                 |        | Ц        |  |      | l            |
| 31402AES1   | THE BRANCH BANKING<br>AND TRUST COMPANY | 74       | \$7,784,777.36  |        | Ш        | · ·  | NA   |              |
|   | Unavailable                             | 23       | \$2,452,043.22  |        | ++       | ,  | NA ( |              |
| Total   |   | 97       | \$10,236,820.58 | 100%   | 0        | \$0.00   |      | 0            |
| 31402AET9   | THE BRANCH BANKING<br>AND TRUST COMPANY | 8        | \$1,326,645.35  | 46.14% | 0        | \$0.00   | NA   | 0            |
| <del>'                                     </del> | Unavailable                             | 9        | \$1,548,691.14  | 53.86% | , 0      | \$0.00   | NA ( | 0            |
| Total   |   | 17       | \$2,875,336.49  | 100%   | +        | <u> </u>   |      | <u></u>      |
|   |   | <b>†</b> |                 |        |          |  |      | Ţ            |
| 31402AEU6   | THE BRANCH BANKING<br>AND TRUST COMPANY | 135      | \$26,014,883.72 | 71.87% | 0        | \$0.00   | NA ( | 0            |
|   | Unavailable                             | 48       | \$10,180,670.26 | 28.13% | 0        | \$0.00   | NA ( | 0            |
| Total   |   | 183      | \$36,195,553.98 | 100%   | 0        | \$0.00   | (    | 0            |
| <u> </u>  |   | $\perp$  |                 | !      | $\sqcup$ | <del>                                     </del> |      | 4            |
| 31402AEV4   | THE BRANCH BANKING<br>AND TRUST COMPANY | 5        | \$435,710.00    | 35.82% | 0        | \$0.00   | NA ( |              |
| _   | Unavailable                             | 6        | \$780,826.75    | 64.18% | 0        | \$0.00   | NA ( | ð_           |

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| Total      |                              | 11  | \$1,216,536.75  | 100%   | 0 \$0.00 | 0    |
|------------|------------------------------|-----|-----------------|--------|----------|------|
|            |                              |     |                 |        |          |      |
| 31402AEX0  | COLONIAL SAVINGS FA          | 66  | \$5,733,879.96  | 60.46% | 0 \$0.00 | NA 0 |
|            | Unavailable                  | 38  | \$3,750,218.77  | 39.54% | 0 \$0.00 | NA 0 |
| Total      |                              | 104 | \$9,484,098.73  | 100%   | 0 \$0.00 | 0    |
|            |                              |     |                 |        |          |      |
| 31402AEY8  | COLONIAL SAVINGS FA          | 51  | \$4,657,038.13  | 88.14% |          | NA 0 |
|            | Unavailable                  | 7   | \$626,496.77    | 11.86% | _        | NA 0 |
| Total      |                              | 58  | \$5,283,534.90  | 100%   | 0 \$0.00 | 0    |
| 31402AEZ5  | COLONIAL SAVINGS FA          | 29  | \$2,640,091.53  | 70.72% | 0 \$0.00 | NA 0 |
| 5110211225 | Unavailable                  | 13  | \$1,093,238.60  | 29.28% |          | NA 0 |
| Total      |                              | 42  | \$3,733,330.13  | 100%   | · ·      | 0    |
|            |                              |     |                 |        |          |      |
| 31402AF35  | GMAC MORTGAGE<br>CORPORATION | 28  | \$4,025,050.00  | 22.01% | 0 \$0.00 | NA 0 |
|            | Unavailable                  | 77  | \$14,262,070.00 | 77.99% | 0 \$0.00 | NA 0 |
| Total      |                              | 105 | \$18,287,120.00 | 100%   | 0 \$0.00 | 0    |
|            |                              |     |                 |        |          |      |
| 31402AF43  | GMAC MORTGAGE<br>CORPORATION | 16  | \$2,284,250.00  | 21.27% | 0 \$0.00 | NA 0 |
|            | Unavailable                  | 48  | \$8,455,514.00  | 78.73% |          | NA 0 |
| Total      |                              | 64  | \$10,739,764.00 | 100%   | 0 \$0.00 | 0    |
|            |                              |     |                 |        |          |      |
| 31402AF50  | GMAC MORTGAGE<br>CORPORATION | 39  | \$4,108,234.47  | 42.59% | 0 \$0.00 | NA 0 |
|            | Unavailable                  | 39  | \$5,538,089.00  | 57.41% | 0 \$0.00 | NA 0 |
| Total      |                              | 78  | \$9,646,323.47  | 100%   | 0 \$0.00 | 0    |
|            | CMACMOREGACE                 | + + |                 |        |          |      |
| 31402AF68  | GMAC MORTGAGE<br>CORPORATION | 58  | \$8,262,488.89  | 43.05% | 0 \$0.00 | NA 0 |
|            | Unavailable                  | 63  | \$10,932,450.00 | 56.95% | 0 \$0.00 | NA 0 |
| Total      |                              | 121 | \$19,194,938.89 | 100%   |          | 0    |
|            |                              |     | , ,             |        |          |      |
| 31402AF76  | GMAC MORTGAGE<br>CORPORATION | 113 | \$14,991,800.00 | 75.13% | 0 \$0.00 | NA 0 |
|            | Unavailable                  | 33  | \$4,961,650.00  | 24.87% | 0 \$0.00 | NA 0 |
| Total      |                              | 146 | \$19,953,450.00 | 100%   |          | 0    |
|            |                              |     |                 |        |          |      |
| 31402AF84  | GMAC MORTGAGE<br>CORPORATION | 69  | \$10,166,050.00 | 51.27% | 0 \$0.00 | NA 0 |
|            | Unavailable                  | 73  | \$9,662,065.56  | 48.73% | 0 \$0.00 | NA 0 |
| Total      |                              | 142 | \$19,828,115.56 | 100%   | 0 \$0.00 | 0    |
|            |                              |     |                 |        |          |      |
| 31402AF92  | GMAC MORTGAGE<br>CORPORATION | 73  | \$9,950,170.00  | 50.92% | 0 \$0.00 | NA 0 |

|  | Unavailable                  | 63                | \$9,588,775.23                         | 49.08%                                       | 0       | \$0.00                                | NA          | 0        |
|--|------------------------------|-------------------|--|--|---------|---------------------------------------|-------------|----------|
| Total  |                              | 136               | \$19,538,945.23                        | 100%   | au      |                                       |             | 0        |
|  |                              |                   |  | ·  | $\prod$ |                                       |             | I        |
| 31402AFD3  | GMAC MORTGAGE<br>CORPORATION | 5                 | \$493,400.00                           | 16.87%                                       | 0       | \$0.00                                | NA          | 0        |
|  | Unavailable                  | 12                | \$2,431,150.00                         | 83.13%                                       | 0       | \$0.00                                | NA          | 0        |
| Total  |                              | 17                | \$2,924,550.00                         | 100%   | 0       | \$0.00                                |             | 0        |
|  |                              |                   |  | <u> </u>                                     | Ш       | <u> </u>                              |             | $\bot$   |
| 31402AFE1  | GMAC MORTGAGE<br>CORPORATION | 145               | \$21,116,627.75                        | 76.02%                                       | Ш       | ·                                     | NA          |          |
|  | Unavailable                  | 44                | \$6,659,497.00                         | 23.98%                                       | ++      |                                       | NA          |          |
| Total  |                              | 189               | \$27,776,124.75                        | 100%   | 0       | \$0.00                                |             | 0        |
| <u> </u>   |                              | $\longrightarrow$ |  | !  | Щ       | <del></del>                           |             | 4        |
| 31402AFF8  | GMAC MORTGAGE<br>CORPORATION | 83                | \$13,284,258.17                        | 66.81%                                       | Ш       | ·                                     | NA          |          |
|  | Unavailable                  | 39                | \$6,599,900.00                         |  | ++      |                                       | NA (        | <u>)</u> |
| Total  |                              | 122               | \$19,884,158.17                        | 100%   | 0       | \$0.00                                |             | 0        |
| <b></b>  |                              |                   |  | <u>,                                    </u> | Ц       | <del></del>                           | <del></del> | +        |
| 31402AFG6  | GMAC MORTGAGE<br>CORPORATION | 123               | \$20,287,168.75                        | 61.44%                                       | 0       | \$0.00                                | NA          |          |
|  | Unavailable                  | 72                | \$12,732,652.75                        |  | 11      | 1                                     | NA          | 0        |
| Total  |                              | 195               | \$33,019,821.50                        | 100%   | 0       | \$0.00                                |             | 0        |
| <del>                                     </del> | GMAC MORTGAGE                | +                 |  |  | H       | <del></del>                           |             | +        |
| 31402AFH4  | CORPORATION                  | 100               | \$17,316,201.13                        |  | Ш       | ·                                     | NA          |          |
|  | Unavailable                  | 87                | \$16,163,989.71                        | 48.28%                                       | 11      | 1                                     | NA          | )        |
| Total  |                              | 187               | \$33,480,190.84                        | 100%   | 0       | \$0.00                                |             | 1        |
| <del>                                     </del> | TO TO THE A OF               | +                 |  |  | 4       | <del></del>                           |             | +        |
| 31402AFJ0  | GMAC MORTGAGE<br>CORPORATION | 104               | \$15,699,548.00                        |  | Ш       |                                       | NA          |          |
|  | Unavailable                  | 111               | \$18,812,944.51                        |  | -       | · · · · · · · · · · · · · · · · · · · | NA          |          |
| Total  |                              | 215               | \$34,512,492.51                        | 100%   | 0       | \$0.00                                |             | 0        |
| <b>——</b>  |                              |                   |  | <u>,                                    </u> | Ц       | <del></del>                           | <del></del> | +        |
| 31402AFK7  | GMAC MORTGAGE<br>CORPORATION | 151               | \$26,955,173.94                        | 79.28%                                       | 0       | \$0.00                                | NA          | 0        |
|  | Unavailable                  | 39                | \$7,043,784.83                         | 20.72%                                       | 0       | \$0.00                                | NA          | 0        |
| Total  |                              | 190               | \$33,998,958.77                        | 100%   | 11      | 1                                     |             | 0        |
|  |                              |                   |  |  | لل      |                                       |             | 1        |
| 31402AFL5  | GMAC MORTGAGE<br>CORPORATION | 139               | \$26,129,059.97                        | 76.35%                                       | 0       | \$0.00                                | NA          |          |
|  | Unavailable                  | 48                | \$8,091,494.15                         | - t  | +       |                                       | NA          | J        |
| Total  |                              | 187               | \$34,220,554.12                        | 100%   | 0       | \$0.00                                |             | 0        |
| 21.102.4 (7).42                                  | GMAC MORTGAGE                | 115               | ************************************** | C2 010/                                      |         | \$0.00                                | NIA         | +        |
| 31402AFM3  | CORPORATION                  | 115               | \$21,111,799.00                        |  | Ш       | ·                                     | NA C        | 4        |
|  | Unavailable                  | 68                | \$12,394,266.00                        | 36.99%                                       | 0       | \$0.00                                | NA (        | J        |

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| Total         |                                   | 183 | \$33,506,065.00 | 100%   | 0 | \$0.00 |      | )      |
|---------------|-----------------------------------|-----|-----------------|--------|---|--------|------|--------|
|               |                                   |     |                 |        |   |        |      |        |
| 31402AFN1     | GMAC MORTGAGE<br>CORPORATION      | 121 | \$19,997,013.94 | 58.52% | 0 | \$0.00 | NA   | )      |
|               | Unavailable                       | 79  | \$14,171,988.46 | 41.48% | 0 | \$0.00 | NA   | )      |
| Total         |                                   | 200 | \$34,169,002.40 | 100%   | 0 | \$0.00 |      | )      |
|               |                                   |     |                 |        |   |        |      |        |
| 31402AFP6     | GMAC MORTGAGE<br>CORPORATION      | 10  | \$2,012,900.00  | 92.94% | 0 | \$0.00 | NA   | )      |
|               | Unavailable                       | 1   | \$153,000.00    | 7.06%  | 0 | \$0.00 | NA   | )      |
| Total         |                                   | 11  | \$2,165,900.00  | 100%   | 0 | \$0.00 |      | )      |
|               |                                   |     |                 |        | Ц |        |      | -      |
| 31402AFQ4     | GMAC MORTGAGE<br>CORPORATION      | 79  | \$13,947,966.89 | 61.56% | Ц | \$0.00 | NA   |        |
|               | Unavailable                       | 51  | \$8,709,419.09  | 38.44% |   | \$0.00 | NA   | )      |
| Total         |                                   | 130 | \$22,657,385.98 | 100%   | 0 | \$0.00 |      | )      |
| 31402AFR2     | GMAC MORTGAGE<br>CORPORATION      | 100 | \$14,312,641.54 | 64.77% | 0 | \$0.00 | NA   | )      |
|               | Unavailable                       | 51  | \$7,786,476.60  | 35.23% | 0 | \$0.00 | NA   | )      |
| Total         |                                   | 151 | \$22,099,118.14 | 100%   |   | \$0.00 |      | )      |
|               |                                   |     |                 |        |   |        |      |        |
| 31402AFS0     | GMAC MORTGAGE<br>CORPORATION      | 220 | \$22,099,306.71 | 63.6%  | 0 | \$0.00 | NA   | )      |
|               | Unavailable                       | 122 | \$12,649,956.97 | 36.4%  | 0 | \$0.00 | NA ( | )      |
| Total         |                                   | 342 | \$34,749,263.68 | 100%   | 0 | \$0.00 | (    | )      |
|               |                                   |     |                 |        |   |        |      | -      |
| 31402AFT8     | GMAC MORTGAGE<br>CORPORATION      | 152 | \$25,050,330.00 | 72.21% |   | \$0.00 | NA   | )      |
|               | Unavailable                       | 64  | \$9,642,713.95  | 27.79% | - | \$0.00 | NA ( | _      |
| Total         |                                   | 216 | \$34,693,043.95 | 100%   | 0 | \$0.00 |      | )      |
|               |                                   |     |                 |        |   |        |      | -      |
| 31402AFU5     | GMAC MORTGAGE<br>CORPORATION      | 76  | \$12,621,375.00 | 61.91% | 0 | \$0.00 | NA   | )      |
|               | Unavailable                       | 56  | \$7,764,040.00  | 38.09% | 0 | \$0.00 | NA ( | )      |
| Total         |                                   | 132 | \$20,385,415.00 | 100%   | 0 | \$0.00 | (    | )      |
|               |                                   |     |                 |        |   |        |      | -      |
| 31402AG26     | THIRD FEDERAL SAVINGS<br>AND LOAN | 149 | \$19,835,570.68 | 100%   | 0 | \$0.00 | NA   | )      |
| Total         |                                   | 149 | \$19,835,570.68 | 100%   | 0 | \$0.00 | (    | )      |
|               |                                   |     |                 |        | Н |        |      | $\bot$ |
| 31402AG34     | THIRD FEDERAL SAVINGS<br>AND LOAN | 107 | \$10,109,872.20 | 100%   | 0 | \$0.00 | NA   | )      |
| Total         |                                   | 107 | \$10,109,872.20 | 100%   | 0 | \$0.00 |      | )      |
| 24.402.4.02.5 |                                   |     | 04.051.555      | 4000   |   | ** **  |      | +      |
| 31402AG42     | Unavailable                       | 9   | \$1,071,227.37  | 100%   | 0 | \$0.00 | NA ( | )      |

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| Total        |                                   | 9   | \$1,071,227.37                | 100%   | 0 \$0.0 | 0 0  |
|--------------|-----------------------------------|-----|-------------------------------|--------|---------|--|
| 2 3 4 1 2    |                                   |     | Ψ1,0,1,22,007                 | 100 /0 | φσισ    |  |
| 31402AG59    | Unavailable                       | 81  | \$5,778,512.23                | 100%   | 0 \$0.0 | 0 NA 0   |
| Total        |                                   | 81  | \$5,778,512.23                | 100%   | 0 \$0.0 | 0 0  |
| 214024667    | DANGORDGOVEN DANG                 | 2.5 | ф <u>о</u> <b>771 73</b> 0 ос | 100%   | 0 400   | 0 374 0  |
| 31402AG67    | BANCORPSOUTH BANK                 | 36  | \$3,771,729.06                | 100%   |         |  |
| Total        |                                   | 36  | \$3,771,729.06                | 100%   | 90.0    | <u>                                      </u>    |
| 31402AG75    | BANCORPSOUTH BANK                 | 27  | \$2,795,370.98                | 100%   | 0 \$0.0 | 0 NA 0   |
| Total        |                                   | 27  | \$2,795,370.98                | 100%   |         |  |
|              |                                   |     |                               |        |         |  |
| 31402AG83    | Unavailable                       | 7   | \$1,039,277.58                | 100%   |         |  |
| Total        |                                   | 7   | \$1,039,277.58                | 100%   | 90.0    | 0 0  |
| 31402AG91    | Unavailable                       | 13  | \$1,241,234.63                | 100%   | 0 \$0.0 | 0 NA 0   |
| Total        |                                   | 13  | \$1,241,234.63                | 100%   | 1       |  |
|              |                                   |     | . , , ,                       |        | 7.70    |  |
| 31402AGA8    | GMAC MORTGAGE<br>CORPORATION      | 68  | \$9,588,345.67                | 48.47% | 0 \$0.0 | 0 NA 0   |
|              | Unavailable                       | 68  | \$10,193,007.65               | 51.53% | 0 \$0.0 | 0 NA 0   |
| Total        |                                   | 136 | \$19,781,353.32               | 100%   | 0 \$0.0 | 0 0  |
|              |                                   |     |                               |        |         | <del>                                     </del> |
| 31402AGX8    | THIRD FEDERAL SAVINGS<br>AND LOAN | 154 | \$20,010,809.61               | 100%   | ·       |  |
| Total        |                                   | 154 | \$20,010,809.61               | 100%   | 0 \$0.0 | 0 0  |
|              | THID FEDERAL CAMPICS              |     |                               |        |         | + +  |
| 31402AGY6    | THIRD FEDERAL SAVINGS<br>AND LOAN | 149 | \$20,009,733.50               | 100%   | 0 \$0.0 | 0 NA 0   |
| Total        |                                   | 149 | \$20,009,733.50               | 100%   | 0 \$0.0 | 0 0  |
|              |                                   |     |                               |        |         | <del>                                     </del> |
| 31402AGZ3    | THIRD FEDERAL SAVINGS<br>AND LOAN | 153 | \$19,875,687.39               | 100%   | 0 \$0.0 | 0 NA 0   |
| Total        |                                   | 153 | \$19,875,687.39               | 100%   | 0 \$0.0 | 0 0  |
|              |                                   |     | **                            |        |         | <del>                                     </del> |
| 31402AHA7    | <u>Unavailable</u>                | 20  | \$1,140,078.44                | 100%   |         | 1 11   |
| <u>Total</u> |                                   | 20  | \$1,140,078.44                | 100%   | 90.0    | <u>                                      </u>    |
| 31402AHC3    | Unavailable                       | 8   | \$1,064,715.72                | 100%   | 0 \$0.0 | 0 NA 0   |
| Total        |                                   | 8   | \$1,064,715.72                | 100%   |         |  |
|              |                                   |     |                               |        |         |  |
| 31402AHE9    | Unavailable                       | 19  | \$2,984,941.02                | 100%   |         |  |
| Total        |                                   | 19  | \$2,984,941.02                | 100%   | 0 \$0.0 | 0 0  |
| 31402AHG4    | Unavailable                       | 20  | \$3,333,850.00                | 100%   | 0 \$0.0 | 0 NA 0   |
| Total        |                                   | 20  | \$3,333,850.00                | 100%   | 0 \$0.0 |  |
|              |                                   |     |                               |        |         |  |

| ,  |                                  | <del></del> |                 |             |               | <del></del>       |
|--|----------------------------------|-------------|-----------------|-------------|---------------|-------------------|
| 31402AJA5  | EMC MORTGAGE<br>CORPORATION      | 22          | \$5,165,275.91  | 100% 0      | \$0.00        | NA 0              |
| Total  | COM CIMITOI                      | 22          | \$5,165,275.91  | 100% 0      | \$0.00        | 0                 |
|  |                                  | $\bot$      |                 |             |               |                   |
| 31402AJB3  | EMC MORTGAGE<br>CORPORATION      | 41          | \$7,280,024.17  | 100% 0      | \$0.00        | NA 0              |
| Total  |                                  | 41          | \$7,280,024.17  | 100% 0      | \$0.00        | 0                 |
| <del>                                     </del> | TAG MODERA OF                    | +           | <del></del>     | <del></del> | <del></del>   | $\longrightarrow$ |
| 31402AJC1  | EMC MORTGAGE<br>CORPORATION      | 178         | \$16,177,734.73 | 100% 0      | \$0.00        | NA 0              |
| Total  |                                  | 178         | \$16,177,734.73 | 100% 0      | \$0.00        | 0                 |
| 31402AJD9  | EMC MORTGAGE<br>CORPORATION      | 134         | \$10,425,689.38 | 100% 0      | \$0.00        | NA 0              |
| Total  | COMONATION                       | 134         | \$10,425,689.38 | 100% 0      | \$0.00        | 0                 |
|  |                                  | +           |                 | <del></del> |               | <del></del>       |
| 31402AJE7  | EMC MORTGAGE<br>CORPORATION      | 26          | \$1,814,567.62  | 100% 0      | \$0.00        | NA 0              |
| Total  |                                  | 26          | \$1,814,567.62  | 100% 0      | \$0.00        | 0                 |
| 31402AJK3  | CITIZENS MORTGAGE<br>CORPORATION | 17          | \$3,114,968.47  | 100% 0      | \$0.00        | NA 0              |
| Total  | COMOMINA                         | 17          | \$3,114,968.47  | 100% 0      | \$0.00        | 0                 |
|  |                                  | $\perp$     |                 |             |               | <del></del>       |
| 31402AJL1  | CITIZENS MORTGAGE<br>CORPORATION | 24          | \$4,679,576.32  | 100% 0      | \$0.00        | NA 0              |
| Total  |                                  | 24          | \$4,679,576.32  | 100% 0      | \$0.00        | 0                 |
| 31402AJM9  | CITIZENS MORTGAGE                | 8           | \$1,391,584.05  | 100% 0      | \$0.00        | NA 0              |
|  | CORPORATION                      |             |                 |             | ·             |                   |
| Total  |                                  | 8           | \$1,391,584.05  | 100% 0      | \$0.00        | 0                 |
| 31402AJP2  | CITIZENS MORTGAGE<br>CORPORATION | 12          | \$1,150,982.60  | 100% 0      | \$0.00        | NA 0              |
| Total  | CURFURATION                      | 12          | \$1,150,982.60  | 100% 0      | \$0.00        | 0                 |
|  |                                  |             |                 |             |               |                   |
| 31402AJQ0  | CITIZENS MORTGAGE<br>CORPORATION | 51          | \$6,061,805.30  | 100% 0      | \$0.00        | NA 0              |
| Total  |                                  | 51          | \$6,061,805.30  | 100% 0      | \$0.00        | 0                 |
| <del>                                     </del> | TO THE REPORT OF                 | +           |                 |             | $\overline{}$ | $\longrightarrow$ |
| 31402AJR8  | CITIZENS MORTGAGE<br>CORPORATION | 40          | \$4,811,922.01  | 100% 0      | \$0.00        | NA 0              |
| Total  |                                  | 40          | \$4,811,922.01  | 100% 0      | \$0.00        | 0                 |
|  | CITIZENS MORTGAGE                | +++         |                 |             |               |                   |
| 31402AJT4  | CORPORATION                      | 20          | \$1,749,703.80  | 100% 0      | \$0.00        | NA 0              |
| Total  |                                  | 20          | \$1,749,703.80  | 100% 0      | \$0.00        | 0                 |

|              |                                  |           | Τ                     |        |               |          |
|--------------|----------------------------------|-----------|-----------------------|--------|---------------|----------|
| 31402AJU1    | CITIZENS MORTGAGE<br>CORPORATION | 157       | \$11,676,789.98       | 100% 0 | \$0.00        | NA 0     |
| Total        |                                  | 157       | \$11,676,789.98       | 100% 0 | \$0.00        | 0        |
| 31402AJV9    | CITIZENS MORTGAGE<br>CORPORATION | 104       | \$7,832,295.13        | 100% 0 | \$0.00        | NA 0     |
| Total        |                                  | 104       | \$7,832,295.13        | 100% 0 | \$0.00        | 0        |
| 31402AJW7    | CITIZENS MORTGAGE<br>CORPORATION | 21        | \$2,727,356.91        | 100% 0 | \$0.00        | NA 0     |
| Total        |                                  | 21        | \$2,727,356.91        | 100% 0 | \$0.00        | 0        |
| 31402AJX5    | CITIZENS MORTGAGE<br>CORPORATION | 21        | \$2,332,612.19        | 100% 0 | \$0.00        | NA 0     |
| Total        |                                  | 21        | \$2,332,612.19        | 100% 0 | \$0.00        | 0        |
| 31402AKS4    | BANKNORTH, NA                    | 40        | \$5,342,905.00        | 100% 0 | \$0.00        | NA 0     |
| Total        |                                  | 40        | <b>\$5,342,905.00</b> | 100% 0 | <b>\$0.00</b> | 0        |
| 31402AKT2    | BANKNORTH, NA                    | 11        | \$1,210,500.00        | 100% 0 | \$0.00        | NA 0     |
| <b>Total</b> |                                  | 11        | <b>\$1,210,500.00</b> | 100% 0 | <b>\$0.00</b> | 0        |
| 31402AP26    | FIFTH THIRD BANK                 | 53        | \$3,413,851.73        | 100% 0 | \$0.00        | NA 0     |
| <b>Total</b> |                                  | <b>53</b> | <b>\$3,413,851.73</b> | 100% 0 | <b>\$0.00</b> | <b>0</b> |
| 31402AP42    | FIFTH THIRD BANK                 | 50        | \$4,888,871.45        | 100% 0 | \$0.00        | NA 0     |
| <b>Total</b> |                                  | <b>50</b> | <b>\$4,888,871.45</b> | 100% 0 | <b>\$0.00</b> | <b>0</b> |
| 31402AP59    | FIFTH THIRD BANK                 | 95        | \$9,224,048.24        | 100% 0 | \$0.00        | NA 0     |
| <b>Total</b> |                                  | <b>95</b> | <b>\$9,224,048.24</b> | 100% 0 | <b>\$0.00</b> | <b>0</b> |
| 31402AP67    | FIFTH THIRD BANK                 | 51        | \$4,896,598.14        | 100% 0 | \$0.00        | NA 0     |
| <b>Total</b> |                                  | <b>51</b> | <b>\$4,896,598.14</b> | 100% 0 | <b>\$0.00</b> | <b>0</b> |
| 31402AP83    | FIFTH THIRD BANK                 | 15        | \$1,472,615.51        | 100% 0 | \$0.00        | NA 0     |
| <b>Total</b> |                                  | 15        | <b>\$1,472,615.51</b> | 100% 0 | <b>\$0.00</b> | <b>0</b> |
| 31402AP91    | FIFTH THIRD BANK                 | 28        | \$3,508,242.84        | 100% 0 | \$0.00        | NA 0     |
| <b>Total</b> |                                  | 28        | <b>\$3,508,242.84</b> | 100% 0 | <b>\$0.00</b> | <b>0</b> |
| 31402APP5    | FIFTH THIRD BANK                 | 33        | \$3,917,013.56        | 100% 0 | \$0.00        | NA 0     |
| Total        |                                  | 33        | <b>\$3,917,013.56</b> | 100% 0 | <b>\$0.00</b> | 0        |
| 31402APQ3    | FIFTH THIRD BANK                 | 67        | \$8,164,159.88        | 100% 0 | \$0.00        | NA 0     |
| <b>Total</b> |                                  | 67        | <b>\$8,164,159.88</b> | 100% 0 | <b>\$0.00</b> | 0        |

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| Г  |                   |                   | I   | TT               | I                       | 11        |
|--|-------------------|-------------------|---|------------------|-------------------------|-----------|
| 31402APR1                                  | FIFTH THIRD BANK  | 82                | \$12,351,042.54                           | 100% 0           | \$0.00                  | NA 0      |
| Total                                      |                   | 82                | \$12,351,042.54                           | 100% 0           | \$0.00                  | 0         |
|  |                   | 1                 |   |                  | 4                       |           |
| 31402APS9                                  | FIFTH THIRD BANK  | 108               | \$16,368,737.49                           | 100% 0           | \$0.00                  | NA 0      |
| Total                                      |                   | 108               | \$16,368,737.49                           | 100% 0           | \$0.00                  | 0         |
| 31402APT7                                  | FIFTH THIRD BANK  | 38                | \$5,329,506.91                            | 100% 0           | \$0.00                  | NA 0      |
| Total                                      | FIFTH THIRD BANK  | 38                | \$5,329,506.91<br>\$5,329,506.91          | 100% 0           | \$0.00                  | 0         |
| Total                                      |                   | 30                | ψ5,527,500.71                             | 100 /6 0         | ψ0.00                   | U U       |
| 31402APU4                                  | FIFTH THIRD BANK  | 33                | \$4,511,132.37                            | 100% 0           | \$0.00                  | NA 0      |
| Total                                      |                   | 33                | \$4,511,132.37                            | 100% 0           | \$0.00                  | 0         |
|  |                   |                   |   |                  |                         |           |
| 31402APV2                                  | FIFTH THIRD BANK  | 25                | \$3,276,025.77                            | 100% 0           | \$0.00                  | NA 0      |
| Total                                      |                   | 25                | \$3,276,025.77                            | 100% 0           | \$0.00                  | 0         |
|  |                   |                   |   |                  |                         |           |
| 31402APW0                                  | FIFTH THIRD BANK  | 42                | \$3,851,977.94                            | 100% 0           | \$0.00                  | NA 0      |
| Total                                      |                   | 42                | \$3,851,977.94                            | 100% 0           | \$0.00                  | 0         |
| 31402APX8                                  | FIFTH THIRD BANK  | 88                | \$5,705,722,00                            | 100% 0           | \$0.00                  | NA 0      |
| Total                                      | FIFTH THIRD BANK  | 88                | \$5,705,722.09<br>\$5,705,722.09          | 100% 0           | \$0.00                  | NA U      |
| Total                                      |                   | 00                | \$5,705,722.09                            | 100 /6 0         | φυ.υυ                   | U         |
| 31402APY6                                  | FIFTH THIRD BANK  | 165               | \$10,605,422.51                           | 100% 0           | \$0.00                  | NA 0      |
| Total                                      |                   | 165               | \$10,605,422.51                           | 100% 0           | \$0.00                  | 0         |
|  |                   |                   | , ,                                       |                  |                         |           |
| 31402APZ3                                  | FIFTH THIRD BANK  | 115               | \$7,483,855.23                            | 100% 0           | \$0.00                  | NA 0      |
| Total                                      |                   | 115               | \$7,483,855.23                            | 100% 0           | \$0.00                  | 0         |
|  |                   | 1                 |   |                  |                         |           |
| 31402AQ90                                  | MITCHELL MORTGAGE | 18                | \$2,136,500.00                            | 100% 0           | \$0.00                  | NA 0      |
| Total                                      | COMPANY L.L.C.    | 18                | \$2,136,500.00                            | 100% 0           | \$0.00                  | 0         |
| Total                                      |                   | 10                | \$2,130,300.00                            | 100% 0           | \$0.00                  | U         |
| 31402AQA7                                  | FIFTH THIRD BANK  | 94                | \$4,947,005.96                            | 100% 0           | \$0.00                  | NA 0      |
| Total                                      |                   | 94                | \$4,947,005.96                            | 100% 0           | \$0.00                  | 0         |
|  |                   |                   |   |                  |                         |           |
| 31402AQB5                                  | FIFTH THIRD BANK  | 36                | \$1,083,018.97                            | 100% 0           | \$0.00                  | NA 0      |
| Total                                      |                   | 36                | \$1,083,018.97                            | 100% 0           | \$0.00                  | 0         |
|  |                   | +                 |   |                  |                         |           |
| 31402AQC3                                  | FIFTH THIRD BANK  | 269               | \$26,293,486.08                           | 100% 0           | \$0.00                  | NA 0      |
| Total                                      |                   | 269               | \$26,293,486.08                           | 100% 0           | \$0.00                  | 0         |
| 214024001                                  | EIETH THIDD DANG  | 904               | \$50,405,002,25                           | 1000/ 0          | \$0.00                  | NIA O     |
| 31402AQD1<br><b>Total</b>                  | FIFTH THIRD BANK  | 804<br><b>804</b> | \$50,495,093.35<br><b>\$50,495,093.35</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 |
| ı viai                                     |                   | 004               | φου,4νο,υνο.οδ                            | 100700           | φυ.υυ                   | V         |
| 31402AQE9                                  | FIFTH THIRD BANK  | 159               | \$16,707,174.64                           | 100% 0           | \$0.00                  | NA 0      |
| · · - · · · <u>- · · · · · · · · · · ·</u> |                   | 137               | 410,707,17 1.0 T                          | 20070            | 40.00                   | 2 12 2 0  |

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| Total     |                                     | 159     | \$16,707,174.64                  | 100% 0         | \$0.00                                |      | 0         |
|-----------|-------------------------------------|---------|----------------------------------|----------------|---------------------------------------|------|-----------|
|           |                                     | 137     | ¥20910191170UT                   | 200 /0 0       | Ψυ•υυ                                 |      | $\dagger$ |
| 31402AQF6 | FIFTH THIRD BANK                    | 928     | \$101,222,959.84                 | 100% 0         | +                                     | NA   | 0         |
| Total     |                                     | 928     |                                  | 100% 0         | _                                     |      | 0         |
|           |                                     | $\perp$ |                                  | $\overline{1}$ |                                       |      | $\perp$   |
| 31402AQG4 | FIFTH THIRD BANK                    | 238     |                                  | 100% 0         | 1                                     | NA   |           |
| Total     |                                     | 238     | \$15,634,821.58                  | 100% 0         | \$0.00                                |      | 0         |
| 31402AQH2 | FIFTH THIRD BANK                    | 1,019   | \$67,222,349.15                  | 100% 0         | \$0.00                                | NA   | 0         |
| Total     |                                     | 1,019   |                                  | 100% 0         | \$0.00                                |      | 0         |
| 31402AQJ8 | FIFTH THIRD BANK                    | 86      | \$8,544,432.78                   | 100% 0         | \$0.00                                | NA   |           |
| Total     | LIL III IIIIND DANK                 | 86      | \$8,544,432.78<br>\$8,544,432.78 | 100% 0         | · · · · · · · · · · · · · · · · · · · |      | 0         |
|           |                                     | 00      | ¥0,5 TT, T52.10                  | 100 /0 0       | φυ.υυ                                 |      | +         |
| 31402AQK5 | FIFTH THIRD BANK                    | 366     | \$21,784,446.32                  | 100% 0         | \$0.00                                | NA   | 0         |
| Total     |                                     | 366     | \$21,784,446.32                  | 100% 0         | 1                                     |      | 0         |
|           |                                     |         |                                  |                |                                       |      | I         |
| 31402AQL3 | FIFTH THIRD BANK                    | 227     | \$22,635,766.22                  | 100% 0         | · · · · · · · · · · · · · · · · · · · | NA   |           |
| Total     |                                     | 227     | \$22,635,766.22                  | 100% 0         | \$0.00                                |      | 0         |
|           |                                     |         | ·                                |                | 1                                     |      | 1         |
| 31402AQM1 | FIFTH THIRD BANK                    | 749     | \$45,271,644.34                  | 100% 1         | \$31,972.20                           | NA   | _         |
| Total     |                                     | 749     | \$45,271,644.34                  | 100% 1         | \$31,972.20                           |      | 1 5       |
| 31402AQN9 | FIFTH THIRD BANK                    | 27      | \$2,610,530.23                   | 100% 0         | \$0.00                                | NA   | 0         |
| Total     |                                     | 27      | \$2,610,530.23                   | 100% 0         | 1                                     |      | 0         |
| 31402AQP4 | FIFTH THIRD BANK                    | 43      | \$2,451,339.15                   | 100% 0         | \$0.00                                | NA   |           |
| Total     |                                     | 43      | \$2,451,339.15<br>\$2,451,339.15 | 100% 0         | 1                                     |      | 0         |
|           |                                     |         |                                  |                |                                       |      | I         |
| 31402AQQ2 | FIFTH THIRD BANK                    | 205     |                                  | 100% 0         |                                       | NA   |           |
| Total     |                                     | 205     | \$11,861,078.81                  | 100% 0         | \$0.00                                |      | 0         |
| 31402AR24 | CHARTER ONE BANK, N.A.              | 9       | \$529,681.21                     | 100% 0         | \$0.00                                | NA   | 1         |
| Total     |                                     | 9       |                                  | 100% 0         |                                       |      | 0         |
|           |                                     |         |                                  |                | , 5300                                |      | 丁         |
| 31402AR65 | CHARTER ONE BANK, N.A.              | 9       | \$1,654,543.00                   | 100% 0         | \$0.00                                | NA   | 0         |
| Total     |                                     | 9       | \$1,654,543.00                   | 100% 0         | 1                                     |      | 0         |
| 31402AR81 | CHARTER ONE BANK, N.A.              | 10      | \$1,875,239.44                   | 100% 0         | \$0.00                                | NA   |           |
| Total     |                                     | 10      |                                  | 100% 0         | 1                                     | 11/1 | 0         |
|           |                                     | $\perp$ |                                  |                |                                       |      | $\bot$    |
| 31402ARA6 | MITCHELL MORTGAGE<br>COMPANY L.L.C. | 49      | \$5,895,550.00                   | 100% 0         | \$0.00                                | NA   | 0         |
| Total     |                                     | 49      | \$5,895,550.00                   | 100% 0         | \$0.00                                |      | 0         |
| <b> </b>  |                                     |         |                                  |                | 1                                     |      | - 1       |

| ,         |                                   | , , | 1               | 1 1      | 1      |      |
|-----------|-----------------------------------|-----|-----------------|----------|--------|------|
| 31402ARB4 | M&T MORTGAGE<br>CORPORATION       | 105 | \$6,036,501.24  | 98.09% 0 | \$0.00 | NA 0 |
|           | Unavailable                       | 2   | \$117,275.22    | 1.91% 0  | \$0.00 | NA 0 |
| Total     |                                   | 107 | \$6,153,776.46  | 100% 0   | \$0.00 | 0    |
|           |                                   |     |                 |          |        |      |
| 31402ARF5 | THIRD FEDERAL SAVINGS<br>AND LOAN | 451 | \$49,631,227.77 | 100% 0   | \$0.00 | NA 0 |
| Total     |                                   | 451 | \$49,631,227.77 | 100% 0   | \$0.00 | 0    |
| 31402ARG3 | THIRD FEDERAL SAVINGS<br>AND LOAN | 173 | \$19,836,821.39 | 100% 0   | \$0.00 | NA 0 |
| Total     |                                   | 173 | \$19,836,821.39 | 100% 0   | \$0.00 | 0    |
| 31402ARH1 | THIRD FEDERAL SAVINGS<br>AND LOAN | 181 | \$20,021,768.38 | 100% 0   | \$0.00 | NA 0 |
| Total     |                                   | 181 | \$20,021,768.38 | 100% 0   | \$0.00 | 0    |
| 31402ARJ7 | THIRD FEDERAL SAVINGS<br>AND LOAN | 456 | \$49,612,742.57 | 100% 0   | \$0.00 | NA 0 |
| Total     |                                   | 456 | \$49,612,742.57 | 100% 0   | \$0.00 | 0    |
| 31402ARK4 | THIRD FEDERAL SAVINGS<br>AND LOAN | 200 | \$20,025,317.67 | 100% 0   | \$0.00 | NA 0 |
| Total     |                                   | 200 | \$20,025,317.67 | 100% 0   | \$0.00 | 0    |
| 31402ARP3 | CHARTER ONE BANK, N.A.            | 11  | \$735,763.31    | 100% 0   | \$0.00 | NA 0 |
| Total     |                                   | 11  | \$735,763.31    | 100% 0   | \$0.00 | 0    |
| 31402ARQ1 | CHARTER ONE BANK, N.A.            | 17  | \$932,617.38    | 100% 0   | \$0.00 | NA 0 |
| Total     |                                   | 17  | \$932,617.38    | 100% 0   | \$0.00 | 0    |
| 31402ARR9 | CHARTER ONE BANK, N.A.            | 35  | \$2,099,559.95  | 100% 0   | \$0.00 | NA 0 |
| Total     |                                   | 35  | \$2,099,559.95  | 100% 0   | \$0.00 | 0    |
| 31402ARS7 | CHARTER ONE BANK, N.A.            | 37  | \$1,290,700.99  | 100% 0   | \$0.00 | NA 0 |
| Total     |                                   | 37  | \$1,290,700.99  | 100% 0   | \$0.00 | 0    |
| 31402ART5 | CHARTER ONE BANK, N.A.            | 17  | \$1,457,109.26  | 100% 0   | \$0.00 | NA 0 |
| Total     |                                   | 17  | \$1,457,109.26  | 100% 0   | \$0.00 | 0    |
| 31402ARU2 | CHARTER ONE BANK, N.A.            | 61  | \$5,338,955.33  | 100% 0   | \$0.00 | NA 0 |
| Total     |                                   | 61  | \$5,338,955.33  | 100% 0   | \$0.00 | 0    |
| 31402ARV0 | CHARTER ONE BANK, N.A.            | 190 | \$15,413,063.36 | 100% 0   | \$0.00 | NA 0 |
| Total     |                                   | 190 | \$15,413,063.36 | 100% 0   | \$0.00 | 0    |
|           |                                   | 1   |                 | 1        | 1      | 1 1  |

| 31402ARW8      | CHARTER ONE BANK, N.A.                    | 130 | \$9,653,238.79               | 100%     | 0 | \$0.00        | NA 0    |
|----------------|---|-----|------------------------------|----------|---|---------------|---------|
| Total          |   | 130 | \$9,653,238.79               | 100%     | 0 | \$0.00        | 0       |
|                |   |     |                              |          |   |               |         |
| 31402ARX6      | CHARTER ONE BANK, N.A.                    | 11  | \$770,509.46                 | 100%     | 0 | \$0.00        | NA 0    |
| Total          |   | 11  | \$770,509.46                 | 100%     | 0 | \$0.00        | 0       |
|                |   |     |                              |          |   |               |         |
| 31402ARY4      | CHARTER ONE BANK, N.A.                    | 18  | \$1,347,795.95               | 100%     | 0 | \$0.00        | NA 0    |
| Total          |   | 18  | \$1,347,795.95               | 100%     | 0 | \$0.00        | 0       |
|                |   |     |                              |          |   |               |         |
| 31402ARZ1      | CHARTER ONE BANK, N.A.                    | 21  | \$1,499,084.02               | 100%     |   | \$0.00        | NA 0    |
| Total          |   | 21  | \$1,499,084.02               | 100%     | 0 | \$0.00        | 0       |
| 21.402.4.5.4.5 | CWAREE ONE BANK WA                        |     | Φ <b>7</b> 01 <b>7</b> 02 (1 | 1000     | 0 | Φ0.00         | N. 4 O  |
| 31402ASA5      | CHARTER ONE BANK, N.A.                    | 6   | \$701,762.61                 | 100%     |   | \$0.00        | NA 0    |
| Total          |   | 6   | \$701,762.61                 | 100%     | U | \$0.00        | 0       |
| 31402ASE7      | CHARTER ONE BANK, N.A.                    | 33  | \$4,429,238.06               | 100%     | 0 | \$0.00        | NA 0    |
| Total          | CITATED CIVE BILLIA, IV.II.               | 33  | \$4,429,238.06               | 100%     |   | \$0.00        | 0       |
| 10001          |   |     | ψ 1, 12>,200100              | 100 /6   |   | φοισσ         |         |
| 21.402.4.634   | NATIONAL CITY                             | _   | φ1 00 <b>2</b> ((1 12        | 10.50%   | 0 | Φ0.00         | N. 4. 0 |
| 31402ASJ6      | MORTGAGE COMPANY                          | 5   | \$1,002,661.43               | 19.59%   | 0 | \$0.00        | NA 0    |
|                | Unavailable                               | 20  | \$4,116,757.18               | 80.41%   | 0 | \$0.00        | NA 0    |
| Total          |   | 25  | \$5,119,418.61               | 100%     | 0 | \$0.00        | 0       |
|                |   |     |                              |          |   |               |         |
| 31402ASK3      | SOVEREIGN BANK, A                         | 36  | \$4,277,935.23               | 35.06%   | 0 | \$0.00        | NA 0    |
| 51102/15/10    | FEDERAL SAVINGS BANK                      |     |                              |          |   |               |         |
|                | Unavailable                               | 68  | \$7,923,331.27               | 64.94%   |   | \$0.00        | NA 0    |
| Total          |   | 104 | \$12,201,266.50              | 100%     | 0 | \$0.00        | 0       |
|                | COVEDEION DANIZ A                         |     |                              |          |   |               |         |
| 31402ASL1      | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 148 | \$20,173,071.12              | 45.08%   | 0 | \$0.00        | NA 0    |
|                | Unavailable                               | 184 | \$24,581,328.40              | 5/1 02%  | 0 | \$0.00        | NA 0    |
| Total          | Chavanable                                | 332 | \$44,754,399.52              | 100%     |   | \$0.00        | 0       |
| Total          |   | 332 | Ψττ,10τ,077.02               | 100 /0   |   | ψο.σο         |         |
| 24.402.4.63.50 | SOVEREIGN BANK, A                         |     | <b>4.7.7</b> 000 00          | <b>7</b> |   | 40.00         | 27.1.0  |
| 31402ASM9      | FEDERAL SAVINGS BANK                      | 2   | \$175,900.00                 | 5.6%     | 0 | \$0.00        | NA 0    |
|                | Unavailable                               | 23  | \$2,967,851.05               | 94.4%    | 0 | \$0.00        | NA 0    |
| Total          |   | 25  | \$3,143,751.05               | 100%     | 0 | \$0.00        | 0       |
|                |   |     |                              |          |   |               |         |
| 31402AT89      | WACHOVIA MORTGAGE                         | 311 | \$28,723,932.37              | 73.96%   | 0 | \$0.00        | NA 0    |
| 51702/1107     | CORPORATION                               |     |                              |          |   |               |         |
|                | Unavailable                               | 108 | \$10,110,742.60              | 26.04%   |   | \$0.00        | NA 0    |
| Total          |   | 419 | \$38,834,674.97              | 100%     | 0 | \$0.00        | 0       |
|                |   |     |                              |          |   |               |         |
| 31402AT97      | WACHOVIA MORTGAGE                         | 5   | \$989,278.81                 | 47.32%   | 0 | \$0.00        | NA 0    |
| +              | CORPORATION                               |     | ¢1 101 200 C2                | 50 600   | 0 | <b>የ</b> ለ ለለ |         |
|                | Unavailable                               | 6   | \$1,101,268.63               | 52.68%   | U | \$0.00        | NA 0    |

| Total     |  | 11  | \$2,090,547.44   | 100%   | 0 \$0.00 | 0    |
|-----------|--|-----|------------------|--------|----------|------|
|           |  |     |                  |        |          |      |
| 31402AUA2 | WACHOVIA MORTGAGE<br>CORPORATION                       | 561 | \$101,901,610.23 | 76.81% | 0 \$0.00 | NA 0 |
|           | Unavailable  | 172 | \$30,773,067.74  | 23.19% |          | NA 0 |
| Total     |  | 733 | \$132,674,677.97 | 100%   | 0 \$0.00 | 0    |
|           |  |     |                  |        |          |      |
| 31402AUB0 | WACHOVIA MORTGAGE<br>CORPORATION                       | 22  | \$2,716,472.40   | 78.59% | 0 \$0.00 | NA 0 |
|           | Unavailable  | 5   | \$739,929.87     | 21.41% |          | NA 0 |
| Total     |  | 27  | \$3,456,402.27   | 100%   | 0 \$0.00 | 0    |
|           |  |     |                  |        |          |      |
| 31402AV29 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8   | \$1,069,292.00   | 86.28% | 0 \$0.00 | NA 0 |
|           | Unavailable  | 2   | \$170,000.00     | 13.72% | 0 \$0.00 | NA 0 |
| Total     |  | 10  | \$1,239,292.00   | 100%   | 0 \$0.00 | 0    |
|           |  |     |                  |        |          |      |
| 31402AV37 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9   | \$1,172,520.00   | 77.45% | 0 \$0.00 | NA 0 |
|           | Unavailable  | 3   | \$341,391.44     | 22.55% | 0 \$0.00 | NA 0 |
| Total     |  | 12  | \$1,513,911.44   | 100%   | 0 \$0.00 | 0    |
|           |  |     |                  |        |          |      |
| 31402AV45 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14  | \$2,131,550.00   | 77.99% | 0 \$0.00 | NA 0 |
|           | Unavailable  | 3   | \$601,700.00     | 22.01% | 0 \$0.00 | NA 0 |
| Total     |  | 17  | \$2,733,250.00   | 100%   | 0 \$0.00 | 0    |
|           |  |     |                  |        |          |      |
| 31402AV52 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14  | \$1,505,045.00   | 100%   | 0 \$0.00 | NA 0 |
| Total     |  | 14  | \$1,505,045.00   | 100%   | 0 \$0.00 | 0    |
|           |  |     |                  |        |          |      |
| 31402AV60 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11  | \$1,214,206.91   | 68.78% | 0 \$0.00 | NA 0 |
|           | Unavailable  | 4   | \$551,040.00     | 31.22% | 0 \$0.00 | NA 0 |
| Total     |  | 15  | \$1,765,246.91   | 100%   | 0 \$0.00 | 0    |
|           |  |     |                  |        |          |      |
| 31402AV78 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 12  | \$1,392,810.95   | 88.76% | 0 \$0.00 | NA 0 |
|           | Unavailable  | 2   | \$176,297.75     | 11.24% | 0 \$0.00 | NA 0 |
| Total     |  | 14  | \$1,569,108.70   | 100%   | 0 \$0.00 | 0    |
|           |  |     |                  |        |          |      |

| ·         |  |     |                 |          |        |      |
|-----------|--|-----|-----------------|----------|--------|------|
| 31402AVS2 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK              | 8   | \$1,470,860.94  | 41.86% 0 | \$0.00 | NA 0 |
|           | Unavailable  | 12  | \$2,043,090.00  | 58.14% 0 | \$0.00 | NA 0 |
| Total     |  | 20  | \$3,513,950.94  | 100% 0   | \$0.00 | 0    |
|           |  |     |                 |          |        |      |
| 31402AVU7 | NEXSTAR FINANCIAL<br>CORPORATION                       | 34  | \$3,494,355.64  | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 34  | \$3,494,355.64  | 100% 0   | \$0.00 | 0    |
| 31402AVV5 | NEXSTAR FINANCIAL<br>CORPORATION                       | 43  | \$6,163,297.73  | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 43  | \$6,163,297.73  | 100% 0   | \$0.00 | 0    |
| 31402AVX1 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 2   | \$428,000.00    | 37.78% 0 | \$0.00 | NA 0 |
|           | Unavailable  | 3   | \$704,855.89    | 62.22% 0 | \$0.00 | NA 0 |
| Total     |  | 5   | \$1,132,855.89  | 100% 0   | \$0.00 | 0    |
| 31402AVY9 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 20  | \$2,527,559.50  | 82.83% 0 | \$0.00 | NA 0 |
|           | Unavailable  | 3   | \$524,021.60    | 17.17% 0 | \$0.00 | NA 0 |
| Total     |  | 23  | \$3,051,581.10  | 100% 0   | \$0.00 | 0    |
|           |  |     |                 |          |        |      |
| 31402AVZ6 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14  | \$1,893,140.42  | 91.12% 0 | \$0.00 | NA 0 |
|           | Unavailable  | 2   | \$184,600.00    | 8.88% 0  | \$0.00 | NA 0 |
| Total     |  | 16  | \$2,077,740.42  | 100% 0   | \$0.00 | 0    |
| 31402AX27 | IRWIN MORTGAGE<br>CORPORATION                          | 2   | \$300,000.00    | 20.12% 0 | \$0.00 | NA 0 |
|           | Unavailable  | 5   | \$1,190,700.00  | 79.88% 0 | \$0.00 | NA 0 |
| Total     |  | 7   | \$1,490,700.00  | 100% 0   | \$0.00 | 0    |
| 31402AX35 | IRWIN MORTGAGE<br>CORPORATION                          | 23  | \$2,941,650.00  | 18.97% 0 | \$0.00 | NA 0 |
|           | Unavailable  | 93  | \$12,562,157.06 | 81.03% 0 | \$0.00 | NA 0 |
| Total     |  | 116 | \$15,503,807.06 | 100% 0   | \$0.00 | 0    |
| 31402AX43 | IRWIN MORTGAGE<br>CORPORATION                          | 6   | \$483,792.00    | 6.03% 0  | \$0.00 | NA 0 |
|           | Unavailable  | 65  | \$7,542,002.71  | 93.97% 0 | \$0.00 | NA 0 |
| Total     |  | 71  | \$8,025,794.71  | 100% 0   | \$0.00 | 0    |
| 31402AXH4 |  | 2   | \$383,000.00    | 12.7% 0  | \$0.00 | NA 0 |

|           | BANKUNITED, FEDERAL<br>SAVINGS BANK |    |                |        |          |      |
|-----------|-------------------------------------|----|----------------|--------|----------|------|
|           | Unavailable                         | 15 | \$2,632,624.64 | 87.3%  | 0 \$0.00 | NA 0 |
| Total     |                                     | 17 | \$3,015,624.64 | 100%   | 0 \$0.00 | 0    |
|           |                                     |    |                |        |          |      |
| 31402AXJ0 | BANKUNITED, FEDERAL<br>SAVINGS BANK | 6  | \$987,600.00   | 48.96% | ·        | NA 0 |
|           | Unavailable                         | 6  | \$1,029,400.00 | 51.04% |          | NA 0 |
| Total     |                                     | 12 | \$2,017,000.00 | 100%   | 90.00    | 0    |
| 31402AXK7 | BANKUNITED, FEDERAL<br>SAVINGS BANK | 5  | \$780,000.00   | 42.24% | 0 \$0.00 | NA 0 |
|           | Unavailable                         | 8  | \$1,066,500.00 | 57.76% |          | NA 0 |
| Total     |                                     | 13 | \$1,846,500.00 | 100%   | 90.00    | 0    |
| 31402AXL5 | BANKUNITED, FEDERAL<br>SAVINGS BANK | 1  | \$81,699.57    | 4.1%   | 0 \$0.00 | NA 0 |
|           | Unavailable                         | 11 | \$1,913,041.55 | 95.9%  | 0 \$0.00 | NA 0 |
| Total     |                                     | 12 | \$1,994,741.12 | 100%   | 90.00    | 0    |
| 31402AXM3 | BANKUNITED, FEDERAL<br>SAVINGS BANK | 1  | \$106,800.00   | 5.32%  | 0 \$0.00 | NA 0 |
|           | Unavailable                         | 14 | \$1,900,874.27 | 94.68% | \$0.00   | NA 0 |
| Total     |                                     | 15 | \$2,007,674.27 | 100%   | 90.00    | 0    |
| 31402AXN1 | BANKUNITED, FEDERAL<br>SAVINGS BANK | 9  | \$1,288,700.00 | 64.25% | 0 \$0.00 | NA 0 |
|           | Unavailable                         | 5  | \$717,000.00   | 35.75% |          | NA 0 |
| Total     |                                     | 14 | \$2,005,700.00 | 100%   | 90.00    | 0    |
| 31402AXP6 | BANKUNITED, FEDERAL<br>SAVINGS BANK | 4  | \$448,400.00   | 22.17% | 0 \$0.00 | NA 0 |
|           | Unavailable                         | 11 | \$1,573,700.00 | 77.83% |          | NA 0 |
| Total     |                                     | 15 | \$2,022,100.00 | 100%   | 90.00    | 0    |
| 31402AXQ4 | Unavailable                         | 10 | \$1,534,500.00 | 100%   | 0 \$0.00 | NA 0 |
| Total     |                                     | 10 | \$1,534,500.00 | 100%   |          | 0    |
|           |                                     |    |                |        |          |      |
| 31402AXS0 | FREEDOM MORTGAGE<br>CORP.           | 9  | \$1,010,150.00 | 100%   | ·        | NA 0 |
| Total     |                                     | 9  | \$1,010,150.00 | 100%   | 0 \$0.00 | 0    |
|           |                                     |    |                |        |          |      |
| 31402AXT8 | FREEDOM MORTGAGE<br>CORP.           | 8  | \$1,005,800.00 | 100%   |          | NA 0 |
| Total     |                                     | 8  | \$1,005,800.00 | 100%   | 0 \$0.00 | 0    |
|           |                                     |    |                |        |          |      |

| 31402AXU5 | FREEDOM MORTGAGE<br>CORP.               | 7   | \$1,001,300.00  | 100%     | \$0.00 | NA 0 |
|-----------|---|-----|-----------------|----------|--------|------|
| Total     |   | 7   | \$1,001,300.00  | 100% 0   | \$0.00 | 0    |
| 31402AXV3 | FREEDOM MORTGAGE<br>CORP.               | 7   | \$1,023,350.00  | 100% 0   | \$0.00 | NA 0 |
| Total     | CORP.                                   | 7   | \$1,023,350.00  | 100% 0   | \$0.00 | 0    |
|           |   |     |                 |          |        |      |
| 31402AXW1 | FREEDOM MORTGAGE<br>CORP.               | 8   | \$1,005,550.00  | 100% 0   | \$0.00 | NA 0 |
| Total     |   | 8   | \$1,005,550.00  | 100% 0   | \$0.00 | 0    |
| 31402AXX9 | FREEDOM MORTGAGE<br>CORP.               | 7   | \$1,010,200.00  | 100% 0   | \$0.00 | NA 0 |
| Total     |   | 7   | \$1,010,200.00  | 100% 0   | \$0.00 | 0    |
| 31402AXY7 | FREEDOM MORTGAGE<br>CORP.               | 8   | \$1,006,900.00  | 100% 0   | \$0.00 | NA 0 |
| Total     |   | 8   | \$1,006,900.00  | 100% 0   | \$0.00 | 0    |
| 31402AXZ4 | FREEDOM MORTGAGE<br>CORP.               | 5   | \$1,011,100.00  | 100% 0   | \$0.00 | NA 0 |
| Total     |   | 5   | \$1,011,100.00  | 100% 0   | \$0.00 | 0    |
| 31402BC28 | THE BRANCH BANKING<br>AND TRUST COMPANY | 172 | \$10,994,820.78 | 89.14% 0 | \$0.00 | NA 0 |
|           | Unavailable                             | 19  | \$1,338,841.57  | 10.86% 0 | \$0.00 | NA 0 |
| Total     |   | 191 | \$12,333,662.35 | 100% 0   | \$0.00 | 0    |
| 31402BC36 | THE BRANCH BANKING<br>AND TRUST COMPANY | 16  | \$2,194,636.01  | 39.36% 0 | \$0.00 | NA 0 |
|           | Unavailable                             | 25  | \$3,380,800.00  | 60.64% 0 | \$0.00 | NA 0 |
| Total     |   | 41  | \$5,575,436.01  | 100% 0   | \$0.00 | 0    |
| 31402BC44 | THE BRANCH BANKING<br>AND TRUST COMPANY | 4   | \$454,407.29    | 17.57% 0 | \$0.00 | NA 0 |
|           | Unavailable                             | 15  | \$2,132,130.51  | 82.43% 0 | \$0.00 | NA 0 |
| Total     |   | 19  | \$2,586,537.80  | 100% 0   | \$0.00 | 0    |
| 31402BC51 | THE BRANCH BANKING<br>AND TRUST COMPANY | 44  | \$2,627,859.08  | 62.62% 0 | \$0.00 | NA 0 |
|           | Unavailable                             | 24  | \$1,568,356.21  | 37.38% 0 | \$0.00 | NA 0 |
| Total     |   | 68  | \$4,196,215.29  | 100% 0   | \$0.00 | 0    |
| 31402BC69 | THE BRANCH BANKING<br>AND TRUST COMPANY | 15  | \$1,901,400.00  | 57.27% 0 | \$0.00 | NA 0 |
|           | Unavailable                             | 7   | \$1,418,560.81  | 42.73% 0 | \$0.00 | NA 0 |

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| Total     |   | 22  | \$3,319,960.81  | 100%   | 0 \$0.00 | 0  |
|-----------|---|-----|-----------------|--------|----------|--|
|           |   |     |                 |        |          |  |
| 31402BC77 | THE BRANCH BANKING<br>AND TRUST COMPANY | 147 | \$9,556,489.55  | 88.65% | 0 \$0.00 | NA 0   |
|           | Unavailable                             | 18  | \$1,223,867.14  | 11.35% |          | NA 0   |
| Total     |   | 165 | \$10,780,356.69 | 100%   | 0 \$0.00 | 0  |
|           |   |     |                 |        |          |  |
| 31402BC85 | THE BRANCH BANKING<br>AND TRUST COMPANY | 21  | \$2,692,600.71  | 51.55% | 0 \$0.00 | NA 0   |
|           | Unavailable                             | 18  | \$2,531,150.00  | 48.45% | 0 \$0.00 | NA 0   |
| Total     |   | 39  | \$5,223,750.71  | 100%   | 0 \$0.00 | 0  |
|           |   |     |                 |        |          |  |
| 31402BC93 | THE BRANCH BANKING<br>AND TRUST COMPANY | 3   | \$385,443.36    | 30.28% | 0 \$0.00 | NA 0   |
|           | Unavailable                             | 7   | \$887,399.85    | 69.72% |          |  |
| Total     |   | 10  | \$1,272,843.21  | 100%   | 0 \$0.00 | 0  |
|           |   |     |                 |        |          |  |
| 31402BCZ5 | THE BRANCH BANKING<br>AND TRUST COMPANY | 259 | \$15,562,051.67 | 85.46% | 0 \$0.00 | NA 0   |
|           | Unavailable                             | 44  | \$2,648,302.65  | 14.54% | 0 \$0.00 | NA 0   |
| Total     |   | 303 | \$18,210,354.32 | 100%   | 0 \$0.00 | 0  |
|           |   |     |                 |        |          |  |
| 31402BDB7 | THE BRANCH BANKING<br>AND TRUST COMPANY | 15  | \$2,270,558.06  | 78.59% | 0 \$0.00 | NA 0   |
|           | Unavailable                             | 4   | \$618,702.04    | 21.41% | 0 \$0.00 | NA 0   |
| Total     |   | 19  | \$2,889,260.10  | 100%   | 0 \$0.00 | 0  |
|           |   |     |                 |        |          |  |
| 31402BDC5 | THE BRANCH BANKING<br>AND TRUST COMPANY | 263 | \$40,548,651.27 | 58.64% | 0 \$0.00 | NA 0   |
|           | Unavailable                             | 152 | \$28,600,485.74 | 41.36% |          | <del>                                     </del> |
| Total     |   | 415 | \$69,149,137.01 | 100%   | 0 \$0.00 | 0  |
|           |   |     |                 |        |          |  |
| 31402BDD3 | THE BRANCH BANKING                      | 27  | \$2,824,879.40  | 100%   | 0 \$0.00 | NA 0   |
| Total     | AND TRUST COMPANY                       | 27  | \$2,824,879.40  | 100%   | 0 \$0.00 | 0  |
| 1 Otal    |   | 21  | φ2,024,079.40   | 100 /6 | \$0.00   |  |
|           | THE BRANCH BANKING                      |     |                 |        |          |  |
| 31402BDE1 | AND TRUST COMPANY                       | 112 | \$15,526,570.09 | 61.8%  | 0 \$0.00 | NA 0   |
|           | Unavailable                             | 63  | \$9,597,226.01  | 38.2%  | 0 \$0.00 | NA 0   |
| Total     |   | 175 | \$25,123,796.10 | 100%   | 0 \$0.00 | 0  |
|           |   |     |                 |        |          |  |
| 31402BDF8 | THE BRANCH BANKING<br>AND TRUST COMPANY | 13  | \$973,288.80    | 54.89% | 0 \$0.00 | NA 0   |
|           | Unavailable                             | 6   | \$800,008.69    | 45.11% | 0 \$0.00 | NA 0   |
| Total     |   | 19  | \$1,773,297.49  | 100%   | 0 \$0.00 | 0  |
|           |   |     |                 |        |          |  |

| 31402BDJ0 | Unavailabla                             | 11       | \$1 190 510 0Z                          | 100%   | 0 \$0.0 | 0 NA 0      |
|-----------|---|----------|---|--------|---------|-------------|
| Total     | Unavailable                             | 11<br>11 | \$1,180,518.86<br><b>\$1,180,518.86</b> | 100%   |         |             |
| 1 Ulai    |   | 11       | φ1,100,310.00                           | 10070  | v \$v.U |             |
| 31402BDQ4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 110      | \$17,913,676.25                         | 53.83% | 0 \$0.0 | 0 NA 0      |
|           | Unavailable                             | 96       | \$15,364,832.71                         | 46.17% | 0 \$0.0 | 0 NA 0      |
| Total     |   | 206      | \$33,278,508.96                         | 100%   | \$0.0   | 0           |
| 31402BDR2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 262      | \$46,128,812.83                         | 55.5%  | 0 \$0.0 | 0 NA 0      |
|           | Unavailable                             | 224      | \$36,986,912.36                         | 44.5%  |         | 0 NA 0      |
| Total     |   | 486      | \$83,115,725.19                         | 100%   | 90.0    | 0           |
| 31402BDS0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 315      | \$47,790,310.36                         | 70.4%  | 0 \$0.0 | 0 NA 0      |
|           | Unavailable                             | 131      | \$20,089,431.07                         | 29.6%  |         |             |
| Total     |   | 446      | \$67,879,741.43                         | 100%   | 90.0    | 0           |
| 31402BDT8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 212      | \$30,423,557.56                         | 75.49% | 0 \$0.0 | 0 NA 0      |
|           | Unavailable                             | 70       | \$9,879,340.86                          | 24.51% | 0 \$0.0 | 0 NA 0      |
| Total     |   | 282      | \$40,302,898.42                         | 100%   | 90.0    | 0           |
| 31402BDU5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 71       | \$9,939,658.11                          | 64.6%  | 0 \$0.0 | 0 NA 0      |
|           | Unavailable                             | 37       | \$5,447,409.76                          | 35.4%  | 0 \$0.0 | 0 NA 0      |
| Total     |   | 108      | \$15,387,067.87                         | 100%   | 0 \$0.0 | 0 0         |
| 31402BDV3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 8        | \$836,998.60                            | 63.22% | 0 \$0.0 | 0 NA 0      |
|           | Unavailable                             | 4        | \$486,946.47                            | 36.78% | 0 \$0.0 | 0 NA 0      |
| Total     |   | 12       | \$1,323,945.07                          | 100%   | 0 \$0.0 | 0 0         |
| 31402BDW1 | Unavailable                             | 53       | \$9,024,614.90                          | 100%   | 0 \$0.0 | 0 NA 0      |
| Total     | CHA (AHADIC                             | 53       | \$9,024,614.90                          | 100%   |         | <del></del> |
|           |   |          | **,0 <b>- 1,01 1,70</b>                 | 23370  | Ψ3.0    |             |
| 31402BDX9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 6        | \$840,160.90                            | 5.02%  | 0 \$0.0 | 0 NA 0      |
|           | Unavailable                             | 101      | \$15,884,974.30                         | 94.98% |         | 0 NA 0      |
| Total     |   | 107      | \$16,725,135.20                         | 100%   | 90.0    | 0           |
| 31402BDY7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 8        | \$1,296,943.56                          | 13.69% | 0 \$0.0 | 0 NA 0      |
|           | Unavailable                             | 54       | \$8,177,739.21                          | 86.31% |         | 0 NA 0      |
| Total     |   | 62       | \$9,474,682.77                          | 100%   | 0 \$0.0 | 0 0         |
|           |   |          |   |        |         |             |

| -         |   |     |  |          | <del></del> |                   |
|-----------|---|-----|--|----------|-------------|-------------------|
| 31402BDZ4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 4   | \$512,236.21                                 | 13.07%   | 0 \$0.00    | NA 0              |
| _         | Unavailable                             | 26  | \$3,408,413.41                               | 86.93%   | 0 \$0.00    | NA 0              |
| Total     |   | 30  | \$3,920,649.62                               | 100%     |             | 0                 |
|           |   |     |  |          |             |                   |
| 31402BEA8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 41  | \$9,096,539.85                               | 44.73%   | 0 \$0.00    | NA 0              |
|           | Unavailable                             | 50  | \$11,240,605.62                              | 55.27% ( | 0 \$0.00    | NA 0              |
| Total     | One remove                              | 91  | \$20,337,145.47                              | 100%     |             | 0                 |
|           |   |     | Ψ  |          | <u> </u>    |                   |
| 31402BEB6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 89  | \$20,000,586.26                              | 37.97%   | 0 \$0.00    | NA 0              |
|           | Unavailable                             | 146 | \$32,675,375.99                              | 62.03%   | 0 \$0.00    | NA 0              |
| Total     |   | 235 | \$52,675,962.25                              | 100%     | 0 \$0.00    | 0                 |
|           |   |     |  |          |             |                   |
| 31402BEC4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 169 | \$37,799,625.07                              | 50.21%   | 0 \$0.00    | NA 0              |
|           | Unavailable                             | 163 | \$37,480,513.44                              | 49.79%   | 0 \$0.00    | NA 0              |
| Total     |   | 332 | \$75,280,138.51                              | 100%     | 0 \$0.00    | 0                 |
|           |   |     |  |          | <u> </u>    |                   |
| 31402BED2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 29  | \$6,644,202.40                               | 18.81%   | ·           | NA 0              |
|           | Unavailable                             | 126 | \$28,684,131.33                              | 81.19%   |             | NA 0              |
| Total     |   | 155 | \$35,328,333.73                              | 100%     | 0 \$0.00    | 0                 |
|           |   |     |  |          |             | $\longrightarrow$ |
| 31402BEE0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 190 | \$42,437,509.34                              | 43.7%    | 0 \$0.00    | NA 0              |
|           | Unavailable                             | 242 | \$54,668,445.53                              | 56.3%    |             | NA 0              |
| Total     |   | 432 | \$97,105,954.87                              | 100%     | 0 \$0.00    | 0                 |
| 31402BEF7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 174 | \$38,568,731.88                              | 51.54% ( | 0 \$0.00    | NA 0              |
|           | Unavailable                             | 161 | \$36,258,459.70                              | 48.46% ( | 0 \$0.00    | NA 0              |
| Total     | Olluvuliuozo                            | 335 | \$74,827,191.58                              | 100%     |             | 0                 |
| 10001     |   |     | Ψ' ', -, -, -, -, -, -, -, -, -, -, -, -, -, |          |             |                   |
| 31402BEG5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 156 | \$34,536,794.26                              | 42.36%   | 0 \$0.00    | NA 0              |
|           | Unavailable                             | 207 | \$46,996,854.81                              | 57.64%   | 0 \$0.00    | NA 0              |
| Total     |   | 363 | \$81,533,649.07                              | 100%     | 0 \$0.00    | 0                 |
|           |   |     |  |          |             |                   |
| 31402BEH3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 543 | \$116,315,480.95                             | 59.85%   | · ·         | NA 0              |
|           | Unavailable                             | 355 | \$78,015,357.59                              | 40.15%   |             | NA 0              |
| Total     |   | 898 | \$194,330,838.54                             | 100%     | 0 \$0.00    | 0                 |
|           |   |     |  |          |             |                   |
| 31402BEJ9 | CHASE MANHATTAN                         | 329 | \$56,842,390.76                              | 44.15%   | 0 \$0.00    | NA 0              |

|           | MORTGAGE CORPORATION                    |         |                                  |        |              |        | [ ]  |
|-----------|---|---------|----------------------------------|--------|--------------|--------|--|
|           | Unavailable                             | 408     | \$71,914,758.70                  | 55.85% | 0            | \$0.00 | NA 0   |
| Total     |   | 737     | \$128,757,149.46                 | 100%   | 0            | \$0.00 | 0  |
|           | GVA GENTANIA TETANI                     |         |                                  |        | H            |        | $-\!+\!+\!+$   |
| 31402BEK6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 293     | \$64,576,910.76                  | 34.65% | 0            | \$0.00 | NA 0   |
|           | Unavailable                             | 536     | \$121,775,810.07                 | 65.35% | 0            | \$0.00 | NA 0   |
| Total     |   | 829     | \$186,352,720.83                 | 100%   |              | \$0.00 | 0  |
|           |   |         |                                  |        | $\coprod$    |        |  |
| 31402BG65 | EMC MORTGAGE<br>CORPORATION             | 11      | \$1,585,215.06                   | 100%   | 0            | \$0.00 | NA 0   |
| Total     |   | 11      | \$1,585,215.06                   | 100%   | 0            | \$0.00 | 0  |
|           |   | <b></b> |                                  |        | $\coprod$    |        | $\longrightarrow \!$ |
| 31402BG73 | EMC MORTGAGE<br>CORPORATION             | 63      | \$8,952,220.24                   | 100%   | 0            | \$0.00 | NA 0   |
| Total     | CORPORATION                             | 63      | \$8,952,220.24                   | 100%   | 0            | \$0.00 | 0  |
| Total     |   |         | ΨΟ9222322                        | 100 /0 |              | ΨΨΨΨ   |  |
| 31402BG81 | EMC MORTGAGE<br>CORPORATION             | 43      | \$6,743,707.99                   | 100%   | 0            | \$0.00 | NA 0   |
| Total     |   | 43      | \$6,743,707.99                   | 100%   | 0            | \$0.00 | 0  |
|           |   |         |                                  |        |              |        |  |
| 31402BG99 | EMC MORTGAGE<br>CORPORATION             | 12      | \$1,805,789.05                   | 100%   | 0            | \$0.00 | NA 0   |
| Total     |   | 12      | \$1,805,789.05                   | 100%   | 0            | \$0.00 | 0  |
|           |   | <b></b> |                                  |        | $oxed{\bot}$ |        | $\longrightarrow \!$ |
| 31402BGM0 | CENLAR FEDERAL<br>SAVINGS BANK          | 21      | \$1,100,481.79                   | 100%   | 0            | \$0.00 | NA 0   |
| Total     |   | 21      | \$1,100,481.79                   | 100%   | 0            | \$0.00 | 0  |
| 31402BGN8 | CENLAR FEDERAL                          | 38      | \$1,486,593.26                   | 100%   | 0            | \$0.00 | NA 0   |
| Total     | SAVINGS BANK                            | 38      | \$1,486,593.26                   | 100%   | Ш            | \$0.00 | 0  |
| 1 Otai    | +                                       | 30      | Φ1, <del>400,3<i>33.4</i>0</del> | 100 /0 | V            | Φ0.00  |  |
| 31402BGQ1 | BANK OF AMERICA NA                      | 481     | \$104,150,264.01                 | 40.38% | 0            | \$0.00 | NA 0   |
|           | Unavailable                             | 646     | \$153,779,229.56                 | 59.62% | -            | \$0.00 | NA 0   |
| Total     |   | 1,127   | \$257,929,493.57                 | 100%   | 0            | \$0.00 | 0  |
|           |   |         |                                  |        | $\coprod$    |        |  |
| 31402BGR9 | BANK OF AMERICA NA                      | 932     | \$211,578,763.47                 | 86.73% |              | \$0.00 | NA 0   |
| <u> </u>  | Unavailable                             | 136     | \$32,376,165.81                  | 13.27% |              | \$0.00 | NA 0   |
| Total     |   | 1,068   | \$243,954,929.28                 | 100%   | 0            | \$0.00 | 0  |
| 31402BGT5 | BANK OF AMERICA NA                      | 543     | \$86,015,388.62                  | 85.45% | 0            | \$0.00 | NA 0   |
| D1402D013 | Unavailable                             | 74      | \$14,642,084.25                  | 14.55% |              | \$0.00 | NA 0   |
| Total     | Shar anaess                             | 617     | \$100,657,472.87                 | 100%   |              | \$0.00 | 0  |
|           |   |         |                                  |        |              |        |  |
| 31402BGW8 | BANK OF AMERICA NA                      | 9       | \$1,546,513.85                   | 100%   | 0            | \$0.00 | NA 0   |

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| Total        |                             | 9   | \$1,546,513.85                     | 100% 0   | \$0.00                  | 0       |
|--------------|-----------------------------|-----|------------------------------------|----------|-------------------------|---------|
|              |                             |     |                                    |          |                         |         |
| 31402BH23    | Unavailable                 | 11  | \$1,036,596.19                     | 100% 0   | \$0.00                  | NA 0    |
| Total        |                             | 11  | \$1,036,596.19                     | 100% 0   | \$0.00                  | 0       |
|              |                             | +   |                                    |          |                         |         |
| 31402BH49    | Unavailable                 | 8   | \$663,931.27                       | 100% 0   | \$0.00                  | NA 0    |
| Total        |                             | 8   | \$663,931.27                       | 100% 0   | \$0.00                  | 0       |
| 31402BH56    | Unavailable                 | 109 | \$12,960,339.12                    | 100% 0   | \$0.00                  | NA 0    |
| Total        | Onavanaule                  | 109 | \$12,960,339.12<br>\$12,960,339.12 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0       |
| 1 otal       |                             | 107 | Ψ12,7UU,337.12                     | 100 /0 0 | φυ.υυ                   |         |
| 31402BH64    | Unavailable                 | 78  | \$7,857,882.76                     | 100% 0   | \$0.00                  | NA 0    |
| Total        |                             | 78  | \$7,857,882.76                     | 100% 0   | \$0.00                  | 0       |
|              |                             |     |                                    |          |                         |         |
| 31402BH72    | Unavailable                 | 5   | \$546,455.47                       | 100% 0   | \$0.00                  | NA 0    |
| Total        |                             | 5   | \$546,455.47                       | 100% 0   | \$0.00                  | 0       |
|              | T) (G) (G) TG (G)           | +   |                                    |          |                         |         |
| 31402BHE7    | EMC MORTGAGE<br>CORPORATION | 28  | \$4,309,777.26                     | 100% 0   | \$0.00                  | NA 0    |
| Total        | CORFORATION                 | 28  | \$4,309,777.26                     | 100% 0   | \$0.00                  | 0       |
| 1 01411      |                             | 20  | Ψ-19-20-29-111-2-0                 | 100 /0 0 | Ψυ•υυ                   |         |
| 2140201162   | EMC MORTGAGE                | 42  | ¢7 110 200 70                      | 1000     | ¢0.00                   | NA      |
| 31402BHG2    | CORPORATION                 | 43  | \$7,110,390.79                     | 100% 0   | \$0.00                  | NA 0    |
| Total        |                             | 43  | \$7,110,390.79                     | 100% 0   | \$0.00                  | 0       |
|              |                             | +   |                                    |          |                         |         |
| 31402BHH0    | EMC MORTGAGE                | 539 | \$90,473,593.87                    | 100% 0   | \$0.00                  | NA 0    |
| Total        | CORPORATION                 | 539 | \$90,473,593.87                    | 100% 0   | \$0.00                  | 0       |
| 1 Otal       |                             | 339 | \$90,473,393.67                    | 100 % 0  | φυ.υυ                   | U       |
| 21.402.047.5 | EMC MORTGAGE                | 3-6 | <b>0.16.000.161.33</b>             | 100~     | Φ0.00                   | - N. 10 |
| 31402BHJ6    | CORPORATION                 | 278 | \$46,092,161.22                    | 100% 0   | \$0.00                  | NA 0    |
| Total        |                             | 278 | \$46,092,161.22                    | 100% 0   | \$0.00                  | 0       |
|              |                             |     |                                    |          |                         |         |
| 31402BHK3    | EMC MORTGAGE                | 66  | \$10,499,672.26                    | 100% 0   | \$0.00                  | NA 0    |
|              | CORPORATION                 |     |                                    |          |                         |         |
| Total        |                             | 66  | \$10,499,672.26                    | 100% 0   | \$0.00                  | 0       |
|              | EMC MORTGAGE                | + + | <u> </u>                           |          |                         | -++     |
| 31402BHL1    | CORPORATION                 | 108 | \$14,641,902.22                    | 100% 0   | \$0.00                  | NA 0    |
| Total        |                             | 108 | \$14,641,902.22                    | 100% 0   | \$0.00                  | 0       |
|              |                             |     |                                    |          |                         |         |
| 31402BHM9    | EMC MORTGAGE                | 44  | \$3,905,457.08                     | 100% 0   | \$0.00                  | NA 0    |
|              | CORPORATION                 |     | · · ·                              |          |                         |         |
| Total        |                             | 44  | \$3,905,457.08                     | 100% 0   | \$0.00                  | 0       |
| 21402DIIV5   | D A NCODDCOLUDIA D A NUZ    | 24  | ¢1 042 054 00                      | 10007 0  | \$0.00                  | NIA O   |
| 31402BHX5    | BANCORPSOUTH BANK           | 24  | \$1,842,854.09                     | 100% 0   | \$0.00                  | NA 0    |

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| Total               |  | 24  | \$1,842,854.09                          | 100%    | 0        | \$0.00  | 0     |          |
|---------------------|--|-----|---|---------|----------|---------|-------|----------|
|                     |  |     | 7-7- 1-100 1100                         | _33,0   |          | 7 3,00  |       | Γ        |
| 31402BHY3           | Unavailable                            | 95  | \$14,806,403.92                         | 100%    | 0        | \$0.00  | NA 0  |          |
| Total               |  | 95  | \$14,806,403.92                         | 100%    | 0        | \$0.00  | 0     |          |
|                     |  |     |   |         |          |         |       | L        |
| 31402BHZ0           | Unavailable                            | 122 | \$17,012,913.91                         | 100%    |          | \$0.00  | NA 0  | L        |
| Total               |  | 122 | \$17,012,913.91                         | 100%    | 0        | \$0.00  | 0     | $\vdash$ |
|                     | 100 GANGELINE EN DEAN                  |     |   |         |          |         |       | $\vdash$ |
| 31402BKH6           | MORGAN STANLEY DEAN<br>WITTER CREDIT   | 283 | \$50,024,550,25                         | 100%    |          | \$0.00  | NIAO  |          |
| 31402 <b>DK</b> f10 | CORPORATION                            | 283 | \$52,234,552.35                         | 100%    | U        | \$0.00  | NA 0  |          |
| Total               | con or more                            | 283 | \$52,234,552.35                         | 100%    | 0        | \$0.00  | 0     |          |
|                     |  |     | , - ,                                   |         |          | 7 0 0 0 |       |          |
| 21402DVL7           | FIRST HORIZON HOME                     | 20  | \$2 221 004 65                          | 97 210/ | 0        | \$0.00  | NIA O |          |
| 31402BKL7           | LOAN CORPORATION                       | 20  | \$3,331,994.65                          | 87.21%  | U        | \$0.00  | NA 0  | L        |
|                     | Unavailable                            | 3   | \$488,800.00                            | 12.79%  | 0        | \$0.00  | NA 0  | L        |
| Total               |  | 23  | \$3,820,794.65                          | 100%    | 0        | \$0.00  | 0     | L        |
|                     |  |     |   |         |          |         |       | L        |
| 31402BKM5           | FIRST HORIZON HOME                     | 7   | \$1,046,650.00                          | 100%    | 0        | \$0.00  | NA 0  |          |
| Total               | LOAN CORPORATION                       | 7   | \$1,046,650,00                          | 100%    | Λ        | \$0.00  | 0     | H        |
| 1 Otai              |  |     | \$1,046,650.00                          | 100%    | U        | \$0.00  | U     | H        |
|                     | FIRST HORIZON HOME                     |     |   |         |          |         |       | H        |
| 31402BKN3           | LOAN CORPORATION                       | 8   | \$1,556,100.00                          | 100%    | 0        | \$0.00  | NA 0  |          |
| Total               |  | 8   | \$1,556,100.00                          | 100%    | 0        | \$0.00  | 0     |          |
|                     |  |     |   |         |          |         |       |          |
| 31402BKQ6           | FIRST HORIZON HOME                     | 11  | \$1,327,623.34                          | 89.74%  | 0        | \$0.00  | NA 0  |          |
| 51402BRQ0           | LOAN CORPORATION                       |     | . , ,                                   |         |          | ·       |       |          |
|                     | Unavailable                            | 2   | \$151,750.00                            | 10.26%  |          | \$0.00  | NA 0  |          |
| Total               |  | 13  | \$1,479,373.34                          | 100%    | 0        | \$0.00  | 0     | $\vdash$ |
|                     | EIDCT HODIZON HOME                     |     |   |         |          |         |       | $\vdash$ |
| 31402BKR4           | FIRST HORIZON HOME<br>LOAN CORPORATION | 10  | \$1,669,290.00                          | 100%    | 0        | \$0.00  | NA 0  |          |
| Total               | Born Cord Ordinor                      | 10  | \$1,669,290.00                          | 100%    | 0        | \$0.00  | 0     |          |
|                     |  |     | , |         |          | ,       |       |          |
| 21402DVS2           | FIRST HORIZON HOME                     |     | ¢1 106 450 00                           | 1000    | 0        | \$0.00  | NI A  |          |
| 31402BKS2           | LOAN CORPORATION                       | 7   | \$1,186,450.00                          | 100%    | U        | \$0.00  | NA 0  | L        |
| Total               |  | 7   | \$1,186,450.00                          | 100%    | 0        | \$0.00  | 0     | L        |
|                     |  |     |   |         | 4        |         |       | $\vdash$ |
| 31402BKT0           | FIRST HORIZON HOME                     | 60  | \$7,830,081.30                          | 89.66%  | 0        | \$0.00  | NA 0  |          |
|                     | LOAN CORPORATION Unavailable           | 8   | \$902,748.47                            | 10.34%  | 0        | \$0.00  | NA 0  | $\vdash$ |
| Total               | Uliavaliaule                           | 68  | \$8,732,829.77                          | 10.34%  |          | \$0.00  | NA U  |          |
| I Utai              |  | 00  | φυ, 134,043.11                          | 100 /0  | <u> </u> | φυ.υυ   | U     | Г        |
| 111000              | FIRST HORIZON HOME                     |     | 40.671.5=                               | 00.00   |          | 40.5    |       |          |
| 31402BKU7           | LOAN CORPORATION                       | 58  | \$8,951,076.33                          | 98.86%  | O        | \$0.00  | NA 0  |          |

|              | Unavailable  | 1       | \$103,000.00     | 1.14%       | 0 \$0.00 | NA 0   |
|--------------|--|---------|------------------|-------------|----------|--|
| Total        | Onavanaore   | 59      | \$9,054,076.33   | 100%        |          |  |
| 10           |  | +       | Ψ,,ου 1,ο, οιε ε | 100 /0      | Ψ0,00    |  |
| 31402BL28    | WORLD SAVINGS BANK   | 32      | \$7,046,183.23   | 6.3%        | 0 \$0.00 | NA 0   |
| 01.022==0    | Unavailable  | 476     | \$104,710,215.21 | 93.7%       |          |  |
| Total        |  | 508     | \$111,756,398.44 | 100%        |          |  |
|              |  | 1       |                  |             |          |  |
| 31402BL36    | WORLD SAVINGS BANK   | 1,057   | \$197,488,211.41 | 89.94%      | 0 \$0.00 | NA 0   |
|              | Unavailable  | 101     | \$22,098,238.97  | 10.06%      | 0 \$0.00 |  |
| Total        |  | 1,158   | \$219,586,450.38 | 100%        | 0 \$0.00 |  |
|              |  |         |                  |             |          |  |
| 31402BL44    | WORLD SAVINGS BANK   | 712     | \$137,324,458.92 | 49.93%      | 0 \$0.00 | NA 0   |
|              | Unavailable  | 658     | \$137,683,536.08 | 50.07%      | 0 \$0.00 | NA 0   |
| Total        |  | 1,370   | \$275,007,995.00 | 100%        | 0 \$0.00 | 0  |
|              |  |         |                  |             |          |  |
| 31402BL51    | WORLD SAVINGS BANK   | 136     | \$27,618,878.93  | 10.96%      | 0 \$0.00 | NA 0   |
|              | Unavailable  | 1,071   | \$224,287,432.09 | 89.04%      | 0 \$0.00 | NA 0   |
| Total        |  | 1,207   | \$251,906,311.02 | 100%        | 0 \$0.00 | 0  |
|              |  | $\perp$ |                  |             |          |  |
| 31402BL69    | WORLD SAVINGS BANK   | 298     | \$63,585,090.59  | 21.75%      | 0 \$0.00 | NA 0   |
|              | Unavailable  | 992     | \$228,793,592.89 | 78.25%      |          |  |
| Total        |  | 1,290   | \$292,378,683.48 | 100%        | 0 \$0.00 | 0  |
|              |  | $\bot$  |                  |             |          |  |
| 31402BL77    | WORLD SAVINGS BANK   | 9       | \$2,380,813.63   | 1.1%        | 0 \$0.00 | NA 0   |
|              | Unavailable  | 1,070   | \$213,336,218.18 | 98.9%       |          |  |
| Total        |  | 1,079   | \$215,717,031.81 | 100%        | 0 \$0.00 | 0  |
|              |  |         |                  |             |          |  |
| 31402BL85    | WORLD SAVINGS BANK   | 339     | \$60,775,658.63  | 36.95%      |          |  |
|              | Unavailable  | 499     | \$103,696,382.28 | 63.05%      | 0 \$0.00 | NA 0   |
| Total        |  | 838     | \$164,472,040.91 | 100%        | 0 \$0.00 | 0  |
|              |  | $\perp$ |                  |             |          |  |
| 31402BL93    | WORLD SAVINGS BANK   | 97      | \$19,083,494.53  | 6.11%       | 0 \$0.00 | NA 0   |
|              | Unavailable  | 1,437   | \$293,442,112.68 | 93.89%      | 0 \$0.00 | NA 0   |
| Total        |  | 1,534   | \$312,525,607.21 | 100%        | 0 \$0.00 | 0  |
|              |  |         |                  |             |          |  |
| 31402BLE2    | NEXSTAR FINANCIAL  | 26      | \$3,936,350.27   | 100%        | 0 \$0.00 | NA 0   |
|              | CORPORATION  |         |                  |             | · ·      |  |
| Total        |  | 26      | \$3,936,350.27   | 100%        | 0 \$0.00 | 0  |
| ļ            |  | +       |                  |             |          | <del>                                     </del> |
| 31402BLF9    | NEXSTAR FINANCIAL  | 21      | \$3,809,943.03   | 100%        | 0 \$0.00 | NA 0   |
|              | CORPORATION  |         |                  |             | ·        |  |
| Total        |  | 21      | \$3,809,943.03   | 100%        | 90.00    | 0  |
| <del> </del> | THE PROPERTY OF A PARTY  +       |                  | <del></del> |          |  |
| 31402BLG7    | NEXSTAR FINANCIAL<br>CORPORATION   | 8       | \$1,508,487.11   | 100%        | 0 \$0.00 | NA 0   |
| Tatal        | CURPURATION  | 8       | ¢1 500 407 11    | 100%        | 00 02    | 0  |
| Total        |  | 0       | \$1,508,487.11   | 100%        | 0 \$0.00 | U  |

|            | <del></del>          |       |   |        | П |                  | 1     | _                  |
|------------|----------------------|-------|---|--------|---|------------------|-------|--------------------|
|            |                      |       |   |        | Н |                  |       | $\downarrow$       |
| 31402BLH5  | NEXSTAR FINANCIAL    | 20    | \$3,399,747.67  | 100%   | 0 | \$0.00           | NA (  | )                  |
| Total      | CORPORATION          | 20    | \$3,399,747.67  | 100%   | U | \$0.00           |       | +                  |
| 10tai      | <del>-  </del>       | 20    | Ψ <i>J</i> , <i>J</i> , <i>J</i> , 1 <b>T</b> 1 • U 1 | 100 /6 | V | φυ.υυ            |       | ╫                  |
| 31402BLX0  | WORLD SAVINGS BANK   | 35    | \$6,812,322.29  | 48.6%  | 0 | \$0.00           | NA (  | 十                  |
| 3110222120 | Unavailable          | 36    | \$7,203,449.30  |        | - | \$0.00           | NA (  | +-                 |
| Total      | Ona variable         | 71    | \$14,015,771.59                                       | 100%   | _ | \$0.00           | 1112  | 十                  |
|            |                      | 1     | <del></del>   |        |   |                  |       | T                  |
| 31402BLY8  | WORLD SAVINGS BANK   | 7     | \$1,650,789.42  | 6.53%  | 0 | \$0.00           | NA (  | )                  |
|            | Unavailable          | 113   | \$23,612,008.59                                       |        | _ | \$0.00           | NA (  | _                  |
| Total      |                      | 120   | \$25,262,798.01                                       | 100%   | 0 | \$0.00           | (     | )                  |
|            |                      |       |   |        |   |                  |       | L                  |
| 31402BLZ5  | WORLD SAVINGS BANK   | 93    | \$19,224,140.03                                       | 42.04% | 0 | \$0.00           | NA (  | )                  |
|            | Unavailable          | 119   | \$26,507,298.97                                       | 57.96% | 0 | \$0.00           | NA (  | )                  |
| Total      |                      | 212   | \$45,731,439.00                                       | 100%   | 0 | \$0.00           |       | )                  |
|            |                      |       |   |        |   |                  |       | Ţ                  |
| 31402BMA9  | WORLD SAVINGS BANK   | 827   | \$137,619,633.04                                      | 59.15% | 0 | \$0.00           | NA (  | )                  |
|            | Unavailable          | 489   | \$95,059,822.56                                       | 40.85% | 0 | \$0.00           | NA (  | )                  |
| Total      |                      | 1,316 | \$232,679,455.60                                      | 100%   | 0 | \$0.00           |       | )                  |
|            |                      |       |   |        | Ш |                  |       | $oldsymbol{\perp}$ |
| 31402BMB7  | WORLD SAVINGS BANK   | 188   | \$35,484,286.94                                       | 9.37%  | 0 | \$0.00           | NA (  | )                  |
|            | Unavailable          | 1,744 | \$343,096,481.10                                      | 90.63% | 0 | \$0.00           | NA (  | )                  |
| Total      |                      | 1,932 | \$378,580,768.04                                      | 100%   | 0 | \$0.00           | (     | )                  |
|            |                      |       |   |        | Ц |                  |       | 丄                  |
| 31402BMC5  | WORLD SAVINGS BANK   | 14    | \$2,252,104.93  | 42.26% | 1 | \$0.00           | NA (  | 1                  |
|            | Unavailable          | 17    | \$3,077,466.09  | 57.74% | _ | \$0.00           | NA (  | 1                  |
| Total      |                      | 31    | \$5,329,571.02  | 100%   | 0 | \$0.00           | (     | )                  |
|            |                      |       |   |        | Ц |                  | 1     | 丰                  |
| 31402BME1  | OHIO SAVINGS BANK    | 1     | \$29,955.80   |        | - | \$0.00           | NA (  | _                  |
|            | Unavailable          | 185   | \$33,439,230.93                                       |        |   |                  | NA (  | )                  |
| Total      |                      | 186   | \$33,469,186.73                                       | 100%   | 0 | \$0.00           | (     | 4                  |
|            |                      | 1     | † = 1 = 1 = 0 = 0 = 0 = 0 = 0 = 0 = 0 = 0             |        | H | † 2.00           |       | +                  |
| 31402BMF8  | OHIO SAVINGS BANK    | 32    | \$5,156,187.83  | 7.97%  |   | \$0.00           | NA (  | _                  |
| <u> </u>   | Unavailable          | 309   | \$59,572,214.89                                       | 92.03% | - | \$0.00           | NA (  | 4                  |
| Total      |                      | 341   | \$64,728,402.72                                       | 100%   | U | \$0.00           | (     | 4                  |
| 21.402DMCC | OTHO SAVINGS DANK    | + 4   | ф020 052 1 <b>7</b>                                   | 2.4207 |   | \$0.00           | NIA ( | +                  |
| 31402BMG6  | OHIO SAVINGS BANK    | 125   | \$839,953.17  | 3.43%  | _ | \$0.00           | NA (  |                    |
|            | Unavailable          | 125   | \$23,614,625.07                                       | 96.57% | - | \$0.00           | NA (  |                    |
| Total      |                      | 129   | \$24,454,578.24                                       | 100%   | V | \$0.00           |       | )                  |
|            | GUARANTY RESIDENTIAL | + +   |   |        | H |                  |       | +                  |
| 31402BN83  | LENDING, INC.        | 48    | \$8,790,136.07  | 31.56% | 0 | \$0.00           | NA (  | )                  |
|            | Unavailable          | 95    | \$19,065,912.42                                       | 68.44% | n | \$0.00           | NA (  | +                  |
| Total      | Onavanable           | 143   | \$27,856,048.49                                       | 100%   | _ | \$0.00<br>\$0.00 | NA (  |                    |
| 1 Otai     | +                    | 170   | Ψ21,030,040,47  | 100 /0 | U | ψυ.υυ            |       | 十                  |
|            |                      |       |   |        |   |                  |       | 丄                  |

| 1         |                                       |     |                 |        |   |                          |      |
|-----------|---------------------------------------|-----|-----------------|--------|---|--------------------------|------|
| 31402BNF7 | ARVEST MORTGAGE<br>COMPANY            | 65  | \$4,442,590.55  | 100%   | 0 | \$0.00                   | NA 0 |
| Total     |                                       | 65  | \$4,442,590.55  | 100%   | 0 | \$0.00                   | 0    |
| 31402BNG5 | ARVEST MORTGAGE<br>COMPANY            | 25  | \$1,540,161.49  | 100%   | 0 | \$0.00                   | NA 0 |
| Total     |                                       | 25  | \$1,540,161.49  | 100%   | 0 | \$0.00                   | 0    |
| 31402BNW0 | GUARANTY RESIDENTIAL<br>LENDING, INC. | 48  | \$9,034,235.54  | 35.91% | 0 | \$0.00                   | NA 0 |
|           | Unavailable                           | 81  | \$16,120,460.85 | 64.09% |   | \$0.00                   | NA 0 |
| Total     |                                       | 129 | \$25,154,696.39 | 100%   | 0 | \$0.00                   | 0    |
| 31402BPJ7 | GUARANTY RESIDENTIAL<br>LENDING, INC. | 1   | \$116,500.00    | 1.42%  | 0 | \$0.00                   | NA 0 |
|           | Unavailable                           | 38  | \$8,059,770.74  | 98.58% |   | \$0.00                   | NA 0 |
| Total     |                                       | 39  | \$8,176,270.74  | 100%   | 0 | \$0.00                   | 0    |
| 31402BQ64 | AMERICAN HOME<br>MORTGAGE CORPORATION | 124 | \$23,090,685.81 | 99.06% | 0 | \$0.00                   | NA 0 |
|           | Unavailable                           | 1   | \$219,000.00    | 0.94%  | _ | \$0.00                   | NA 0 |
| Total     |                                       | 125 | \$23,309,685.81 | 100%   | 0 | \$0.00                   | 0    |
| 31402BQ72 | AMERICAN HOME<br>MORTGAGE CORPORATION | 132 | \$24,496,737.00 | 100%   | 0 | \$0.00                   | NA 0 |
| Total     |                                       | 132 | \$24,496,737.00 | 100%   | 0 | \$0.00                   | 0    |
| 31402BQ80 | AMERICAN HOME<br>MORTGAGE CORPORATION | 133 | \$24,847,478.87 | 100%   | 0 | \$0.00                   | NA 0 |
| Total     |                                       | 133 | \$24,847,478.87 | 100%   | 0 | \$0.00                   | 0    |
| 31402BQ98 | AMERICAN HOME<br>MORTGAGE CORPORATION | 58  | \$11,324,126.07 | 100%   | 0 | \$0.00                   | NA 0 |
| Total     |                                       | 58  | \$11,324,126.07 | 100%   | 0 | \$0.00                   | 0    |
| 31402BQG2 | Unavailable                           | 40  | \$6,212,922.09  | 100%   | 0 | \$0.00                   | NA 0 |
| Total     | Ollavallable                          | 40  | \$6,212,922.09  | 100%   |   | \$0.00<br>\$ <b>0.00</b> | 0    |
|           |                                       |     |                 |        |   |                          |      |
| 31402BQH0 | Unavailable                           | 83  | \$12,273,651.14 | 100%   |   | \$0.00                   | NA 0 |
| Total     |                                       | 83  | \$12,273,651.14 | 100%   | U | \$0.00                   | 0    |
| 31402BU28 | U.S. BANK N.A.                        | 2   | \$414,500.00    | 7.02%  | _ | \$0.00                   | NA 0 |
|           | Unavailable                           | 31  | \$5,489,903.45  | 92.98% |   | \$0.00                   | NA 0 |
| Total     |                                       | 33  | \$5,904,403.45  | 100%   | 0 | \$0.00                   | 0    |
| 31402BU36 | Unavailable                           | 18  | \$3,412,083.91  | 100%   | 0 | \$0.00                   | NA 0 |

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| Total                     |                | 18       | \$3,412,083.91                          | 100%   | 0 \$0.00 | 0      |
|---------------------------|----------------|----------|---|--------|----------|--------|
|                           |                |          |   |        |          |        |
| 31402BU44                 | U.S. BANK N.A. | 6        | \$955,400.66                            | 8.59%  | 0 \$0.00 | NA 0   |
|                           | Unavailable    | 68       | \$10,166,985.05                         | 91.41% | 0 \$0.00 | NA 0   |
| Total                     |                | 74       | \$11,122,385.71                         | 100%   | 0 \$0.00 | 0      |
|                           |                |          |   |        |          |        |
| 31402BU51                 | U.S. BANK N.A. | 5        | \$841,250.00                            | 18.29% | 0 \$0.00 | NA 0   |
|                           | Unavailable    | 23       | \$3,759,489.75                          | 81.71% | 0 \$0.00 | NA 0   |
| Total                     |                | 28       | \$4,600,739.75                          | 100%   | 0 \$0.00 | 0      |
|                           |                |          |   |        |          |        |
| 31402BU69                 | U.S. BANK N.A. | 5        | \$682,427.87                            | 8.42%  |          | NA 0   |
|                           | Unavailable    | 41       | \$7,417,721.25                          | 91.58% |          | NA 0   |
| Total                     |                | 46       | \$8,100,149.12                          | 100%   | 0 \$0.00 | 0      |
|                           |                |          |   |        |          |        |
| 31402BUX0                 | U.S. BANK N.A. | 48       | \$5,820,257.30                          | 100%   |          | NA 0   |
| Total                     |                | 48       | \$5,820,257.30                          | 100%   | 0 \$0.00 | 0      |
|                           |                |          |   |        |          |        |
| 31402BUY8                 | U.S. BANK N.A. | 54       | \$5,945,098.89                          | 100%   | · ·      | NA 0   |
| Total                     |                | 54       | \$5,945,098.89                          | 100%   | 0 \$0.00 | 0      |
|                           |                |          |   |        |          |        |
| 31402BUZ5                 | U.S. BANK N.A. | 2        | \$257,200.00                            | 12.77% |          | NA 0   |
|                           | Unavailable    | 8        | \$1,756,328.63                          | 87.23% |          | NA 0   |
| Total                     |                | 10       | \$2,013,528.63                          | 100%   | 0 \$0.00 | 0      |
| 24.402.6722               |                |          | <b>** ** ** * * * * * * </b>            | 1000   | 0 00     | 27.1.0 |
| 31402CF23                 | Unavailable    | 22       | \$1,398,445.06                          | 100%   |          | NA 0   |
| Total                     |                | 22       | \$1,398,445.06                          | 100%   | 0 \$0.00 | 0      |
| 21402CE21                 | Linavailabla   | 12       | ¢2 212 272 99                           | 100%   | 0 00     | NAO    |
| 31402CF31<br><b>Total</b> | Unavailable    | 13<br>13 | \$2,312,273.88<br><b>\$2,312,273.88</b> | 100%   | · ·      | NA 0   |
| 1 Otal                    |                | 13       | \$2,312,273.00                          | 100%   | <u> </u> | U      |
| 31402CF49                 | Unavailable    | 93       | \$15,772,739.76                         | 100%   | 0 \$0.00 | NA 0   |
| Total                     | Chavanaoic     | 93       | \$15,772,739.76                         | 100%   |          | 0      |
| Total                     |                | 75       | ψ13,772,737.70                          | 100 /6 | Ψ0.00    |        |
| 31402CF56                 | Unavailable    | 119      | \$20,361,945.68                         | 100%   | 0 \$0.00 | NA 0   |
| Total                     | Chavanasie     | 119      | \$20,361,945.68                         | 100%   |          | 0      |
| 1 our                     |                |          | Ψ20,001,9 10.00                         | 100 /0 | Ψ0.00    | U      |
| 31402CF64                 | Unavailable    | 219      | \$36,155,862.18                         | 100%   | 0 \$0.00 | NA 0   |
| Total                     | o na vanao no  | 219      | \$36,155,862.18                         | 100%   | 1 1      | 0      |
|                           |                |          | 7-2,222,302,10                          |        | 40.00    |        |
| 31402CF72                 | Unavailable    | 220      | \$35,730,894.86                         | 100%   | 0 \$0.00 | NA 0   |
| Total                     |                | 220      | \$35,730,894.86                         | 100%   |          | 0      |
|                           |                |          | ,,,,                                    | _33.0  | 4 0.30   |        |
| 31402CF80                 | Unavailable    | 244      | \$39,285,384.55                         | 100%   | 0 \$0.00 | NA 0   |
| Total                     |                | 244      | \$39,285,384.55                         | 100%   | 1 1      | 0      |
|                           |                |          | , ,                                     |        |          |        |

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| 31402CF98 | Linavailabla                                     | 293        | \$47.680.572.86                           | 100% 0            | \$0.00                  | NA 0       |
|-----------|--|------------|---|-------------------|-------------------------|------------|
| Total     | Unavailable                                      | 293<br>293 | \$47,689,572.86<br><b>\$47,689,572.86</b> | 100% 0<br>100% 0  | \$0.00<br><b>\$0.00</b> | NA 0<br>0  |
| 1 0 1 41  |  | 293        | ψ-11,002,514.00                           | 100 /0 U          | φυ.υυ                   |            |
| 31402CFJ6 | Unavailable                                      | 14         | \$837,561.03                              | 100% 0            | \$0.00                  | NA 0       |
| Total     | C Ha valiable                                    | 14         | \$837,561.03                              | 100% 0            | \$0.00                  | 0          |
|           | <del>                                     </del> | 17         | -507,001,00                               |                   | 43,00                   |            |
| 31402CFK3 | Unavailable                                      | 28         | \$1,726,686.87                            | 100% 0            | \$0.00                  | NA 0       |
| Total     |  | 28         | \$1,726,686.87                            | 100% 0            | \$0.00                  | 0          |
|           |  |            |   |                   |                         |            |
| 31402CFL1 | Unavailable                                      | 40         | \$1,975,565.06                            | 100% 0            | \$0.00                  | NA 0       |
| Total     |  | 40         | \$1,975,565.06                            | 100% 0            | \$0.00                  | 0          |
|           |  |            |   |                   |                         |            |
| 31402CFM9 | Unavailable                                      | 11         | \$808,431.35                              | 100% 0            | \$0.00                  | NA 0       |
| Total     |  | 11         | \$808,431.35                              | 100% 0            | \$0.00                  | 0          |
|           |  |            |   | $\longrightarrow$ |                         | $\bot\bot$ |
| 31402CFN7 | Unavailable                                      | 31         | \$2,261,626.35                            | 100% 0            | \$0.00                  | NA 0       |
| Total     |  | 31         | \$2,261,626.35                            | 100% 0            | \$0.00                  | 0          |
| 21402655  | ***  |            | <b>40.00</b> 0.7                          | 1005              | A 0 -                   |            |
| 31402CFP2 | Unavailable                                      | 13         | \$869,802.19                              | 100% 0            | \$0.00                  | NA 0       |
| Total     |  | 13         | \$869,802.19                              | 100% 0            | \$0.00                  | 0          |
| 31402CFQ0 | Unavailable                                      | 22         | \$2,448,200.00                            | 100% 0            | \$0.00                  | NA 0       |
| Total     |  | 22         | \$2,448,200.00                            | 100% 0            | \$0.00                  | 0          |
|           |  |            |   |                   |                         |            |
| 31402CFR8 | Unavailable                                      | 24         | \$2,908,000.00                            | 100% 0            | \$0.00                  | NA 0       |
| Total     |  | 24         | \$2,908,000.00                            | 100% 0            | \$0.00                  | 0          |
| 31402CFS6 | Unavailable                                      | 20         | \$2,081,715.00                            | 100% 0            | \$0.00                  | NA 0       |
| Total     |  | 20         | \$2,081,715.00                            | 100% 0            | \$0.00                  | 0          |
|           |  |            |   |                   |                         |            |
| 31402CFT4 | Unavailable                                      | 24         | \$1,713,849.98                            | 100% 0            | \$0.00                  | NA 0       |
| Total     |  | 24         | \$1,713,849.98                            | 100% 0            | \$0.00                  | 0          |
|           |  |            |   |                   |                         |            |
| 31402CFU1 | Unavailable                                      | 26         | \$1,937,946.21                            | 100% 0            | \$0.00                  | NA 0       |
| Total     |  | 26         | \$1,937,946.21                            | 100% 0            | \$0.00                  | 0          |
| 31402CFV9 | Unavailable                                      | 38         | \$2,661,797.03                            | 100% 0            | \$0.00                  | NA 0       |
| Total     | Unavallault                                      | 38         | \$2,661,797.03<br>\$2,661,797.03          | 100% 0            | \$0.00<br><b>\$0.00</b> | NAY O      |
| - viii    | <del>-  </del>                                   | 38         | ψω,υυ1,/7/.U3                             | 100 /0 U          | φυ.υυ                   |            |
| 31402CFW7 | Unavailable                                      | 60         | \$4,100,643.71                            | 100% 0            | \$0.00                  | NA 0       |
| Fotal     | C 114 , 411401C                                  | 60         | \$4,100,643.71<br>\$4,100,643.71          | 100% 0            | \$0.00                  | 0          |
|           |  |            | , -,=00,00001011                          |                   | ~ V•VV                  |            |
| 31402CFX5 | Unavailable                                      | 47         | \$3,253,359.62                            | 100% 0            | \$0.00                  | NA 0       |
| Fotal     |  | 47         | \$3,253,359.62                            | 100% 0            | \$0.00                  | 0          |
|           |  |            | , ,                                       |                   |                         |            |

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|---------------------------------------|----------------|-----|-----------------|----------|--------|----------|
| 31402CFY3                             | Unavailable    | 22  | \$1,444,565.13  | 100% 0   | \$0.00 | NA 0     |
| Total                                 |                | 22  | \$1,444,565.13  | 100% 0   | \$0.00 | 0        |
|                                       |                |     |                 |          |        |          |
| 31402CFZ0                             | Unavailable    | 23  | \$1,434,517.25  | 100% 0   | \$0.00 | NA 0     |
| Total                                 |                | 23  | \$1,434,517.25  | 100% 0   | \$0.00 | 0        |
|                                       |                |     |                 |          |        |          |
| 31402CGA4                             | Unavailable    | 132 | \$20,286,707.55 | 100% 0   | \$0.00 | NA 0     |
| Total                                 |                | 132 | \$20,286,707.55 | 100% 0   | \$0.00 | 0        |
|                                       |                |     | 4               |          |        |          |
| 31402CGB2                             | Unavailable    | 54  | \$8,718,333.89  | 100% 0   | \$0.00 | NA 0     |
| Total                                 |                | 54  | \$8,718,333.89  | 100% 0   | \$0.00 | 0        |
| 21.402.00.00                          | 77 '1 1 1      | 4.6 | Φ6.745.101.00   | 10000    | Φ0.00  | NIA O    |
| 31402CGC0                             | Unavailable    | 46  | \$6,745,181.98  | 100% 0   | \$0.00 | NA 0     |
| Total                                 |                | 46  | \$6,745,181.98  | 100% 0   | \$0.00 | 0        |
| 31402CGD8                             | Unavailable    | 25  | \$3,536,379.51  | 100% 0   | \$0.00 | NA 0     |
| Total                                 | Charanaoic     | 25  | \$3,536,379.51  | 100% 0   | \$0.00 | 0        |
| 2 0002                                |                |     | 40,000,000      | 20070    | 4000   |          |
| 31402CGE6                             | Unavailable    | 35  | \$4,500,209.71  | 100% 0   | \$0.00 | NA 0     |
| Total                                 |                | 35  | \$4,500,209.71  | 100% 0   | \$0.00 | 0        |
|                                       |                |     | . , ,           |          |        |          |
| 31402CGF3                             | Unavailable    | 12  | \$1,505,085.72  | 100% 0   | \$0.00 | NA 0     |
| Total                                 |                | 12  | \$1,505,085.72  | 100% 0   | \$0.00 | 0        |
|                                       |                |     | . , ,           |          |        |          |
| 31402CGG1                             | Unavailable    | 17  | \$1,805,404.90  | 100% 0   | \$0.00 | NA 0     |
| Total                                 |                | 17  | \$1,805,404.90  | 100% 0   | \$0.00 | 0        |
|                                       |                |     |                 |          |        |          |
| 31402CGJ5                             | Unavailable    | 40  | \$3,782,757.55  | 100% 0   | \$0.00 | NA 0     |
| Total                                 |                | 40  | \$3,782,757.55  | 100% 0   | \$0.00 | 0        |
|                                       |                |     |                 |          |        |          |
| 31402CGK2                             | Unavailable    | 32  | \$4,428,763.91  | 100% 0   | \$0.00 | NA 0     |
| Total                                 |                | 32  | \$4,428,763.91  | 100% 0   | \$0.00 | 0        |
|                                       |                |     |                 |          |        |          |
| 31402CGL0                             | Unavailable    | 53  | \$7,304,023.38  | 100% 0   | \$0.00 | NA 0     |
| Total                                 |                | 53  | \$7,304,023.38  | 100% 0   | \$0.00 | 0        |
| 21402CCM2                             | I Ingresitable | (2) | \$0.004.720.57  | 1000/ 0  | ¢0.00  | NIA O    |
| 31402CGM8                             | Unavailable    | 62  | \$9,004,739.57  | 100% 0   | \$0.00 | NA 0     |
| Total                                 |                | 62  | \$9,004,739.57  | 100% 0   | \$0.00 | U        |
| 31402CGN6                             | Unavailable    | 198 | \$28,560,694.32 | 100% 0   | \$0.00 | NA 0     |
| Total                                 | Ullavallault   | 198 | \$28,560,694.32 | 100% 0   | \$0.00 | n n      |
| 1 otal                                |                | 190 | φ20,300,094.32  | 100 % 0  | φυ.υυ  | <b>U</b> |
| 31402CGP1                             | Unavailable    | 270 | \$39,635,745.85 | 100% 0   | \$0.00 | NA 0     |
| Total                                 | Onavanaoic     | 270 | \$39,635,745.85 | 100% 0   | \$0.00 | 0        |
| ı vıaı                                |                | 210 | ψυν,θυυ,170.00  | 100 /0 0 | φυ.υυ  | U        |
| 1                                     | •              | i I |                 | 1 1      | ı      | 1 1      |

| 31402CGQ9 | Unavailable                             | 242 | \$36,579,923.34                        | 100% 0   | \$0.00   | NA 0  |
|-----------|---|-----|--|----------|--|-------|
| Total     |   | 242 | \$36,579,923.34                        | 100% 0   | \$0.00   | 0     |
|           |   |     |  |          |  |       |
| 31402CGR7 | Unavailable                             | 231 | \$35,625,899.12                        | 100% 0   | \$0.00   | NA 0  |
| Total     |   | 231 | \$35,625,899.12                        | 100% 0   | \$0.00   | 0     |
|           |   |     |  |          |  |       |
| 31402CGS5 | Unavailable                             | 266 | \$42,750,463.84                        | 100% 0   | \$0.00   | NA 0  |
| Total     |   | 266 | \$42,750,463.84                        | 100% 0   | \$0.00   | 0     |
|           |   |     |  |          |  |       |
| 31402CGT3 | Unavailable                             | 143 | \$24,278,792.08                        | 100% 0   | i  | NA 0  |
| Total     |   | 143 | \$24,278,792.08                        | 100% 0   | \$0.00   | 0     |
| 31402CGU0 | Unavailable                             | 101 | \$16,446,483.10                        | 100% 0   | \$0.00   | NA 0  |
| Total     |   | 101 | \$16,446,483.10                        | 100% 0   | 1  | 0     |
| 2 0 0 0 1 |   | 101 | ψ10,110,100V10                         | 10070    | 4000   |       |
| 31402CGV8 | Unavailable                             | 30  | \$5,205,308.99                         | 100% 0   | \$0.00   | NA 0  |
| Total     |   | 30  | \$5,205,308.99                         | 100% 0   |  | 0     |
|           |   |     | . , ,                                  |          |  |       |
| 31402CH88 | BANKFINANCIAL FSB                       | 17  | \$2,786,290.00                         | 81.01% 0 | \$0.00   | NA 0  |
|           | Unavailable                             | 4   | \$653,100.00                           | 18.99% 0 | \$0.00   | NA 0  |
| Total     |   | 21  | \$3,439,390.00                         | 100% 0   | \$0.00   | 0     |
|           |   |     |  |          |  |       |
| 31402CH96 | THIRD FEDERAL SAVINGS<br>AND LOAN       | 29  | \$3,006,314.11                         | 100% 0   | \$0.00   | NA 0  |
| Total     |   | 29  | \$3,006,314.11                         | 100% 0   | \$0.00   | 0     |
|           |   |     |  |          |  |       |
| 31402CJ29 | CHARTER ONE BANK, N.A.                  | 181 | \$21,940,779.62                        | 100% 0   | \$0.00   | NA 0  |
| Total     |   | 181 | \$21,940,779.62                        | 100% 0   | \$0.00   | 0     |
|           |   |     |  |          |  |       |
| 31402CJ37 | CHARTER ONE BANK, N.A.                  | 271 | \$16,958,608.72                        | 100% 0   | \$0.00   | NA 0  |
| Total     |   | 271 | \$16,958,608.72                        | 100% 0   | \$0.00   | 0     |
| 214020145 | CHAPTER ONE BANK NA                     | 21  | ¢1 152 247 92                          | 1000/ 0  | ¢0.00  | NIA O |
| 31402CJ45 | CHARTER ONE BANK, N.A.                  | 21  | \$1,153,347.83                         | 100% 0   | 1  | NA 0  |
| Total     |   | 21  | \$1,153,347.83                         | 100% 0   | \$0.00   | 0     |
| 31402CJ52 | CHARTER ONE BANK, N.A.                  | 12  | \$1,048,645.40                         | 100% 0   | \$0.00   | NA 0  |
| Total     | CHINCIEN ONL BINN, N.A.                 | 12  | \$1,048,645.40                         | 100% 0   | <del>                                     </del> | 11/10 |
| 1 7641    |   | 12  | Ψ1,010,013.10                          | 100 /0 0 | Ψυ•υυ  |       |
| 31402CJ60 | CHARTER ONE BANK, N.A.                  | 59  | \$5,843,297.04                         | 100% 0   | \$0.00   | NA 0  |
| Total     |   | 59  | \$5,843,297.04                         | 100% 0   |  | 0     |
|           |   |     | ************************************** | 20070    | Ψ0.00  |       |
| 31402CJ78 | CHARTER ONE BANK, N.A.                  | 50  | \$4,719,338.36                         | 100% 0   | \$0.00   | NA 0  |
| Total     | , | 50  | \$4,719,338.36                         | 100% 0   | t  | 0     |
|           |   |     | . , , ,                                |          |  |       |
| 31402CJ86 | CHARTER ONE BANK, N.A.                  | 259 | \$30,024,314.94                        | 100% 0   | \$0.00   | NA 0  |
|           |   |     |  |          |  |       |

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| Total        |                         | 259             | \$30,024,314.94                  | 100% 0           | \$0.00           | 0         |
|--------------|-------------------------|-----------------|----------------------------------|------------------|------------------|-----------|
|              |                         |                 |                                  |                  |                  |           |
| 31402CJ94    | CHARTER ONE BANK, N.A.  | 157             | \$10,195,803.61                  | 100% 0           | \$0.00           | NA 0      |
| Total        |                         | 157             | \$10,195,803.61                  | 100% 0           | \$0.00           | 0         |
|              |                         | 110             | †: - 00 <b>-</b> 000 01          | 12220            | <b>*2.00</b>     | 77.10     |
| 31402CJA1    | Unavailable             | 110             | \$15,085,022.31                  | 100% 0           | \$0.00           | NA 0      |
| <u>Total</u> |                         | 110             | \$15,085,022.31                  | 100% 0           | \$0.00           | 0         |
| 31402CJG8    | CHARTER ONE BANK, N.A.  | 12              | \$1,815,432.35                   | 100% 0           | \$0.00           | NA 0      |
| Total        |                         | 12              | \$1,815,432.35                   | 100% 0           | \$0.00           | 0         |
| 31402CJH6    | CHARTER ONE BANK, N.A.  | 707             | \$114,884,593.15                 | 100% 0           | \$0.00           | NA 0      |
| Total        | CHARLER ONL BANK, IVA   | 707             | \$114,884,593.15                 | 100% 0           | \$0.00<br>\$0.00 | 0         |
|              |                         |                 |                                  |                  |                  |           |
| 31402CJJ2    | CHARTER ONE BANK, N.A.  | 135             | \$8,751,606.07                   | 100% 0           | \$0.00           | NA 0      |
| Total        |                         | 135             | \$8,751,606.07                   | 100% 0           | \$0.00           | 0         |
| 31402CJK9    | CHARTER ONE BANK, N.A.  | 165             | \$24,605,246.20                  | 100% 0           | \$0.00           | NA 0      |
| Total        |                         | 165             | \$24,605,246.20                  | 100% 0           | \$0.00           | 0         |
| 214020117    | CHARTER ONE DANK NA     | 50              | Φ2 (54 <b>7</b> 00 (1            | 1000/ 0          | фо <b>ОО</b>     | NIA O     |
| 31402CJL7    | CHARTER ONE BANK, N.A.  | 59<br><b>59</b> | \$3,654,708.61                   | 100% 0           | \$0.00           | NA 0      |
| Total        |                         | ככ              | \$3,654,708.61                   | 100% 0           | \$0.00           | <u> </u>  |
| 31402CJM5    | CHARTER ONE BANK, N.A.  | 11              | \$1,465,145.52                   | 100% 0           | \$0.00           | NA 0      |
| Total        |                         | 11              | \$1,465,145.52                   | 100% 0           | \$0.00           | 0         |
| 21402CINI2   | CHARTER ONE DANK NA     | 7               | ¢1 024 90 <b>2</b> 40            | 1000/ 0          | фо <b>ОО</b>     | NIA O     |
| 31402CJN3    | CHARTER ONE BANK, N.A.  | 7<br><b>7</b>   | \$1,034,892.40<br>\$1,034,892.40 | 100% 0<br>100% 0 | \$0.00           | NA 0<br>0 |
| Total        |                         | ,               | \$1,034,892.40                   | 100%             | \$0.00           |           |
| 31402CJP8    | CHARTER ONE BANK, N.A.  | 203             | \$30,246,962.05                  | 100% 0           | \$0.00           | NA 0      |
| Total        |                         | 203             | \$30,246,962.05                  | 100% 0           | \$0.00           | 0         |
| 214020106    | CHARTER ONE DANK NA     | 20              | ф2 524 229 12                    | 1000/ 0          | фо <b>ОО</b>     | NIA O     |
| 31402CJQ6    | CHARTER ONE BANK, N.A.  | 28              | \$3,524,228.12<br>\$3,524,228.12 | 100% 0           | \$0.00           | NA 0      |
| Total        |                         | 28              | \$3,524,228.12                   | 100% 0           | \$0.00           | 0         |
| 31402CJR4    | CHARTER ONE BANK, N.A.  | 30              | \$4,754,081.96                   | 100% 0           | \$0.00           | NA 0      |
| Total        |                         | 30              | \$4,754,081.96                   | 100% 0           | \$0.00           | 0         |
| 31402CJS2    | CHARTER ONE BANK, N.A.  | 795             | \$140,088,881.75                 | 100% 0           | \$0.00           | NA 0      |
| Total        | CHARLER ONE BAINK, N.A. | <b>795</b>      | \$140,088,881.75                 | 100% 0           | \$0.00           | 0         |
|              |                         |                 |                                  |                  |                  |           |
| 31402CJT0    | CHARTER ONE BANK, N.A.  | 85              | \$5,492,864.61                   | 100% 0           | \$0.00           | NA 0      |
| Total        |                         | 85              | \$5,492,864.61                   | 100% 0           | \$0.00           | 0         |
| 31402CJU7    | CHARTER ONE BANK, N.A.  | 543             | \$87,870,305.66                  | 100% 0           | \$0.00           | NA 0      |
| J1704CJU/    | CHARLER ONE DAIN, IV.A. | 543             | φο / ,ο / υ, 503.00              | 100%             | φυ.υυ            | INAIU     |

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| Total                     |                          | 543  | \$87,870,305.66                  | 100% 0   | \$0.00                  | 0    |
|---------------------------|--------------------------|------|----------------------------------|----------|-------------------------|------|
|                           |                          |      |                                  |          |                         |      |
| 31402CJV5                 | CHARTER ONE BANK, N.A.   | 97   | \$6,198,843.01                   | 100% 0   | \$0.00                  | NA 0 |
| Total                     |                          | 97   | \$6,198,843.01                   | 100% 0   | \$0.00                  | 0    |
|                           |                          | 0.7  | 212 522 620 06                   | 100 7 0  | ÷2.00                   |      |
| 31402CJW3                 | CHARTER ONE BANK, N.A.   | 87   | \$12,620,639.96                  | 100% 0   | \$0.00                  | NA 0 |
| <u>Total</u>              |                          | 87   | \$12,620,639.96                  | 100% 0   | \$0.00                  | 0    |
| 31402CJX1                 | CHARTER ONE BANK, N.A.   | 35   | \$5,718,484.53                   | 100% 0   | \$0.00                  | NA 0 |
| Total                     |                          | 35   | \$5,718,484.53                   | 100% 0   | \$0.00                  | 0    |
| 31402CJY9                 | CHARTER ONE BANK, N.A.   | 11   | \$1,449,718.59                   | 100% 0   | \$0.00                  | NA 0 |
| Total                     | CHARLER ONE BRINK, IVEN  | 11   | \$1,449,718.59                   | 100% 0   | \$0.00                  | 0    |
|                           |                          |      |                                  |          |                         |      |
| 31402CJZ6                 | CHARTER ONE BANK, N.A.   | 130  | \$13,250,782.73                  | 100% 0   | \$0.00                  | NA 0 |
| Total                     |                          | 130  | \$13,250,782.73                  | 100% 0   | \$0.00                  | 0    |
| 31402CK27                 | CHARTER ONE BANK, N.A.   | 276  | \$15,322,962.80                  | 100% 0   | \$0.00                  | NA 0 |
| Total                     |                          | 276  | \$15,322,962.80                  | 100% 0   | \$0.00                  | 0    |
| 21 102 01/25              | CVI PEED ONE DANK NA     | 1.10 | \$15,252,500,50                  | 100% 0   | <b>\$0.00</b>           | 7740 |
| 31402CK35                 | CHARTER ONE BANK, N.A.   | 143  | \$17,352,798.79                  | 100% 0   | \$0.00                  | NA 0 |
| Total                     |                          | 143  | \$17,352,798.79                  | 100% 0   | \$0.00                  |      |
| 31402CK43                 | CHARTER ONE BANK, N.A.   | 243  | \$14,962,100.31                  | 100% 0   | \$0.00                  | NA 0 |
| Total                     |                          | 243  | \$14,962,100.31                  | 100% 0   | \$0.00                  | 0    |
| 21402CV50                 | CUADTED ONE DANK NA      | 20   | \$1,496,383.72                   | 100% 0   | \$0.00                  | NA 0 |
| 31402CK50<br><b>Total</b> | CHARTER ONE BANK, N.A.   | 20   | \$1,496,383.72<br>\$1,496,383.72 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    |
| 1 Otai                    |                          | 20   | φ1,47U,303.12                    | 100 70 0 | φυ.υυ                   |      |
| 31402CKA9                 | CHARTER ONE BANK, N.A.   | 101  | \$8,708,307.08                   | 100% 0   | \$0.00                  | NA 0 |
| Total                     |                          | 101  | \$8,708,307.08                   | 100% 0   | \$0.00                  | 0    |
| 31402CKB7                 | CHARTER ONE BANK, N.A.   | 32   | \$3,200,537.46                   | 100% 0   | \$0.00                  | NA 0 |
| Total                     | CHARTER UNE DAINE, IV.A. | 32   | \$3,200,537.46<br>\$3,200,537.46 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    |
|                           |                          |      | Ψυμπουρωτιο                      | 100 /0 0 | Ψυ•υυ                   |      |
| 31402CKC5                 | CHARTER ONE BANK, N.A.   | 34   | \$2,959,969.69                   | 100% 0   | \$0.00                  | NA 0 |
| Total                     |                          | 34   | \$2,959,969.69                   | 100% 0   | \$0.00                  | 0    |
| 31402CKR2                 | CHARTER ONE BANK, N.A.   | 317  | \$38,130,101.22                  | 100% 0   | \$0.00                  | NA 0 |
| Total                     |                          | 317  | \$38,130,101.22                  | 100% 0   | \$0.00                  | 0    |
|                           |                          |      |                                  |          |                         |      |
| 31402CKS0                 | CHARTER ONE BANK, N.A.   | 608  | \$33,505,653.11                  | 100% 0   | \$0.00                  | NA 0 |
| Total                     |                          | 608  | \$33,505,653.11                  | 100% 0   | \$0.00                  | 0    |
| 31402CKT8                 | CHARTER ONE BANK, N.A.   | 420  | \$46,640,140.76                  | 100% 0   | \$0.00                  | NA 0 |
| 31402CK18                 | CHARTER ONE BANK, N.A.   | 420  | \$40,040,140.76                  | 100%[0]  | \$0.00                  | NAJU |

| Total      |                                     | 420      | \$46,640,140.76                         | 100%             | 0        | \$0.00                  | 0            |          |
|------------|-------------------------------------|----------|---|------------------|----------|-------------------------|--------------|----------|
|            |                                     |          |   |                  |          |                         |              |          |
| 31402CKU5  | CHARTER ONE BANK, N.A.              | 148      | \$9,599,290.21                          | 100%             |          | \$0.00                  | NA 0         |          |
| Total      |                                     | 148      | \$9,599,290.21                          | 100%             | 0        | \$0.00                  | 0            |          |
| 31402CKV3  | CHADTED ONE DANK NA                 | 22       | \$2.949.450.60                          | 100%             | 0        | \$0.00                  | NA 0         |          |
| Total      | CHARTER ONE BANK, N.A.              | 22       | \$2,848,459.69<br><b>\$2,848,459.69</b> | 100%             |          | \$0.00<br><b>\$0.00</b> | NAU          |          |
| lotai      |                                     | 22       | \$2,040,439.09                          | 100 /0           |          | φυ.υυ                   | 0            |          |
| 31402CKW1  | CHARTER ONE BANK, N.A.              | 119      | \$5,551,941.93                          | 100%             | 0        | \$0.00                  | NA 0         |          |
| Total      |                                     | 119      | \$5,551,941.93                          | 100%             | 0        | \$0.00                  | 0            |          |
|            |                                     |          |   |                  |          |                         |              |          |
| 31402CKZ4  | CHARTER ONE BANK, N.A.              | 80       | \$9,401,178.81                          | 100%             |          | \$0.00                  | NA 0         | 1        |
| Total      |                                     | 80       | \$9,401,178.81                          | 100%             | 0        | \$0.00                  | 0            |          |
| 31402CL26  | Unavailable                         | 68       | \$4,839,113.25                          | 100%             | 0        | \$0.00                  | NA 0         |          |
| Total      | Onavanabic                          | 68       | \$4,839,113.25                          | 100%             |          | \$0.00                  | 11/1/0       |          |
| lotai      |                                     | 00       | ψ+,037,113.23                           | 100 /0           | 0        | ΨΟ•ΟΟ                   |              |          |
| 31402CL34  | Unavailable                         | 27       | \$1,981,065.03                          | 100%             | 0        | \$0.00                  | NA 0         |          |
| Total      |                                     | 27       | \$1,981,065.03                          | 100%             | 0        | \$0.00                  | 0            |          |
|            |                                     |          |   |                  |          |                         |              |          |
| 31402CL59  | INDYMAC BANK, FSB                   | 3        | \$474,500.00                            | 24.56%           |          | \$0.00                  | NA 0         |          |
|            | Unavailable                         | 7        | \$1,457,450.00                          | 75.44%           | -        | \$0.00                  | NA 0         |          |
| Total      |                                     | 10       | \$1,931,950.00                          | 100%             | 0        | \$0.00                  | 0            |          |
| 21402CL 75 | INDVMAC DANIZ ECD                   | 4.4      | ¢0 210 106 45                           | 61 970           | 0        | \$0.00                  | NIA O        |          |
| 31402CL75  | INDYMAC BANK, FSB<br>Unavailable    | 44<br>28 | \$9,319,196.45<br>\$5,744,500.00        | 61.87%<br>38.13% |          | \$0.00<br>\$0.00        | NA 0<br>NA 0 |          |
| Total      | Onavanable                          | 72       | \$15,063,696.45                         | 100%             |          | \$0.00<br><b>\$0.00</b> | 0            | Ī        |
| Total      |                                     | 12       | \$15,005,070.45                         | 100 /6           | 0        | Ψ0.00                   | <u>U</u>     |          |
| 31402CL83  | INDYMAC BANK, FSB                   | 2        | \$319,000.00                            | 21.49%           | 0        | \$0.00                  | NA 0         |          |
|            | Unavailable                         | 6        | \$1,165,440.80                          | 78.51%           |          | \$0.00                  | NA 0         | -        |
| Total      |                                     | 8        | \$1,484,440.80                          | 100%             |          | \$0.00                  | 0            |          |
|            |                                     |          |   |                  |          |                         |              |          |
| 31402CL91  | INDYMAC BANK, FSB                   | 4        | \$429,000.00                            | 42.91%           | -        | \$0.00                  | NA 0         |          |
|            | Unavailable                         | 4        | \$570,842.28                            | 57.09%           |          | \$0.00                  | NA 0         |          |
| Total      |                                     | 8        | \$999,842.28                            | 100%             | 0        | \$0.00                  | 0            |          |
|            | THE TRUST COMPANY OF                |          |   |                  |          |                         |              |          |
| 31402CLH3  | NEW JERSEY                          | 37       | \$6,964,393.45                          | 100%             | 0        | \$0.00                  | NA 0         |          |
| Total      |                                     | 37       | \$6,964,393.45                          | 100%             | 0        | \$0.00                  | 0            |          |
|            |                                     |          |   |                  |          |                         |              |          |
| 31402CLJ9  | THE TRUST COMPANY OF                | 133      | \$23,384,850.73                         | 100%             | 0        | \$0.00                  | NA 0         |          |
|            | NEW JERSEY                          |          |   |                  |          | ·                       |              |          |
| Total      |                                     | 133      | \$23,384,850.73                         | 100%             | 0        | \$0.00                  | 0            | $\vdash$ |
|            | THE TRUST COMPANY OF                |          | +                                       |                  | $\vdash$ |                         |              |          |
| 31402CLK6  | NEW JERSEY                          | 10       | \$1,374,154.54                          | 100%             | 0        | \$0.00                  | NA 0         |          |
|            | r , , , , , , , , , , , , , , , , , | <u> </u> |   |                  |          |                         |              |          |

| Total                                 |                                    | 10  | \$1,374,154.54                          | 100%   | 0  | \$0.00  | 0     |          |
|---------------------------------------|------------------------------------|-----|---|--------|----|---------|-------|----------|
|                                       |                                    | 10  | T-,2,20 110 1                           | 200,0  |    | 40.00   |       | T        |
| 31402CLL4                             | THE TRUST COMPANY OF               | 23  | \$4,253,216.64                          | 100%   | 0  | \$0.00  | NA    | \        |
|                                       | NEW JERSEY                         |     |   |        |    | ·       |       | _        |
| Total                                 |                                    | 23  | \$4,253,216.64                          | 100%   | 0  | \$0.00  | 0     | <u>}</u> |
|                                       | THE TRUST COMPANY OF               |     |   |        | +  |         |       |          |
| 31402CLN0                             | NEW JERSEY                         | 21  | \$3,885,663.54                          | 100%   | 0  | \$0.00  | NA (  | )        |
| Total                                 |                                    | 21  | \$3,885,663.54                          | 100%   | 0  | \$0.00  | 0     |          |
|                                       |                                    |     |   |        | 4  |         |       |          |
| 31402CLP5                             | THE TRUST COMPANY OF<br>NEW JERSEY | 42  | \$6,530,212.75                          | 100%   | 0  | \$0.00  | NA    | )        |
| Total                                 | NEW JERSET                         | 42  | \$6,530,212.75                          | 100%   | 0  | \$0.00  |       |          |
|                                       |                                    |     | \$ 0,000 0,012.000                      | 10070  |    | φοιοσ   |       |          |
| 31402CLT7                             | Unavailable                        | 32  | \$1,989,647.87                          | 100%   | 0  | \$0.00  | NA    | )        |
| Total                                 |                                    | 32  | \$1,989,647.87                          | 100%   | 0  | \$0.00  | 0     | )        |
|                                       |                                    |     |   |        | 4  |         |       |          |
| 31402CLU4                             | Unavailable                        | 42  | \$2,704,858.09                          | 100%   | -  | \$0.00  | NA (  |          |
| Total                                 |                                    | 42  | \$2,704,858.09                          | 100%   | 0  | \$0.00  |       | <u> </u> |
| 31402CLV2                             | Unavailable                        | 24  | \$1,416,362.76                          | 100%   | 0  | \$0.00  | NA (  |          |
| Total                                 | Chavanable                         | 24  | \$1,416,362.76                          | 100%   |    | \$0.00  | 1177  |          |
| T OWI                                 |                                    |     | Ψ1,110,002.10                           | 100 /0 |    | φοισσ   |       |          |
| 31402CLW0                             | Unavailable                        | 108 | \$7,105,049.51                          | 100%   | 0  | \$0.00  | NA    | )        |
| Total                                 |                                    | 108 | \$7,105,049.51                          | 100%   | 0  | \$0.00  | 0     | )        |
|                                       |                                    |     |   |        | 4  |         |       |          |
| 31402CLX8                             | Unavailable                        | 189 | \$13,010,086.28                         | 100%   |    | \$0.00  | NA    | _        |
| Total                                 |                                    | 189 | \$13,010,086.28                         | 100%   | 0  | \$0.00  | 0     | )        |
| 31402CLY6                             | Unavailable                        | 95  | \$6,620,230.14                          | 100%   | 0  | \$0.00  | NA    |          |
| Total                                 | Chavanaoic                         | 95  | \$6,620,230.14                          | 100%   | -  | \$0.00  | 1171  | _        |
|                                       |                                    |     | + = + = + + + + + + + + + + + + + + + + |        | Ť  | 7 3 3 3 |       |          |
| 31402CLZ3                             | Unavailable                        | 64  | \$4,403,050.66                          | 100%   | 0  | \$0.00  | NA    | )        |
| Total                                 |                                    | 64  | \$4,403,050.66                          | 100%   | 0  | \$0.00  | 0     |          |
|                                       |                                    |     |   |        |    |         |       |          |
| 31402CM33                             | Unavailable                        | 8   | \$1,313,000.00                          | 100%   | -  | \$0.00  | NA (  | +        |
| Total                                 |                                    | 8   | \$1,313,000.00                          | 100%   | 0  | \$0.00  | 0     | )        |
| 31402CM41                             | Unavailable                        | 7   | \$839,100.00                            | 100%   | 0  | \$0.00  | NA    | $\perp$  |
| Total                                 | Onavanaore                         | 7   | \$839,100.00<br>\$839,100.00            | 100%   |    | \$0.00  | INA C | +        |
| , , , , , , , , , , , , , , , , , , , |                                    |     | , 00×, 100,000                          | 200,0  |    | 4000    |       |          |
| 31402CM58                             | INDYMAC BANK, FSB                  | 2   | \$290,457.25                            | 36.56% | 0  | \$0.00  | NA (  | )        |
|                                       | Unavailable                        | 7   | \$504,027.89                            | 63.44% | 0  | \$0.00  | NA (  | )        |
| Total                                 |                                    | 9   | \$794,485.14                            | 100%   | 0  | \$0.00  | 0     |          |
|                                       |                                    |     |   |        | Ц. |         |       |          |
| 31402CM66                             | INDYMAC BANK, FSB                  | 27  | \$5,308,209.21                          | 45.66% | 0  | \$0.00  | NA    | )        |

|             | rr                |         | φε <b>31=</b> 0:0 == | F 4 0 1 5 1 | 0 + -         | 20 27.121   |
|-------------|-------------------|---------|----------------------|-------------|---------------|-------------|
|             | Unavailable       | 29      | \$6,317,948.77       | 54.34%      | 1 1           |             |
| Total       |                   | 56      | \$11,626,157.98      | 100%        | 0 \$0.        | 00 0        |
|             |                   | $\perp$ |                      |             |               | +           |
| 31402CM74   | INDYMAC BANK, FSB | 15      | \$3,109,000.00       | 15.93%      | 1-1           |             |
|             | Unavailable       | 97      | \$16,406,741.29      | 84.07%      | <b>!</b>      |             |
| Total       |                   | 112     | \$19,515,741.29      | 100%        | 0 \$0.        | 00 0        |
|             |                   |         |                      |             |               |             |
| 31402CMA7   | INDYMAC BANK, FSB | 79      | \$15,112,853.00      | 38.96%      | 0 \$0.        | 00 NA 0     |
|             | Unavailable       | 144     | \$23,681,040.17      | 61.04%      | 0 \$0.        | 00 NA 0     |
| Total       |                   | 223     | \$38,793,893.17      | 100%        | 0 \$0.        |             |
|             |                   |         | . ,                  |             |               |             |
| 31402CMB5   | INDYMAC BANK, FSB | 27      | \$3,436,398.81       | 22.77%      | 0 \$0.        | 00 NA 0     |
| <u> </u>    | Unavailable       | 80      | \$11,657,537.66      | 77.23%      |               |             |
| Total       |                   | 107     | \$15,093,936.47      | 100%        | 1-1           |             |
| 7           |                   | 107     |                      | 200,0       | Ψ.            |             |
| 31402CMC3   | INDYMAC BANK, FSB | 4       | \$291,600.00         | 20.11%      | 0 \$0.        | 00 NA 0     |
| 110201103   | Unavailable       | 10      | \$1,158,381.85       | 79.89%      | 1-1           |             |
| Total       | Onavanaoio        | 14      | \$1,449,981.85       | 100%        | 1 1           |             |
| 1 0141      |                   | 17      | Ψ1,77,701.03         | 100 /0      | φυ.           |             |
| 31402CMD1   | Unavailable       | 7       | \$833,300.00         | 100%        | 0 \$0.        | 00 NA 0     |
| Total       | Unavanaule        | 7       | \$833,300.00         | 100%        | 1 1           |             |
| I Ulai      |                   | /       | <b>ФОЗЭ,ЗИИ.ИИ</b>   | 100%        | ψ <b>Φ</b> υ. |             |
| 21402CME0   | INDVMAC DANIZ ESD | 1       | \$250,000,00         | 2 010       | 0 00          | 00 NA 0     |
| 31402CME9   | INDYMAC BANK, FSB | 1       | \$259,000.00         | 2.81%       | 1-1           |             |
| T-4-1       | Unavailable       | 61      | \$8,964,576.06       | 97.19%      | 1-1           |             |
| Total       |                   | 62      | \$9,223,576.06       | 100%        | 0 \$0.        | <u> </u>    |
| 21.402@\#56 | 77 111            | 40      | Φ.C. AΠΟ 202 15      | 100~        | 0 00          | 20 274 0    |
| 31402CMF6   | Unavailable       | 49      | \$6,470,303.16       | 100%        |               |             |
| Total       |                   | 49      | \$6,470,303.16       | 100%        | 0 \$0.        | 00 0        |
|             |                   |         |                      | <u> </u>    |               |             |
| 31402CMG4   | INDYMAC BANK, FSB | 106     | \$21,815,499.04      | 32.37%      |               |             |
|             | Unavailable       | 221     | \$45,580,937.84      | 67.63%      | 1-1           |             |
| Total       |                   | 327     | \$67,396,436.88      | 100%        | 0 \$0.        | 0           |
|             |                   |         |                      |             |               |             |
| 31402CMH2   | INDYMAC BANK, FSB | 147     | \$27,262,140.84      | 22.56%      |               |             |
|             | Unavailable       | 498     | \$93,582,632.86      | 77.44%      | 0 \$0.        | 00 NA 0     |
| Total       |                   | 645     | \$120,844,773.70     | 100%        | 0 \$0.        | 00 0        |
|             |                   |         |                      |             |               |             |
| 31402CMJ8   | INDYMAC BANK, FSB | 3       | \$417,000.00         | 7.66%       | 0 \$0.        | 00 NA 0     |
|             | Unavailable       | 31      | \$5,027,949.01       | 92.34%      | 0 \$0.        | 00 NA 0     |
| Total       |                   | 34      | \$5,444,949.01       | 100%        | 0 \$0.        | 00          |
|             |                   |         |                      |             |               |             |
| 31402CMK5   | INDYMAC BANK, FSB | 3       | \$500,250.00         | 7.96%       | 0 \$0.        | 00 NA 0     |
|             | Unavailable       | 28      | \$5,786,401.60       | 92.04%      |               | <del></del> |
| Total       |                   | 31      | \$6,286,651.60       | 100%        |               |             |
|             |                   |         | . , = = ,== ===      |             | 1             |             |
| 1           |                   |         |                      |             |               |             |

| 31402CMN9 | INDYMAC BANK, FSB | 3   | \$570,200.00    | 10.61% ( | 0 \$0.00 | NA 0 |
|-----------|-------------------|-----|-----------------|----------|----------|------|
|           | Unavailable       | 21  | \$4,805,924.30  | 89.39% ( | 0 \$0.00 | NA 0 |
| Total     |                   | 24  | \$5,376,124.30  | 100%     | 0 \$0.00 | 0    |
|           |                   |     |                 |          | $\bot$   |      |
| 31402CMP4 | Unavailable       | 79  | \$15,492,156.12 | 100% (   | 0 \$0.00 | NA 0 |
| Total     |                   | 79  | \$15,492,156.12 | 100%     | 0 \$0.00 | 0    |
|           |                   |     |                 |          |          |      |
| 31402CMR0 | INDYMAC BANK, FSB | 1   | \$319,141.98    | 1.56% (  |          | NA 0 |
|           | Unavailable       | 117 | \$20,181,855.92 | 98.44% ( | 0 \$0.00 | NA 0 |
| Total     |                   | 118 | \$20,500,997.90 | 100%     | 0 \$0.00 | 0    |
|           |                   |     |                 |          |          |      |
| 31402CMS8 | Unavailable       | 211 | \$33,831,279.59 | 100% (   | 0 \$0.00 | NA 0 |
| Total     |                   | 211 | \$33,831,279.59 | 100%     | 0 \$0.00 | 0    |
|           |                   |     |                 |          |          |      |
| 31402CMT6 | Unavailable       | 17  | \$2,111,593.94  | 100% (   | 0 \$0.00 | NA 0 |
| Total     |                   | 17  | \$2,111,593.94  | 100%     | 0 \$0.00 | 0    |
|           |                   |     |                 |          | <u> </u> |      |
| 31402CMU3 | Unavailable       | 21  | \$2,472,928.91  | 100% (   | · ·      | NA 0 |
| Total     |                   | 21  | \$2,472,928.91  | 100%     | 0 \$0.00 | 0    |
|           |                   |     |                 |          |          |      |
| 31402CMX7 | INDYMAC BANK, FSB | 14  | \$2,147,900.00  | 41.58% ( | 1        | NA 0 |
|           | Unavailable       | 21  | \$3,017,843.00  | 58.42% ( |          | NA 0 |
| Total     |                   | 35  | \$5,165,743.00  | 100%     | 0 \$0.00 | 0    |
|           |                   |     |                 |          |          |      |
| 31402CMY5 | INDYMAC BANK, FSB | 5   | \$740,000.00    | 24.53% ( | 0 \$0.00 | NA 0 |
|           | Unavailable       | 12  | \$2,276,475.00  | 75.47% ( | 0 \$0.00 | NA 0 |
| Total     |                   | 17  | \$3,016,475.00  | 100%     | 0 \$0.00 | 0    |
|           |                   |     |                 |          |          |      |
| 31402CMZ2 | Unavailable       | 9   | \$349,170.18    | 100% (   | · ·      | NA 0 |
| Total     |                   | 9   | \$349,170.18    | 100%     | 0 \$0.00 | 0    |
|           |                   |     |                 |          | 1        |      |
| 31402CNA6 | INDYMAC BANK, FSB | 1   | \$378,000.00    | 17.15% ( |          | NA 0 |
|           | Unavailable       | 11  | \$1,826,500.00  | 82.85% ( | 1        | NA 0 |
| Total     |                   | 12  | \$2,204,500.00  | 100%     | 0 \$0.00 | 0    |
|           |                   |     |                 |          |          |      |
| 31402CNB4 | Unavailable       | 29  | \$4,262,210.62  | 100% (   |          | NA 0 |
| Total     |                   | 29  | \$4,262,210.62  | 100% (   | 0 \$0.00 | 0    |
|           |                   |     |                 |          | 1        |      |
| 31402CND0 | Unavailable       | 15  | \$2,402,709.98  | 100% (   | 1        | NA 0 |
| Total     |                   | 15  | \$2,402,709.98  | 100%     | 0 \$0.00 | 0    |
|           |                   |     |                 |          |          |      |
| 31402CNE8 | INDYMAC BANK, FSB | 2   | \$246,027.80    | 7.04% (  | 0 \$0.00 | NA 0 |
|           | Unavailable       | 27  | \$3,249,863.70  | 92.96% ( |          | NA 0 |
| Total     |                   | 29  | \$3,495,891.50  | 100%     | 0 \$0.00 | 0    |
|           |                   |     |                 |          |          |      |

| Т         |  | <del>, , , , , , , , , , , , , , , , , , , </del> | т               |        | т т  | T T    | -    | <b>—</b> |
|-----------|--|---|-----------------|--------|--|--------|------|----------|
| 31402D2J8 | COUNTRYWIDE HOME<br>LOANS, INC.  | 25  | \$2,411,940.29  | 20.91% | 0  | \$0.00 | NA   | )        |
|           | Unavailable  | 94  | \$9,123,955.74  | 79.09% | 0  | \$0.00 | NA ( | )        |
| Total     |  | 119   | \$11,535,896.03 | 100%   | 0  | \$0.00 | (    | )        |
|           |  |   |                 |        | Ш  |        |      |          |
| 31402D5X4 | SANTANDER MORTGAGE<br>CORPORATION  | 58  | \$6,748,958.13  | 100%   | 0  | \$0.00 | NA   | )        |
| Total     |  | 58  | \$6,748,958.13  | 100%   | 0  | \$0.00 |      | )        |
|           |  |   |                 |        | Ш  |        |      |          |
| 31402D5Y2 | SANTANDER MORTGAGE CORPORATION   | 53  | \$7,086,034.72  | 93.93% | 0  | \$0.00 | NA   | )        |
|           | Unavailable  | 3   | \$457,834.73    | 6.07%  | 0  | \$0.00 | NA ( | )        |
| Total     |  | 56  | \$7,543,869.45  | 100%   | 0  | \$0.00 | (    | )        |
|           |  |   |                 |        | igdash                                     |        |      | -        |
| 31402D5Z9 | SANTANDER MORTGAGE<br>CORPORATION  | 28  | \$3,270,491.69  | 64.36% | Ш  | \$0.00 | NA   |          |
|           | Unavailable  | 27  | \$1,810,678.32  | 35.64% | 0  | \$0.00 | NA ( | )        |
| Total     |  | 55  | \$5,081,170.01  | 100%   | 0  | \$0.00 | (    | )        |
|           |  |   |                 |        |  |        |      |          |
| 31402D6A3 | SANTANDER MORTGAGE<br>CORPORATION  | 6   | \$936,163.81    | 91.75% | 0  | \$0.00 | NA   |          |
|           | Unavailable  | 1   | \$84,131.01     | 8.25%  | 0  | \$0.00 | NA ( | )        |
| Total     |  | 7   | \$1,020,294.82  | 100%   | 0  | \$0.00 | (    | )        |
|           |  |   |                 |        |  |        |      | -        |
| 31402D6B1 | SANTANDER MORTGAGE<br>CORPORATION  | 7   | \$854,130.43    | 49.67% | Щ  | \$0.00 | NA   |          |
|           | Unavailable  | 14  | \$865,475.95    | 50.33% | -  | \$0.00 | NA ( | )        |
| Total     |  | 21  | \$1,719,606.38  | 100%   | 0  | \$0.00 | (    | )        |
| 31402D6C9 | SANTANDER MORTGAGE   | 13  | \$1,823,642.50  | 66.37% |  | \$0.00 | NA   | 1        |
| 51402D0C) | CORPORATION  |   |                 |        | Ш  |        |      |          |
| _         | Unavailable  | 13  | \$923,906.28    | 33.63% |  | \$0.00 | NA ( |          |
| Total     |  | 26  | \$2,747,548.78  | 100%   | 0  | \$0.00 |      | )        |
|           | G. ( ) W. ( ) V. ( ) C. |   |                 |        | ${oldsymbol{ec{ec{ec{ec{ec{ec{ec{ec{ec{ec$ |        |      | +        |
| 31402D6D7 | SANTANDER MORTGAGE<br>CORPORATION  | 94  | \$10,962,895.87 | 59.89% | 0  | \$0.00 | NA   | )        |
|           | Unavailable  | 65  | \$7,342,445.90  | 40.11% | 0  | \$0.00 | NA ( | )        |
| Total     |  | 159   | \$18,305,341.77 | 100%   | 0  | \$0.00 | (    | )        |
|           |  |   |                 |        | Ц  |        |      | $\perp$  |
| 31402DU24 | SOUTHTRUST MORTGAGE<br>CORPORATION   | 12  | \$1,846,869.15  | 100%   | 0  | \$0.00 | NA   | )        |
| Total     |  | 12  | \$1,846,869.15  | 100%   | 0  | \$0.00 | (    | )        |
|           |  |   |                 |        | Ц  |        |      | $\perp$  |
| 31402DUY4 | SOUTHTRUST MORTGAGE<br>CORPORATION   | 36  | \$6,620,591.41  | 100%   | 0  | \$0.00 | NA   | )        |
| Total     |  | 36  | \$6,620,591.41  | 100%   | 0  | \$0.00 |      | )        |

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|           |                                    | $\overline{}$ | T               | 1      | $\overline{}$ |        |      |
|-----------|------------------------------------|---------------|-----------------|--------|---------------|--------|------|
|           | COLUMNIC MODECA CE                 | <del></del>   |                 |        |               |        | -++  |
| 31402DUZ1 | SOUTHTRUST MORTGAGE<br>CORPORATION | 20            | \$3,546,592.51  | 100%   | 0             | \$0.00 | NA 0 |
| Total     |                                    | 20            | \$3,546,592.51  | 100%   | 0             | \$0.00 | 0    |
|           |                                    |               |                 |        |               |        |      |
| 31402DW22 | COUNTRYWIDE HOME<br>LOANS, INC.    | 57            | \$3,787,835.00  | 34.76% | 0             | \$0.00 | NA 0 |
|           | Unavailable                        | 104           | \$7,108,442.88  | 65.24% | 0             | \$0.00 | NA 0 |
| Total     |                                    | 161           | \$10,896,277.88 | 100%   | 0             | \$0.00 | 0    |
| 31402DW30 | COUNTRYWIDE HOME<br>LOANS, INC.    | 46            | \$4,519,277.00  | 33.27% | 0             | \$0.00 | NA 0 |
|           | Unavailable                        | 93            | \$9,066,250.64  | 66.73% | 0             | \$0.00 | NA 0 |
| Total     |                                    | 139           | \$13,585,527.64 | 100%   | 0             | \$0.00 | 0    |
| 31402DW48 | COUNTRYWIDE HOME<br>LOANS, INC.    | 56            | \$7,341,308.52  | 25.23% | 0             | \$0.00 | NA 0 |
|           | Unavailable                        | 166           | \$21,751,564.05 | 74.77% | 0             | \$0.00 | NA 0 |
| Total     |                                    | 222           | \$29,092,872.57 | 100%   | 0             | \$0.00 | 0    |
| 31402DW55 | COUNTRYWIDE HOME<br>LOANS, INC.    | 65            | \$13,089,489.00 | 24.11% | 0             | \$0.00 | NA 0 |
|           | Unavailable                        | 185           | \$41,191,959.85 | 75.89% | 0             | \$0.00 | NA 0 |
| Total     |                                    | 250           | \$54,281,448.85 | 100%   | 0             | \$0.00 | 0    |
|           |                                    |               |                 |        |               |        |      |
| 31402DW63 | COUNTRYWIDE HOME<br>LOANS, INC.    | 27            | \$5,445,118.00  | 9.88%  |               | \$0.00 | NA 0 |
|           | Unavailable                        | 219           | \$49,661,833.21 | 90.12% |               | \$0.00 | NA 0 |
| Total     |                                    | 246           | \$55,106,951.21 | 100%   | 0             | \$0.00 | 0    |
| 31402DW71 | COUNTRYWIDE HOME<br>LOANS, INC.    | 7             | \$1,375,450.00  | 7.3%   | 0             | \$0.00 | NA 0 |
|           | Unavailable                        | 80            | \$17,458,962.34 | 92.7%  | 0             | \$0.00 | NA 0 |
| Total     |                                    | 87            | \$18,834,412.34 | 100%   | 0             | \$0.00 | 0    |
|           |                                    |               |                 |        |               |        |      |
| 31402DW89 | COUNTRYWIDE HOME<br>LOANS, INC.    | 19            | \$3,980,717.00  | 12.71% | 0             | \$0.00 | NA 0 |
|           | Unavailable                        | 174           | \$27,335,721.81 | 87.29% |               | \$0.00 | NA 0 |
| Total     |                                    | 193           | \$31,316,438.81 | 100%   | 0             | \$0.00 | 0    |
| 31402DWM8 | SOUTHTRUST MORTGAGE<br>CORPORATION | 36            | \$6,947,342.53  | 100%   | 0             | \$0.00 | NA 0 |
| Total     |                                    | 36            | \$6,947,342.53  | 100%   | 0             | \$0.00 | 0    |
|           |                                    |               |                 |        |               |        |      |
| 31402DWN6 | SOUTHTRUST MORTGAGE<br>CORPORATION | 10            | \$1,664,557.09  | 100%   | 0             | \$0.00 | NA 0 |

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| Total     |                                 | 10  | \$1,664,557.09   | 100%   | 0 | \$0.00 |    | 0 |
|-----------|---------------------------------|-----|------------------|--------|---|--------|----|---|
|           |                                 |     |                  |        | Ц |        |    |   |
| 31402DWX4 | COUNTRYWIDE HOME<br>LOANS, INC. | 83  | \$17,179,890.17  | 23.3%  | 0 | \$0.00 | NA | 0 |
|           | Unavailable                     | 252 | \$56,545,116.92  | 76.7%  | 0 | \$0.00 | NA | 0 |
| Total     |                                 | 335 | \$73,725,007.09  | 100%   | 0 | \$0.00 |    | 0 |
|           |                                 |     |                  |        | Ц |        |    |   |
| 31402DWY2 | COUNTRYWIDE HOME<br>LOANS, INC. | 50  | \$11,267,711.00  | 11.74% | 0 | \$0.00 | NA | 0 |
|           | Unavailable                     | 371 | \$84,699,514.58  | 88.26% | - |        | NA | 0 |
| Total     |                                 | 421 | \$95,967,225.58  | 100%   | 0 | \$0.00 | (  | 0 |
|           |                                 |     |                  |        | L |        |    | - |
| 31402DWZ9 | COUNTRYWIDE HOME<br>LOANS, INC. | 59  | \$12,600,731.00  | 12.29% | 0 | \$0.00 | NA | 0 |
|           | Unavailable                     | 385 | \$89,892,491.57  | 87.71% | 0 | \$0.00 | NA | 0 |
| Total     |                                 | 444 | \$102,493,222.57 | 100%   | 0 | \$0.00 |    | 0 |
|           |                                 |     |                  |        | Н |        |    |   |
| 31402DX54 | COUNTRYWIDE HOME<br>LOANS, INC. | 13  | \$1,889,800.00   | 14.28% | Ш | ·      | NA |   |
|           | Unavailable                     | 66  | \$11,340,683.24  | 85.72% | - |        | NA | 0 |
| Total     |                                 | 79  | \$13,230,483.24  | 100%   | 0 | \$0.00 |    | 0 |
|           |                                 |     |                  |        | H |        |    |   |
| 31402DX62 | COUNTRYWIDE HOME<br>LOANS, INC. | 22  | \$2,082,588.00   | 13.4%  | 0 | \$0.00 | NA | 0 |
|           | Unavailable                     | 147 | \$13,463,976.32  | 86.6%  |   |        | NA | 0 |
| Total     |                                 | 169 | \$15,546,564.32  | 100%   | 0 | \$0.00 | (  | 0 |
|           | COLD AMBRAMADE NOT A            |     |                  |        | H |        |    | + |
| 31402DX70 | COUNTRYWIDE HOME<br>LOANS, INC. | 14  | \$2,744,344.00   | 8.97%  |   | ·      | NA |   |
|           | Unavailable                     | 139 | \$27,845,492.79  | 91.03% | - | \$0.00 | NA | _ |
| Total     |                                 | 153 | \$30,589,836.79  | 100%   | 0 | \$0.00 | (  | 0 |
|           |                                 |     |                  |        | H |        |    |   |
| 31402DX88 | COUNTRYWIDE HOME<br>LOANS, INC. | 29  | \$5,365,935.00   | 22.61% | 0 | \$0.00 | NA | 0 |
|           | Unavailable                     | 100 | \$18,369,867.66  | 77.39% | 0 | \$0.00 | NA | 0 |
| Total     |                                 | 129 | \$23,735,802.66  | 100%   | 0 | \$0.00 |    | 0 |
|           |                                 |     |                  |        |   |        |    |   |
| 31402DX96 | COUNTRYWIDE HOME<br>LOANS, INC. | 16  | \$2,725,037.00   | 5.99%  | 0 | \$0.00 | NA | 0 |
|           | Unavailable                     | 230 | \$42,746,598.49  | 94.01% | 0 | \$0.00 | NA | 0 |
| Total     |                                 | 246 | \$45,471,635.49  | 100%   | 0 | \$0.00 | (  | 0 |
|           |                                 |     |                  |        | Ц |        |    | 1 |
| 31402DXB1 | COUNTRYWIDE HOME<br>LOANS, INC. | 51  | \$9,137,140.00   | 27.62% | 0 | \$0.00 | NA | 0 |
|           | Unavailable                     | 123 | \$23,949,470.00  | 72.38% | 0 | \$0.00 | NA | 0 |
| Total     |                                 | 174 | \$33,086,610.00  | 100%   | 0 | \$0.00 |    | 0 |

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|-----------|---------------------------------|-----|---------------------------------|---------|------------------|------------------|----|---|
| 211022122 | COUNTRYWIDE HOME                |     | <b>4.2. 4.2. 4.2. 4.2. 4.2.</b> | 04.5000 |                  | 40.00            |    |   |
| 31402DXC9 | LOANS, INC.                     | 18  | \$2,748,160.00                  | 21.29%  | Ш                | \$0.00           | NA | - |
|           | Unavailable                     | 66  | \$10,162,557.73                 | 78.71%  | -                | \$0.00           | NA | 1 |
| Total     |                                 | 84  | \$12,910,717.73                 | 100%    | 0                | \$0.00           |    | ) |
| 31402DXE5 | COUNTRYWIDE HOME                | 71  | \$14,175,648.82                 | 55.85%  | 0                | \$0.00           | NA | ) |
|           | LOANS, INC.<br>Unavailable      | 53  | \$11,205,691.44                 | 44.15%  | Ш                | \$0.00           | NA | - |
| Total     | Chavanaoic                      | 124 | \$25,381,340.26                 | 100%    | -                | \$0.00<br>\$0.00 |    | ) |
|           |                                 |     |                                 |         |                  |                  |    |   |
| 31402DXF2 | COUNTRYWIDE HOME<br>LOANS, INC. | 26  | \$4,845,744.48                  | 23.07%  | 0                | \$0.00           | NA | ) |
|           | Unavailable                     | 84  | \$16,154,332.80                 | 76.93%  | 0                | \$0.00           | NA | ) |
| Total     |                                 | 110 | \$21,000,077.28                 | 100%    | 0                | \$0.00           |    | 0 |
| 31402DXG0 | COUNTRYWIDE HOME<br>LOANS, INC. | 35  | \$5,760,803.34                  | 25.18%  | 0                | \$0.00           | NA | ) |
|           | Unavailable                     | 104 | \$17,116,216.62                 | 74.82%  | 0                | \$0.00           | NA | ) |
| Total     |                                 | 139 | \$22,877,019.96                 | 100%    | 0                | \$0.00           |    | ) |
|           |                                 |     |                                 |         |                  |                  |    |   |
| 31402DXH8 | COUNTRYWIDE HOME<br>LOANS, INC. | 67  | \$13,785,683.00                 | 18.47%  | 0                | \$0.00           | NA | ) |
|           | Unavailable                     | 269 | \$60,868,313.97                 | 81.53%  | 0                | \$0.00           | NA | ) |
| Total     |                                 | 336 | \$74,653,996.97                 | 100%    | 0                | \$0.00           |    | ) |
| 31402DXJ4 | COUNTRYWIDE HOME<br>LOANS, INC. | 37  | \$8,843,746.00                  | 13.95%  | 0                | \$0.00           | NA | ) |
|           | Unavailable                     | 237 | \$54,548,046.09                 | 86.05%  | 0                | \$0.00           | NA | ) |
| Total     |                                 | 274 | \$63,391,792.09                 | 100%    | 0                | \$0.00           |    | ) |
| 31402DXK1 | COUNTRYWIDE HOME<br>LOANS, INC. | 57  | \$12,803,531.00                 | 7.95%   | 0                | \$0.00           | NA | ) |
|           | Unavailable                     | 639 | \$148,198,354.27                | 92.05%  | 0                | \$0.00           | NA | ) |
| Total     |                                 | 696 | \$161,001,885.27                | 100%    | 0                | \$0.00           |    | ) |
|           |                                 |     |                                 |         | Н                |                  |    | - |
| 31402DXL9 | COUNTRYWIDE HOME<br>LOANS, INC. | 51  | \$10,811,662.00                 | 22.13%  | Ш                | \$0.00           | NA |   |
|           | Unavailable                     | 173 | \$38,047,026.92                 | 77.87%  |                  | \$0.00           | NA |   |
| Total     |                                 | 224 | \$48,858,688.92                 | 100%    | 0                | \$0.00           |    | ) |
| 31402DXM7 | COUNTRYWIDE HOME<br>LOANS, INC. | 21  | \$4,699,864.59                  | 7.54%   | 0                | \$0.00           | NA | ) |
|           | Unavailable                     | 247 | \$57,601,580.58                 | 92.46%  | $\boldsymbol{T}$ | \$0.00           | NA | ) |
| Total     |                                 | 268 | \$62,301,445.17                 | 100%    | 0                | \$0.00           |    | ) |
|           |                                 |     |                                 |         |                  |                  |    |   |

| 31402DXN5 | COUNTRYWIDE HOME<br>LOANS, INC. | 16  | \$2,635,757.00  | 7.29% 0   | \$0.00 | NA 0  |
|-----------|---------------------------------|-----|-----------------|-----------|--------|-------|
|           | Unavailable                     | 203 | \$33,543,080.93 | 92.71% 0  | \$0.00 | NA 0  |
| Total     |                                 | 219 | \$36,178,837.93 | 100% 0    | \$0.00 | 0     |
|           |                                 |     |                 |           |        |       |
| 31402DXP0 | COUNTRYWIDE HOME<br>LOANS, INC. | 57  | \$10,087,789.00 | 31.66% 0  | \$0.00 | NA 0  |
|           | Unavailable                     | 110 | \$21,779,199.00 | 68.34% 0  | \$0.00 | NA 0  |
| Total     |                                 | 167 | \$31,866,988.00 | 100% 0    | \$0.00 | 0     |
| 31402DXQ8 | COUNTRYWIDE HOME<br>LOANS, INC. | 7   | \$845,064.05    | 25.54% 0  | \$0.00 | NA 0  |
|           | Unavailable                     | 17  | \$2,464,212.03  | 74.46% 0  | \$0.00 | NA 0  |
| Total     |                                 | 24  | \$3,309,276.08  | 100% 0    | \$0.00 | 0     |
|           |                                 |     |                 |           |        |       |
| 31402DXS4 | COUNTRYWIDE HOME<br>LOANS, INC. | 47  | \$9,112,929.14  | 32.56% 0  | \$0.00 | NA 0  |
|           | Unavailable                     | 85  | \$18,878,835.49 | 67.44% 0  | \$0.00 | NA 0  |
| Total     |                                 | 132 | \$27,991,764.63 | 100% 0    | \$0.00 | 0     |
|           |                                 |     |                 |           |        |       |
| 31402DXT2 | COUNTRYWIDE HOME<br>LOANS, INC. | 34  | \$3,258,343.63  | 13.43% 0  | \$0.00 | NA 0  |
|           | Unavailable                     | 214 | \$21,004,370.95 | 86.57% 0  | \$0.00 | NA 0  |
| Total     |                                 | 248 | \$24,262,714.58 | 100% 0    | \$0.00 | 0     |
|           |                                 |     |                 |           |        |       |
| 31402DXU9 | COUNTRYWIDE HOME<br>LOANS, INC. | 108 | \$5,815,083.00  | 41.27% 0  | \$0.00 | NA 0  |
|           | Unavailable                     | 152 | \$8,273,781.93  | 58.73% 0  | \$0.00 | NA 0  |
| Total     |                                 | 260 | \$14,088,864.93 | 100% 0    | \$0.00 | 0     |
| 31402DXV7 | COUNTRYWIDE HOME<br>LOANS, INC. | 52  | \$3,369,948.00  | 31.7% 0   | \$0.00 | NA 0  |
|           | Unavailable                     | 106 | \$7,260,939.19  | 68.3% 0   | \$0.00 | NA 0  |
| Total     |                                 | 158 | \$10,630,887.19 | 100% 0    | \$0.00 | 0     |
|           |                                 |     |                 |           |        |       |
| 31402DXW5 | COUNTRYWIDE HOME<br>LOANS, INC. | 29  | \$2,859,511.33  | 21.14% 0  | \$0.00 | NA 0  |
|           | Unavailable                     | 110 | \$10,669,159.67 | 78.86% 0  | \$0.00 | NA 0  |
| Total     |                                 | 139 | \$13,528,671.00 | 100% 0    | \$0.00 | 0     |
|           | COLDEDAMIDE HOME                | + + |                 |           |        |       |
| 31402DXX3 | COUNTRYWIDE HOME<br>LOANS, INC. | 57  | \$3,275,048.17  | 22.9% 0   | \$0.00 | NA 0  |
| <u> </u>  | Unavailable                     | 170 | \$11,025,638.72 | 77.1% 0   | \$0.00 | NA 0  |
| Total     |                                 | 227 | \$14,300,686.89 | 100% 0    | \$0.00 | 0     |
| 21402DXX1 | COLINEDAWINE HOME               | 25  | ¢2 202 257 00   | 22 2007 0 | \$0.00 | NIA O |
| 31402DXY1 | COUNTRYWIDE HOME                | 25  | \$3,293,257.00  | 22.29% 0  | \$0.00 | NA 0  |
| •         | •                               | •   | •               | • •       | •      |       |

|           | LOANS, INC.                     |        |                 |        |          |        |      |                         |
|-----------|---------------------------------|--------|-----------------|--------|----------|--------|------|-------------------------|
|           | Unavailable                     | 87     | \$11,481,618.11 | 77.71% | 0        | \$0.00 | NA ( | )                       |
| Total     |                                 | 112    | \$14,774,875.11 | 100%   | 0        | \$0.00 | (    | 0                       |
| <u> </u>  | COLINTRAVAIDE HOME              | +      |                 |        | $\vdash$ |        |      | +                       |
| 31402DXZ8 | COUNTRYWIDE HOME<br>LOANS, INC. | 15     | \$2,801,178.00  | 11.85% | 0        | \$0.00 | NA ( | )                       |
|           | Unavailable                     | 112    | \$20,844,548.51 | 88.15% | 0        | \$0.00 | NA ( | )                       |
| Total     |                                 | 127    | \$23,645,726.51 | 100%   | 0        | \$0.00 | (    | 0                       |
|           |                                 | +      |                 |        | Н-       |        |      | $oldsymbol{\downarrow}$ |
| 31402DY20 | COUNTRYWIDE HOME<br>LOANS, INC. | 13     | \$2,121,894.00  | 51.77% | 0        | \$0.00 | NA ( | )                       |
|           | Unavailable                     | 11     | \$1,976,782.81  | 48.23% | 0        | \$0.00 | NA ( | )                       |
| Total     |                                 | 24     | \$4,098,676.81  | 100%   | 0        | \$0.00 | (    | 0                       |
|           | COUNTRYWIDE HOME                | +      |                 |        |          |        |      | +                       |
| 31402DY38 | LOANS, INC.                     | 2      | \$362,475.00    | 7.87%  | 0        | \$0.00 | NA ( | )                       |
|           | Unavailable                     | 28     | \$4,243,740.48  | 92.13% | 0        | \$0.00 | NA ( | )                       |
| Total     |                                 | 30     | \$4,606,215.48  | 100%   | 0        | \$0.00 |      | 0                       |
|           |                                 | $\bot$ |                 |        |          |        |      | $\downarrow$            |
| 31402DY53 | COUNTRYWIDE HOME<br>LOANS, INC. | 24     | \$3,571,854.76  | 71.52% | 0        | \$0.00 | NA   | )                       |
|           | Unavailable                     | 8      | \$1,422,276.40  | 28.48% | 0        | \$0.00 | NA ( | )                       |
| Total     |                                 | 32     | \$4,994,131.16  | 100%   | 0        | \$0.00 |      | 0                       |
|           |                                 | +      |                 |        | Щ.       |        |      | $\downarrow$            |
| 31402DY61 | COUNTRYWIDE HOME<br>LOANS, INC. | 11     | \$1,935,273.74  | 28.41% | 0        | \$0.00 | NA   | )                       |
|           | Unavailable                     | 29     | \$4,876,543.13  | 71.59% | _        | \$0.00 | NA ( | _                       |
| Total     |                                 | 40     | \$6,811,816.87  | 100%   | 0        | \$0.00 | (    | 0                       |
|           | COUNTRYWIDE HOME                | +      |                 |        | +        |        |      | +                       |
| 31402DY79 | LOANS, INC.                     | 7      | \$1,325,930.00  | 34.2%  | 0        | \$0.00 | NA ( | )                       |
|           | Unavailable                     | 18     | \$2,550,776.57  | 65.8%  | 0        | \$0.00 | NA ( | )                       |
| Total     |                                 | 25     | \$3,876,706.57  | 100%   | 0        | \$0.00 |      | 0                       |
| <u> </u>  |                                 |        |                 |        | Щ        |        |      | $\bot$                  |
| 31402DY87 | COUNTRYWIDE HOME<br>LOANS, INC. | 1      | \$238,500.00    | 6.7%   | 0        | \$0.00 | NA   | )                       |
|           | Unavailable                     | 19     | \$3,323,484.68  | 93.3%  | 0        | \$0.00 | NA ( | )_                      |
| Total     |                                 | 20     | \$3,561,984.68  | 100%   | 0        | \$0.00 |      | 0                       |
|           |                                 |        |                 |        |          |        |      | Ţ                       |
| 31402DYA2 | COUNTRYWIDE HOME<br>LOANS, INC. | 24     | \$3,843,041.00  | 31.9%  | 0        | \$0.00 | NA   | )                       |
|           | Unavailable                     | 38     | \$8,204,303.81  | 68.1%  | 0        | \$0.00 | NA ( | )                       |
| Total     |                                 | 62     | \$12,047,344.81 | 100%   | 0        | \$0.00 | (    | 0                       |
| 31402DYB0 | COUNTRYWIDE HOME                | 16     | \$3,102,816.00  | 10.59% | 0        | \$0.00 | NA ( |                         |
|           | LOANS, INC.                     |        |                 |        |          |        |      | 丄                       |

|            | Unavailable                     | 127 | \$26,187,569.94 | 89.41%   | \$0.00    | NA 0 |
|------------|---------------------------------|-----|-----------------|----------|-----------|------|
| Total      | enavanaere                      | 143 | \$29,290,385.94 | 100% 0   | 1         | 0    |
|            |                                 |     | ,               |          | 7 2 2 2 0 |      |
| 31402DYC8  | COUNTRYWIDE HOME<br>LOANS, INC. | 38  | \$3,753,592.72  | 29.09%   | \$0.00    | NA 0 |
|            | Unavailable                     | 91  | \$9,151,830.08  | 70.91%   | \$0.00    | NA 0 |
| Total      |                                 | 129 | \$12,905,422.80 | 100%     | \$0.00    | 0    |
|            |                                 |     |                 |          |           |      |
| 31402DYD6  | COUNTRYWIDE HOME<br>LOANS, INC. | 59  | \$7,785,932.00  | 24.82%   | ·         | NA 0 |
|            | Unavailable                     | 179 | \$23,586,981.05 | 75.18%   |           | NA 0 |
| Total      |                                 | 238 | \$31,372,913.05 | 100% 0   | \$0.00    | 0    |
| 31402DYE4  | COUNTRYWIDE HOME<br>LOANS, INC. | 43  | \$2,816,284.00  | 32.64%   | \$0.00    | NA 0 |
|            | Unavailable                     | 84  | \$5,813,343.59  | 67.36%   | \$0.00    | NA 0 |
| Total      |                                 | 127 | \$8,629,627.59  | 100%     | \$0.00    | 0    |
|            |                                 |     |                 |          |           |      |
| 31402DYF1  | COUNTRYWIDE HOME<br>LOANS, INC. | 36  | \$3,522,694.00  | 25.17%   | ·         | NA 0 |
|            | Unavailable                     | 107 | \$10,474,715.11 | 74.83% 0 |           | NA 0 |
| Total      |                                 | 143 | \$13,997,409.11 | 100%     | \$0.00    | 0    |
| 31402DYG9  | COUNTRYWIDE HOME<br>LOANS, INC. | 46  | \$5,880,435.00  | 18.48% 0 | \$0.00    | NA 0 |
|            | Unavailable                     | 198 | \$25,931,969.95 | 81.52%   | \$0.00    | NA 0 |
| Total      |                                 | 244 | \$31,812,404.95 | 100%     | \$0.00    | 0    |
| 31402DYH7  | COUNTRYWIDE HOME                | 5   | \$1,135,010.00  | 6.59% 0  | \$0.00    | NA 0 |
| 5140215117 | LOANS, INC.                     |     | . , ,           |          | ·         |      |
| T-4-1      | Unavailable                     | 77  | \$16,101,253.27 | 93.41% 0 |           | NA 0 |
| Total      |                                 | 82  | \$17,236,263.27 | 100% 0   | \$0.00    | U    |
| 31402DYN4  | COUNTRYWIDE HOME<br>LOANS, INC. | 22  | \$3,663,943.24  | 39.72%   | \$0.00    | NA 0 |
|            | Unavailable                     | 31  | \$5,559,619.56  | 60.28%   | \$0.00    | NA 0 |
| Total      |                                 | 53  | \$9,223,562.80  | 100% 0   | \$0.00    | 0    |
| 31402DYP9  | COUNTRYWIDE HOME<br>LOANS, INC. | 10  | \$1,679,814.88  | 54.02% 0 | \$0.00    | NA 0 |
|            | Unavailable                     | 9   | \$1,429,773.07  | 45.98%   | \$0.00    | NA 0 |
| Total      |                                 | 19  | \$3,109,587.95  | 100%     | \$0.00    | 0    |
| 31402DYR5  | COUNTRYWIDE HOME                | 27  | \$4,729,789.99  | 60.84% 0 | \$0.00    | NA 0 |
| 01702D1KJ  | LOANS, INC.                     |     |                 |          | ·         |      |
|            | Unavailable                     | 16  | \$3,043,925.69  | 39.16% 0 | \$0.00    | NA 0 |

| Total        |                                   | 43              | \$7,773,715.68                          | 100%                  | 0 \$0.00   | 0     |
|--------------|-----------------------------------|-----------------|---|-----------------------|--|-------|
|              |                                   |                 |   |                       |  |       |
| 31402DYS3    | COUNTRYWIDE HOME<br>LOANS, INC.   | 23              | \$3,368,863.94                          | 62.29%                | 0 \$0.00   | NA 0  |
|              | Unavailable                       | 8               | \$2,039,595.27                          | 37.71%                | 0 \$0.00   | NA 0  |
| Total        |                                   | 31              | \$5,408,459.21                          | 100%                  | 0 \$0.00   | 0     |
|              |                                   |                 |   |                       |  |       |
| 31402DYT1    | COUNTRYWIDE HOME<br>LOANS, INC.   | 122             | \$22,267,298.07                         | 61.18%                | 0 \$0.00   | NA 0  |
|              | Unavailable                       | 76              | \$14,130,656.85                         | 38.82%                | 0 \$0.00   | NA 0  |
| Total        |                                   | 198             | \$36,397,954.92                         | 100%                  | 0 \$0.00   | 0     |
|              |                                   |                 |   |                       |  |       |
| 31402DYV6    | COUNTRYWIDE HOME<br>LOANS, INC.   | 11              | \$1,594,141.47                          | 46.58%                | 0 \$0.00   | NA 0  |
|              | Unavailable                       | 9               | \$1,828,401.62                          | 53.42%                | 0 \$0.00   | NA 0  |
| Total        |                                   | 20              | \$3,422,543.09                          | 100%                  | 0 \$0.00   | 0     |
| 31402DYW4    | COUNTRYWIDE HOME                  | 10              | \$1,620,656.31                          | 31.74%                | 0 \$0.00   | NA 0  |
|              | LOANS, INC.                       | 17              | ¢2.495.952.70                           | 69.260                | 0 00   | NAO   |
| Total        | Unavailable                       | 17<br><b>27</b> | \$3,485,852.79<br><b>\$5,106,509.10</b> | 68.26%<br><b>100%</b> | <del>-                                    </del> | NA 0  |
| lotai        |                                   | 21              | \$5,100,509.10                          | 100 %                 | <u>0</u> \$0.00                                  | U U   |
| 31402DYY0    | COUNTRYWIDE HOME<br>LOANS, INC.   | 19              | \$3,364,426.82                          | 83.32%                | 0 \$0.00   | NA 0  |
|              | Unavailable                       | 5               | \$673,569.47                            | 16.68%                | 0 \$0.00   | NA 0  |
| Total        |                                   | 24              | \$4,037,996.29                          | 100%                  | 0 \$0.00   | 0     |
|              |                                   |                 |   |                       |  |       |
| 31402DYZ7    | COUNTRYWIDE HOME<br>LOANS, INC.   | 22              | \$3,701,113.12                          | 95.17%                | 0 \$0.00   | NA 0  |
|              | Unavailable                       | 1               | \$188,000.00                            | 4.83%                 |  | NA 0  |
| Total        |                                   | 23              | \$3,889,113.12                          | 100%                  | 0 \$0.00   | 0     |
|              |                                   |                 |   |                       |  |       |
| 31402EM39    | LEHMAN BROTHERS<br>HOLDINGS, INC. | 332             | \$74,098,410.56                         | 100%                  | 0 \$0.00   | NA 0  |
| Total        |                                   | 332             | \$74,098,410.56                         | 100%                  | 0 \$0.00   | 0     |
|              |                                   |                 |   |                       |  |       |
| 31402EM47    | LEHMAN BROTHERS<br>HOLDINGS, INC. | 235             | \$47,848,118.92                         | 100%                  | 0 \$0.00   | NA 0  |
| Total        |                                   | 235             | \$47,848,118.92                         | 100%                  | 0 \$0.00   | 0     |
| 21.40257.552 |                                   | 1               | <b>01.15</b> 2.55.15                    | 1000                  | 0 400  | 37.10 |
| 31402EM62    | Unavailable                       | 12              | \$1,173,674.27                          | 100%                  |  | NA 0  |
| Total        |                                   | 12              | \$1,173,674.27                          | 100%                  | 90.00  | 0     |
| 31402EM70    | Unavailable                       | 66              | \$5,043,287.55                          | 100%                  | 0 \$0.00   | NA 0  |
| Total        |                                   | 66              | \$5,043,287.55                          | 100%                  |  | 0     |
|              |                                   |                 | . ,                                     |                       |  |       |

|                           |  | -        |   |                         |                         |            |
|---------------------------|--|----------|---|-------------------------|-------------------------|------------|
| 31402EME5                 | Unavailable                              | 219      | \$26,785,893.11                         | 100% 0                  |                         | NA 0       |
| Total                     |  | 219      | \$26,785,893.11                         | 100% 0                  | \$0.00                  | 0          |
|                           |  |          |   |                         |                         |            |
| 31402EMF2                 | Unavailable                              | 8        | \$570,974.34                            | 100% 0                  |                         | NA 0       |
| Total                     |  | 8        | \$570,974.34                            | 100% 0                  | \$0.00                  | 0          |
| 21402EMC0                 | Un assailable                            | 21       | \$2,005,741,27                          | 1000/ 0                 | ¢0.00                   | NIA O      |
| 31402EMG0<br>Total        | Unavailable                              | 21<br>21 | \$2,095,741.27<br><b>\$2,095,741.27</b> | 100% 0<br><b>100% 0</b> | \$0.00<br><b>\$0.00</b> | NA 0       |
| Total                     |  | 21       | φ2,093,741.27                           | 100 /6 0                | φυ.υυ                   | U          |
| 31402EMH8                 | Unavailable                              | 72       | \$4,413,487.09                          | 100% 0                  | \$0.00                  | NA 0       |
| Total                     |  | 72       | \$4,413,487.09                          | 100% 0                  |                         | 0          |
|                           |  |          | . , , ,                                 |                         | ·                       |            |
| 31402EMJ4                 | Unavailable                              | 41       | \$2,224,629.35                          | 100% 0                  | \$0.00                  | NA 0       |
| Total                     |  | 41       | \$2,224,629.35                          | 100% 0                  | \$0.00                  | 0          |
|                           |  |          |   |                         |                         |            |
| 31402EMM7                 | Unavailable                              | 26       | \$3,287,514.16                          | 100% 0                  |                         | NA 0       |
| Total                     |  | 26       | \$3,287,514.16                          | 100% 0                  | \$0.00                  | 0          |
| 24 40277 075              |  | 10       | \$1.55 too 02                           | 10000                   | 40.00                   | 27.4       |
| 31402EMN5                 | Unavailable                              | 18       | \$1,756,488.03                          | 100% 0                  | · ·                     | NA 0       |
| Total                     |  | 18       | \$1,756,488.03                          | 100% 0                  | \$0.00                  | 0          |
| 31402EMQ8                 | Unavailable                              | 286      | \$40,395,722.69                         | 100% 0                  | \$0.00                  | NA 0       |
| Total                     | Chavanaoic                               | 286      | \$40,395,722.69                         | 100% 0                  | · ·                     | 0          |
| Total                     |  | 200      | ψ+0,373,122.07                          | 100 /6 0                | Ψ0.00                   |            |
| 31402EMR6                 | Unavailable                              | 49       | \$6,452,598.06                          | 100% 0                  | \$0.00                  | NA 0       |
| Total                     |  | 49       | \$6,452,598.06                          | 100% 0                  | \$0.00                  | 0          |
|                           |  |          |   |                         |                         |            |
| 31402EMS4                 | Unavailable                              | 8        | \$851,661.35                            | 100% 0                  | \$0.00                  | NA 0       |
| Total                     |  | 8        | \$851,661.35                            | 100% 0                  | \$0.00                  | 0          |
|                           |  |          |   |                         |                         |            |
| 31402EMT2                 | Unavailable                              | 18       | \$1,951,497.92                          | 100% 0                  |                         |            |
| Total                     |  | 18       | \$1,951,497.92                          | 100% 0                  | \$0.00                  | 0          |
| 21402EMU0                 | TT                                       | 27       | ¢2 012 050 77                           | 1000/ 0                 | ΦΩ ΩΩ                   | NAO        |
| 31402EMU9<br><b>Total</b> | Unavailable                              | 27<br>27 | \$2,813,050.77<br><b>\$2,813,050.77</b> | 100% 0<br>100% 0        |                         | NA 0<br>0  |
| Total                     |  | 21       | \$2,013,030.77                          | 100%0                   | φυ.υυ                   | U          |
| 31402EMV7                 | Unavailable                              | 12       | \$786,530.41                            | 100% 0                  | \$0.00                  | NA 0       |
| Total                     | C II a i a i a i a i a i a i a i a i a i | 12       | \$786,530.41                            | 100% 0                  |                         | 0          |
|                           |  |          |   |                         | 7 3 3 3                 |            |
| 21402EMV2                 | LEHMAN BROTHERS                          | 92       | \$14,260,022,24                         | 100% 0                  | <b>¢</b> ለ ለለ           | NIAO       |
| 31402EMX3                 | HOLDINGS, INC.                           | 83       | \$14,260,932.24                         |                         | ·                       | NA 0       |
| Total                     |  | 83       | \$14,260,932.24                         | 100% 0                  | \$0.00                  | 0          |
|                           |  |          |   |                         |                         |            |
| 31402EMY1                 | LEHMAN BROTHERS                          | 424      | \$84,630,347.24                         | 100% 0                  | \$0.00                  | NA 0       |
| Total                     | HOLDINGS, INC.                           | 424      | \$84,630,347.24                         | 100% 0                  | \$0.00                  | 0          |
| ı viai                    |  | 747      | <b>ΨυΤ,υυυ,υΤ / •4</b> Τ                | 100 /0  0               | φυ.υυ                   | Į <b>U</b> |

| 31402EMZ8 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 229 | \$46,223,429.80 | 100% 0 | \$0.00 | NA 0 |
|-----------|-----------------------------------|-----|-----------------|--------|--------|------|
| Total     |                                   | 229 | \$46,223,429.80 | 100% 0 | \$0.00 | 0    |
| 31402FF34 | DLJ MORTGAGE CAPITAL<br>INC.      | 29  | \$5,641,313.96  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                   | 29  | \$5,641,313.96  | 100% 0 | \$0.00 | 0    |
| 31402FF59 | DLJ MORTGAGE CAPITAL<br>INC.      | 18  | \$3,163,130.08  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                   | 18  | \$3,163,130.08  | 100% 0 | \$0.00 | 0    |
| 31402FF67 | DLJ MORTGAGE CAPITAL<br>INC.      | 25  | \$4,462,467.44  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                   | 25  | \$4,462,467.44  | 100% 0 | \$0.00 | 0    |
| 31402FF83 | DLJ MORTGAGE CAPITAL<br>INC.      | 5   | \$1,068,256.50  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                   | 5   | \$1,068,256.50  | 100% 0 | \$0.00 | 0    |
| 31402FF91 | DLJ MORTGAGE CAPITAL<br>INC.      | 13  | \$1,555,160.87  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                   | 13  | \$1,555,160.87  | 100% 0 | \$0.00 | 0    |
| 31402FFR1 | DLJ MORTGAGE CAPITAL<br>INC.      | 16  | \$2,771,354.72  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                   | 16  | \$2,771,354.72  | 100% 0 | \$0.00 | 0    |
| 31402FFS9 | DLJ MORTGAGE CAPITAL<br>INC.      | 18  | \$2,832,680.26  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                   | 18  | \$2,832,680.26  | 100% 0 | \$0.00 | 0    |
| 31402FFU4 | DLJ MORTGAGE CAPITAL<br>INC.      | 77  | \$13,276,643.11 | 100% 0 | \$0.00 | NA 0 |
| Total     |                                   | 77  | \$13,276,643.11 | 100% 0 | \$0.00 | 0    |
| 31402FFV2 | DLJ MORTGAGE CAPITAL<br>INC.      | 17  | \$3,763,117.44  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                   | 17  | \$3,763,117.44  | 100% 0 | \$0.00 | 0    |
| 31402FFX8 | DLJ MORTGAGE CAPITAL<br>INC.      | 25  | \$4,524,773.93  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                   | 25  | \$4,524,773.93  | 100% 0 | \$0.00 | 0    |
| 31402FFY6 | DLJ MORTGAGE CAPITAL<br>INC.      | 49  | \$7,399,574.94  | 100% 0 | \$0.00 | NA 0 |

| Total     |                              | 49      | \$7,399,574.94  | 100% 0 | \$0.00 | 0    |
|-----------|------------------------------|---------|-----------------|--------|--------|------|
|           | DI INCORDICA CE CADITAL      | <b></b> |                 |        |        |      |
| 31402FG25 | DLJ MORTGAGE CAPITAL<br>INC. | 37      | \$4,031,157.29  | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 37      | \$4,031,157.29  | 100% 0 | \$0.00 | 0    |
| 31402FG33 | DLJ MORTGAGE CAPITAL<br>INC. | 80      | \$16,287,481.61 | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 80      | \$16,287,481.61 | 100% 0 | \$0.00 | 0    |
| 31402FG41 | DLJ MORTGAGE CAPITAL<br>INC. | 36      | \$5,462,444.19  | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 36      | \$5,462,444.19  | 100% 0 | \$0.00 | 0    |
| 31402FG58 | DLJ MORTGAGE CAPITAL<br>INC. | 13      | \$1,079,012.01  | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 13      | \$1,079,012.01  | 100% 0 | \$0.00 | 0    |
| 31402FG82 | DLJ MORTGAGE CAPITAL<br>INC. | 9       | \$944,604.83    | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 9       | \$944,604.83    | 100% 0 | \$0.00 | 0    |
| 31402FG90 | DLJ MORTGAGE CAPITAL<br>INC. | 24      | \$4,453,788.02  | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 24      | \$4,453,788.02  | 100% 0 | \$0.00 | 0    |
| 31402FGA7 | DLJ MORTGAGE CAPITAL<br>INC. | 3       | \$480,706.76    | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 3       | \$480,706.76    | 100% 0 | \$0.00 | 0    |
| 31402FGB5 | DLJ MORTGAGE CAPITAL<br>INC. | 5       | \$540,682.51    | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 5       | \$540,682.51    | 100% 0 | \$0.00 | 0    |
| 31402FGD1 | DLJ MORTGAGE CAPITAL<br>INC. | 45      | \$7,318,638.10  | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 45      | \$7,318,638.10  | 100% 0 | \$0.00 | 0    |
| 31402FGE9 | DLJ MORTGAGE CAPITAL<br>INC. | 71      | \$10,225,105.05 | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 71      | \$10,225,105.05 | 100% 0 | \$0.00 | 0    |
| 31402FGF6 | DLJ MORTGAGE CAPITAL<br>INC. | 11      | \$1,239,713.64  | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 11      | \$1,239,713.64  | 100% 0 | \$0.00 | 0    |
| 31402FGJ8 |                              | 3       | \$521,768.60    | 100% 0 | \$0.00 | NA 0 |

|           | DLJ MORTGAGE CAPITAL<br>INC. |     |                 |        |        |      |
|-----------|------------------------------|-----|-----------------|--------|--------|------|
| Total     |                              | 3   | \$521,768.60    | 100% 0 | \$0.00 | 0    |
| 31402FGK5 | DLJ MORTGAGE CAPITAL<br>INC. | 11  | \$2,075,849.06  | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 11  | \$2,075,849.06  | 100% 0 | \$0.00 | 0    |
| 31402FGL3 | DLJ MORTGAGE CAPITAL<br>INC. | 11  | \$2,051,731.75  | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 11  | \$2,051,731.75  | 100% 0 | \$0.00 | 0    |
| 31402FGM1 | DLJ MORTGAGE CAPITAL<br>INC. | 103 | \$17,551,077.68 | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 103 | \$17,551,077.68 | 100% 0 | \$0.00 | 0    |
| 31402FGN9 | DLJ MORTGAGE CAPITAL<br>INC. | 18  | \$2,097,491.29  | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 18  | \$2,097,491.29  | 100% 0 | \$0.00 | 0    |
| 31402FGP4 | DLJ MORTGAGE CAPITAL<br>INC. | 13  | \$1,440,184.74  | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 13  | \$1,440,184.74  | 100% 0 | \$0.00 | 0    |
| 31402FGR0 | DLJ MORTGAGE CAPITAL<br>INC. | 10  | \$2,091,987.69  | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 10  | \$2,091,987.69  | 100% 0 | \$0.00 | 0    |
| 31402FGS8 | DLJ MORTGAGE CAPITAL<br>INC. | 93  | \$15,374,328.07 | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 93  | \$15,374,328.07 | 100% 0 | \$0.00 | 0    |
| 31402FGT6 | DLJ MORTGAGE CAPITAL<br>INC. | 16  | \$2,482,439.76  | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 16  | \$2,482,439.76  | 100% 0 | \$0.00 | 0    |
| 31402FGW9 | DLJ MORTGAGE CAPITAL<br>INC. | 121 | \$23,382,206.63 | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 121 | \$23,382,206.63 | 100% 0 | \$0.00 | 0    |
| 31402FGX7 | DLJ MORTGAGE CAPITAL<br>INC. | 180 | \$21,211,042.66 | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 180 | \$21,211,042.66 | 100% 0 | \$0.00 | 0    |
| 31402FGY5 | DLJ MORTGAGE CAPITAL<br>INC. | 30  | \$2,028,409.85  | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 30  | \$2,028,409.85  | 100% 0 | \$0.00 | 0    |

|           |                                   | $\overline{1}$ |                  | $\overline{}$ | $\overline{}$ |      |
|-----------|-----------------------------------|----------------|------------------|---------------|---------------|------|
| 31402FGZ2 | DLJ MORTGAGE CAPITAL<br>INC.      | 550            | \$107,910,712.34 | 100% 0        | \$0.00        | NA 0 |
| Total     | iive.                             | 550            | \$107,910,712.34 | 100% 0        | \$0.00        | 0    |
| 31402FHC2 | DLJ MORTGAGE CAPITAL<br>INC.      | 6              | \$1,168,775.55   | 100% 0        | \$0.00        | NA 0 |
| Total     |                                   | 6              | \$1,168,775.55   | 100% 0        | \$0.00        | 0    |
| 31402FHD0 | DLJ MORTGAGE CAPITAL<br>INC.      | 10             | \$1,444,329.37   | 100% 0        | \$0.00        | NA 0 |
| Total     |                                   | 10             | \$1,444,329.37   | 100% 0        | \$0.00        | 0    |
| 31402FHE8 | DLJ MORTGAGE CAPITAL<br>INC.      | 43             | \$8,874,281.76   | 100% 0        | \$0.00        | NA 0 |
| Total     |                                   | 43             | \$8,874,281.76   | 100% 0        | \$0.00        | 0    |
| 31402FHF5 | DLJ MORTGAGE CAPITAL<br>INC.      | 88             | \$17,262,550.04  | 100% 0        | \$0.00        | NA 0 |
| Total     |                                   | 88             | \$17,262,550.04  | 100% 0        | \$0.00        | 0    |
| 31402FHG3 | DLJ MORTGAGE CAPITAL<br>INC.      | 54             | \$8,498,285.80   | 100% 0        | \$0.00        | NA 0 |
| Total     |                                   | 54             | \$8,498,285.80   | 100% 0        | \$0.00        | 0    |
| 31402FJ22 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 22             | \$3,202,586.95   | 100% 0        | \$0.00        | NA 0 |
| Total     | -                                 | 22             | \$3,202,586.95   | 100% 0        | \$0.00        | 0    |
| 31402FJ30 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 14             | \$3,163,057.30   | 100% 0        | \$0.00        | NA 0 |
| Total     |                                   | 14             | \$3,163,057.30   | 100% 0        | \$0.00        | 0    |
| 31402FJ48 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 78             | \$15,678,905.79  | 100% 0        | \$0.00        | NA 0 |
| Total     |                                   | 78             | \$15,678,905.79  | 100% 0        | \$0.00        | 0    |
| 31402FJ55 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 518            | \$108,952,460.97 | 100% 0        | \$0.00        | NA 0 |
| Total     |                                   | 518            | \$108,952,460.97 | 100% 0        | \$0.00        | 0    |
| 31402FJ63 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 148            | \$24,669,398.76  | 100% 0        | \$0.00        | NA 0 |
| Total     |                                   | 148            | \$24,669,398.76  | 100% 0        | \$0.00        | 0    |
| 31402FJ71 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 52             | \$7,793,160.70   | 100% 0        | \$0.00        | NA 0 |

| Total     |                                   | 52  | \$7,793,160.70  | 100% 0 | \$0.00 | 0    |
|-----------|-----------------------------------|-----|-----------------|--------|--------|------|
|           |                                   |     |                 |        |        |      |
| 31402FJ89 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 43  | \$7,460,602.64  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                   | 43  | \$7,460,602.64  | 100% 0 | \$0.00 | 0    |
| 31402FJ97 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 89  | \$8,110,936.18  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                   | 89  | \$8,110,936.18  | 100% 0 | \$0.00 | 0    |
| 31402FJL0 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 22  | \$2,704,991.32  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                   | 22  | \$2,704,991.32  | 100% 0 | \$0.00 | 0    |
| 31402FJM8 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 6   | \$1,596,998.74  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                   | 6   | \$1,596,998.74  | 100% 0 | \$0.00 | 0    |
| 31402FJN6 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 49  | \$8,277,931.04  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                   | 49  | \$8,277,931.04  | 100% 0 | \$0.00 | 0    |
| 31402FJP1 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 16  | \$2,063,631.27  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                   | 16  | \$2,063,631.27  | 100% 0 | \$0.00 | 0    |
| 31402FJQ9 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 13  | \$1,198,476.29  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                   | 13  | \$1,198,476.29  | 100% 0 | \$0.00 | 0    |
| 31402FJR7 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 30  | \$5,086,497.03  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                   | 30  | \$5,086,497.03  | 100% 0 | \$0.00 | 0    |
| 31402FJS5 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 57  | \$7,932,014.35  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                   | 57  | \$7,932,014.35  | 100% 0 | \$0.00 | 0    |
| 31402FJT3 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 12  | \$2,579,584.76  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                   | 12  | \$2,579,584.76  | 100% 0 | \$0.00 | 0    |
| 31402FJU0 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 136 | \$26,930,877.69 | 100% 0 | \$0.00 | NA 0 |
| Total     |                                   | 136 | \$26,930,877.69 | 100% 0 | \$0.00 | 0    |
| 31402FJV8 |                                   | 297 | \$53,367,658.13 | 100% 0 | \$0.00 | NA 0 |

| lL        | LEHMAN BROTHERS<br>HOLDINGS, INC.               |     |                 |         |        | $\perp \perp \perp$ |
|-----------|---|-----|-----------------|---------|--------|---------------------|
| Total     |   | 297 | \$53,367,658.13 | 100% 0  | \$0.00 | 0                   |
| 31402FJW6 | LEHMAN BROTHERS<br>HOLDINGS, INC.               | 48  | \$5,811,164.71  | 100% 0  | \$0.00 | NA 0                |
| Total     |   | 48  | \$5,811,164.71  | 100% 0  | \$0.00 | 0                   |
| 31402FJX4 | LEHMAN BROTHERS<br>HOLDINGS, INC.               | 14  | \$1,667,133.46  | 100% 0  | \$0.00 | NA 0                |
| Total     |   | 14  | \$1,667,133.46  | 100% 0  | \$0.00 | 0                   |
| 31402FJY2 | LEHMAN BROTHERS<br>HOLDINGS, INC.               | 57  | \$9,743,683.43  | 100% 0  | \$0.00 | NA 0                |
| Total     |   | 57  | \$9,743,683.43  | 100% 0  | \$0.00 | 0                   |
| 31402FJZ9 | LEHMAN BROTHERS<br>HOLDINGS, INC.               | 57  | \$8,657,886.03  | 100% 0  | \$0.00 | NA 0                |
| Total     |   | 57  | \$8,657,886.03  | 100% 0  | \$0.00 | 0                   |
| 31402FRS6 | EMC MORTGAGE<br>CORPORATION                     | 47  | \$9,095,074.76  | 100% 0  | \$0.00 | NA 0                |
| Total     |   | 47  | \$9,095,074.76  | 100% 0  | \$0.00 | 0                   |
| 31402FRT4 | EMC MORTGAGE<br>CORPORATION                     | 241 | \$44,783,097.32 | 100% 0  | \$0.00 | NA 0                |
| Total     |   | 241 | \$44,783,097.32 | 100% 0  | \$0.00 | 0                   |
| 31402FRU1 | EMC MORTGAGE<br>CORPORATION                     | 39  | \$7,167,604.47  | 100% 0  | \$0.00 | NA 0                |
| Total     |   | 39  | \$7,167,604.47  | 100% 0  | \$0.00 | 0                   |
| 31371LA58 | ALLIANCE MORTGAGE<br>COMPANY (NERO)             | 28  | \$4,334,445.82  | 0.16% 0 | \$0.00 | NA 0                |
|           | BANCMORTGAGE<br>FINANCIAL CORPORATION           | 188 | \$31,395,345.54 | 1.13% 0 | \$0.00 | NA 0                |
|           | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY | 6   | \$917,500.00    | 0.03% 0 | \$0.00 | NA 0                |
|           | BANKFINANCIAL FSB                               | 5   | \$1,001,782.00  | 0.04% 0 | \$0.00 | NA 0                |
|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST   | 4   | \$401,856.00    | 0.01% 0 | \$0.00 | NA 0                |
|           | CASTLE MORTGAGE<br>CORPORATION                  | 23  | \$3,173,099.65  | 0.11% 0 | \$0.00 | NA 0                |
| <u> </u>  | CHARTER BANK                                    | 135 | \$21,015,627.03 | 0.75% 0 | \$0.00 | NA 0                |
|           | '   | 6   | \$834,570.85    | 0.03% 0 | \$0.00 | NA 0                |

| CHASE MANHATTAN<br>MORTGAGE CORPORATION             |       |                  |        | I |        |    |    |
|---|-------|------------------|--------|---|--------|----|----|
| CIMARRON MORTGAGE<br>COMPANY                        | 9     | \$1,320,893.22   | 0.05%  | 0 | \$0.00 | NA | 0  |
| CITIZENS MORTGAGE<br>CORPORATION                    | 276   | \$48,001,209.52  | 1.72%  | 0 | \$0.00 | NA | 0  |
| COUNTRYWIDE HOME<br>LOANS, INC.                     | 1     | \$71,638.72      | 0%     | 0 | \$0.00 | NA | 0  |
| DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 3     | \$424,518.84     | 0.02%  | 0 | \$0.00 | NA | .0 |
| EXCHANGE FINANCIAL CORPORATION                      | 99    | \$14,234,550.67  | 0.51%  | 0 | \$0.00 | NA | .0 |
| FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON      | 186   | \$23,724,122.34  | 0.85%  | 0 | \$0.00 | NA | .0 |
| FIRST FEDERAL SAVINGS<br>BANK OF AMERICA            | 9     | \$1,369,683.77   | 0.05%  | 0 | \$0.00 | NA | 0  |
| FIRST HORIZON HOME<br>LOAN CORPORATION              | 3,890 | \$809,827,855.20 | 29.06% | 0 | \$0.00 | NA | 0  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                   | 198   | \$24,822,368.00  | 0.89%  | 0 | \$0.00 | NA | 0  |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 257   | \$44,460,882.03  | 1.6%   | 0 | \$0.00 | NA | .0 |
| GUARANTY BANK F.S.B.                                | 302   | \$43,887,405.99  | 1.57%  | 0 | \$0.00 | NA | 0  |
| GUARANTY RESIDENTIAL<br>LENDING, INC.               | 36    | \$5,325,168.08   | 0.19%  | 0 | \$0.00 | NA | .0 |
| HOLYOKE CREDIT UNION                                | 5     | \$750,400.00     | 0.03%  | 0 | \$0.00 | NA | 0  |
| HOME STAR MORTGAGE<br>SERVICES, LLC                 | 5     | \$854,350.00     | 0.03%  | 0 | \$0.00 | NA | .0 |
| HOMEAMERICAN<br>MORTGAGE CORPORATION                | 21    | \$4,343,050.00   | 0.16%  | 0 | \$0.00 | NA | .0 |
| HOMEBANC MORTGAGE<br>CORPORATION                    | 681   | \$106,400,453.12 | 3.82%  | 0 | \$0.00 | NA | 0  |
| HOMESTREET BANK                                     | 239   | \$42,725,398.00  | 1.53%  | 0 | \$0.00 | NA | 0  |
| INDEPENDENT BANK<br>CORPORATION                     | 8     | \$966,400.92     | 0.03%  | 0 | \$0.00 | NA | 0  |
| INDYMAC BANK, FSB                                   | 7     | \$641,000.00     | 0.02%  | 0 | \$0.00 | NA | 0  |
| IVANHOE FINANCIAL INC.                              | 867   | \$130,152,745.49 | 4.67%  | 0 | \$0.00 | NA | 0  |
| LIBERTY BANK & TRUST<br>COMPANY                     | 6     | \$866,422.62     | 0.03%  | 0 | \$0.00 | NA | 0  |
| M&T MORTGAGE<br>CORPORATION                         | 3     | \$329,760.29     | 0.01%  | 0 | \$0.00 | NA | 0  |
| MARKET STREET<br>MORTGAGE CORPORATION               | 393   | \$61,791,789.81  | 2.22%  | 0 | \$0.00 | NA | 0  |
| MASSACHUSETTS STATE<br>EMPLOYEES CREDIT UNION       | 2     | \$486,775.49     | 0.02%  | 0 | \$0.00 | NA | 0  |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT                | 50    | \$9,114,159.58   | 0.33%  | 0 | \$0.00 | NA | 0  |

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|         | FINANCIAL SERVICES                                   |     |                  |         |                |        | $\perp$ |
|---------|--|-----|------------------|---------|----------------|--------|---------|
|         | MORTGAGEAMERICA INC.                                 | 203 | \$26,784,324.20  | 0.96%   | 1 \$197,809.06 | NA (   | 0       |
|         | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)       | 202 | \$36,782,835.55  | 1.32%   | 0 \$0.00       | ) NA(  | 0       |
|         | NATIONAL CITY<br>MORTGAGE COMPANY                    | 262 | \$37,676,184.91  | 1.35%   | 0 \$0.00       | ) NA   | 0       |
|         | NCB, FSB   | 24  | \$2,422,108.19   | 0.09%   | 0 \$0.00       | ) NA ( | 0       |
|         | NORTH AMERICAN<br>SAVINGS BANK F.S.B.                | 39  | \$6,717,955.51   | 0.24%   | 0 \$0.00       | ) NA(  | 0       |
|         | OLYMPIA MORTGAGE<br>CORPORATION                      | 16  | \$3,378,709.00   |         | ·              |        |         |
|         | PATHFINDER BANK                                      | 5   | \$406,465.07     | 0.01%   | 0 \$0.00       | ) NA(  | 0       |
|         | PINE STATE MORTGAGE<br>CORPORATION                   | 56  | \$8,186,873.35   | 0.29%   | 0 \$0.00       | ) NA(  | 0       |
|         | PINNACLE FINANCIAL<br>CORPORATION                    | 261 | \$40,730,692.91  | 1.46%   | ·              |        |         |
|         | PIONEER BANK   | 52  | \$5,049,994.73   | 0.18%   |                | +      | _       |
| <u></u> | PLYMOUTH SAVINGS BANK                                | 73  | \$12,792,114.16  | 0.46%   | 0 \$0.00       | ) NA(  | 0       |
|         | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 93  | \$16,861,158.00  | 0.6%    | 0 \$0.00       | ) NA(  | 0       |
|         | RBC CENTURA BANK                                     | 3   | \$527,955.98     | 0.02%   | 0 \$0.00       | ) NA(  | 0       |
|         | RBC MORTGAGE COMPANY                                 | 42  | \$7,840,834.57   | 0.28%   | 0 \$0.00       |        |         |
|         | REGIONS MORTGAGE, INC.                               | 168 | \$31,576,776.14  | 1.13%   | 0 \$0.00       | NA (   | 0       |
|         | SELF-HELP VENTURES<br>FUND                           | 1   | \$132,626.12     | 0% (    | 0 \$0.00       | ) NA(  | 0       |
|         | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE    | 584 | \$112,716,542.92 | 4.04% ( | 0 \$0.00       | ) NA(  | 0       |
|         | SYNOVUS MORTGAGE<br>CORPORATION                      | 24  | \$3,801,273.80   | 0.14%   | 0 \$0.00       | ) NA(  | 0       |
|         | THE HUNTINGTON<br>NATIONAL BANK                      | 52  | \$8,378,616.64   | 0.3%    | 0 \$0.00       | ) NA   | 0       |
|         | TOWNE MORTGAGE<br>COMPANY                            | 28  | \$3,210,600.56   | 0.12%   | 0 \$0.00       | ) NA(  | 0       |
|         | TRUSTCORP MORTGAGE<br>COMPANY                        | 446 | \$60,887,925.15  | 2.18%   | 0 \$0.00       | ) NA(  | 0       |
|         | TRUSTMARK NATIONAL<br>BANK                           | 115 | \$15,161,061.14  |         |                | 1      | +       |
|         | U. S. MORTGAGE CORP.                                 | 3   | \$480,303.17     | 0.02%   | 0 \$0.00       | ) NA ( | 0       |
|         | USAA FEDERAL SAVINGS<br>BANK                         | 1   | \$76,829.23      | 0% (    | 0 \$0.00       | ) NA(  | 0       |
|         | WACHOVIA MORTGAGE<br>CORPORATION                     | 2   | \$178,060.82     | 0.01%   | 0 \$0.00       | ) NA(  | 0       |
|         | WASHINGTON MUTUAL<br>BANK, FA                        | 425 | \$58,779,782.82  | 2.11%   | 0 \$0.00       | NA (   | 0       |

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|           | WASHTENAW MORTGAGE<br>COMPANY                       | 36       | \$5,553,753.71     | 0.2%   | 0 | \$0.00       | NA | 0 |
|-----------|---|----------|--------------------|--------|---|--------------|----|---|
|           | Unavailable   | 4,667    | \$839,981,839.50   | 30.16% | 0 | \$0.00       | NA | 0 |
| Total     |   | 15,831   | \$2,787,041,426.44 | 100%   | 1 | \$197,809.06 |    | 0 |
|           |   | <u> </u> |                    |        |   |              |    | Ц |
| 31371LA66 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                 | 30       | \$4,135,480.37     | 0.31%  | 0 | \$0.00       | NA | 0 |
|           | BANCMORTGAGE<br>FINANCIAL CORPORATION               | 22       | \$2,777,012.65     | 0.21%  | 0 | \$0.00       | NA | 0 |
|           | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY     | 3        | , ,                |        |   | ·            |    | Ш |
|           | BANKFINANCIAL FSB                                   | 19       | \$1,820,050.00     | 0.14%  | 0 | \$0.00       | NA | 0 |
|           | CHARTER BANK  | 26       | \$3,208,144.89     | 0.24%  | 0 | \$0.00       | NA | 0 |
|           | CIMARRON MORTGAGE<br>COMPANY                        | 2        | \$226,069.27       | 0.02%  | 0 | \$0.00       | NA | 0 |
|           | CITIZENS MORTGAGE<br>CORPORATION                    | 495      | \$76,771,963.09    | 5.7%   | 0 | \$0.00       | NA | 0 |
|           | CRESCENT MORTGAGE<br>SERVICES                       | 48       | \$7,964,340.00     | 0.59%  | 0 | \$0.00       | NA | 0 |
|           | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 7        | \$1,231,800.00     | 0.09%  | 0 | \$0.00       | NA | 0 |
|           | EMIGRANT MORTGAGE<br>COMPANY, INC.                  | 3        | \$545,000.00       | 0.04%  | 0 | \$0.00       | NA | 0 |
|           | EXCHANGE FINANCIAL<br>CORPORATION                   | 12       | \$1,431,775.34     | 0.11%  | 0 | \$0.00       | NA | 0 |
|           | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON      | 19       | \$3,000,891.51     | 0.22%  | 0 | \$0.00       | NA | 0 |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION              | 343      | \$53,765,924.41    | 3.99%  | 0 | \$0.00       | NA | 0 |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.                   | 39       | \$3,319,610.00     | 0.25%  | 0 | \$0.00       | NA | 0 |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 162      | \$22,340,070.97    | 1.66%  | 0 | \$0.00       | NA | 0 |
|           | GUARANTY BANK F.S.B.                                | 101      | \$13,382,631.99    | 0.99%  | 1 | \$85,952.62  | NA | 1 |
|           | GUARANTY RESIDENTIAL<br>LENDING, INC.               | 42       | \$6,150,886.37     | 0.46%  | 0 | \$0.00       | NA | 0 |
|           | HOMEAMERICAN<br>MORTGAGE CORPORATION                | 2        | \$474,550.00       | 0.04%  | 0 | \$0.00       | NA | 0 |
|           | HOMEBANC MORTGAGE<br>CORPORATION                    | 88       | \$11,486,210.25    | 0.85%  | 0 | \$0.00       | NA | 0 |
|           | HOMESTREET BANK                                     | 8        | \$865,150.00       | 0.06%  | 0 | \$0.00       | NA | 0 |
|           | INDEPENDENT BANK<br>CORPORATION                     | 6        | \$654,000.00       | 0.05%  | 0 | \$0.00       | NA | 0 |
|           | INDYMAC BANK, FSB                                   | 3        | \$390,000.00       | 0.03%  | 0 | \$0.00       | NA | - |
|           | IVANHOE FINANCIAL INC.                              | 197      | \$26,526,094.00    | 1.97%  | 0 | \$0.00       | NA | 0 |

| 2     | \$166,658.74   | 0.01%   | \$0.00  | NA  | 0  |
|-------|--|---|---|---|--|
| 3     | \$364,761.00   | 0.03%   | \$0.00  | NA  | 0  |
| 130   | \$21,745,527.80  | 1.61%   | \$0.00  | NA  | 0  |
|       | \$7,911,750.59   | 0.59% 0   | \$0.00  | NA  | 0  |
| 97    | \$9,960,901.19   | 0.74%   | \$0.00  | NA  | 0  |
| 221   | \$31,816,603.11  | 2.36%   | \$0.00  |   |  |
| 967   | \$115,545,050.54   | 8.58% 2   | \$241,097.41  | NA  | 1 \$1  |
| 54    | \$5,998,651.67   | 0.45%   | \$0.00  | NA  | 0  |
| 13    | \$1,349,229.32   | 0.1%  | \$0.00  | NA  | 0  |
| 50    | \$6,947,368.82   | 0.52%   | \$0.00  | NA  | 0  |
| 11    | \$2,193,557.00   | 0.16%   | \$0.00  | NA  | 0  |
| 8     | \$697,829.00   | 0.05%   | \$0.00  | NA  | 0  |
| 17    | ·  |   |   |   |  |
| 61    | \$7,838,025.15   | 0.58%   | \$0.00  | NA  | 0  |
| K 124 | \$19,473,146,94  | 1.45% 0   | \$0.00  | NA  | 0  |
|       |  |   |   |   |  |
| 7     | \$882,200.00   | 0.07%   | \$0.00  | NA  | 0  |
| 47    | \$5,724,091.30   | 0.43%   | \$0.00  | NA  | 0  |
| Y 191 | \$27,177,322.90  | 2.02%   | \$0.00  | NA  | 0  |
| 164   | \$28,536,951.30  | 2.12%   | \$0.00  | NA  | 0  |
| 6     | \$349,738.06   | 0.03%   | \$0.00  | NA  | 0  |
| 485   | \$85,922,268.39  | 6.38% 0   | \$0.00  | NA  | 0  |
| 23    | \$3,031,602.47   | 0.23%   | \$0.00  | NA  | 0  |
| 1     | \$109,000.00   | 0.01%   | \$0.00  | NA  | 0  |
| 101   | \$19,284,213.48  | 1.43%   | \$0.00  | NA  | 0  |
| 33    | \$4,648,740.38   | 0.35%   | \$0.00  | NA  | 0  |
|       | 3 N 130 A3 P7 221 967 54 13 50 11 8 17 61 K 124 60 7 47 Y 191 164 6 485 23 1 101 | 3 \$364,761.00 130 \$21,745,527.80 43 \$7,911,750.59 97 \$9,960,901.19 221 \$31,816,603.11 967 \$115,545,050.54 54 \$5,998,651.67 13 \$1,349,229.32 50 \$6,947,368.82 11 \$2,193,557.00 8 \$697,829.00 17 \$2,250,913.39 61 \$7,838,025.15 K 124 \$19,473,146.94 60 \$9,676,062.36 7 \$882,200.00 47 \$5,724,091.30 Y 191 \$27,177,322.90 164 \$28,536,951.30 6 \$349,738.06 485 \$85,922,268.39 23 \$3,031,602.47 1 \$109,000.00 101 \$19,284,213.48 | \$\begin{array}{c c c c c c c c c c c c c c c c c c c | \$\begin{array}{c c c c c c c c c c c c c c c c c c c | 3 \$364,761.00 0.03% 0 \$0.00 NA  130 \$21,745,527.80 1.61% 0 \$0.00 NA  43 \$7,911,750.59 0.59% 0 \$0.00 NA  97 \$9,960,901.19 0.74% 0 \$0.00 NA  221 \$31,816,603.11 2.36% 0 \$0.00 NA  967 \$115,545,050.54 8.58% 2 \$241,097.41 NA  54 \$5,998,651.67 0.45% 0 \$0.00 NA  13 \$1,349,229.32 0.1% 0 \$0.00 NA  50 \$6,947,368.82 0.52% 0 \$0.00 NA  11 \$2,193,557.00 0.16% 0 \$0.00 NA  12 \$2,250,913.39 0.17% 0 \$0.00 NA  13 \$7,838,025.15 0.58% 0 \$0.00 NA  61 \$7,838,025.15 0.58% 0 \$0.00 NA  61 \$7,838,025.15 0.58% 0 \$0.00 NA  60 \$9,676,062.36 0.72% 0 \$0.00 NA  7 \$882,200.00 0.07% 0 \$0.00 NA  60 \$9,676,062.36 0.72% 0 \$0.00 NA  7 \$882,200.00 0.07% 0 \$0.00 NA  60 \$9,676,062.36 0.72% 0 \$0.00 NA  61 \$27,177,322.90 2.02% 0 \$0.00 NA  62 \$349,738.06 0.03% 0 \$0.00 NA  6349,738.06 0.03% 0 \$0.00 NA  6485 \$85,922,268.39 6.38% 0 \$0.00 NA  1 \$109,000.00 0.01% 0 \$0.00 NA  1 \$109,000.00 0.01% 0 \$0.00 NA |

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|           | THE HUNTINGTON<br>NATIONAL BANK                     |       |                    |         |              |    |  |
|-----------|---|-------|--------------------|---------|--------------|----|--|
|           | TOWNE MORTGAGE<br>COMPANY                           | 11    | \$1,226,877.80     | 0.09%   | \$0.00       | NA | 0  |
|           | TRUSTCORP MORTGAGE<br>COMPANY                       | 108   | \$10,935,698.17    | 0.81%   | \$0.00       | NA | 0  |
|           | TRUSTMARK NATIONAL<br>BANK                          | 46    | \$5,111,210.06     | 0.38%   | \$0.00       | NA | 0  |
|           | U. S. MORTGAGE CORP.                                | 20    | \$4,916,970.03     | 0.37%   | \$0.00       | NA | 0  |
|           | USAA FEDERAL SAVINGS<br>BANK                        | 12    | \$1,943,384.66     | 0.14%   | \$0.00       | NA | 0  |
|           | WACHOVIA MORTGAGE<br>CORPORATION                    | 1     | \$319,070.08       | 0.02%   | \$0.00       | NA | 0  |
|           | WASHINGTON MUTUAL<br>BANK, FA                       | 647   | \$93,318,361.33    | 6.93%   | \$0.00       | NA | 0  |
|           | WASHTENAW MORTGAGE<br>COMPANY                       | 26    | . , ,              | 0.27%   | ·            |    | ₩  |
|           | Unavailable   | 3,379 |                    |         | \$427,598.34 | NA | 1 1 -  |
| Total     |   | 8,846 | \$1,346,502,988.31 | 100%    | \$754,648.37 |    | 2 \$2  |
|           |   |       |                    |         |              |    | $\!$ |
| 31371LA74 | ABN AMRO MORTGAGE<br>GROUP, INC.                    | 1     | \$50,756.26        | 0.03%   | \$0.00       | NA | 0  |
|           | AMERICAN HOME<br>MORTGAGE CORPORATION               | 5     | \$607,330.50       | 0.32%   | \$0.00       | NA | Ш.   |
|           | BANK OF AMERICA NA                                  | 7     | \$1,133,931.22     | 0.6%    | \$0.00       | NA | 0  |
|           | BANK ONE,N.A.                                       | 2     | \$180,633.04       | 0.1% (  | \$0.00       | NA | 0  |
|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 19    | \$1,284,411.89     | 0.68%   | \$0.00       | NA | 0  |
|           | CHARTER BANK  | 1     | \$192,950.43       | 0.1%    | \$0.00       | NA | 0  |
|           | CITIZENS MORTGAGE<br>CORPORATION                    | 28    | \$4,696,130.68     | 2.48%   | \$0.00       | NA | 0  |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                     | 5     | \$369,077.55       | 0.2%    | \$0.00       | NA | 0  |
|           | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 1     | \$108,000.00       | 0.06%   | \$0.00       | NA | 0  |
|           | EXCHANGE FINANCIAL<br>CORPORATION                   | 2     | \$178,850.00       | 0.09%   | \$119,899.60 | NA | 0  |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 23    | \$2,900,504.14     | 1.53%   | \$0.00       | NA | 0  |
|           | GUARANTY BANK F.S.B.                                | 2     | \$191,226.05       | 0.1% (  | \$0.00       | NA | 0  |
|           | GUARANTY RESIDENTIAL<br>LENDING, INC.               | 2     | \$338,501.03       | 0.18%   | \$0.00       | NA | 0  |
|           | GUILD MORTGAGE<br>COMPANY                           | 4     | \$620,474.44       | 0.33%   | \$0.00       | NA | 0  |
|           | HIBERNIA NATIONAL BANK                              | 3     | \$199,576.61       | 0.11% ( | \$0.00       | NA | 0  |

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| HOLYOKE CREDIT UNION                           | 1   | \$46,600.00  | 0.02% 0   | \$0.00   | NA  | 0   |
|--|---|--|---|--|---|---|
| HOME STAR MORTGAGE                             | 5   | \$1,033,621.50   | 0.55% 0   | \$0.00   | NA  | 0   |
| · ·  |   | . , ,  |   |  |   | -   |
|  | 3   | \$347,543.78   | 0.18% 0   | \$0.00   | NA  | 0   |
|  | 5   | \$627 547 78   | 0.33% 0   | \$0.00   | NΔ  | 0   |
|  |   | ·  |   |  |   | _   |
|  | 19  | \$2,319,093.07   | 1.23% 0   | \$0.00   | INA   | <del>U</del>  |
| COMPANY  | 1   | \$52,147.54  | 0.03% 0   | \$0.00   | NA  | 0   |
| MARKET STREET MORTGAGE CORPORATION             | 1   | \$119,600.00   | 0.06%   | \$0.00   | NA  | 0   |
| MORTGAGEAMERICA INC.                           | 23  | \$1,666,606.68   | 0.88% 0   | \$0.00   | NA  | 0   |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE) | 25  | \$2,423,526.02   | 1.28% 0   | \$0.00   |   |   |
| NATIONAL CITY<br>MORTGAGE COMPANY              | 130   | \$15,530,691.15  | 8.21% 0   | \$0.00   | NA  | 0   |
| NCB, FSB                                       | 21  | \$1,868,038.32   | 0.99% 0   | \$0.00   | NA  | 0   |
| OLYMPIA MORTGAGE<br>CORPORATION                | 1   | \$304,000.00   | 0.16%   | \$0.00   | NA  | 0   |
| PATHFINDER BANK                                | 7   | \$550,443.24   | 0.29% 0   | \$0.00   | NA  | 0   |
| PHH MORTGAGE SERVICES CORPORATION              | 4   | \$764,799.00   | 0.4%  | \$0.00   | NA  | 0   |
| PINE STATE MORTGAGE                            | 6   | \$507,750.53   | 0.27% 0   | \$0.00   | NA  | 0   |
| PINNACLE FINANCIAL<br>CORPORATION              | 26  | \$2,927,339.06   | 1.55% 0   | \$0.00   | NA  | 0   |
| RATE ONE HOME LOANS INC.                       | 2   | \$439,000.00   | 0.23% 0   | \$0.00   | NA  | 0   |
| RBC CENTURA BANK                               | 9   | \$1,167,208.75   | 0.62% 0   | \$0.00   | NA  | 0   |
| RBC MORTGAGE COMPANY                           | 46  | \$6,396,376.98   | 3.38% 0   | \$0.00   |   |   |
| REGIONS MORTGAGE, INC.                         | 2   | \$318,200.00   |   | 1  |   |   |
| SELF-HELP VENTURES<br>FUND                     | 15  | \$1,112,262.85   |   |  | NA  | 0   |
| THE BRANCH BANKING<br>AND TRUST COMPANY        | 5   | \$383,266.49   | 0.2% 0  | \$0.00   | NA  | 0   |
| THE HUNTINGTON<br>NATIONAL BANK                | 7   | \$691,083.05   | 0.37% 0   | \$0.00   | NA  | 0   |
| TOWNE MORTGAGE<br>COMPANY                      | 3   | \$226,791.66   | 0.12% 0   | \$0.00   | NA  | 0   |
| TRUSTCORP MORTGAGE<br>COMPANY                  | 22  | \$1,750,802.59   | 0.93% 0   | \$0.00   | NA  | 0   |
| U. S. MORTGAGE CORP.                           | 2   | \$584,500.00   | 0.31% 0   | \$0.00   | NA  | 0   |
| USAA FEDERAL SAVINGS<br>BANK                   | 6   | \$787,239.57   |   |  |   |   |
| WASHINGTON MUTUAL<br>BANK, FA                  | 412   | \$55,959,576.09  | 29.59% 0  | \$0.00   | NA  | 0   |
|  | HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK IVANHOE FINANCIAL INC. LIBERTY BANK & TRUST COMPANY MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB OLYMPIA MORTGAGE CORPORATION PATHFINDER BANK PHH MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE CORPORATION PINACLE FINANCIAL CORPORATION RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SELF-HELP VENTURES FUND THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUST COMPANY TRUST COMPANY TRUST COMPANY TRUST COMPANY TRUST COMPANY TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP. USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL | HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK IVANHOE FINANCIAL INC. LIBERTY BANK & TRUST COMPANY MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB OLYMPIA MORTGAGE CORPORATION PATHFINDER BANK 7 PHH MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION RATE ONE HOME LOANS INC. RBC CENTURA BANK 9 RBC MORTGAGE COMPANY 46 REGIONS MORTGAGE, INC. 22 RBC CENTURA BANK 9 RBC MORTGAGE COMPANY 46 REGIONS MORTGAGE, INC. 25 SELF-HELP VENTURES FUND THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY U. S. MORTGAGE CORP. 22 USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL 412 | HOME STAR MORTGAGE   SERVICES, LLC   HOMEBANC MORTGAGE   CORPORATION   3   \$347,543.78   HOMESTREET BANK   5   \$627,547.78   IVANHOE FINANCIAL INC.   19   \$2,319,095.07   LIBERTY BANK & TRUST   COMPANY   1   \$52,147.54   MARKET STREET   MORTGAGE CORPORATION   MORTGAGE CORPORATION   1310,666,606.68   NATIONAL BANK OF COMMERCE (NBC   25   \$2,423,526.02   MORTGAGE COMPANY   130   \$15,530,691.15   NCB, FSB   21   \$1,868,038.32   OLYMPIA MORTGAGE COMPANY   130   \$15,530,691.15   NCB, FSB   21   \$1,868,038.32   OLYMPIA MORTGAGE   1   \$304,000.00   PATHFINDER BANK   7   \$550,443.24   PHH MORTGAGE SERVICES   CORPORATION   4   \$764,799.00   PINNACLE FINANCIAL   26   \$2,927,339.06   RATE ONE HOME LOANS   INC.   2   \$439,000.00   RATE ONE HOME LOANS   INC.   2   \$439,000.00   SELF-HELP VENTURES   FUND   15   \$1,112,262.85   THE BRANCH BANK   7   \$691,083.05   THE HUNTINGTON   NATIONAL BANK   7   \$691,083.05   TOWNE MORTGAGE   COMPANY   15   \$338,266.49   TRUSTCORP MORTGAGE   2   \$1,750,802.59   U.S. MORTGAGE CORP.   2   \$584,500.00   USAA FEDERAL SAVINGS   BANK   412   \$55,959,576.09   USAA FEDERAL SAVINGS   BANK   WASHINGTON MUTUAL   412   \$55,959,576.09   USA | HOME STAR MORTGAGE   SERVICES, LLC   HOMEBANC MORTGAGE   CORPORATION   CORPORATION   HOMESTREET BANK   Se27,547.78   0.33%   0.18%   0.27%   0.35%   0.27% | HOME STAR MORTGAGE   SERVICES, LLC   S1,033,621,50   0.55%   0   \$0.00 | HOME STAR MORTGAGE   SERVICES, LLC   S   S1,033,621.50   0.55%   0   S0.00   NA |

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|           | Unavailable   | 591     | \$75,160,733.96  | 39.73% | 6 0 \$0.0     | 00 NA | 0         |
|-----------|---|---------|------------------|--------|---------------|-------|-----------|
| Total     |   | 1,505   | \$189,118,745.50 | 100%   | 1 \$119,899.6 | 0     | 0         |
|           |   | igspace |                  |        | Щ             | '     | $\coprod$ |
| 31371LA82 | ABN AMRO MORTGAGE<br>GROUP, INC.                    | 28      | \$4,473,109.54   | 0.18%  | 50.0          | 00 NA | 0         |
|           | ALLIANCE MORTGAGE<br>COMPANY (NERO)                 | 12      | \$1,836,000.00   | 0.07%  | 50.0          | 00 NA | 0         |
|           | AMERICAN HOME FUNDING INC.                          | 75      | \$12,788,122.17  | 0.52%  | 50.0          | 00 NA | 0         |
|           | AMERICAN HOME<br>MORTGAGE CORPORATION               | 18      | \$2,392,547.52   | 0.1%   | 50.0          | 00 NA | 0         |
|           | ARVEST MORTGAGE<br>COMPANY                          | 18      | \$1,904,076.39   | 0.08%  | 6 0 \$0.0     | 00 NA | 0         |
|           | BANK OF AMERICA NA                                  | 839     | \$130,196,840.64 | 5.25%  | 6 0 \$0.0     | 00 NA | 0         |
|           | BANK ONE,N.A.                                       | 90      | \$14,059,856.62  | 0.57%  | 6 0 \$0.0     | 00 NA | 0         |
|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 457     | \$64,967,973.50  | 2.62%  | 6 0 \$0.00    | 00 NA | 0         |
|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 311     | \$54,185,259.96  | 2.19%  | 5 0 \$0.0     | 00 NA | 0         |
|           | CIMARRON MORTGAGE<br>COMPANY                        | 1       | \$108,657.24     | 0%     | 5 0 \$0.00    | 00 NA | 0         |
|           | CITIMORTGAGE, INC.                                  | 34      | \$5,849,300.37   | 0.24%  | 6 0 \$0.0     | 00 NA | 0         |
|           | CITIZENS MORTGAGE<br>CORPORATION                    | 35      | \$5,000,335.45   | 0.2%   | 50.0          | 00 NA | 0         |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                     | 1,605   | \$240,353,354.60 | 9.7%   | 50.0          | 00 NA | 0         |
|           | CRESCENT MORTGAGE<br>SERVICES                       | 16      | \$2,267,946.00   | 0.09%  | 6 0 \$0.0     | 00 NA | 0         |
|           | EXCHANGE FINANCIAL<br>CORPORATION                   | 11      | \$1,458,825.00   | 0.06%  | 6 0 \$0.0     | 00 NA | 0         |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION              | 618     | \$93,261,354.77  | 3.76%  | 50.0          | 00 NA | 0         |
|           | FLAGSTAR BANK, FSB                                  | 5       | \$710,129.89     | 0.03%  | 6 0 \$0.0     | 00 NA | 0         |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 30      | \$3,872,293.33   | 0.16%  | 60 \$0.0      | 00 NA | 0         |
|           | GMAC MORTGAGE<br>CORPORATION                        | 1,186   | \$177,785,410.07 | 7.17%  | 50.0          | 00 NA | 0         |
|           | GUARANTY BANK F.S.B.                                | 25      | \$3,863,386.91   | 0.16%  | 6 0 \$0.0     | 00 NA | 0         |
|           | GUARANTY RESIDENTIAL<br>LENDING, INC.               | 15      | \$1,595,876.31   | 0.06%  | 50.0          | 00 NA | 0         |
|           | HARWOOD STREET<br>FUNDING I, LLC                    | 75      |                  | 0.42%  |               |       | ш         |
|           | HEARTLAND BANK                                      | 23      |                  | 0.13%  | 1 1           |       | -         |
|           | HIBERNIA NATIONAL BANK                              | 145     | \$18,349,170.82  | 0.74%  | 0 \$0.0       | 0 NA  | 0         |

HOLYOKE CREDIT UNION

\$0.00

0.01% 0

\$275,200.00

| HOME STAR MORTGAGE<br>SERVICES, LLC                  | 38  | \$5,023,070.57  | 0.2%    | \$0.00 | NA 0 |  |
|--|-----|-----------------|---------|--------|------|--|
| HOMEBANC MORTGAGE<br>CORPORATION                     | 10  | \$1,750,100.00  | 0.07% 0 | \$0.00 | NA 0 |  |
| HOMESTREET BANK                                      | 13  | \$1,652,750.00  | 0.07% 0 | \$0.00 | NA 0 |  |
| HSBC MORTGAGE  |     |                 |         | ·      |      |  |
| CORPORATION (USA)                                    | 127 | \$23,733,318.26 | 0.96% 0 | \$0.00 | NA 0 |  |
| INDYMAC BANK, FSB                                    | 19  | \$3,269,346.42  | 0.13% 0 | \$0.00 | NA 0 |  |
| IRWIN MORTGAGE<br>CORPORATION                        | 115 | \$15,294,180.64 | 0.62% 0 | \$0.00 | NA 0 |  |
| IVANHOE FINANCIAL INC.                               | 14  | \$1,717,552.00  | 0.07% 0 | \$0.00 | NA 0 |  |
| M&T MORTGAGE<br>CORPORATION                          | 36  | \$5,348,148.96  | 0.22%   | \$0.00 |      |  |
| MARKET STREET MORTGAGE CORPORATION                   | 13  | \$1,834,814.42  | 0.07% 0 | \$0.00 | NA 0 |  |
| MORTGAGEAMERICA INC.                                 | 25  | \$3,183,247.18  | 0.13% 0 | \$0.00 | NA 0 |  |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)       | 7   | \$1,382,627.43  | 0.06% 0 | \$0.00 | NA 0 |  |
| NATIONAL CITY<br>MORTGAGE COMPANY                    | 64  | \$9,338,274.05  | 0.38%   | \$0.00 | NA 0 |  |
| NEXSTAR FINANCIAL<br>CORPORATION                     | 5   | \$901,350.45    | 0.04%   | \$0.00 | NA 0 |  |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.                | 1   | \$150,154.52    | 0.01% 0 | \$0.00 | NA 0 |  |
| OHIO SAVINGS BANK                                    | 39  | \$5,113,655.28  | 0.21% 0 | \$0.00 | NA 0 |  |
| PATHFINDER BANK                                      | 3   | \$344,030.91    | 0.01% 0 | \$0.00 | NA 0 |  |
| PHH MORTGAGE SERVICES CORPORATION                    | 77  | \$11,226,216.44 | 0.45%   | \$0.00 |      |  |
| PINNACLE FINANCIAL<br>CORPORATION                    | 14  | \$1,788,184.00  | 0.07% 0 | \$0.00 | NA 0 |  |
| PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 2   | \$253,390.00    | 0.01% 0 | \$0.00 | NA 0 |  |
| RBC CENTURA BANK                                     | 10  | \$1,086,285.19  | 0.04% 0 | \$0.00 | NA 0 |  |
| RBC MORTGAGE COMPANY                                 | 63  | \$11,394,951.19 | 0.46% 0 | \$0.00 | NA 0 |  |
| REGIONS MORTGAGE, INC.                               | 13  | \$1,378,506.45  | 0.06% 0 | \$0.00 | NA 0 |  |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                  | 41  | \$6,998,846.54  | 0.28%   | \$0.00 | NA 0 |  |
| SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE    | 51  | \$8,997,679.44  | 0.36% 0 | \$0.00 | NA 0 |  |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK            | 30  | \$3,957,333.68  | 0.16% 0 | \$0.00 | NA 0 |  |
| STATE FARM BANK, FSB                                 | 11  | \$1,187,330.10  | 0.05% 0 | \$0.00 | NA 0 |  |
| SUNTRUST MORTGAGE INC.                               | 23  | \$3,625,372.63  | 0.15% 0 | \$0.00 | NA 0 |  |
| TCF MORTGAGE   | 44  | \$5,604,711.81  | 0.23% 0 | \$0.00 | NA 0 |  |
| •  | - ' | •               |         | -      |      |  |

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|           | CORPORATION                                   |        |                    |          |        |    | Ш   |
|-----------|---|--------|--------------------|----------|--------|----|-----|
|           | THE BRANCH BANKING<br>AND TRUST COMPANY       | 34     | \$5,066,285.60     | 0.2% 0   | \$0.00 | NA | . 0 |
|           | THE HUNTINGTON<br>NATIONAL BANK               | 29     | \$3,621,261.77     | 0.15% 0  | \$0.00 | NA | . 0 |
|           | TRUSTCORP MORTGAGE<br>COMPANY                 | 63     | \$7,174,963.22     | 0.29% 0  | \$0.00 | NA | . 0 |
|           | TRUSTMARK NATIONAL<br>BANK                    | 38     | \$4,169,600.42     | 0.17% 0  | \$0.00 | NA | . 0 |
|           | UNION FEDERAL BANK OF<br>INDIANAPOLIS         | 73     | \$12,167,382.16    | 0.49% 0  | \$0.00 | NA | . 0 |
|           | UNION PLANTERS BANK NA                        | 13     | \$1,516,386.84     | 0.06% 0  | \$0.00 | NA | .0  |
|           | UNIVERSAL MORTGAGE<br>CORPORATION             | 8      | \$1,123,510.00     | 0.05% 0  | \$0.00 | NA | . 0 |
|           | USAA FEDERAL SAVINGS<br>BANK                  | 6      | \$1,010,178.13     | 0.04% 0  | \$0.00 | NA | . 0 |
|           | WACHOVIA MORTGAGE<br>CORPORATION              | 336    | \$48,821,955.60    | 1.97% 0  | \$0.00 | NA | . 0 |
|           | WASHINGTON MUTUAL<br>BANK                     | 31     | \$4,558,405.31     | 0.18% 0  | \$0.00 | NA | .0  |
|           | WASHINGTON MUTUAL<br>BANK, FA                 | 414    | \$63,192,203.08    | 2.55% 0  | \$0.00 | NA | . 0 |
|           | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK     | 12     | \$1,739,287.74     | 0.07% 0  | \$0.00 | NA | .0  |
|           | WASHTENAW MORTGAGE<br>COMPANY                 | 9      | \$1,481,259.47     | 0.06% 0  | \$0.00 | NA | .0  |
|           | Unavailable                                   | 8,187  | \$1,330,507,762.16 | 53.64% 0 | \$0.00 | NA | .0  |
| Total     |   | 15,836 | \$2,478,811,338.17 | 100% 0   | \$0.00 |    | 0   |
|           |   |        |                    |          |        |    | Ш   |
| 31371LA90 | ABN AMRO MORTGAGE<br>GROUP, INC.              | 7      | \$787,755.09       | 0.09% 0  | \$0.00 | NA | . 0 |
|           | ALLIANCE MORTGAGE<br>COMPANY (NERO)           | 5      | \$474,725.27       | 0.05% 0  | \$0.00 | NA | . 0 |
|           | AMERICAN HOME FUNDING INC.                    | 21     | \$3,111,333.24     | 0.35% 0  | \$0.00 | NA | .0  |
|           | AMERICAN HOME<br>MORTGAGE CORPORATION         | 4      | \$342,946.66       | 0.04% 0  | \$0.00 | NA | . 0 |
|           | ARVEST MORTGAGE<br>COMPANY                    | 18     | \$1,308,723.50     | 0.15% 0  | \$0.00 | NA | . 0 |
|           | BANK OF AMERICA NA                            | 690    | \$101,788,017.11   | 11.5% 0  | \$0.00 | NA | . 0 |
|           | BANK ONE,N.A.                                 | 7      | \$1,311,875.59     | 0.15% 0  | \$0.00 | NA | . 0 |
|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 191    | \$23,490,837.57    | 2.65% 0  | \$0.00 | NA | 0   |
|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION       | 509    | \$78,089,220.10    | 8.82% 0  | \$0.00 | NA | . 0 |
|           |   |        |                    |          |        | NA | TT  |

| CITIZENS MORTGAGE<br>CORPORATION                    | 53  | \$8,000,214.15  | 0.9%    | \$0.00 | NA | 0   |
|---|-----|-----------------|---------|--------|----|-----|
| COUNTRYWIDE HOME<br>LOANS, INC.                     | 393 | \$51,343,445.68 | 5.8% 0  | \$0.00 | NA | 0   |
| CRESCENT MORTGAGE<br>SERVICES                       | 5   | \$582,861.39    | 0.07% 0 | \$0.00 | NA | 0   |
| FIRST HORIZON HOME<br>LOAN CORPORATION              | 107 | \$14,679,707.93 | 1.66% 0 | \$0.00 | NA | 0   |
| FLAGSTAR BANK, FSB                                  | 4   | \$498,000.00    | 0.06% 0 | \$0.00 | NA | 0   |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 6   | \$500,118.19    | 0.06% 0 | \$0.00 | NA | 0   |
| GMAC MORTGAGE<br>CORPORATION                        | 308 | \$35,886,197.11 | 4.05% 0 | \$0.00 | NA | 0   |
| GUARANTY BANK F.S.B.                                | 7   | \$780,436.55    | 0.09% 0 | \$0.00 | NA | 0   |
| GUARANTY RESIDENTIAL<br>LENDING, INC.               | 1   | \$84,600.00     | 0.01%   | \$0.00 | NA | 0   |
| HARWOOD STREET<br>FUNDING I, LLC                    | 29  | \$3,410,762.07  | 0.39% 0 | \$0.00 | NA | 0   |
| HIBERNIA NATIONAL BANK                              | 10  | \$1,174,800.64  | 0.13% 0 | \$0.00 | NA | 0   |
| HOLYOKE CREDIT UNION                                | 2   | \$244,000.00    | 0.03% 0 | \$0.00 | NA | 0   |
| HOME STAR MORTGAGE<br>SERVICES, LLC                 | 30  | \$3,275,475.07  | 0.37% 0 | \$0.00 | NA | 0   |
| HSBC MORTGAGE<br>CORPORATION (USA)                  | 50  | \$7,244,379.99  | 0.82%   | \$0.00 | NA | 0   |
| INDEPENDENT BANK<br>CORPORATION                     | 11  | \$819,497.43    | 0.09%   | \$0.00 | NA | 0   |
| IRWIN MORTGAGE<br>CORPORATION                       | 22  | \$2,113,916.25  | 0.24% 0 | \$0.00 | NA | 0   |
| M&T MORTGAGE<br>CORPORATION                         | 51  | \$4,971,144.98  | 0.56% 0 | \$0.00 | NA | 0   |
| MARKET STREET MORTGAGE CORPORATION                  | 4   | \$338,337.94    | 0.04% 0 | \$0.00 | NA | 0   |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)      | 8   | \$896,562.29    | 0.1% 0  | \$0.00 | NA | 0   |
| NATIONAL CITY<br>MORTGAGE COMPANY                   | 355 | \$42,589,095.79 | 4.81% 0 | \$0.00 | NA | 0   |
| NEXSTAR FINANCIAL<br>CORPORATION                    | 22  | \$2,533,412.01  | 0.29%   | \$0.00 | NA | 0   |
| OHIO SAVINGS BANK                                   | 1   | \$63,450.00     | 0.01% 0 | \$0.00 | NA | 0   |
| PATHFINDER BANK                                     | 11  | \$991,268.13    | 0.11% 0 | \$0.00 | NA | 0   |
| PHH MORTGAGE SERVICES CORPORATION                   | 30  | \$3,309,876.69  | 0.37% 0 | \$0.00 | NA | 0   |
| PINNACLE FINANCIAL<br>CORPORATION                   | 2   | \$123,305.00    | 0.01% 0 | \$0.00 | NA | 0   |
| PLYMOUTH SAVINGS BANK                               | 7   | \$874,898.09    | 0.1% 0  | \$0.00 | NA | 0   |
| RBC CENTURA BANK                                    | 8   | \$780,595.18    |         | TI.    |    | 1 1 |

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13

\$2,140,761.36

\$0.00

RBC MORTGAGE COMPANY

| <u> </u>  | RBC MORTGAGE COMPANY                              | 13    | \$2,140,761.36   | 0.24% 0 | \$0.00 | NA | J                  |
|-----------|---|-------|------------------|---------|--------|----|--------------------|
|           | REGIONS MORTGAGE, INC.                            | 61    | \$5,947,386.77   | 0.67% 0 | \$0.00 | NA | 0                  |
|           | SALEM FIVE MORTGAGE<br>COMPANY, LLC               | 10    | \$1,534,971.52   | 0.17% 0 | \$0.00 | NA | 0                  |
|           | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE | 19    | \$2,808,044.89   | 0.32% 0 | \$0.00 | NA | 0                  |
|           | STATE FARM BANK, FSB                              | 42    | \$4,753,926.13   | 0.54% 0 | \$0.00 | NA | 0                  |
|           | SUNTRUST MORTGAGE INC.                            | 36    | \$6,282,736.10   | 0.71% 0 | \$0.00 | NA | 0                  |
|           | TCF MORTGAGE<br>CORPORATION                       | 39    | \$4,349,213.01   | 0.49% 0 | \$0.00 | NA | 0                  |
|           | THE BRANCH BANKING<br>AND TRUST COMPANY           | 13    | \$1,417,899.77   | 0.16% 0 | \$0.00 | NA | 0                  |
|           | THE HUNTINGTON<br>NATIONAL BANK                   | 43    | \$4,000,049.96   | 0.45% 0 | \$0.00 | NA | 0                  |
|           | TRUSTCORP MORTGAGE<br>COMPANY                     | 7     | \$643,143.68     | 0.07% 0 | \$0.00 | NA | 0                  |
|           | TRUSTMARK NATIONAL<br>BANK                        | 2     | \$235,250.00     | 0.03% 0 | \$0.00 | NA | 0                  |
|           | U.S. BANK N.A.                                    | 2     | \$178,983.79     | 0.02% 0 | \$0.00 | NA | 0                  |
|           | UNION FEDERAL BANK OF<br>INDIANAPOLIS             | 30    | \$2,915,037.70   | 0.33% 0 | \$0.00 | NA | 0                  |
| <u> </u>  | UNION PLANTERS BANK NA                            | 35    | \$4,809,608.94   | 0.54% 0 | \$0.00 | NA | 0                  |
|           | USAA FEDERAL SAVINGS<br>BANK                      | 23    | \$3,353,067.29   | 0.38% 0 | \$0.00 | NA | 0                  |
|           | WACHOVIA MORTGAGE<br>CORPORATION                  | 85    | \$10,288,173.90  | 1.16% 0 | \$0.00 | NA | 0                  |
|           | WASHINGTON MUTUAL<br>BANK                         | 4     | \$523,887.71     | 0.06% 0 | \$0.00 | NA | 0                  |
|           | WASHINGTON MUTUAL<br>BANK, FA                     | 143   | \$20,862,270.30  | 2.36% 0 | \$0.00 | NA | 0                  |
|           | WASHTENAW MORTGAGE<br>COMPANY                     | 3     | \$550,340.36     | 0.06% 0 | \$0.00 | NA | 0                  |
|           | Unavailable                                       | 2,732 | \$389,403,881.17 | 44% 0   | \$0.00 | NA | 0                  |
| Total     |   | 6,468 | \$885,153,234.88 | 100% 0  | \$0.00 |    | 0                  |
|           |   |       |                  |         |        |    | $oldsymbol{\perp}$ |
| 31371LB81 | ALLIANCE MORTGAGE<br>COMPANY (NERO)               | 4     | \$717,500.00     | 0.05% 0 | \$0.00 | NA | 0                  |
|           | AMERICAN HOME FUNDING INC.                        | 44    | \$5,381,516.27   | 0.4% 0  | \$0.00 | NA | 0                  |
|           | AMERICAN HOME<br>MORTGAGE CORPORATION             | 3     | \$366,400.00     | 0.03% 0 | \$0.00 | NA | 0                  |
|           | BANK OF AMERICA NA                                | 87    | \$6,650,189.22   | 0.5% 0  | \$0.00 | NA | 0                  |
|           | BANK ONE,N.A.                                     | 43    | \$6,641,732.60   | 0.5% 0  | \$0.00 | NA | 0                  |
|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST     | 18    | \$1,617,102.00   | 0.12% 0 | \$0.00 | NA | 0                  |

| CHASE MANHATTAN                                     |  |  |   |  |  |   |
|---|--|--|---|--|--|---|
| MORTGAGE CORPORATION                                | 91   | \$11,574,407.69  | 0.87%   | \$0.00   | NA   | 0   |
| CITIMORTGAGE, INC.                                  | 26   | \$2,570,808.30   | 0.19%   | \$0.00   | NA   | 0   |
| COUNTRYWIDE HOME<br>LOANS, INC.                     | 1,337  | \$144,018,118.04   | 10.8%   | \$0.00   | NA   | 0   |
| EXCHANGE FINANCIAL                                  | 3  | \$315,250.00   | 0.02%   | \$0.00   | NA   | 0   |
| FIRST HORIZON HOME                                  | 991  | \$131,666,647.62   | 9.87%   | \$0.00   | NA   | 0   |
| FLAGSTAR BANK, FSB                                  | 1  | \$57,700.00  | 0% 0  | \$0.00   | NA   | 0   |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 2  | \$271,700.00   | 0.02%   | \$0.00   | NA   | 0   |
| GMAC MORTGAGE<br>CORPORATION                        | 89   | \$10,610,171.95  | 0.8%  | \$0.00   | NA   | 0   |
| GUARANTY BANK F.S.B.                                | 8  | \$1,224,033.03   | 0.09%   | \$0.00   | NA   | 0   |
| GUARANTY RESIDENTIAL<br>LENDING, INC.               | 5  | \$750,293.00   | 0.06%   | \$0.00   | NA   | 0   |
| HARWOOD STREET<br>FUNDING I, LLC                    | 11   | \$1,077,474.29   | 0.08%   | \$0.00   | NA   | 0   |
| HEARTLAND BANK                                      | 6  | \$474,850.00   | 0.04%   | \$0.00   | NA   | 0   |
| HOMEBANC MORTGAGE<br>CORPORATION                    | 4  | \$678,738.61   | 0.05%   | \$0.00   | NA   | 0   |
| IRWIN MORTGAGE<br>CORPORATION                       | 112  | \$12,346,710.48  | 0.93%   | \$0.00   | NA   | 0   |
| IVANHOE FINANCIAL INC.                              | 15   | \$1,568,800.00   | 0.12%   | \$0.00   | NA   | 0   |
| MARKET STREET<br>MORTGAGE CORPORATION               | 17   | \$2,306,934.68   | 0.17%   | \$0.00   | NA   | 0   |
| NATIONAL CITY<br>MORTGAGE COMPANY                   | 6  | \$880,955.03   | 0.07%   | \$0.00   | NA   | 0   |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                   | 6  | \$626,000.00   | 0.05%   | \$0.00   | NA   | 0   |
| OHIO SAVINGS BANK                                   | 47   | \$4,313,011.60   | 0.32%   | \$0.00   | NA   | 0   |
| RBC MORTGAGE COMPANY                                | 6  | \$969,100.00   | 0.07%   | \$0.00   | NA   | 0   |
| SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE   | 1  | \$180,000.00   | 0.01%   | \$0.00   | NA   | 0   |
| SUNTRUST MORTGAGE INC.                              | 9  | \$918,757.50   | 0.07%   | \$0.00   | NA   | 0   |
| TCF MORTGAGE<br>CORPORATION                         | 17   | \$2,165,750.00   | 0.16%   | \$0.00   | NA   | 0   |
| THE HUNTINGTON<br>NATIONAL BANK                     | 66   | \$6,857,850.18   | 0.51%   | \$0.00   | NA   | 0   |
| TRUSTMARK NATIONAL<br>BANK                          | 11   | \$1,012,131.53   | 0.08%   | \$0.00   | NA   | 0   |
| WACHOVIA MORTGAGE<br>CORPORATION                    | 509  | \$61,237,223.18  | 4.59%   | \$0.00   | NA   | 0   |
| WASHINGTON MUTUAL<br>BANK, FA                       | 190  | \$14,528,413.89  | 1.09%   | \$0.00   | NA   | 0   |
|   | COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK OHIO SAVINGS BANK OHIO SAVINGS BANK RBC MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. TCF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL | COUNTRYWIDE HOME LOANS, INC.  EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK OHIO SAVINGS B | COUNTRYWIDE HOME<br>LOANS, INC.         1,337         \$144,018,118.04           EXCHANGE FINANCIAL<br>CORPORATION         3         \$315,250.00           FIRST HORIZON HOME<br>LOAN CORPORATION         991         \$131,666,647.62           FLAGSTAR BANK, FSB         1         \$57,700.00           GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE         2         \$271,700.00           SERVICES         GMAC MORTGAGE         89         \$10,610,171.95           GUARANTY BANK F.S.B.         8         \$1,224,033.03           GUARANTY RESIDENTIAL<br>LENDING, INC.         5         \$750,293.00           HARWOOD STREET<br>FUNDING I, LLC         11         \$1,077,474.29           HEARTLAND BANK         6         \$474,850.00           HOMEBANC MORTGAGE<br>CORPORATION         4         \$678,738.61           IRWIN MORTGAGE<br>CORPORATION         112         \$12,346,710.48           IVANHOE FINANCIAL INC.         15         \$1,568,800.00           MARKET STREET<br>MORTGAGE CORPORATION         17         \$2,306,934.68           NATIONAL CITY<br>MORTGAGE COMPANY         6         \$880,955.03           NEW SOUTH FEDERAL<br>SAVINGS BANK         6         \$626,000.00           SIB MORTGAGE<br>CORPORATION         17         \$180,000.00           SIB MORTGAGE<br>CORPORATION         9         \$918, | COUNTRYWIDE HOME<br>LOANS, INC.         1,337         \$144,018,118.04         10.8% CORPORATION           EXCHANGE FINANCIAL<br>CORPORATION         3         \$315,250.00         0.02% CORPORATION           FIRST HORIZON HOME<br>LOAN CORPORATION         991         \$131,666,647.62         9.87% CORPORATION           FLAGSTAR BANK, FSB         1         \$57,700.00         0.02% CORPORATION           GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES         2         \$271,700.00         0.02% CORPORATION           GMAC MORTGAGE<br>CORPORATION         89         \$10,610,171.95         0.8% CORPORATION           GUARANTY BANK F.S.B.         8         \$1,224,033.03         0.09% CORPORATION           GUARANTY RESIDENTIAL<br>LENDING, INC.         11         \$1,077,474.29         0.08% CORPORATION           HARWOOD STREET<br>FUNDING I, LLC         11         \$1,077,474.29         0.08% CORPORATION           IRWIN MORTGAGE<br>CORPORATION         4         \$678,738.61         0.05% CORPORATION           IRWIN MORTGAGE<br>CORPORATION         112         \$12,346,710.48         0.93% CORPORATION           NATIONAL CITY<br>MORTGAGE COMPANY         6         \$880,955.03         0.07% CORPORATION           NATIONAL CITY<br>MORTGAGE<br>CORPORATION         6         \$969,100.00         0.07% CORPORATION           TOF MORTGAGE<br>CORPORATION         17 | COUNTRYWIDE HOME<br>LOANS, INC.         1,337         \$144,018,118.04         10.8% 0         \$0.00           EXCHANGE FINANCIAL<br>CORPORATION         3         \$315,250.00         0.02% 0         \$0.00           FIRST HORIZON HOME<br>LOAN CORPORATION         991         \$131,666,647.62         9.87% 0         \$0.00           FLAGSTAR BANK, FSB<br>GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES         1         \$57,700.00         0.02% 0         \$0.00           GMAC MORTGAGE<br>CORPORATION         89         \$10,610,171.95         0.8% 0         \$0.00           GUARANTY BANK F.S.B.<br>GUARANTY RESIDENTIAL<br>LENDING, INC.         5         \$750,293.00         0.06% 0         \$0.00           HARWOOD STREET<br>FUNDING I, LLC         11         \$1,077,474.29         0.08% 0         \$0.00           HOMEBANC MORTGAGE<br>CORPORATION         4         \$678,738.61         0.05% 0         \$0.00           IWIN MORTGAGE<br>CORPORATION         112         \$12,346,710.48         0.93% 0         \$0.00           IVANHOE FINANCIAL INC.         15         \$1,568,800.00         0.12% 0         \$0.00           NATIONAL CITY<br>MORTGAGE COMPANY         6         \$8626,000.00         0.07% 0         \$0.00           NATIONAL CITY<br>MORTGAGE COMPANY         6         \$6626,000.00         0.07% 0         \$0.00 | COUNTRYWIDE HOME LOANS, INC.  EXCHANGE FINANCIAL CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  BY \$131,666,647.62  \$1,677,00.00  \$1,877,00.00  \$1,80 |

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|           | Unavailable   | 7,024  | \$896,941,811.37   | 67.27% | 0 | \$0.00 | NA 0 |
|-----------|---|--------|--------------------|--------|---|--------|------|
| Total     |   | 10,809 | \$1,333,518,082.06 | 100%   | 0 | \$0.00 | 0    |
| 31371LB99 | ALLIANCE MORTGAGE<br>COMPANY (NERO)                 | 5      | \$595,681.77       | 0.07%  | 0 | \$0.00 | NA 0 |
|           | AMERICAN HOME FUNDING INC.                          | 167    | \$20,617,248.25    | 2.26%  | 0 | \$0.00 | NA 0 |
|           | AMERICAN HOME MORTGAGE CORPORATION                  | 27     | \$3,589,618.69     | 0.39%  | 0 | \$0.00 | NA 0 |
|           | ARVEST MORTGAGE<br>COMPANY                          | 22     | \$2,535,225.94     | 0.28%  | 0 | \$0.00 | NA 0 |
|           | BANK OF AMERICA NA                                  | 1,633  | \$149,307,079.09   | 16.34% | 0 | \$0.00 | NA 0 |
|           | BANK ONE,N.A.                                       | 10     | \$1,000,219.16     | 0.11%  | 0 | \$0.00 | NA 0 |
|           | BANKFINANCIAL FSB                                   | 19     | \$1,754,306.61     | 0.19%  | 0 | \$0.00 | NA 0 |
|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 80     | \$8,074,527.59     | 0.88%  | 0 | \$0.00 | NA 0 |
|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 461    | \$54,442,570.79    | 5.96%  | 0 | \$0.00 | NA 0 |
|           | CIMARRON MORTGAGE<br>COMPANY                        | 1      | \$143,500.00       | 0.02%  | 0 | \$0.00 | NA 0 |
|           | CITIMORTGAGE, INC.                                  | 130    | \$14,222,296.39    | 1.56%  | 0 | \$0.00 | NA 0 |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                     | 853    | \$82,266,683.42    | 9%     | 0 | \$0.00 | NA 0 |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.           | 19     | \$2,218,667.22     | 0.24%  | 0 | \$0.00 | NA 0 |
|           | EXCHANGE FINANCIAL CORPORATION                      | 2      | \$201,500.00       | 0.02%  | 0 | \$0.00 | NA 0 |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION              | 215    | \$25,899,653.76    | 2.83%  |   | \$0.00 | NA 0 |
|           | FLAGSTAR BANK, FSB                                  | 3      | \$443,811.49       | 0.05%  | 0 | \$0.00 | NA 0 |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 8      | \$1,286,771.30     | 0.14%  | 0 | \$0.00 | NA 0 |
|           | GMAC MORTGAGE<br>CORPORATION                        | 99     | \$11,864,889.36    | 1.3%   | 0 | \$0.00 | NA 0 |
|           | GUARANTY BANK F.S.B.                                | 10     | \$1,100,579.22     | 0.12%  | 0 | \$0.00 | NA 0 |
|           | GUARANTY RESIDENTIAL LENDING, INC.                  | 11     | \$788,669.78       | 0.09%  | 0 | \$0.00 | NA 0 |
|           | HARWOOD STREET<br>FUNDING I, LLC                    | 50     | \$5,293,720.93     | 0.58%  | 0 | \$0.00 | NA 0 |
|           | HEARTLAND BANK                                      | 16     | \$1,348,000.00     | 0.15%  |   | \$0.00 | NA 0 |
|           | HOLYOKE CREDIT UNION                                | 4      | \$314,000.00       | 0.03%  | 0 | \$0.00 | NA 0 |
|           | HOMEBANC MORTGAGE<br>CORPORATION                    | 5      | \$494,150.00       | 0.05%  | 0 | \$0.00 | NA 0 |
|           | IRWIN MORTGAGE<br>CORPORATION                       | 41     | \$3,434,697.50     | 0.38%  | 0 | \$0.00 | NA 0 |

| IVANHOE FINANCIAL INC.  MARKET STREET  MORTGAGE CORPORATION  NATIONAL CITY  MORTGAGE COMPANY  NEW SOUTH FEDERAL  SAVINGS BANK  PHH MORTGAGE SERVICES  CORPORATION  PLYMOUTH SAVINGS BANK | 3<br>6<br>318<br>2<br>10   | \$372,000.00<br>\$620,305.78<br>\$33,301,680.49<br>\$74,714.06  | 0.04% (<br>0.07% (<br>3.64% (<br>0.01% (   | \$0.00  |  |
|--|--|---|--|---|--|
| MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION PLYMOUTH SAVINGS BANK   | 318  | \$33,301,680.49   | 3.64%  | <u> </u>  |  |
| MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION PLYMOUTH SAVINGS BANK  | 2  |   |  | \$0.00  | NA 0   |
| SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION PLYMOUTH SAVINGS BANK   |  | \$74,714.06   | 0.01%  |   |  |
| CORPORATION PLYMOUTH SAVINGS BANK  | 10   |   | 0.0176   | \$0.00  | NA 0   |
|  |  | \$1,364,930.00  | 0.15%  | \$0.00  | NA 0   |
| DDC CENTUDA DANIZ  | 11   | \$843,464.24  | 0.09%  | 0 \$0.00  | NA 0   |
| RBC CENTURA BANK   | 25   | \$2,322,110.71  | 0.25%  | \$0.00  | NA 0   |
| RBC MORTGAGE COMPANY   | 12   | \$1,476,096.69  | 0.16%  | 0 \$0.00  | NA 0   |
| REGIONS MORTGAGE, INC.   | 64   | \$5,391,168.40  | 0.59%  | 0 \$0.00  | NA 0   |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC  | 20   | \$1,999,182.62  |  |   |  |
| SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE  | 11   | \$1,315,514.86  | 0.14%  | \$0.00  | NA 0   |
| SUNTRUST MORTGAGE INC.   | 59   | \$5,743,633.94  | 0.63%  | 0 \$0.00  | NA 0   |
| THE BRANCH BANKING<br>AND TRUST COMPANY  | 32   | \$3,974,646.53  | 0.43%  | \$0.00  | NA 0   |
| THE HUNTINGTON<br>NATIONAL BANK  | 62   | \$5,578,932.75  | 0.61%  | \$0.00  | NA 0   |
| TRUSTMARK NATIONAL<br>BANK   | 39   | \$3,872,403.34  | 0.42%  | \$0.00  | NA 0   |
| U.S. BANK N.A.   | 3  | \$188,834.54  | 0.02%  | \$0.00  | NA 0   |
| UNIVERSAL MORTGAGE<br>CORPORATION  | 9  | \$653,884.19  | 0.07%  | \$0.00  | NA 0   |
| WACHOVIA MORTGAGE<br>CORPORATION   | 50   | \$4,638,819.82  | 0.51%  | \$0.00  | NA 0   |
| WASHINGTON MUTUAL<br>BANK, FA  | 180  | \$13,418,694.82   | 1.47%  | \$0.00  | NA 0   |
| WASHTENAW MORTGAGE<br>COMPANY  | 1  | \$168,000.00  | 0.02%  | \$0.00  | NA 0   |
| Unavailable  | 3,704  | \$433,465,512.86  | 47.42%   | \$0.00  | NA 0   |
|  | 8,512  | \$914,022,598.90  | 100%   | 0 \$0.00  | 0  |
| ABN AMRO MORTGAGE  | 6  | \$878 613 13  | 0.07%(   | 0 \$0.00  | NA 0   |
| GROUP, INC.<br>AEGIS MORTGAGE  | 1  | . ,   |  |   |  |
| CORPORATION ALLIANCE MORTGAGE  | 1  | ·   |  |   |  |
| COMPANY (NERO)   | 50   | \$6,481,793.49  | 0.53%  | \$0.00  | NA 0   |
| FINANCIAL CORPORATION  | 25   | \$3,782,681.08  |  |   |  |
| BANKERS GUARANTEE<br>TITLE AND TRUST   | 11   | \$1,301,400.00  | 0.11%  | \$0.00  | NA 0   |
|  | RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SALEM FIVE MORTGAGE COMPANY, LLC SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable  ABN AMRO MORTGAGE GROUP, INC. AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE | RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SALEM FIVE MORTGAGE COMPANY, LLC SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable  ABN AMRO MORTGAGE GROUP, INC. AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION  BANKERS GUARANTEE  12  25  26  27  28  29  29  20  20  20  20  20  21  20  21  21  22  23  24  25  25  25  25  25  25  25  25  25 | RBC CENTURA BANK         25         \$2,322,110.71           RBC MORTGAGE COMPANY         12         \$1,476,096.69           REGIONS MORTGAGE, INC.         64         \$5,391,168.40           SALEM FIVE MORTGAGE         20         \$1,999,182.62           COMPANY, LLC         \$1         \$1,315,514.86           SIB MORTGAGE         CORPORATION D/B/A IVY         11         \$1,315,514.86           MORTGAGE         \$5         \$5,743,633.94           THE BRANCH BANKING<br>AND TRUST COMPANY         32         \$3,974,646.53           THE HUNTINGTON<br>NATIONAL BANK         62         \$5,578,932.75           TRUSTMARK NATIONAL<br>BANK         39         \$3,872,403.34           U.S. BANK N.A.         3         \$188,834.54           UNIVERSAL MORTGAGE<br>CORPORATION         9         \$653,884.19           WACHOVIA MORTGAGE<br>CORPORATION         50         \$4,638,819.82           WASHINGTON MUTUAL<br>BANK, FA         180         \$13,418,694.82           WASHTENAW MORTGAGE<br>COMPANY         1         \$168,000.00           Unavailable         3,704         \$433,465,512.86           ABN AMRO MORTGAGE<br>GROUP, INC.         6         \$878,613.13           ABGIS MORTGAGE<br>CORPORATION         1         \$144,735.00 <t< td=""><td>RBC CENTURA BANK         25         \$2,322,110.71         0.25%           RBC MORTGAGE COMPANY         12         \$1,476,096.69         0.16%           REGIONS MORTGAGE, INC.         64         \$5,391,168.40         0.59%           SALEM FIVE MORTGAGE         20         \$1,999,182.62         0.22%           COMPANY, LLC         SIB MORTGAGE         0.14%           SIB MORTGAGE         11         \$1,315,514.86         0.14%           MORTGAGE         20         \$5,743,633.94         0.63%           THE BRANCH BANKING         32         \$3,974,646.53         0.43%           THE BRANCH BANKING         32         \$3,974,646.53         0.43%           THE HUNTINGTON         62         \$5,578,932.75         0.61%           NATIONAL BANK         39         \$3,872,403.34         0.42%           U.S. BANK N.A.         3         \$188,834.54         0.02%           UNIVERSAL MORTGAGE         9         \$653,884.19         0.07%           WASHINGTON MUTUAL         180         \$13,418,694.82         1.47%           WASHINGTON MUTUAL         180         \$13,418,694.82         1.47%           WASHTENAW MORTGAGE         1         \$168,000.00         0.02%           Unavailable</td><td>RBC CENTURA BANK         25         \$2,322,110.71         0.25% 0         \$0.00           RBC MORTGAGE COMPANY         12         \$1,476,096.69         0.16% 0         \$0.00           REGIONS MORTGAGE, INC.         64         \$5,391,168.40         0.59% 0         \$0.00           SALEM FIVE MORTGAGE         20         \$1,999,182.62         0.22% 0         \$0.00           SUM RORTGAGE         20         \$1,999,182.62         0.22% 0         \$0.00           SIB MORTGAGE         20         \$1,999,182.62         0.22% 0         \$0.00           SUM RORTGAGE         20         \$1,999,182.62         0.22% 0         \$0.00           SUM RORTGAGE         20         \$1,399,182.62         0.22% 0         \$0.00           SUM RORTGAGE         20         \$1,314,646.53         0.44% 0         \$0.00           THE BRANCH BANKING         31         \$3,974,646.53         0.43% 0         \$0.00           TUS TARROWAN NATIONAL         39         \$3,87</td></t<> | RBC CENTURA BANK         25         \$2,322,110.71         0.25%           RBC MORTGAGE COMPANY         12         \$1,476,096.69         0.16%           REGIONS MORTGAGE, INC.         64         \$5,391,168.40         0.59%           SALEM FIVE MORTGAGE         20         \$1,999,182.62         0.22%           COMPANY, LLC         SIB MORTGAGE         0.14%           SIB MORTGAGE         11         \$1,315,514.86         0.14%           MORTGAGE         20         \$5,743,633.94         0.63%           THE BRANCH BANKING         32         \$3,974,646.53         0.43%           THE BRANCH BANKING         32         \$3,974,646.53         0.43%           THE HUNTINGTON         62         \$5,578,932.75         0.61%           NATIONAL BANK         39         \$3,872,403.34         0.42%           U.S. BANK N.A.         3         \$188,834.54         0.02%           UNIVERSAL MORTGAGE         9         \$653,884.19         0.07%           WASHINGTON MUTUAL         180         \$13,418,694.82         1.47%           WASHINGTON MUTUAL         180         \$13,418,694.82         1.47%           WASHTENAW MORTGAGE         1         \$168,000.00         0.02%           Unavailable | RBC CENTURA BANK         25         \$2,322,110.71         0.25% 0         \$0.00           RBC MORTGAGE COMPANY         12         \$1,476,096.69         0.16% 0         \$0.00           REGIONS MORTGAGE, INC.         64         \$5,391,168.40         0.59% 0         \$0.00           SALEM FIVE MORTGAGE         20         \$1,999,182.62         0.22% 0         \$0.00           SUM RORTGAGE         20         \$1,999,182.62         0.22% 0         \$0.00           SIB MORTGAGE         20         \$1,999,182.62         0.22% 0         \$0.00           SUM RORTGAGE         20         \$1,999,182.62         0.22% 0         \$0.00           SUM RORTGAGE         20         \$1,399,182.62         0.22% 0         \$0.00           SUM RORTGAGE         20         \$1,314,646.53         0.44% 0         \$0.00           THE BRANCH BANKING         31         \$3,974,646.53         0.43% 0         \$0.00           TUS TARROWAN NATIONAL         39         \$3,87 |

| COMPANY   |       |                  |        |          |      |
|---|-------|------------------|--------|----------|------|
| BANKFINANCIAL FSB                                   | 18    | \$1,845,916.00   | 0.15%  | 0 \$0.00 | NA 0 |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 5     | \$553,704.59     | 0.05%  | 0 \$0.00 | NA 0 |
| CASTLE MORTGAGE<br>CORPORATION                      | 2     | \$357,500.00     | 0.03%  | 0 \$0.00 | NA 0 |
| CHARTER BANK  | 67    | \$8,210,532.00   | 0.67%  | 0 \$0.00 | NA 0 |
| CIMARRON MORTGAGE<br>COMPANY                        | 7     | \$841,572.08     | 0.07%  | 0 \$0.00 |      |
| CITIZENS COMMERCIAL<br>AND SAVINGS BANK             | 298   | \$28,672,103.47  | 2.33%  | 0 \$0.00 | NA 0 |
| CITIZENS MORTGAGE<br>CORPORATION                    | 150   | \$24,001,399.24  | 1.95%  | 0 \$0.00 | NA 0 |
| COUNTRYWIDE HOME<br>LOANS, INC.                     | 109   | \$15,413,421.58  | 1.25%  | 0 \$0.00 | NA 0 |
| DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 364   | \$57,196,370.62  | 4.65%  | 0 \$0.00 | NA 0 |
| EMIGRANT MORTGAGE<br>COMPANY, INC.                  | 14    | \$2,451,700.00   | 0.2%   | 0 \$0.00 | NA 0 |
| EXCHANGE FINANCIAL<br>CORPORATION                   | 34    | \$4,401,895.00   | 0.36%  | 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON      | 123   | \$10,938,850.36  | 0.89%  | 0 \$0.00 | NA 0 |
| FIRST HORIZON HOME<br>LOAN CORPORATION              | 1,340 | \$238,953,289.05 | 19.45% | 0 \$0.00 | NA 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                   | 124   | \$12,729,247.00  | 1.04%  | 0 \$0.00 | NA 0 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 125   | , ,              | 1.59%  | ·        |      |
| GUARANTY BANK F.S.B.                                | 100   | \$14,271,133.84  | 1.16%  | 0 \$0.00 | NA 0 |
| GUARANTY RESIDENTIAL<br>LENDING, INC.               | 39    | \$4,813,896.48   | 0.39%  | 0 \$0.00 | NA 0 |
| HARWOOD STREET<br>FUNDING I, LLC                    | 6     | \$1,008,095.31   | 0.08%  |          |      |
| HOLYOKE CREDIT UNION                                | 10    | \$992,213.63     | 0.08%  | 0 \$0.00 | NA 0 |
| HOMEBANC MORTGAGE<br>CORPORATION                    | 94    | \$12,357,291.92  | 1.01%  |          |      |
| HOMESTREET BANK                                     | 67    | \$8,883,750.00   | 0.72%  | <u> </u> | †    |
| INDYMAC BANK, FSB                                   | 9     | \$914,300.00     | 0.07%  | 0 \$0.00 | NA 0 |
| IVANHOE FINANCIAL INC.                              | 277   | \$34,080,811.00  | 2.77%  | 0 \$0.00 | NA 0 |
| LIBERTY BANK & TRUST<br>COMPANY                     | 1     | \$64,656.31      | 0.01%  | 0 \$0.00 | NA 0 |
| M&T MORTGAGE<br>CORPORATION                         | 285   | \$36,449,880.87  | 2.97%  | 0 \$0.00 | NA 0 |
| MARKET STREET<br>MORTGAGE CORPORATION               | 113   | \$16,146,063.34  | 1.31%  | 0 \$0.00 | NA 0 |

|  |  |  |                            |   |   | _  |
|--|--|--|----------------------------|---|---|--|
| MASSACHUSETTS STATE<br>EMPLOYEES CREDIT UNION              | 1  | \$228,000.00   | 0.02%                      | \$0.00  | NA 0  |  |
| MOLTON, ALLEN &<br>WILLIAMS MORTGAGE<br>COMPANY LLC        | 12   | \$1,802,182.59   | 0.15% 0                    | \$0.00  | NA 0  |  |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 15   | \$2,034,743.46   | 0.17% 0                    | \$0.00  | NA 0  |  |
| MORTGAGEAMERICA INC.                                       | 91   | \$10,158,420.65  | 0.83% 0                    | \$0.00  | NA 0  |  |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)             | 168  | \$24,655,582.29  | 2.01% 0                    | \$0.00  | NA 0  |  |
| NATIONAL CITY<br>MORTGAGE COMPANY                          | 201  | \$23,420,839.80  | 1.91% 0                    | \$0.00  | NA 0  |  |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.                      | 32   | \$4,541,447.97   | 0.37% 0                    | \$0.00  | NA 0  |  |
| OHIO SAVINGS BANK  | 1  | \$19,758.37  | 0% 0                       | \$0.00  | NA 0  |  |
| OLYMPIA MORTGAGE<br>CORPORATION                            | 8  | \$819,942.14   | 0.07% 0                    | \$0.00  | NA 0  |  |
| PINE STATE MORTGAGE<br>CORPORATION                         | 25   | \$2,966,788.97   | 0.24% 0                    | \$0.00  | NA 0  |  |
| PINNACLE FINANCIAL CORPORATION                             | 74   | \$9,058,314.16   | 0.74% 0                    | \$0.00  | NA 0  |  |
| PLYMOUTH SAVINGS BANK                                      | 164  | \$20,944,870.17  | 1.7% 0                     | \$0.00  | NA 0  |  |
| PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE       | 93   | \$13,994,604.55  | 1.14% 0                    | \$0.00  | NA 0  |  |
| RATE ONE HOME LOANS INC.                                   | 3  | \$439,100.00   | 0.04% 0                    | \$0.00  | NA 0  |  |
| REGIONS MORTGAGE, INC.                                     | 174  | \$21,361,825.54  | 1.74% 0                    | \$0.00  | NA 0  |  |
| SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE          | 125  | \$21,601,424.27  | 1.76% 0                    | \$0.00  | NA 0  |  |
| SYNOVUS MORTGAGE<br>CORPORATION                            | 21   | \$2,513,360.70   | 0.2% 0                     | \$0.00  | NA 0  |  |
| THE BRANCH BANKING<br>AND TRUST COMPANY                    | 358  | \$53,723,688.55  | 4.37% 0                    | \$0.00  | NA 0  |  |
| THE HUNTINGTON<br>NATIONAL BANK                            | 19   | \$2,629,829.10   | 0.21% 0                    | \$0.00  | NA 0  |  |
| TOWNE MORTGAGE<br>COMPANY                                  | 9  | \$1,065,325.56   | 0.09% 0                    | \$0.00  | NA 0  |  |
| TRUSTCORP MORTGAGE<br>COMPANY                              | 165  | \$18,683,526.89  | 1.52% 0                    | \$0.00  | NA 0  |  |
| TRUSTMARK NATIONAL<br>BANK                                 | 84   | \$12,012,738.11  | 0.98%                      | \$0.00  | NA 0  |  |
| U. S. MORTGAGE CORP.                                       | 2  | \$336,648.73   | 0.03% 0                    | \$0.00  | NA 0  |  |
| USAA FEDERAL SAVINGS<br>BANK                               | 21   | \$2,070,506.82   | 0.17%                      | \$0.00  | NA 0  |  |
|  | EMPLOYEES CREDIT UNION MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RATE ONE HOME LOANS INC. REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPA | EMPLOYEES CREDIT UNION  MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGEAMERICA INC.  NATIONAL BANK OF COMMERCE (NBC MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK 164 PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RATE ONE HOME LOANS INC.  REGIONS MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP. 21 USAA FEDERAL SAVINGS 21 | EMPLOYEES CREDIT UNION   1 | EMPLOYEES CREDIT UNION         1         \$228,000.00         0.02% 0           MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC         12         \$1,802,182.59         0.15% 0           COMPANY LLC         MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES         15         \$2,034,743.46         0.17% 0           MORTGAGEAMERICA INC.         91         \$10,158,420.65         0.83% 0           NATIONAL BANK OF COMMERCE (NBC MORTGAGE)         168         \$24,655,582.29         2.01% 0           NATIONAL CITY MORTGAGE COMPANY         201         \$23,420,839.80         1.91% 0           NORTH AMERICAN SAVINGS BANK F.S.B.         32         \$4,541,447.97         0.37% 0           OLYMPIA MORTGAGE CORPORATION         8         \$819,942.14         0.07% 0           OLYMPIA MORTGAGE CORPORATION         25         \$2,966,788.97         0.24% 0           PINNACLE FINANCIAL CORPORATION         74         \$9,058,314.16         0.74% 0           PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE         93         \$13,994,604.55         1.14% 0           RATE ONE HOME LOANS INC.         3         \$439,100.00         0.04% 0           SUB MORTGAGE CORPORATION D/B/A IVY MORTGAGE         \$21,601,424.27         1.76% 0           SYNOVUS MORTGAGE CORPORATION         21         \$2,513,360.70         0.2% 0 </td <td>  EMPLOYEES CREDIT UNION   1   \$228,000.00   \$0.02% 0   \$0.00     MOLTON, ALLEN &amp; WILLIAMS MORTGAGE   12   \$1,802,182.59   0.15% 0   \$0.00     COMPANY LLC   MORTGAGE ACCESS   CORP.DBA WEICHERT   15   \$2,034,743.46   0.17% 0   \$0.00     FINANCIAL SERVICES     \$10,158,420.65   0.83% 0   \$0.00     NATIONAL BANK OF   COMMERCE (NBC   168   \$24,655,582.29   2.01% 0   \$0.00     NATIONAL BANK OF   COMMERCE (NBC   168   \$24,655,582.29   2.01% 0   \$0.00     NATIONAL CITY   MORTGAGE   \$23,420,839.80   1.91% 0   \$0.00     NORTH AMERICAN   32   \$4,541,447.97   0.37% 0   \$0.00     SAVINGS BANK F.S.B.   32   \$4,541,447.97   0.37% 0   \$0.00     COLYMPIA MORTGAGE   \$819,942.14   0.07% 0   \$0.00     PINE STATE MORTGAGE   \$25   \$2,966,788.97   0.24% 0   \$0.00     PINE STATE MORTGAGE   \$25   \$2,966,788.97   0.24% 0   \$0.00     PINANCLE FINANCIAL   \$74   \$9,058,314.16   0.74% 0   \$0.00     PLYMOUTH SAVINGS BANK   164   \$20,944,870.17   1.7% 0   \$0.00     PLYMOUTH SAVINGS BANK   164   \$20,944,870.17   1.7% 0   \$0.00     PULTE MORTGAGE   \$313,994,604.55   1.14% 0   \$0.00     PULTE MORTGAGE   \$25   \$21,601,424.27   1.76% 0   \$0.00     PUSH STATE ONE HOME LOANS   \$3   \$439,100.00   0.04% 0   \$0.00     REGIONS MORTGAGE   174   \$21,361,825.54   1.74% 0   \$0.00     SYNOVUS MORTGAGE   21   \$2,513,360.70   0.2% 0   \$0.00     THE BRANCH BANKING   358   \$53,723,688.55   4.37% 0   \$0.00     THE BRANCH BANKING   358   \$53,723,688.55   4.37% 0   \$0.00     THE HUNTINGTON   19   \$2,629,829.10   0.21% 0   \$0.00     NATIONAL BANK   19   \$2,629,829.10   0.21% 0   \$0.00     TRUSTCORP MORTGAGE   518,683,526.89   1.52% 0   \$0.00     USAA FEDERAL SAVINGS   21   \$336,648.73   0.03% 0   \$0.00     USAA FEDERAL SAVINGS   21   \$32,070,506.82   0.12% 0     USAA FEDERAL SAVINGS   21   \$32,070,506.82   0.12</td> <td>EMPLOYEES CREDIT UNION         I         \$228,000.00         0.02%0         \$0.00         NA           MOLTON, ALLEN &amp; WILLIAMS MORTGAGE         12         \$1,802,182.59         0.15%0         \$0.00         NA           COMPANY LLC         MORTGAGE ACCESS         CORP.DBA WEICHERT         15         \$2,034,743.46         0.17%0         \$0.00         NA           CORP.DBA WEICHERT         15         \$2,034,743.46         0.17%0         \$0.00         NA           FINANCIAL SERVICES         MORTGAGEAMERICA INC.         91         \$10,158,420.65         0.83%0         \$0.00         NA           MORTGAGEAMERICA INC.         91         \$10,158,420.65         0.83%0         \$0.00         NA           MORTGAGE         (NBC         168         \$24,655,582.29         2.01%0         \$0.00         NA           MORTGAGE         (NBC         168         \$24,655,582.29         2.01%0         \$0.00         NA           MORTGAGE         (NBC         168         \$24,655,582.29         2.01%0         \$0.00         NA           NATIONAL CRITY         MORTGAGE         20         \$23,420,839.80         1.91%0         \$0.00         NA           OLYMICS BANK         1         \$19,758.37         0.37%0         \$0.00</td> | EMPLOYEES CREDIT UNION   1   \$228,000.00   \$0.02% 0   \$0.00     MOLTON, ALLEN & WILLIAMS MORTGAGE   12   \$1,802,182.59   0.15% 0   \$0.00     COMPANY LLC   MORTGAGE ACCESS   CORP.DBA WEICHERT   15   \$2,034,743.46   0.17% 0   \$0.00     FINANCIAL SERVICES     \$10,158,420.65   0.83% 0   \$0.00     NATIONAL BANK OF   COMMERCE (NBC   168   \$24,655,582.29   2.01% 0   \$0.00     NATIONAL BANK OF   COMMERCE (NBC   168   \$24,655,582.29   2.01% 0   \$0.00     NATIONAL CITY   MORTGAGE   \$23,420,839.80   1.91% 0   \$0.00     NORTH AMERICAN   32   \$4,541,447.97   0.37% 0   \$0.00     SAVINGS BANK F.S.B.   32   \$4,541,447.97   0.37% 0   \$0.00     COLYMPIA MORTGAGE   \$819,942.14   0.07% 0   \$0.00     PINE STATE MORTGAGE   \$25   \$2,966,788.97   0.24% 0   \$0.00     PINE STATE MORTGAGE   \$25   \$2,966,788.97   0.24% 0   \$0.00     PINANCLE FINANCIAL   \$74   \$9,058,314.16   0.74% 0   \$0.00     PLYMOUTH SAVINGS BANK   164   \$20,944,870.17   1.7% 0   \$0.00     PLYMOUTH SAVINGS BANK   164   \$20,944,870.17   1.7% 0   \$0.00     PULTE MORTGAGE   \$313,994,604.55   1.14% 0   \$0.00     PULTE MORTGAGE   \$25   \$21,601,424.27   1.76% 0   \$0.00     PUSH STATE ONE HOME LOANS   \$3   \$439,100.00   0.04% 0   \$0.00     REGIONS MORTGAGE   174   \$21,361,825.54   1.74% 0   \$0.00     SYNOVUS MORTGAGE   21   \$2,513,360.70   0.2% 0   \$0.00     THE BRANCH BANKING   358   \$53,723,688.55   4.37% 0   \$0.00     THE BRANCH BANKING   358   \$53,723,688.55   4.37% 0   \$0.00     THE HUNTINGTON   19   \$2,629,829.10   0.21% 0   \$0.00     NATIONAL BANK   19   \$2,629,829.10   0.21% 0   \$0.00     TRUSTCORP MORTGAGE   518,683,526.89   1.52% 0   \$0.00     USAA FEDERAL SAVINGS   21   \$336,648.73   0.03% 0   \$0.00     USAA FEDERAL SAVINGS   21   \$32,070,506.82   0.12% 0     USAA FEDERAL SAVINGS   21   \$32,070,506.82   0.12 | EMPLOYEES CREDIT UNION         I         \$228,000.00         0.02%0         \$0.00         NA           MOLTON, ALLEN & WILLIAMS MORTGAGE         12         \$1,802,182.59         0.15%0         \$0.00         NA           COMPANY LLC         MORTGAGE ACCESS         CORP.DBA WEICHERT         15         \$2,034,743.46         0.17%0         \$0.00         NA           CORP.DBA WEICHERT         15         \$2,034,743.46         0.17%0         \$0.00         NA           FINANCIAL SERVICES         MORTGAGEAMERICA INC.         91         \$10,158,420.65         0.83%0         \$0.00         NA           MORTGAGEAMERICA INC.         91         \$10,158,420.65         0.83%0         \$0.00         NA           MORTGAGE         (NBC         168         \$24,655,582.29         2.01%0         \$0.00         NA           MORTGAGE         (NBC         168         \$24,655,582.29         2.01%0         \$0.00         NA           MORTGAGE         (NBC         168         \$24,655,582.29         2.01%0         \$0.00         NA           NATIONAL CRITY         MORTGAGE         20         \$23,420,839.80         1.91%0         \$0.00         NA           OLYMICS BANK         1         \$19,758.37         0.37%0         \$0.00 |

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|           | WASHTENAW MORTGAGE<br>COMPANY                       | 23    | \$3,261,977.18               | 0.27% 0  | \$0.00 | NA | .0            |
|-----------|---|-------|------------------------------|----------|--------|----|---------------|
|           | Unavailable   | 2,589 | \$405,677,239.46             | 32.99% 0 | \$0.00 | NA | .0            |
| Total     |   | 8,352 | \$1,228,709,552.19           | 100% 0   | \$0.00 |    | 0             |
|           | ABN AMRO MORTGAGE                                   |       | <b>* 40.7 7</b> 00 <b>70</b> | 0.1.16   | 40.00  |    | $\frac{1}{2}$ |
| 31371LBB4 | GROUP, INC.   | 5     | \$437,789.53                 | 0.14% 0  | \$0.00 | NA | 0             |
|           | ALLIANCE MORTGAGE<br>COMPANY (NERO)                 | 67    | \$5,944,897.76               | 1.94% 0  | \$0.00 | NA | . 0           |
|           | AMERICAN HOME<br>MORTGAGE CORPORATION               | 18    | \$1,606,850.00               | 0.52% 0  | \$0.00 | NA | .0            |
|           | BANCMORTGAGE<br>FINANCIAL CORPORATION               | 3     | \$272,700.00                 | 0.09% 0  | \$0.00 | NA | . 0           |
|           | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY     | 2     | \$193,662.76                 | 0.06% 0  | \$0.00 | NA | . 0           |
|           | BANKFINANCIAL FSB                                   | 19    | \$1,928,092.00               | 0.63% 0  | \$0.00 | NA | .0            |
|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 9     | \$806,375.72                 | 0.26% 0  | \$0.00 | NA | . 0           |
|           | CHARTER BANK  | 17    | \$1,694,017.03               | 0.55% 0  | \$0.00 | NA | . 0           |
|           | CHEVY CHASE BANK FSB                                | 4     | \$517,299.13                 | 0.17% 0  | \$0.00 | NA | 0             |
|           | CIMARRON MORTGAGE<br>COMPANY                        | 2     | \$97,054.69                  | 0.03% 0  | \$0.00 | NA | .0            |
|           | CITIZENS MORTGAGE<br>CORPORATION                    | 209   | \$24,225,181.94              | 7.89% 0  | \$0.00 | NA | .0            |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                     | 4     | \$374,887.77                 | 0.12% 0  | \$0.00 | NA | .0            |
|           | CRESCENT MORTGAGE<br>SERVICES                       | 18    | \$2,231,100.00               | 0.73% 0  | \$0.00 | NA | .0            |
|           | CROWN MORTGAGE<br>COMPANY                           | 4     | \$392,432.00                 | 0.13% 0  | \$0.00 | NA | . 0           |
|           | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 106   | \$15,066,340.00              | 4.9% 0   | \$0.00 | NA | 0             |
|           | EXCHANGE FINANCIAL CORPORATION                      | 5     | \$414,983.81                 | 0.14% 0  | \$0.00 | NA | 0             |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION              | 64    | \$10,384,006.58              | 3.38% 0  | \$0.00 | NA | 0             |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 22    | \$2,321,270.00               | 0.76% 0  | \$0.00 | NA | .0            |
|           | GUARANTY BANK F.S.B.                                | 35    | \$4,524,426.70               | 1.47% 0  | \$0.00 | NA | . 0           |
|           | GUARANTY RESIDENTIAL<br>LENDING, INC.               | 14    | \$1,369,069.85               | 0.45% 0  | \$0.00 | NA | 0             |
|           | HIBERNIA NATIONAL BANK                              | 5     | \$587,605.82                 | 0.19% 0  | \$0.00 | NA | 0             |
|           | HOLYOKE CREDIT UNION                                | 4     | \$437,000.00                 | 0.14% 0  | \$0.00 | NA | 0             |
|           | HOME STAR MORTGAGE<br>SERVICES, LLC                 | 36    | \$3,607,596.44               | 1.17% 0  | \$0.00 | NA | 0             |

| HOMEBANC MORTGAGE<br>CORPORATION                     | 8  | \$1,145,796.76  | 0.37% 0 | \$0.00 | NA 0 |   |
|--|----|-----------------|---------|--------|------|---|
| INDEPENDENT BANK<br>CORPORATION                      | 19 | \$1,359,365.00  | 0.44% 0 | \$0.00 | NA 0 |   |
| INDYMAC BANK, FSB                                    | 11 | \$1,315,945.02  | 0.43% 0 | \$0.00 | NA 0 |   |
| IVANHOE FINANCIAL INC.                               | 19 | \$2,090,550.00  | 0.68% 0 |        |      |   |
| KB HOME MORTGAGE<br>COMPANY                          | 2  | \$362,600.00    | 0.12% 0 |        |      |   |
| LIBERTY BANK & TRUST<br>COMPANY                      | 1  | \$91,005.29     | 0.03% 0 | \$0.00 | NA 0 | ) |
| M&T MORTGAGE<br>CORPORATION                          | 79 | \$8,949,045.14  | 2.91% 0 | \$0.00 | NA 0 |   |
| MARKET STREET<br>MORTGAGE CORPORATION                | 19 | \$1,999,610.59  | 0.65% 0 | \$0.00 | NA 0 |   |
| MOLTON, ALLEN &<br>WILLIAMS MORTGAGE<br>COMPANY LLC  | 3  | \$445,565.00    | 0.15% 0 | \$0.00 | NA 0 | ) |
| MORTGAGEAMERICA INC.                                 | 17 | \$1,282,012.14  | 0.42% 0 | \$0.00 | NA 0 |   |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)       | 87 | \$10,176,770.93 | 3.31% 0 | \$0.00 | NA 0 |   |
| NATIONAL CITY<br>MORTGAGE COMPANY                    | 86 | \$7,993,204.19  | 2.6% 0  | \$0.00 | NA 0 | ) |
| NCB, FSB   | 19 | \$1,534,205.76  | 0.5% 0  | \$0.00 | NA 0 |   |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.                | 19 | \$2,038,503.79  | 0.66%   | \$0.00 | NA 0 | ١ |
| OLYMPIA MORTGAGE<br>CORPORATION                      | 29 | \$4,637,324.41  | 1.51% 0 | \$0.00 | NA 0 |   |
| PINE STATE MORTGAGE<br>CORPORATION                   | 6  | \$868,153.07    | 0.28% 0 | \$0.00 | NA 0 |   |
| PINNACLE FINANCIAL<br>CORPORATION                    | 15 | \$1,608,972.65  | 0.52% 0 | ,      |      |   |
| PLYMOUTH SAVINGS BANK                                | 74 | \$8,570,965.07  | 2.79% 0 | \$0.00 | NA 0 |   |
| PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 4  | \$655,266.00    | 0.21% 0 | \$0.00 | NA 0 | ) |
| RATE ONE HOME LOANS<br>INC.                          | 4  | \$279,750.00    | 0.09% 0 | \$0.00 | NA 0 | ١ |
| RBC CENTURA BANK                                     | 12 | \$1,137,294.99  | 0.37% 0 | \$0.00 | NA 0 |   |
| RBC MORTGAGE COMPANY                                 | 43 | \$5,764,715.04  | 1.88% 0 | \$0.00 | NA 0 |   |
| REGIONS MORTGAGE, INC.                               | 38 | \$4,039,317.74  | 1.31% 0 | \$0.00 | NA 0 | _ |
| SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE    | 94 | \$13,447,406.80 | 4.38% 0 | \$0.00 | NA 0 |   |
| STATE FARM BANK, FSB                                 | 3  | \$496,160.29    | 0.16% 0 | \$0.00 | NA 0 |   |
| SYNOVUS MORTGAGE<br>CORPORATION                      | 4  | \$284,975.84    | 0.09% 0 | \$0.00 | NA 0 |   |
|  | 46 | \$6,552,591.51  | 2.13% 0 | \$0.00 | NA 0 |   |
|  |    |                 |         |        |      |   |

|           | THE BRANCH BANKING<br>AND TRUST COMPANY             |       |                  |          |        |    |               |  |
|-----------|---|-------|------------------|----------|--------|----|---------------|--|
|           | THE HUNTINGTON<br>NATIONAL BANK                     | 3     | \$186,000.00     | 0.06% 0  | \$0.00 | NA | . 0           |  |
|           | TOWNE MORTGAGE<br>COMPANY                           | 12    | \$1,219,008.63   | 0.4% 0   | \$0.00 | NA | O             |  |
|           | TRUSTCORP MORTGAGE<br>COMPANY                       | 17    | \$993,165.08     | 0.32% 0  | \$0.00 | NA | . 0           |  |
|           | TRUSTMARK NATIONAL<br>BANK                          | 23    | \$1,734,302.56   | 0.56% 0  | \$0.00 | NA | . 0           |  |
|           | USAA FEDERAL SAVINGS<br>BANK                        | 13    | \$1,770,610.72   | 0.58% 0  | \$0.00 | NA | . 0           |  |
|           | WASHINGTON MUTUAL<br>BANK, FA                       | 10    | \$977,844.86     | 0.32% 0  | \$0.00 | NA | . 0           |  |
|           | WASHTENAW MORTGAGE<br>COMPANY                       | 9     | \$1,007,056.48   | 0.33% 0  | \$0.00 | NA | . 0           |  |
|           | Unavailable   | 1,011 | \$130,724,419.89 | 42.58% 0 | \$0.00 | NA | .0            |  |
| Total     |   | 2,531 | \$307,174,120.77 | 100% 0   | \$0.00 |    | 0             |  |
|           |   |       |                  |          |        |    | Ц             |  |
| 31371LBC2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 61    | \$4,736,943.46   | 14% 0    | \$0.00 | NA | 0             |  |
|           | CHEVY CHASE BANK FSB                                | 5     | \$700,860.76     | 2.07% 0  | \$0.00 | NA | .0            |  |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                     | 2     | \$179,947.33     | 0.53% 0  | \$0.00 | NA | . 0           |  |
|           | CRESCENT MORTGAGE<br>SERVICES                       | 1     | \$246,750.00     | 0.73% 0  | \$0.00 | NA | O             |  |
|           | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.        | 2     | \$314,766.33     | 0.93% 0  | \$0.00 | NA | . 0           |  |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 2     | \$208,000.00     | 0.61% 0  | \$0.00 | NA | . 0           |  |
|           | GUARANTY BANK F.S.B.                                | 2     | \$133,650.00     | 0.4% 0   | \$0.00 | NA | -             |  |
|           | HIBERNIA NATIONAL BANK                              | 2     | \$238,041.06     | 0.7% 0   | \$0.00 | NA | . 0           |  |
|           | HOME STAR MORTGAGE<br>SERVICES, LLC                 | 28    | \$2,170,388.42   | 6.42% 0  | \$0.00 | NA |               |  |
|           | INDYMAC BANK, FSB                                   | 2     | \$73,000.00      | 0.22% 0  | \$0.00 | NA | . 0           |  |
|           | M&T MORTGAGE<br>CORPORATION                         | 3     | \$295,900.00     | 0.87% 0  | \$0.00 | NA | . 0           |  |
|           | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)      | 15    | \$1,132,069.84   | 3.35% 0  | \$0.00 | NA | . 0           |  |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                   | 14    | \$1,926,797.01   | 5.7% 0   | \$0.00 | NA | . 0           |  |
|           | PHH MORTGAGE SERVICES<br>CORPORATION                | 2     | \$91,300.00      | 0.27% 0  | \$0.00 | NA | . 0           |  |
|           | RBC CENTURA BANK                                    | 10    | \$507,917.56     | 1.5% 0   | \$0.00 | NA | $\overline{}$ |  |
|           | RBC MORTGAGE COMPANY                                | 17    | \$1,560,537.24   | 4.61% 0  | \$0.00 | NA | . 0           |  |

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|           | REGIONS MORTGAGE, INC.                            | 5   | \$370,885.41    | 1.1% 0   | \$0.00 | NA ( | )      |
|-----------|---|-----|-----------------|----------|--------|------|--------|
|           | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE | 5   | \$705,880.20    | 2.09% 0  | \$0.00 | NA   | )      |
|           | STATE FARM BANK, FSB                              | 3   | \$224,502.78    | 0.66% 0  | \$0.00 | NA ( | )      |
|           | SYNOVUS MORTGAGE<br>CORPORATION                   | 1   | \$54,814.88     | 0.16% 0  | \$0.00 | NA   | )      |
|           | THE BRANCH BANKING<br>AND TRUST COMPANY           | 6   | \$402,659.41    | 1.19% 0  | \$0.00 | NA   | )      |
|           | TRUSTCORP MORTGAGE<br>COMPANY                     | 3   | \$188,366.20    | 0.56% 0  | \$0.00 | NA   | )      |
|           | U. S. MORTGAGE CORP.                              | 3   | \$165,252.60    | 0.49% 0  | \$0.00 | NA ( | )      |
|           | USAA FEDERAL SAVINGS<br>BANK                      | 4   | \$711,891.00    | 2.1% 0   | \$0.00 | NA   | )      |
|           | WASHTENAW MORTGAGE<br>COMPANY                     | 1   | \$224,000.00    | 0.66% 0  | \$0.00 | NA   | )      |
|           | Unavailable                                       | 177 | \$16,267,202.85 | 48.08% 0 | \$0.00 | NA   | )      |
| Total     |   | 376 | \$33,832,324.34 | 100% 0   | \$0.00 | 0    | )      |
|           |   |     |                 |          |        |      | $\bot$ |
| 31371LBH1 | AMERICAN HOME<br>MORTGAGE CORPORATION             | 3   | \$355,985.49    | 0.05% 0  | \$0.00 | NA   | )      |
|           | BANCMORTGAGE<br>FINANCIAL CORPORATION             | 138 | \$23,479,317.28 | 3.61% 0  | \$0.00 | NA   | )      |
|           | BANK ONE,N.A.                                     | 26  | \$4,232,347.16  | 0.65% 0  | \$0.00 | NA   | )      |
|           | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY   | 1   | \$244,600.00    | 0.04% 0  | \$0.00 | NA   | )      |
|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST     | 9   | \$1,169,025.46  | 0.18% 0  | \$0.00 | NA   | )      |
|           | CASTLE MORTGAGE<br>CORPORATION                    | 31  | \$4,197,176.50  | 0.65% 0  | \$0.00 | NA   | )      |
|           | CHARTER BANK                                      | 7   | \$1,159,770.00  | 0.18% 0  | \$0.00 | NA ( | )      |
|           | CHEVY CHASE BANK FSB                              | 1   | \$141,451.90    | 0.02% 0  | \$0.00 | NA   | )      |
|           | CITIZENS COMMERCIAL<br>AND SAVINGS BANK           | 17  | \$2,004,197.96  | 0.31% 0  | \$0.00 | NA   | )      |
|           | COLONIAL SAVINGS FA                               | 29  | \$2,675,106.09  | 0.41% 0  | \$0.00 | NA ( | )      |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                   | 4   | \$490,634.00    | 0.08% 0  | \$0.00 | NA   | )      |
|           | CRESCENT MORTGAGE<br>SERVICES                     | 5   | \$1,007,100.00  | 0.15% 0  | \$0.00 | NA   | )      |
|           | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.      | 11  | \$1,902,957.09  | 0.29% 0  | \$0.00 | NA   | )      |
|           | EXCHANGE FINANCIAL<br>CORPORATION                 | 7   | \$995,450.00    | 0.15% 0  | \$0.00 | NA   | )      |
|           | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON    | 20  | \$2,007,824.89  | 0.31% 0  | \$0.00 | NA   | )      |

| FIRST HORIZON HOME<br>LOAN CORPORATION                     | 1,344 | \$218,790,220.27 | 33.64%  | \$0.00 | NA | 0 |   |
|--|-------|------------------|---------|--------|----|---|---|
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES        | 18    | \$2,759,800.00   | 0.42%   | \$0.00 | NA | 0 |   |
| GUARANTY BANK F.S.B.                                       | 21    | \$2,966,386.00   | 0.46%   | \$0.00 | NA | 0 | _ |
| GUARANTY RESIDENTIAL LENDING, INC.                         | 3     | \$420,200.00     | 0.06%   | \$0.00 | NA | 0 |   |
| HOLYOKE CREDIT UNION                                       | 4     | \$429,000.00     | 0.07% ( | \$0.00 | NA | 0 |   |
| HOME STAR MORTGAGE<br>SERVICES, LLC                        | 10    | \$1,395,780.00   | 0.21%   | \$0.00 | NA | 0 |   |
| HOMEBANC MORTGAGE CORPORATION                              | 129   | \$19,667,326.99  | 3.02%   | \$0.00 | NA | 0 |   |
| HOMESTREET BANK  | 140   | \$20,054,888.66  | 3.08%   | \$0.00 | NA | 0 |   |
| INDYMAC BANK, FSB  | 2     | \$381,000.00     | 0.06% ( |        |    |   |   |
| IVANHOE FINANCIAL INC.                                     | 145   | \$22,676,241.00  | 3.49% ( | \$0.00 | NA | 0 | _ |
| KB HOME MORTGAGE<br>COMPANY                                | 4     | \$765,189.24     | 0.12%   | \$0.00 | NA | 0 |   |
| LA GRANGE STATE BANK                                       | 26    | \$3,523,282.22   | 0.54% ( | \$0.00 | NA | 0 |   |
| LIBERTY BANK & TRUST<br>COMPANY                            | 8     | \$951,984.57     | 0.15%   | \$0.00 | NA | 0 |   |
| M&T MORTGAGE<br>CORPORATION                                | 30    | \$4,449,199.91   | 0.68%   | \$0.00 | NA | 0 |   |
| MARKET STREET<br>MORTGAGE CORPORATION                      | 69    | \$10,728,509.29  | 1.65%   | \$0.00 | NA | 0 |   |
| MOLTON, ALLEN &<br>WILLIAMS MORTGAGE<br>COMPANY LLC        | 3     | \$388,900.00     | 0.06%   | \$0.00 | NA | 0 |   |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 8     | \$1,048,140.24   | 0.16% ( | \$0.00 | NA | 0 |   |
| MORTGAGEAMERICA INC.                                       | 65    | \$8,030,464.00   | 1.23% ( | \$0.00 | NA | 0 |   |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)             | 5     |                  |         | \$0.00 |    |   |   |
| NATIONAL CITY<br>MORTGAGE COMPANY                          | 3     | \$465,015.20     | 0.07%   | \$0.00 | NA | 0 |   |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.                      | 1     | \$160,000.00     | 0.02%   | \$0.00 | NA | 0 |   |
| OLYMPIA MORTGAGE<br>CORPORATION                            | 8     | \$1,008,698.00   | 0.16%   | \$0.00 | NA | 0 | _ |
| PINE STATE MORTGAGE<br>CORPORATION                         | 14    | \$2,169,866.39   | 0.33%   | \$0.00 | NA | 0 | _ |
| PINNACLE FINANCIAL CORPORATION                             | 41    | \$6,328,314.94   | 0.97%   | \$0.00 | NA | 0 |   |
| PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE       | 29    | \$4,884,845.29   | 0.75% ( | \$0.00 | NA | 0 |   |

|                        | RBC MORTGAGE COMPANY                              | 4     | \$764,765.00                            | 0.12%        | 0 \$0.00 | NA 0 |
|------------------------|---|-------|---|--------------|----------|------|
|                        | REGIONS MORTGAGE, INC.                            | 32    | \$4,067,956.65                          | 0.63%        | 0 \$0.00 | NA 0 |
|                        | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE | 48    | \$9,176,193.15                          | 1.41%        | 0 \$0.00 | NA 0 |
|                        | SYNOVUS MORTGAGE<br>CORPORATION                   | 4     | \$817,000.00                            | 0.13%        | 0 \$0.00 | NA 0 |
|                        | THE BRANCH BANKING<br>AND TRUST COMPANY           | 188   | \$27,704,931.08                         | 4.26%        | 0 \$0.00 | NA 0 |
|                        | THE HUNTINGTON<br>NATIONAL BANK                   | 13    | \$1,740,952.37                          | 0.27%        | 0 \$0.00 | NA 0 |
|                        | TRUSTCORP MORTGAGE<br>COMPANY                     | 105   | \$13,900,619.03                         | 2.14%        | 0 \$0.00 | NA 0 |
|                        | TRUSTMARK NATIONAL<br>BANK                        | 43    | \$5,573,236.81                          | 0.86%        | 0 \$0.00 | NA 0 |
|                        | UNION FEDERAL BANK OF INDIANAPOLIS                | 2     | \$191,792.98                            | 0.03%        | 0 \$0.00 | NA 0 |
|                        | USAA FEDERAL SAVINGS<br>BANK                      | 15    | \$1,838,215.00                          | 0.28%        | 0 \$0.00 | NA 0 |
|                        | WASHINGTON MUTUAL<br>BANK, FA                     | 90    | \$19,683,077.34                         | 3.03%        | 0 \$0.00 | NA 0 |
|                        | WASHTENAW MORTGAGE<br>COMPANY                     | 2     | \$258,600.00                            | 0.04%        | 0 \$0.00 | NA 0 |
|                        | Unavailable                                       | 1,053 | \$183,022,916.71                        | 28.14%       | 0 \$0.00 | NA 0 |
| Total                  |   | 4,038 | \$650,424,326.69                        | 100%         | 0 \$0.00 | 0    |
|                        |   |       |   |              |          |      |
| 31371LBZ1              | HOMESTREET BANK                                   | 20    | \$4,344,559.59                          | 100%         |          |      |
| Total                  |   | 20    | \$4,344,559.59                          | 100%         | 90.00    | 0    |
| 212711 C21             | Unavailable                                       | 38    | ¢5 552 079 20                           | 1000/        | 0 \$0.00 | NA 0 |
| 31371LC31 <b>Total</b> | Unavanable  | 38    | \$5,553,978.39<br><b>\$5,553,978.39</b> | 100%<br>100% |          |      |
| Total                  | <del> </del>                                      | 30    | φο,οοο,970.ο9                           | 100 %        | φυ.υυ    | U    |
| 31371LC56              | COUNTRYWIDE HOME<br>LOANS, INC.                   | 21    | \$2,746,330.00                          | 2.12%        | 0 \$0.00 | NA 0 |
|                        | FIRST HORIZON HOME<br>LOAN CORPORATION            | 626   | \$84,235,937.85                         | 64.92%       | 0 \$0.00 | NA 0 |
|                        | GUARANTY BANK F.S.B.                              | 1     | \$153,200.00                            | 0.12%        | 0 \$0.00 | NA 0 |
|                        | IRWIN MORTGAGE<br>CORPORATION                     | 10    | \$1,306,324.00                          | 1.01%        | 0 \$0.00 | NA 0 |
|                        | Unavailable                                       | 303   | \$41,312,906.72                         | 31.83%       | 0 \$0.00 | NA 0 |
| Total                  |   | 961   | \$129,754,698.57                        | 100%         | 0 \$0.00 | 0    |
|                        |   |       |   |              |          |      |
| 31371LC72              | BANK OF AMERICA NA                                | 18    | \$1,395,854.42                          | 5.82%        | 0 \$0.00 | NA 0 |
|                        | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST     | 7     | \$321,317.29                            | 1.34%        | 0 \$0.00 | NA 0 |
|                        |   | 10    | \$1,284,329.02                          | 5.35%        | 0 \$0.00 | NA 0 |

|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION        |     |                 |          |        |      |        |
|-----------|--|-----|-----------------|----------|--------|------|--------|
|           | CITIMORTGAGE, INC.                             | 11  | \$1,248,652.21  | 5.21% 0  | \$0.00 | NA ( | )      |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                | 7   | \$477,481.27    | 1.99% 0  | \$0.00 | NA   |        |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION         | 12  | \$1,307,710.31  | 5.45% 0  | \$0.00 | NA   | )      |
|           | GMAC MORTGAGE<br>CORPORATION                   | 4   | \$263,595.92    | 1.1% 0   | \$0.00 | NA   | )      |
|           | HOME STAR MORTGAGE<br>SERVICES, LLC            | 4   | \$474,276.38    | 1.98% 0  | \$0.00 | NA   | )      |
|           | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE) | 2   | \$162,657.54    | 0.68% 0  | \$0.00 | NA   | )      |
|           | NATIONAL CITY<br>MORTGAGE COMPANY              | 2   | \$224,445.44    | 0.94% 0  | \$0.00 | NA   | )      |
|           | REGIONS MORTGAGE, INC.                         | 7   | \$561,077.88    | 2.34% 0  | \$0.00 | NA   |        |
|           | STATE FARM BANK, FSB                           | 15  | \$1,214,092.32  | 5.06% 0  | \$0.00 | NA   | )      |
|           | THE BRANCH BANKING<br>AND TRUST COMPANY        | 1   | \$185,000.00    | 0.77% 0  | \$0.00 | NA   | )      |
|           | THE HUNTINGTON<br>NATIONAL BANK                | 3   | \$219,341.01    | 0.91% 0  | \$0.00 | NA   | )      |
|           | UNION PLANTERS BANK NA                         | 8   | \$618,164.94    | 2.58% 0  | \$0.00 | NA   | )      |
|           | WASHINGTON MUTUAL<br>BANK, FA                  | 7   | \$1,072,558.40  | 4.47% 0  | \$0.00 | NA   |        |
|           | Unavailable                                    | 115 | \$12,958,694.57 | 54.01% 0 | \$0.00 | NA   |        |
| Total     |  | 233 | \$23,989,248.92 | 100% 0   | \$0.00 | 0    | 1      |
| 31371LC80 | BANK OF AMERICA NA                             | 31  | \$2,536,467.98  | 23.39% 0 | \$0.00 | NA   |        |
| 220.22    | CITIMORTGAGE, INC.                             | 21  | \$1,725,508.55  | 15.91% 0 | \$0.00 | NAC  | _      |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                | 20  | \$1,120,345.31  |          | \$0.00 | NA ( |        |
|           | NATIONAL CITY<br>MORTGAGE COMPANY              | 9   | \$611,771.44    | 5.64% 0  | \$0.00 | NA   | )      |
| <u> </u>  | RBC CENTURA BANK                               | 1   | \$42,000.00     | 0.39% 0  | \$0.00 | NA ( | )      |
|           | RBC MORTGAGE COMPANY                           | 1   | \$19,756.95     | 0.18% 0  | \$0.00 | NA   | )      |
|           | WASHINGTON MUTUAL<br>BANK, FA                  | 2   | \$115,843.07    | 1.07% 0  | \$0.00 | NA   | )      |
|           | Unavailable                                    | 65  | \$4,673,838.49  | 43.09% 0 | \$0.00 | NA   | _      |
| Total     |  | 150 | \$10,845,531.79 | 100% 0   | \$0.00 | 0    | )      |
|           |  |     |                 |          |        |      | igapha |
| 31371LCC1 | BANCMORTGAGE<br>FINANCIAL CORPORATION          | 140 | \$24,448,290.35 | 4.64% 0  | \$0.00 | NA   | -      |
| <u> </u>  | BANK OF AMERICA NA                             | 6   | \$677,472.02    | 0.13% 0  | \$0.00 | NA ( | +      |
| <b>⊢</b>  | BANK ONE,N.A.                                  | 11  | \$1,896,612.54  | 0.36% 0  | \$0.00 | NA   | 4      |
|           | CASTLE MORTGAGE<br>CORPORATION                 | 17  | \$3,034,628.00  | 0.58% 0  | \$0.00 | NA   | )      |

| CHARTER BANK                    | 6   | \$1,436,300.00             | 0.27%     | \$0.00    | NA   | 0            |
|---------------------------------|-----|----------------------------|-----------|-----------|------|--------------|
| CHASE MANHATTAN                 | 4   | ¢290.710.92                | 0.07%     | \$0.00    | NI A | 0            |
| MORTGAGE CORPORATION            | 4   | \$389,719.82               | 0.07%     | \$0.00    | NA   | U            |
| CHEVY CHASE BANK FSB            | 1   | \$322,700.00               | 0.06%     | \$0.00    | NA   | 0            |
| DOWNEY SAVINGS AND              | 2   | \$222,501.00               | 0.04%     | \$0.00    | NA   |              |
| LOAN ASSOCIATION, F.A.          | 2   | \$222,301.00               | 0.04%     | \$0.00    | INA  | U_           |
| EXCHANGE FINANCIAL              | 5   | \$841,250.00               | 0.16%     | \$0.00    | NA   |              |
| CORPORATION                     | 3   | ψ0+1,230.00                | 0.10 // ( | \$0.00    | IVA  | <u> </u>     |
| FIRST HORIZON HOME              | 922 | \$172,612,954.23           | 32.74%    | \$0.00    | NA   | 0            |
| LOAN CORPORATION                | 122 | \$172,012,754.25           | 32.74700  | \$0.00    | IVA  | <u> </u>     |
| GATEWAY FUNDING                 |     |                            |           |           |      |              |
| DIVERSIFIED MORTGAGE            | 8   | \$1,322,561.38             | 0.25%     | \$0.00    | NA   | 0            |
| SERVICES                        |     |                            |           |           |      | ╙            |
| GUARANTY BANK F.S.B.            | 51  | \$9,136,488.98             | 1.73%     | \$0.00    | NA   | 0            |
| GUARANTY RESIDENTIAL            | 1   | \$191,900.00               | 0.04%     | \$0.00    | NA   | 0            |
| LENDING, INC.                   | 1   | , ,                        |           |           |      | Ш            |
| HOLYOKE CREDIT UNION            | 1   | \$322,700.00               | 0.06%     | \$0.00    | NA   | 0            |
| HOMEAMERICAN                    | 7   | \$1,430,450.00             | 0.27%     | \$0.00    | NA   | 0            |
| MORTGAGE CORPORATION            |     | Ψ1, 130, 130.00            | 0.27 70 0 | Ψ0.00     | 1171 | Ľ            |
| HOMEBANC MORTGAGE               | 108 | \$20,139,089.95            | 3.82%     | \$0.00    | NA   | 0            |
| CORPORATION                     |     | . , ,                      |           | ·         |      | Ш            |
| HOMESTREET BANK                 | 216 | \$39,820,281.60            | 7.55%     |           | NA   | _            |
| INDYMAC BANK, FSB               | 6   | \$1,203,558.36             | 0.23%     |           |      |              |
| IVANHOE FINANCIAL INC.          | 93  | \$15,778,284.07            | 2.99%     |           | NA   | 0            |
| LA GRANGE STATE BANK            | 30  | \$4,717,244.45             | 0.89%     | \$0.00    | NA   | 0            |
| LIBERTY BANK & TRUST            | 6   | \$929,482.91               | 0.18%     | \$0.00    | NA   | 0            |
| COMPANY                         | Ŭ   | Ψ, 2, 102., 1              | 0.1070    | Ψ0.00     | 1171 | Ľ            |
| MARKET STREET                   | 90  | \$16,579,425.46            | 3.15%     | \$0.00    | NA   | 0            |
| MORTGAGE CORPORATION            | 70  | Ψ10,579,125.10             | 3.13 /6 6 | Ψ0.00     | 1171 | Ľ            |
| MORTGAGE ACCESS                 |     |                            |           |           |      |              |
| CORP.DBA WEICHERT               | 18  | \$4,126,150.00             | 0.78%     | \$0.00    | NA   | 0            |
| FINANCIAL SERVICES              | 100 | <b>* * * * * * * * * *</b> | 2.15~     | 40.00     | 37.  | <del> </del> |
| MORTGAGEAMERICA INC.            | 120 | \$16,721,170.42            | 3.17%     | \$0.00    | NA   | 0            |
| NATIONAL BANK OF                |     | <b>#2 101 27</b> 0 00      | 0.6~      | # A A A A |      |              |
| COMMERCE (NBC                   | 17  | \$3,184,350.00             | 0.6%      | \$0.00    | NA   | O            |
| MORTGAGE)                       |     |                            |           |           |      | ╫            |
| NATIONAL CITY                   | 13  | \$2,019,342.53             | 0.38%     | \$0.00    | NA   | 0            |
| MORTGAGE COMPANY                |     |                            |           |           |      | ╫            |
| OLYMPIA MORTGAGE<br>CORPORATION | 7   | \$1,315,876.00             | 0.25%     | \$0.00    | NA   | 0            |
| PINE STATE MORTGAGE             |     |                            |           |           |      | Н            |
| CORPORATION                     | 29  | \$4,271,012.26             | 0.81%     | \$0.00    | NA   | 0            |
| PINNACLE FINANCIAL              |     |                            |           |           |      | Н            |
| CORPORATION                     | 49  | \$7,900,775.00             | 1.5%      | \$0.00    | NA   | 0            |
| PLYMOUTH SAVINGS BANK           | 4   | \$745,751.11               | 0.14%     | \$0.00    | NA   | 0            |
| PULTE MORTGAGE                  | 4   | φ/43,/31.11                | 0.14%     | φυ.υυ     | INA  | <u> </u>     |
| CORPORATION DBA DEL             | 24  | \$4,825,690.00             | 0.92%     | \$0.00    | NA   | 0            |
| WEB FINANCE                     | ∠4  | ψ <del>1</del> ,023,030.00 | 0.9470    | φυ.υυ     | INA  | '            |
| THE THEFT                       |     |                            |           | 1         |      | ட            |

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|           | RBC CENTURA BANK                                    | 18    | \$2,951,861.18   | 0.56%  | 0 \$0.00 | NA 0 |
|-----------|---|-------|------------------|--------|----------|------|
|           | RBC MORTGAGE COMPANY                                | 35    | \$6,573,193.92   | 1.25%  | 0 \$0.00 | NA 0 |
|           | REGIONS MORTGAGE, INC.                              | 9     | \$1,516,770.00   | 0.29%  | 0 \$0.00 | NA 0 |
|           | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE   | 58    | \$12,372,397.96  | 2.35%  | 0 \$0.00 | NA 0 |
|           | THE HUNTINGTON<br>NATIONAL BANK                     | 9     | \$1,560,694.88   | 0.3%   | 0 \$0.00 | NA 0 |
|           | TOWNE MORTGAGE<br>COMPANY                           | 3     | \$532,542.76     | 0.1%   | 0 \$0.00 | NA 0 |
|           | TRUSTCORP MORTGAGE<br>COMPANY                       | 35    | \$6,610,066.50   | 1.25%  | 0 \$0.00 | NA 0 |
|           | TRUSTMARK NATIONAL<br>BANK                          | 34    | \$5,304,416.38   | 1.01%  | 0 \$0.00 | NA 0 |
|           | USAA FEDERAL SAVINGS<br>BANK                        | 11    | \$1,756,543.00   | 0.33%  | 0 \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA                       | 48    | \$7,549,397.63   | 1.43%  | 0 \$0.00 | NA 0 |
|           | WASHTENAW MORTGAGE<br>COMPANY                       | 1     | \$176,650.00     |        | ·        | NA 0 |
|           | Unavailable   | 644   | \$117,678,874.38 | 22.34% | 0 \$0.00 | NA 0 |
| Total     |   | 2,917 | \$527,147,421.03 | 100%   | 0 \$0.00 | 0    |
|           |   |       |                  |        |          |      |
| 31371LCR8 | ABN AMRO MORTGAGE<br>GROUP, INC.                    | 1     | \$99,250.00      | 0.01%  | 0 \$0.00 | NA 0 |
|           | AMERICAN HOME FUNDING INC.                          | 12    | \$2,807,450.00   | 0.36%  | 0 \$0.00 | NA 0 |
|           | AMERICAN HOME<br>MORTGAGE CORPORATION               | 3     | \$321,750.00     | 0.04%  | 0 \$0.00 | NA 0 |
|           | BANK OF AMERICA NA                                  | 43    | \$5,365,822.12   | 0.68%  | 0 \$0.00 | NA 0 |
|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 183   | \$27,049,419.90  | 3.42%  | \$0.00   | NA 0 |
|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION             | 14    | \$2,473,566.90   | 0.31%  | 0 \$0.00 | NA 0 |
|           | CITIMORTGAGE, INC.                                  | 1     | \$46,400.00      | 0.01%  | 0 \$0.00 | NA 0 |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                     | 650   | \$96,468,107.10  | 12.21% | 0 \$0.00 | NA 0 |
|           | CRESCENT MORTGAGE<br>SERVICES                       | 4     | \$609,500.00     | 0.08%  | 0 \$0.00 | NA 0 |
|           | EXCHANGE FINANCIAL CORPORATION                      | 4     | \$732,550.00     | 0.09%  | 0 \$0.00 | NA 0 |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION              | 839   | \$130,838,211.42 | 16.56% | 0 \$0.00 | NA 0 |
|           | FLAGSTAR BANK, FSB                                  | 7     | \$1,371,500.00   | 0.17%  | 0 \$0.00 | NA 0 |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 3     | \$443,950.00     | 0.06%  | 0 \$0.00 | NA 0 |

| -  |     |                 |         |        |      |
|--|-----|-----------------|---------|--------|------|
| GMAC MORTGAGE<br>CORPORATION                         | 102 | \$17,088,949.92 | 2.16% 0 | \$0.00 | NA 0 |
| GUARANTY BANK F.S.B.                                 | 2   | \$308,450.00    | 0.04% 0 | \$0.00 | NA 0 |
| GUARANTY RESIDENTIAL LENDING, INC.                   | 1   | \$186,000.00    | 0.02% 0 | \$0.00 | NA 0 |
| HIBERNIA NATIONAL BANK                               | 42  | \$4,693,470.33  | 0.59% 0 | \$0.00 | NA 0 |
| HOME STAR MORTGAGE<br>SERVICES, LLC                  | 8   | \$1,123,442.22  | 0.14% 0 | \$0.00 | NA 0 |
| HOMEBANC MORTGAGE<br>CORPORATION                     | 4   | \$482,850.00    | 0.06% 0 | \$0.00 | NA 0 |
| HOMESTREET BANK                                      | 24  | \$4,087,163.33  | 0.52% 0 | \$0.00 | NA 0 |
| IRWIN MORTGAGE<br>CORPORATION                        | 65  | \$10,821,946.01 | 1.37% 0 | \$0.00 | NA 0 |
| IVANHOE FINANCIAL INC.                               | 35  | \$5,193,750.00  | 0.66% 0 | \$0.00 | NA 0 |
| MARKET STREET MORTGAGE CORPORATION                   | 13  | \$1,888,476.50  | 0.24% 0 | \$0.00 | NA 0 |
| MORTGAGEAMERICA INC.                                 | 18  | \$2,044,409.86  | 0.26% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)       | 1   | \$212,800.00    | 0.03% 0 | \$0.00 | NA 0 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                    | 16  | \$1,929,577.02  | 0.24% 0 | \$0.00 | NA 0 |
| OHIO SAVINGS BANK                                    | 8   | \$941,752.08    | 0.12% 0 | \$0.00 | NA 0 |
| PHH MORTGAGE SERVICES CORPORATION                    | 39  | \$5,994,872.09  | 0.76% 0 | \$0.00 | NA 0 |
| PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 3   | \$595,822.00    | 0.08% 0 | \$0.00 | NA 0 |
| RBC CENTURA BANK                                     | 8   | \$997,201.79    | 0.13% 0 | \$0.00 | NA 0 |
| RBC MORTGAGE COMPANY                                 | 8   | \$1,402,800.00  | 0.18% 0 | \$0.00 | NA 0 |
| SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE    | 10  | \$1,687,300.00  | 0.21% 0 | \$0.00 | NA 0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK            | 11  | \$1,878,900.00  | 0.24% 0 | \$0.00 | NA 0 |
| TCF MORTGAGE<br>CORPORATION                          | 5   | \$899,425.00    | 0.11% 0 | \$0.00 | NA 0 |
| THE BRANCH BANKING<br>AND TRUST COMPANY              | 32  | \$4,246,624.92  | 0.54% 0 | \$0.00 | NA 0 |
| THE HUNTINGTON<br>NATIONAL BANK                      | 4   | \$406,930.47    | 0.05% 0 | \$0.00 | NA 0 |
| TRUSTMARK NATIONAL<br>BANK                           | 11  | \$1,398,813.65  | 0.18% 0 | \$0.00 | NA 0 |
| UNION FEDERAL BANK OF INDIANAPOLIS                   | 4   | \$603,067.00    | 0.08% 0 | \$0.00 | NA 0 |
| WACHOVIA MORTGAGE<br>CORPORATION                     | 39  | \$6,103,208.90  | 0.77% 0 | \$0.00 | NA 0 |
| <u> </u>   | 148 | \$18,683,945.36 | 2.37% 0 | \$0.00 | NA 0 |

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|           | WASHINGTON MUTUAL<br>BANK, FA                       |       |                  |        |        |       |     |
|-----------|---|-------|------------------|--------|--------|-------|-----|
|           | WASHTENAW MORTGAGE<br>COMPANY                       | 1     | \$250,750.00     | 0.03%  | 0 \$0. | 00 NA | 0   |
| _         | Unavailable   | 2,630 | \$425,135,493.09 | 53.82% | 0 \$0. | 00 NA | 0   |
| Total     |   | 5,056 | \$789,915,668.98 | 100%   | 0 \$0. | 00    | 0   |
|           |   |       |                  |        |        |       | Ш   |
| 31371LCS6 | AMERICAN HOME<br>MORTGAGE CORPORATION               | 1     | \$42,750.00      | 0.12%  | 0 \$0. | 00 NA | 0   |
|           | BANCMORTGAGE<br>FINANCIAL CORPORATION               | 1     | \$141,797.24     | 0.41%  | 0 \$0. | 00 NA | 0   |
|           | BANK OF AMERICA NA                                  | 2     | \$277,248.09     | 0.8%   | 0 \$0. | 00 NA | 0   |
|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST       | 17    | \$1,340,123.03   | 3.85%  |        |       |     |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES | 3     | \$197,979.24     | 0.57%  | 0 \$0. | 00 NA | , 0 |
|           | GUARANTY RESIDENTIAL<br>LENDING, INC.               | 1     | \$264,000.00     | 0.76%  | 0 \$0. | 00 NA | 0   |
|           | HOME STAR MORTGAGE<br>SERVICES, LLC                 | 10    | \$1,203,140.05   | 3.45%  | 0 \$0. | 00 NA | 0   |
|           | HOMEBANC MORTGAGE CORPORATION                       | 3     | \$338,946.07     | 0.97%  | 0 \$0. | 00 NA | 0   |
|           | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)      | 4     | \$357,200.00     | 1.03%  | 0 \$0. | 00 NA | 0   |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                   | 21    | \$1,919,979.48   | 5.51%  | 0 \$0. | 00 NA | 0   |
|           | PHH MORTGAGE SERVICES CORPORATION                   | 1     | \$130,902.77     | 0.38%  | 0 \$0. | 00 NA | 0   |
|           | PINE STATE MORTGAGE<br>CORPORATION                  | 1     | \$104,662.00     | 0.3%   | 0 \$0. | 00 NA | 0   |
|           | RBC CENTURA BANK                                    | 3     | \$191,834.70     | 0.55%  | 0 \$0. | 00 NA | 0   |
|           | RBC MORTGAGE COMPANY                                | 8     | \$968,895.68     | 2.78%  | 0 \$0. | 00 NA | 0   |
|           | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE   | 2     | \$344,454.97     | 0.99%  | 0 \$0. | 00 NA | 0   |
|           | STATE FARM BANK, FSB                                | 7     | \$766,865.49     | 2.2%   | 0 \$0. | 00 NA | 0   |
|           | SUNTRUST MORTGAGE INC.                              | 5     | \$548,164.13     | 1.57%  | 0 \$0. | 00 NA | 0   |
|           | TRUSTCORP MORTGAGE<br>COMPANY                       | 4     | \$198,669.06     | 0.57%  | 0 \$0. | 00 NA | 0   |
|           | U. S. MORTGAGE CORP.                                | 4     | \$654,894.86     | 1.88%  | 0 \$0. | 00 NA | 0   |
|           | WASHINGTON MUTUAL<br>BANK, FA                       | 68    | \$7,753,152.99   | 22.25% | 0 \$0. | 00 NA | 0   |
|           | Unavailable   | 128   | \$17,100,261.87  | 49.06% | 0 \$0. | 00 NA | 0   |
| Total     |   | 294   | \$34,845,921.72  | 100%   | 0 \$0. | 00    | 0   |

|           |   | <u> </u> | 1               | -        | <u> </u> |    |   |
|-----------|---|----------|-----------------|----------|----------|----|---|
|           |   |          |                 |          |          |    |   |
| 31371LCT4 | ALLIANCE MORTGAGE<br>COMPANY (NERO)               | 26       | \$1,770,008.56  | 0.8% 0   | \$0.00   | NA | 0 |
|           | AMERICAN HOME<br>MORTGAGE CORPORATION             | 5        | \$360,568.49    | 0.16% 0  | \$0.00   | NA | 0 |
|           | ARVEST MORTGAGE<br>COMPANY                        | 10       | \$634,131.22    | 0.29% 0  | \$0.00   | NA | 0 |
|           | BANK OF AMERICA NA                                | 422      | \$44,304,278.58 | 20.15% 0 | \$0.00   | NA | 0 |
|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST     | 45       | \$3,057,655.37  | 1.39% 0  | \$0.00   | NA | 0 |
|           | CHASE MANHATTAN<br>MORTGAGE CORPORATION           | 260      | \$23,915,950.60 | 10.87% 0 | \$0.00   | NA | 0 |
|           | CITIMORTGAGE, INC.                                | 265      | \$25,580,927.06 | 11.63% 0 | \$0.00   | NA | 0 |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                   | 99       | \$7,918,862.77  | 3.6% 0   | \$0.00   | NA | 0 |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.         | 9        | \$868,715.10    | 0.4%     | \$0.00   | NA | 0 |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION            | 28       | \$2,949,038.17  | 1.34% 0  | \$0.00   | NA | 0 |
|           | GMAC MORTGAGE<br>CORPORATION                      | 36       | \$2,922,278.43  | 1.33% 0  | \$0.00   | NA | 0 |
|           | GUARANTY BANK F.S.B.                              | 1        | \$64,589.74     | 0.03% 0  | \$0.00   | NA | 0 |
|           | GUARANTY RESIDENTIAL LENDING, INC.                | 2        | \$44,300.00     | 0.02% 0  | \$0.00   | NA | 0 |
|           | HOLYOKE CREDIT UNION                              | 2        | \$170,900.00    | 0.08% 0  | \$0.00   | NA | 0 |
|           | MARKET STREET<br>MORTGAGE CORPORATION             | 1        | \$105,339.92    | 0.05% 0  | \$0.00   | NA | 0 |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                 | 88       | \$6,535,770.75  | 2.97% 0  | \$0.00   | NA | 0 |
|           | PLYMOUTH SAVINGS BANK                             | 41       | \$4,072,679.37  | 1.85% 0  | \$0.00   | NA | 0 |
|           | RBC CENTURA BANK                                  | 4        | \$270,117.50    | 0.12% 0  | \$0.00   | NA | 0 |
|           | RBC MORTGAGE COMPANY                              | 1        | \$122,869.57    | 0.06% 0  | \$0.00   | NA | 0 |
|           | REGIONS MORTGAGE, INC.                            | 42       | \$2,593,989.56  | 1.18% 0  | \$0.00   | NA | 0 |
|           | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE | 3        | \$363,500.00    | 0.17% 0  | \$0.00   | NA | 0 |
|           | SUNTRUST MORTGAGE INC.                            | 9        | \$691,745.35    | 0.31% 0  | \$0.00   | NA | 0 |
|           | THE BRANCH BANKING<br>AND TRUST COMPANY           | 14       | \$1,289,198.81  | 0.59% 0  | \$0.00   | NA | 0 |
|           | THE HUNTINGTON<br>NATIONAL BANK                   | 1        | \$37,000.00     | 0.02% 0  | \$0.00   | NA | 0 |
|           | TRUSTMARK NATIONAL<br>BANK                        | 6        | \$1,042,188.97  | 0.47% 0  | \$0.00   | NA | 0 |
|           | U.S. BANK N.A.                                    | 3        | \$286,654.71    | 0.13% 0  | \$0.00   | NA | 0 |
|           | UNION PLANTERS BANK NA                            | 13       | \$949,064.50    | 0.43% 0  | \$0.00   | NA | 0 |
|           |   | 19       | \$1,498,874.83  | 0.68% 0  | \$0.00   | NA | 0 |
|           |   |          |                 |          |          |    |   |

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|           | WASHINGTON MUTUAL<br>BANK, FA           |       |                  |        |   |        |      |
|-----------|---|-------|------------------|--------|---|--------|------|
|           | WASHTENAW MORTGAGE<br>COMPANY           | 2     | \$249,725.00     | 0.11%  | 0 | \$0.00 | NA 0 |
|           | Unavailable                             | 913   | \$85,247,924.59  | 38.77% | 0 | \$0.00 | NA 0 |
| Total     |   | 2,370 | \$219,918,847.52 | 100%   | 0 | \$0.00 | 0    |
|           |   |       |                  |        | Ш |        |      |
| 31371LCU1 | RBC CENTURA BANK                        | 1     | \$31,661.02      | 1.48%  | 0 | \$0.00 | NA 0 |
|           | STATE FARM BANK, FSB                    | 6     | \$372,616.01     | 17.39% | 0 | \$0.00 | NA 0 |
|           | U. S. MORTGAGE CORP.                    | 3     | \$383,493.13     | 17.9%  | 0 | \$0.00 | NA 0 |
|           | UNION FEDERAL BANK OF<br>INDIANAPOLIS   | 8     | \$358,188.55     | 16.72% | 0 | \$0.00 | NA 0 |
|           | Unavailable                             | 9     | \$996,916.07     | 46.51% | 0 | \$0.00 | NA 0 |
| Total     |   | 27    | \$2,142,874.78   | 100%   | 0 | \$0.00 | 0    |
|           |   |       |                  |        | Ш |        |      |
| 31371LCW7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 2     | \$360,598.45     | 5.85%  | 0 | \$0.00 | NA 0 |
|           | HOME STAR MORTGAGE<br>SERVICES, LLC     | 5     | \$445,797.77     | 7.23%  | 0 | \$0.00 | NA 0 |
|           | HOMESTREET BANK                         | 1     | \$275,849.00     | 4.47%  | 0 | \$0.00 | NA 0 |
|           | STATE FARM BANK, FSB                    | 3     | \$449,333.17     | 7.29%  | 0 | \$0.00 | NA 0 |
|           | U. S. MORTGAGE CORP.                    | 2     | \$466,821.13     | 7.57%  | 0 | \$0.00 | NA 0 |
|           | UNION FEDERAL BANK OF<br>INDIANAPOLIS   | 8     | \$706,539.56     | 11.46% | 0 | \$0.00 | NA 0 |
|           | Unavailable                             | 22    | \$3,462,931.52   | 56.13% | 0 | \$0.00 | NA 0 |
| Total     |   | 43    | \$6,167,870.60   | 100%   | 0 | \$0.00 | 0    |
|           |   |       |                  |        | Ц |        |      |
| 31371LCX5 | UNION FEDERAL BANK OF<br>INDIANAPOLIS   | 2     | \$121,761.00     | 1.57%  | 0 | \$0.00 | NA 0 |
|           | Unavailable                             | 32    | \$7,619,458.38   | 98.43% | _ | \$0.00 | NA 0 |
| Total     |   | 34    | \$7,741,219.38   | 100%   | 0 | \$0.00 | 0    |
|           |   |       |                  |        | Ш |        |      |
| 31371LD22 | COUNTRYWIDE HOME<br>LOANS, INC.         | 7     | \$495,188.11     | 27.42% | 0 | \$0.00 | NA 0 |
|           | U. S. MORTGAGE CORP.                    | 1     | \$260,521.36     | 14.42% | 0 | \$0.00 | NA 0 |
|           | Unavailable                             | 13    | \$1,050,437.27   | 58.16% | - | \$0.00 | NA 0 |
| Total     |   | 21    | \$1,806,146.74   | 100%   | 0 | \$0.00 | 0    |
|           |   |       |                  |        | Н |        |      |
| 31371LD30 | COUNTRYWIDE HOME<br>LOANS, INC.         | 5     | \$562,875.00     | 13.87% | 0 | \$0.00 | NA 0 |
|           | Unavailable                             | 24    | \$3,496,524.26   | 86.13% | - | \$0.00 | NA 0 |
| Total     |   | 29    | \$4,059,399.26   | 100%   | 0 | \$0.00 | 0    |
|           |   |       |                  |        | Ц |        |      |
| 31371LDA4 | HOMESTREET BANK                         | 15    | \$3,275,829.58   | 100%   | _ | \$0.00 | NA 0 |
| Total     |   | 15    | \$3,275,829.58   | 100%   | 0 | \$0.00 | 0    |
|           |   |       |                  |        |   |        |      |

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| 31371LDP1 | COUNTRYWIDE HOME<br>LOANS, INC.  | 38  | \$4,964,134.71                   | 16.29% 0 | \$0.00  | NA 0   |
|-----------|----------------------------------|-----|----------------------------------|----------|---------|--------|
|           | Unavailable                      | 169 | \$25,500,175.81                  | 83.71% 0 | \$0.00  | NA 0   |
| Total     |                                  | 207 | \$30,464,310.52                  | 100% 0   | \$0.00  | 0      |
|           |                                  |     |                                  |          |         |        |
| 31371LDZ9 | COUNTRYWIDE HOME<br>LOANS, INC.  | 29  | \$1,387,824.76                   | 86.92% 0 | \$0.00  | NA 0   |
|           | Unavailable                      | 2   | \$208,891.01                     | 13.08% 0 | \$0.00  | NA 0   |
| Total     |                                  | 31  | \$1,596,715.77                   | 100% 0   | \$0.00  | 0      |
| 31371RQ33 | Unavailable                      | 5   | \$633,984.63                     | 100% 0   | \$0.00  | NA 0   |
| Total     |                                  | 5   | \$633,984.63                     | 100% 0   | \$0.00  | 0      |
| 31371RQ66 | CITIMORTGAGE, INC.               | 1   | \$91,402.18                      | 34.4% 0  | \$0.00  | NA 0   |
|           | Unavailable                      | 1   | \$174,300.00                     | 65.6% 0  |         | NA 0   |
| Total     |                                  | 2   | \$265,702.18                     | 100% 0   |         | 0      |
| 31371RQ74 | CITIMORTGAGE, INC.               | 4   | \$404,876.84                     | 49.35% 0 | \$0.00  | NA 0   |
|           | WACHOVIA MORTGAGE<br>CORPORATION | 2   | \$294,901.00                     | 35.94% 0 | \$0.00  | NA 0   |
|           | Unavailable                      | 1   | \$120,670.85                     | 14.71% 0 | \$0.00  | NA 0   |
| Total     |                                  | 7   | \$820,448.69                     | 100% 0   | \$0.00  | 0      |
| 31371RQC3 | HIBERNIA NATIONAL BANK           | 1   | \$175,200.00                     | 8.09% 0  | \$0.00  | NA 0   |
|           | Unavailable                      | 14  | \$1,991,330.01                   | 91.91% 0 | \$0.00  | NA 0   |
| Total     |                                  | 15  | \$2,166,530.01                   | 100% 0   | \$0.00  | 0      |
| 31371RQE9 | THE HUNTINGTON<br>NATIONAL BANK  | 2   | \$286,200.87                     | 54.12% 0 | \$0.00  | NA 0   |
|           | Unavailable                      | 2   | \$242,666.58                     | 45.88% 0 |         | NA 0   |
| Total     |                                  | 4   | \$528,867.45                     | 100% 0   | \$0.00  | 0      |
| 31371RQF6 | HARWOOD STREET<br>FUNDING I, LLC | 34  | \$4,241,590.84                   | 70.09% 0 | \$0.00  | NA 0   |
|           | THE HUNTINGTON<br>NATIONAL BANK  | 8   | \$703,347.96                     | 11.62% 0 | \$0.00  | NA 0   |
|           | Unavailable                      | 8   | \$1,106,681.26                   | 18.29% 0 | \$0.00  | NA 0   |
| Total     |                                  | 50  | \$6,051,620.06                   | 100% 0   | \$0.00  | 0      |
| 212717051 | CAMAN CODERS : CT. 27.5          |     | ф <b>о 57</b> 0 <b>-</b> 4 6 6 6 | 20.04~   | <b></b> | N. 1 0 |
| 31371RQG4 | CITIMORTGAGE, INC.               | 24  | \$2,578,746.19                   | 30.04% 0 | \$0.00  | NA 0   |
|           | HARWOOD STREET<br>FUNDING I, LLC | 2   | \$284,337.12                     | 3.31% 0  | \$0.00  | NA 0   |
|           | THE HUNTINGTON<br>NATIONAL BANK  | 10  | \$903,397.40                     | 10.53% 0 | \$0.00  | NA 0   |
|           | WACHOVIA MORTGAGE<br>CORPORATION | 6   | \$742,881.65                     | 8.66% 0  | \$0.00  | NA 0   |

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|            | Unavailable                              | 34  | \$4,073,742.81                 | 47.46% | 0 \$0.00 | NA 0         |
|------------|--|-----|--------------------------------|--------|----------|--------------|
| Total      | Chavanable                               | 76  | \$8,583,105.17                 | 100%   |          | 0            |
| Total      |  | 70  | ψ0,505,105.17                  | 100 /0 | Ψ0.00    |              |
| 31371RQH2  | HARWOOD STREET<br>FUNDING I, LLC         | 26  | \$4,748,476.82                 | 73.7%  | 0 \$0.00 | NA 0         |
|            | THE HUNTINGTON<br>NATIONAL BANK          | 3   | \$422,537.17                   | 6.56%  | 0 \$0.00 | NA 0         |
|            | Unavailable                              | 8   | \$1,271,873.68                 | 19.74% | 0 \$0.00 | NA 0         |
| Total      |  | 37  | \$6,442,887.67                 | 100%   | \$0.00   | 0            |
| 31371RQJ8  | HIBERNIA NATIONAL BANK                   | 1   | \$91,097.81                    | 100%   | 0 \$0.00 | NA 0         |
| Total      |  | 1   | \$91,097.81                    | 100%   | 0 \$0.00 | 0            |
|            |  |     |                                |        |          |              |
| 31371RQK5  | CITIMORTGAGE, INC.                       | 6   | \$604,941.23                   | 13.35% | 0 \$0.00 | NA 0         |
|            | HARWOOD STREET<br>FUNDING I, LLC         | 15  | \$1,888,211.33                 | 41.67% | 0 \$0.00 | NA 0         |
|            | HIBERNIA NATIONAL BANK                   | 3   | \$364,921.33                   | 8.05%  | 0 \$0.00 | NA 0         |
|            | THE HUNTINGTON<br>NATIONAL BANK          | 1   | \$76,719.81                    | 1.69%  | 0 \$0.00 | NA 0         |
|            | WACHOVIA MORTGAGE<br>CORPORATION         | 2   | \$179,200.00                   | 3.96%  | 0 \$0.00 | NA 0         |
|            | Unavailable                              | 13  | \$1,416,969.18                 | 31.28% | 0 \$0.00 | NA 0         |
| Total      |  | 40  | \$4,530,962.88                 | 100%   | 0 \$0.00 | 0            |
| 21271001.2 | CITIMODECA CE, INIC                      | 1.4 | ¢1 114 004 <b>2</b> 0          | 7.49%  | 0 00 00  | NA O         |
| 31371RQL3  | CITIMORTGAGE, INC.<br>FLAGSTAR BANK, FSB | 14  | \$1,114,884.29<br>\$124,000.00 | 0.83%  |          | NA 0<br>NA 0 |
|            | HARWOOD STREET<br>FUNDING I, LLC         | 50  | \$6,524,794.51                 | 43.85% |          |              |
|            | HIBERNIA NATIONAL BANK                   | 1   | \$98,182.62                    | 0.66%  | 0 \$0.00 | NA 0         |
|            | Unavailable                              | 64  | \$7,016,413.07                 | 47.17% |          | NA 0         |
| Total      |  | 130 | \$14,878,274.49                | 100%   |          |              |
|            |  |     |                                |        |          |              |
| 31371RQM1  | HIBERNIA NATIONAL BANK                   | 5   | \$475,283.97                   | 100%   |          | NA 0         |
| Total      |  | 5   | \$475,283.97                   | 100%   | 0 \$0.00 | 0            |
| 31371RQN9  | CITIMORTGAGE, INC.                       | 1   | \$110,274.13                   | 12.73% | 0 \$0.00 | NA 0         |
| 513/1KQN9  | HARWOOD STREET                           | 1   | \$110,274.13                   | 12.75% | \$0.00   | NAU          |
|            | FUNDING I, LLC                           | 3   | \$384,343.74                   | 44.37% | ·        |              |
|            | HIBERNIA NATIONAL BANK                   | 2   | \$248,474.35                   | 28.69% |          | NA 0         |
|            | Unavailable                              | 1   | \$123,071.37                   | 14.21% |          | NA 0         |
| Total      |  | 7   | \$866,163.59                   | 100%   | \$0.00   | 0            |
|            | HADWOOD CERET                            |     |                                |        |          |              |
| 31371RQP4  | HARWOOD STREET<br>FUNDING I, LLC         | 3   | \$352,597.70                   | 73.08% | ·        | NA 0         |
|            | Unavailable                              | 1   | \$129,861.02                   | 26.92% |          | NA 0         |
| Total      |  | 4   | \$482,458.72                   | 100%   | 0 \$0.00 | 0            |

| <u> </u>  | HADWOOD CERTER                   | -      |                |                            | <u> </u>                              |                           |
|-----------|----------------------------------|--------|----------------|----------------------------|---------------------------------------|---------------------------|
| 31371RQQ2 | HARWOOD STREET<br>FUNDING I, LLC | 3      | \$405,249.64   | 81.53% 0                   | \$0.00                                | NA 0                      |
|           | HIBERNIA NATIONAL BANK           | 1      | \$91,800.00    | 18.47% 0                   | \$0.00                                | NA 0                      |
| Total     |                                  | 4      | \$497,049.64   | 100% 0                     | \$0.00                                | 0                         |
|           |                                  |        |                | $\underline{\hspace{1cm}}$ |                                       |                           |
| 31371RQR0 | HARWOOD STREET<br>FUNDING I, LLC | 2      | \$254,324.37   | 28.49% 0                   | \$0.00                                | NA 0                      |
|           | Unavailable                      | 5      | \$638,309.86   | 71.51% 0                   |                                       | NA 0                      |
| Total     |                                  | 7      | \$892,634.23   | 100% 0                     | \$0.00                                | 0                         |
|           |                                  |        |                | T                          | $\bot$                                |                           |
| 31371RQT6 | FLAGSTAR BANK, FSB               | 1      | \$118,193.51   | 18.62% 0                   | \$0.00                                | NA 0                      |
|           | HARWOOD STREET<br>FUNDING I, LLC | 3      | \$280,158.33   | 44.14% 0                   | \$0.00                                | NA 0                      |
|           | THE HUNTINGTON<br>NATIONAL BANK  | 1      | \$100,345.12   | 15.81% 0                   |                                       | NA 0                      |
|           | Unavailable                      | 1      | \$136,000.00   | 21.43% 0                   |                                       | NA 0                      |
| Total     |                                  | 6      | \$634,696.96   | 100% 0                     | \$0.00                                | 0                         |
|           |                                  | $\Box$ |                |                            |                                       |                           |
| 31371RQU3 | HARWOOD STREET<br>FUNDING I, LLC | 2      | \$223,869.58   | 45% 0                      | \$0.00                                | NA 0                      |
|           | HIBERNIA NATIONAL BANK           | 1      | \$143,842.38   | 28.91% 0                   | \$0.00                                | NA 0                      |
|           | Unavailable                      | 1      | \$129,822.92   | 26.09% 0                   | · · · · · · · · · · · · · · · · · · · | NA 0                      |
| Total     |                                  | 4      | \$497,534.88   | 100% 0                     |                                       | 0                         |
|           |                                  |        |                |                            |                                       |                           |
| 31371RQV1 | CITIMORTGAGE, INC.               | 1      | \$66,463.85    | 7.88% 0                    | \$0.00                                | NA 0                      |
|           | Unavailable                      | 6      | \$776,994.59   | 92.12% 0                   | 1                                     | NA 0                      |
| Total     |                                  | 7      | \$843,458.44   | 100% 0                     |                                       | 0                         |
|           |                                  | $\Box$ |                |                            |                                       |                           |
| 31371RQW9 | WACHOVIA MORTGAGE<br>CORPORATION | 1      | \$95,897.37    | 24.94% 0                   | \$0.00                                | NA 0                      |
|           | Unavailable                      | 2      | \$288,665.10   | 75.06% 0                   |                                       | NA 0                      |
| Total     |                                  | 3      | \$384,562.47   | 100% 0                     | \$0.00                                | 0                         |
|           |                                  |        |                | $\underline{\hspace{1cm}}$ |                                       |                           |
| 31371RQY5 | CITIMORTGAGE, INC.               | 30     | \$4,575,782.85 | 71.83% 0                   | 1                                     | NA 0                      |
|           | Unavailable                      | 11     | \$1,794,952.71 | 28.17% 0                   | 1 1                                   | NA 0                      |
| Total     |                                  | 41     | \$6,370,735.56 | 100% 0                     | \$0.00                                | 0                         |
|           |                                  |        |                |                            |                                       | $\longrightarrow \coprod$ |
| 31371RRA6 | Unavailable                      | 2      | \$245,867.46   | 100% 0                     |                                       | NA 0                      |
| Total     |                                  | 2      | \$245,867.46   | 100% 0                     | \$0.00                                | 0                         |
| 246=:-    |                                  |        |                |                            | +                                     | $\longrightarrow \coprod$ |
| 31371RRC2 | Unavailable                      | 4      | \$532,341.71   | 100% 0                     | · · · · · · · · · · · · · · · · · · · | NA 0                      |
| <u> </u>  |                                  | 4      | \$532,341.71   | 100% 0                     | \$0.00                                | 0                         |
| 140=:=    |                                  |        |                |                            | +                                     | <del></del>               |
| 31371RRJ7 | Unavailable                      | 1      | \$71,500.00    | 100% 0                     | 1                                     | NA 0                      |
| Total     |                                  | 1      | \$71,500.00    | 100% 0                     | \$0.00                                | 0                         |

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| 31371RRL2 | Unavailable  | 9  | \$1,286,915.60 | 100% 0  | \$0.00 | NA | (   |
|-----------|--|----|----------------|---------|--------|----|-----|
| Total     |  | 9  | \$1,286,915.60 | 100% 0  | \$0.00 |    | 0   |
|           |  |    |                |         |        |    |     |
| 1376KAG1  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 2  | \$529,700.63   | 0.7% 0  | \$0.00 | NA | . С |
|           | 1ST ADVANTAGE<br>MORTGAGE, LLC                     | 15 | \$3,466,773.13 | 4.61% 0 | \$0.00 | NA | . C |
|           | ALPINE BANK OF ILLINOIS                            | 1  | \$155,835.56   | 0.21% 0 | \$0.00 | NA | . ( |
|           | AMERICAN FINANCE<br>HOUSE LARIBA                   | 2  | \$544,672.13   | 0.72% 0 | \$0.00 | NA | . C |
|           | ANCHORBANK FSB                                     | 5  | \$1,013,788.19 | 1.35% 0 | \$0.00 | NA | . ( |
|           | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION           | 1  | \$152,832.50   | 0.2% 0  | \$0.00 | NA | . C |
|           | AUBURNBANK   | 1  | \$160,615.50   | 0.21% 0 | \$0.00 | NA | . ( |
|           | AURORA FINANCIAL<br>GROUP INC.                     | 1  | \$319,641.38   | 0.43% 0 | \$0.00 | NA | . C |
|           | BANCORPSOUTH BANK                                  | 13 | \$2,727,587.26 | 3.63% 0 | \$0.00 | NA | . ( |
|           | BANK MUTUAL  | 1  | \$175,599.25   | 0.23% 0 | \$0.00 | NA | . ( |
|           | BANK OF HAWAII                                     | 6  | \$1,435,017.57 | 1.91% 0 | \$0.00 | NA | . ( |
|           | BOTTOMLINE MORTGAGE,<br>INC.                       | 1  | \$248,000.00   | 0.33% 0 | \$0.00 | NA | . ( |
|           | BREMER FINANCIAL CORPORATION                       | 2  | \$473,363.06   | 0.63% 0 | \$0.00 | NA | . ( |
|           | BROCKTON CREDIT UNION                              | 14 | \$3,027,481.89 | 4.03% 0 | \$0.00 | NA |     |
|           | BRYN MAWR TRUST<br>COMPANY THE                     | 8  | \$1,871,515.44 | 2.49% 0 | \$0.00 | NA | 1   |
|           | CARROLLTON BANK                                    | 1  | \$178,092.00   | 0.24% 0 | \$0.00 | NA | 1   |
|           | CENTRAL MORTGAGE<br>COMPANY                        | 2  | \$413,400.00   | 0.55% 0 | \$0.00 | NA | 1   |
|           | CENTRAL PACIFIC BANK                               | 2  | \$712,050.00   | 0.95% 0 | \$0.00 | NA | 1   |
|           | CENTRAL STATE BANK                                 | 1  | \$180,000.00   | 0.24% 0 | \$0.00 | NA | _   |
|           | CITIZENS BANK OF<br>CAMPBELL COUNTY                | 1  | \$200,000.00   | 0.27% 0 | \$0.00 | NA | ٠   |
|           | CITY LINE MORTGAGE<br>CORPORATION                  | 3  | \$645,899.06   | 0.86% 0 | \$0.00 | NA |     |
|           | CITYWIDE BANK                                      | 5  | \$1,181,607.06 | 1.57% 0 | \$0.00 | NA |     |
|           | COMMUNITY BANK &<br>TRUST CO.                      | 2  | \$383,508.50   | 0.51% 0 | \$0.00 | NA |     |
|           | COMMUNITY CREDIT<br>UNION                          | 2  | \$345,680.00   | 0.46% 0 | \$0.00 | NA |     |
|           | CORNERBANK, NATIONAL<br>ASSOCIATION                | 1  | \$190,500.00   | 0.25% 0 | \$0.00 | NA |     |
|           | COTTAGE SAVINGS BANK                               | 4  | \$895,700.00   | 1.19% 0 | \$0.00 | NA | •   |
|           | CREDIT UNION ONE (DBA<br>ONES MORTGAGE)            | 4  | \$770,631.38   | 1.03% 0 | \$0.00 | NA |     |

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| DEDHAM INSTITUTION FOR<br>SAVINGS                         | 1 | \$180,000.00   | 0.24% 0 | \$0.00 | NA | 0 |
|---|---|----------------|---------|--------|----|---|
| DELTA EMPLOYEES CREDIT<br>UNION                           | 1 | \$197,288.81   | 0.26% 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF<br>NORWICH                           | 1 | \$175,000.00   | 0.23% 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE  | 3 | \$761,292.44   | 1.01% 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY<br>SAVINGS BANK                          | 1 | \$197,000.00   | 0.26% 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                    | 2 | \$446,422.13   | 0.59% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSN OF LAKE<br>CHARLES | 3 | \$491,986.63   | 0.65% 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME<br>LOAN CORPORATION                    | 3 | \$631,661.25   | 0.84% 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE<br>CORPORATION                       | 1 | \$212,800.00   | 0.28% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                         | 1 | \$273,750.00   | 0.36% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>CORPORATION                             | 4 | \$775,997.25   | 1.03% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY                  | 1 | \$180,000.00   | 0.24% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>CHESTER COUNTY                  | 6 | \$1,188,574.82 | 1.58% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>QUITMAN                         | 1 | \$180,000.00   | 0.24% 0 | \$0.00 | NA | 0 |
| FULTON BANK   | 1 | \$157,303.50   | 0.21% 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                                      | 1 | \$228,755.19   | 0.3% 0  | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>CORPORATION                           | 1 | \$169,500.00   | 0.23% 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES<br>CREDIT UNION OF EL PASO           | 1 | \$208,055.31   | 0.28% 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE<br>COMPANY                               | 1 | \$168,000.00   | 0.22% 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE<br>COMPANY                                 | 1 | \$159,816.44   | 0.21% 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.                                   | 1 | \$186,500.00   | 0.25% 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                                    | 4 | \$901,026.57   | 1.2% 0  | \$0.00 | NA | 0 |
| INDEPENDENT BANK<br>CORPORATION                           | 1 | \$149,670.88   | 0.2% 0  | \$0.00 | NA | 0 |
| INTERNATIONAL HOME<br>CAPITAL CORPORATION                 | 1 | \$272,000.00   | 0.36% 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND<br>TRUST COMPANY                      | 1 | \$192,000.00   | 0.26% 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC.                                   | 2 | \$455,013.44   | 0.61% 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK                                     | 2 | \$357,789.38   | 0.48% 0 | \$0.00 | NA | 0 |

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|   | _    |                |              |        |      |
|---|------|----------------|--------------|--------|------|
| LAKE FOREST BANK &<br>TRUST             | 5    | \$1,397,000.00 | 1.86% 0      | \$0.00 | NA 0 |
| LAKE MICHIGAN CREDIT<br>UNION           | 2    | \$399,980.31   | 0.53% 0      | \$0.00 | NA 0 |
| LEADER MORTGAGE<br>COMPANY INC.         | 13   | \$2,954,265.25 | 3.93% 0      | \$0.00 | NA 0 |
| MANUFACTURERS BANK<br>AND TRUST CO.     | 1    | \$150,000.00   | 0.2% 0       | \$0.00 | NA 0 |
| MARATHON FINANCIAL CORPORATION          | 1    | \$245,624.44   | 0.33% 0      | \$0.00 | NA 0 |
| MARINE BANK MORTGAGE<br>SERVICES        | 1    | \$155,821.00   | 0.21% 0      | \$0.00 | NA 0 |
| MATRIX FINANCIAL SERVICES CORPORATION   | 2    | \$399,080.50   | 0.53% 0      | \$0.00 | NA 0 |
| MCCLAIN BANK, N.A.                      | 1    | \$203,600.00   | $0.27\% \ 0$ | \$0.00 | NA 0 |
| MEDFORD CO-OPERATIVE<br>BANK            | 1    | \$192,788.69   | 0.26% 0      | \$0.00 | NA 0 |
| MEDWAY COOPERATIVE<br>BANK              | 1    | \$198,187.88   | 0.26% 0      | \$0.00 | NA 0 |
| MEMBER FIRST<br>MORTGAGE, LLC           | 1    | \$156,582.38   | 0.21% 0      | \$0.00 | NA 0 |
| MERCANTILE BANK AND<br>TRUST FSB        | 1    | \$234,393.13   | 0.31% 0      | \$0.00 | NA 0 |
| MERIWEST MORTGAGE<br>CORPORATION        | 4    | \$909,085.38   | 1.21% 0      | \$0.00 | NA 0 |
| METROBANK                               | 1    | \$200,000.00   | 0.27% 0      | \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC                   | . 10 | \$2,066,207.32 | 2.75% 0      | \$0.00 | NA 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC.   | 5    | \$1,190,584.50 | 1.58% 0      | \$0.00 | NA 0 |
| NAVY FEDERAL CREDIT<br>UNION            | 1    | \$322,700.00   | 0.43% 0      | \$0.00 | NA 0 |
| NORTHERN OHIO<br>INVESTMENT COMPANY     | 3    | \$619,250.00   | 0.82% 0      | \$0.00 | NA 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY        | 7    | \$1,488,477.01 | 1.98% 0      | \$0.00 | NA 0 |
| NWA FEDERAL CREDIT<br>UNION             | 3    | \$586,025.32   | 0.78% 0      | \$0.00 | NA 0 |
| OAK TRUST AND SAVINGS<br>BANK           | 2    | \$431,000.00   | 0.57% 0      | \$0.00 | NA 0 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION | 1    | \$175,807.63   | 0.23% 0      | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE<br>CORPORATION       | 1    | \$181,450.00   | 0.24% 0      | \$0.00 | NA 0 |
| SBC MORTGAGE, LLC                       | 1    | \$169,100.00   | 0.22% 0      | \$0.00 | NA 0 |
| SEATTLE SAVINGS BANK                    | 30   | \$6,250,340.89 | 8.32% 0      | \$0.00 | NA 0 |
| SKY FINANCIAL GROUP                     | 24   | \$5,005,167.32 | 6.66% 0      | \$0.00 | NA 0 |
| ST. FRANCIS BANK FSB                    | 1    | \$173,200.00   | 0.23% 0      | \$0.00 | NA 0 |

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2

\$346,500.00

0.46% 0

\$0.00

NA 0

ST. JAMES MORTGAGE

CORPORATION

|           | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION  | 3   | \$494,230.06    | 0.66% 0      | \$0.00 | NA | 0 |
|-----------|--|-----|-----------------|--------------|--------|----|---|
|           | STANDARD BANK AND<br>TRUST COMPANY         | 1   | \$182,799.69    | 0.24% 0      | \$0.00 | NA | 0 |
|           | STANDARD MORTGAGE<br>CORPORATION           | 1   | \$251,736.88    | 0.33% 0      | \$0.00 | NA | 0 |
|           | STATE BANK OF THE<br>LAKES                 | 1   | \$278,694.56    | 0.37% 0      | \$0.00 | NA | 0 |
|           | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO | 1   | \$168,000.00    | 0.22% 0      | \$0.00 | NA | 0 |
|           | THE NATIONAL BANK OF<br>INDIANAPOLIS       | 2   | \$544,200.00    | 0.72% 0      | \$0.00 | NA |   |
|           | THE PARK BANK                              | 1   | \$219,948.94    | 0.29% 0      | \$0.00 | NA | 0 |
|           | TINKER FEDERAL CREDIT<br>UNION             | 1   | \$180,502.19    | 0.24% 0      | \$0.00 | NA | 0 |
|           | TRAVERSE MORTGAGE<br>CORPORATION           | 6   | \$1,062,713.06  | 1.41% 0      | \$0.00 | NA | 0 |
|           | U. S. MORTGAGE CORP.                       | 1   | \$164,810.69    | $0.22\% \ 0$ | \$0.00 | NA | 0 |
|           | UMPQUA BANK<br>MORTGAGE                    | 1   | \$166,309.00    | 0.22% 0      | \$0.00 | NA | 0 |
|           | UNITED FINANCIAL<br>MORTGAGE CORP.         | 21  | \$4,498,189.09  | 5.98% 0      | \$0.00 | NA | 0 |
|           | VALLEY MORTGAGE<br>COMPANY INC.            | 1   | \$191,015.69    | 0.25% 0      | \$0.00 | NA | 0 |
|           | VERITY CREDIT UNION                        | 1   | \$230,000.00    | 0.31% 0      | \$0.00 | NA | 0 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION | 11  | \$2,151,351.07  | 2.86% 0      | \$0.00 | NA | 0 |
|           | WAYNE BANK AND TRUST<br>COMPANY            | 1   | \$216,687.88    | 0.29% 0      | \$0.00 | NA | 0 |
|           | WILLIAMSVILLE STATE<br>BANK AND TRUST      | 1   | \$172,000.00    | 0.23% 0      | \$0.00 | NA | 0 |
|           | WINCHESTER SAVINGS<br>BANK                 | 2   | \$410,000.00    | 0.55% 0      | \$0.00 | NA | 0 |
|           | WOODLAND CAPITAL<br>CORPORATION            | 3   | \$732,700.00    | 0.97% 0      | \$0.00 | NA | 0 |
|           | Unavailable                                | 18  | \$4,148,144.83  | 5.57% 0      | \$0.00 | NA | 0 |
| Total     |  | 352 | \$75,162,948.11 | 100% 0       | \$0.00 |    | 0 |
|           |  |     |                 |              |        |    |   |
| 31376KAH9 | 1ST ADVANTAGE<br>MORTGAGE, LLC             | 1   | \$218,000.00    | 1.03% 0      | \$0.00 | NA | 0 |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION  | 1   | \$157,635.19    | 0.74% 0      | \$0.00 | NA | 0 |
|           | AMERICAN HOME<br>MORTGAGE CORPORATION      | 2   | \$334,905.63    | 1.58% 0      | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                             | 1   | \$219,275.00    | 1.04% 0      | \$0.00 | NA | 0 |
|           |  |     |                 |              |        |    |   |

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| BANCORPSOUTH BANK                     | 1  | \$164,827.69        | 0.78% 0  | \$0.00 | NA 0        |
|---------------------------------------|----|---------------------|----------|--------|-------------|
| BOEING EMPLOYEES                      | 5  | \$1,175,495.88      | 5.55% 0  | \$0.00 | NA 0        |
| CREDIT UNION                          |    | . , , ,             |          |        | <del></del> |
| BRIDGEWATER SAVINGS<br>BANK           | 1  | \$156,000.00        | 0.74% 0  | \$0.00 | NA 0        |
| CAPE COD FIVE CENTS                   |    |                     |          |        |             |
| SAVINGS BANK                          | 2  | \$313,500.00        | 1.48% 0  | \$0.00 | NA 0        |
| CITIZENS BANK OF                      |    | 4                   |          |        |             |
| CAMPBELL COUNTY                       | 1  | \$150,000.00        | 0.71% 0  | \$0.00 | NA 0        |
| CREDIT UNION MORTGAGE                 | 1  | \$160,000.00        | 0.76% 0  | \$0.00 | NAO         |
| SERVICES, INC.                        | 1  | \$100,000.00        | 0.76% 0  | \$0.00 | NA 0        |
| DELTA EMPLOYEES CREDIT                | 11 | \$2,370,577.52      | 11.2% 0  | \$0.00 | NA 0        |
| UNION                                 |    |                     |          |        |             |
| GATEWAY BUSINESS BANK                 | 2  | \$440,761.38        | 2.08% 0  | \$0.00 | NA 0        |
| GATEWAY MORTGAGE                      | 1  | \$197,600.00        | 0.93% 0  | \$0.00 | NA 0        |
| CORPORATION HANSCOM FEDERAL           |    |                     |          |        |             |
| CREDIT UNION                          | 1  | \$274,424.38        | 1.3% 0   | \$0.00 | NA 0        |
| JAMES B. NUTTER AND                   |    |                     |          |        |             |
| COMPANY                               | 17 | \$3,226,625.69      | 15.24% 0 | \$0.00 | NA 0        |
| JEANNE DARC CREDIT                    | 1  | \$172,827.69        | 0.82% 0  | \$0.00 | NAO         |
| UNION                                 | 1  | \$172,827.09        | 0.82% 0  | \$0.00 | NA 0        |
| JUDITH O. SMITH                       | 1  | \$179,550.00        | 0.85% 0  | \$0.00 | NA 0        |
| MORTGAGE GROUP, INC.                  |    | ·                   |          |        |             |
| LA GRANGE STATE BANK                  | 2  | \$434,674.38        | 2.05% 0  | \$0.00 | NA 0        |
| LEADER MORTGAGE                       | 1  | \$176,000.00        | 0.83% 0  | \$0.00 | NA 0        |
| COMPANY INC.  LIBERTY BANK FOR        |    |                     |          |        |             |
| SAVINGS                               | 1  | \$223,250.00        | 1.05% 0  | \$0.00 | NA 0        |
| MARATHON FINANCIAL                    |    |                     |          |        |             |
| CORPORATION                           | 1  | \$174,817.13        | 0.83% 0  | \$0.00 | NA 0        |
| MEDFORD CO-OPERATIVE                  |    | ¢240.042.20         | 1 (50)   | ΦΩ ΩΩ  | N. A. O.    |
| BANK                                  | 2  | \$349,843.38        | 1.65% 0  | \$0.00 | NA 0        |
| MERCHANTS BANK,                       | 1  | \$154,838.13        | 0.73% 0  | \$0.00 | NA 0        |
| NATIONAL ASSOCIATION                  | 1  | Ψ157,050.15         | 0.73/00  | φυ.υυ  | 1177        |
| MERIWEST MORTGAGE                     | 8  | \$1,955,553.38      | 9.24% 0  | \$0.00 | NA 0        |
| CORPORATION                           |    |                     |          |        |             |
| MID-STATE BANK                        | 3  | \$574,300.07        | 2.71% 0  | \$0.00 | NA 0        |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1  | \$173,100.06        | 0.82% 0  | \$0.00 | NA 0        |
| NEW SOUTH FEDERAL                     |    |                     |          |        |             |
| SAVINGS BANK                          | 1  | \$203,397.25        | 0.96% 0  | \$0.00 | NA 0        |
| NORTHERN OHIO                         |    | <b>4.622.200.00</b> | 2012     | 40.00  | <b></b>     |
| INVESTMENT COMPANY                    | 3  | \$623,300.00        | 2.94% 0  | \$0.00 | NA 0        |
| REDWOOD CREDIT UNION                  | 1  | \$225,000.00        | 1.06% 0  | \$0.00 | NA 0        |
| SEATTLE SAVINGS BANK                  | 3  | \$558,545.13        | 2.64% 0  | \$0.00 | NA 0        |
| SKY FINANCIAL GROUP                   | 1  | \$151,804.63        | 0.72% 0  | \$0.00 | NA 0        |

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|                      | SUNSHINE MORTGAGE<br>CORPORATION                            | 1   | \$307,178.94    | 1.45% 0      | \$0.00 | NA 0 |
|----------------------|---|-----|-----------------|--------------|--------|------|
|                      | THE COMMUNITY BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 1   | \$220,769.25    | 1.04% 0      | \$0.00 | NA 0 |
|                      | U OF C FEDERAL CREDIT<br>UNION                              | 2   | \$346,208.38    | 1.63% 0      | \$0.00 | NA 0 |
|                      | UNITED FINANCIAL<br>MORTGAGE CORP.                          | 12  | \$2,296,634.75  | 10.85% 0     | \$0.00 | NA 0 |
|                      | VALLEY NATIONAL BANK  | 2   | \$417,563.50    | 1.97% 0      | \$0.00 | NA 0 |
|                      | VERITY CREDIT UNION   | 1   | \$183,750.00    | 0.87% 0      | \$0.00 | NA 0 |
|                      | Unavailable   | 8   | \$1,512,568.21  | 7.13% 0      | \$0.00 | NA 0 |
| Total                |   | 106 | \$21,175,102.62 | 100% 0       | \$0.00 | 0    |
|                      |   |     | . , ,           |              |        |      |
| 31376KAJ5            | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.          | 16  | \$4,016,927.76  | 0.81% 0      | \$0.00 | NA 0 |
|                      | 1ST ADVANTAGE<br>MORTGAGE, LLC                              | 42  | \$9,300,467.14  | 1.86% 0      | \$0.00 | NA 0 |
|                      | ABBEVILLE BUILDING AND LOAN ASSOCIATION                     | 3   | \$529,006.19    | 0.11% 0      | \$0.00 | NA 0 |
|                      | ACACIA FEDERAL SAVINGS<br>BANK                              | 1   | \$320,000.00    | 0.06% 0      | \$0.00 | NA 0 |
|                      | ADVANTAGE CREDIT<br>UNION                                   | 1   | \$160,000.00    | 0.03% 0      | \$0.00 | NA 0 |
|                      | ALASKA USA FEDERAL<br>CREDIT UNION                          | 6   | \$1,687,326.26  | 0.34% 0      | \$0.00 | NA 0 |
|                      | AMARILLO NATIONAL<br>BANK                                   | 3   | \$647,756.13    | 0.13% 0      | \$0.00 | NA 0 |
|                      | AMERICA FIRST CREDIT<br>UNION                               | 3   | \$639,798.89    | 0.13% 0      | \$0.00 | NA 0 |
|                      | AMERICAN FINANCE<br>HOUSE LARIBA                            | 1   | \$322,700.00    | 0.06% 0      | \$0.00 | NA 0 |
|                      | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION                   | 1   | \$269,205.00    | 0.05% 0      | \$0.00 | NA 0 |
|                      | AMERICAN NATIONAL<br>BANK, TERRELL                          | 3   | \$658,228.94    | 0.13% 0      | \$0.00 | NA 0 |
|                      | AMERICAN NATIONAL<br>BANK, WICHITA FALLS                    | 1   | \$263,704.13    | 0.05% 0      | \$0.00 | NA 0 |
|                      | AMERICAN SAVINGS BANK                                       | 1   | \$176,791.38    | $0.04\% \ 0$ | \$0.00 | NA 0 |
| AMERICAN SAVINGS BAN | AMERICAN SAVINGS BANK<br>OF NJ                              | 3   | \$634,371.57    | 0.13% 0      | \$0.00 | NA 0 |
|                      | AMERICAN UNIFIED<br>MORTGAGE, INC.                          | 2   | \$564,428.81    | 0.11% 0      | \$0.00 | NA 0 |
|                      | AMERIHOME MORTGAGE<br>CORPORATION                           | 3   | \$645,847.69    | 0.13% 0      | \$0.00 | NA 0 |
|                      | AMERITRUST MORTGAGE<br>CORPORATION                          | 2   | \$478,600.00    | 0.1% 0       | \$0.00 | NA 0 |

| A        | NCHORBANK FSB                        | 1   | \$173,809.50    | 0.03% 0   | \$0.00 | NA    | 0        |
|----------|--------------------------------------|-----|-----------------|-----------|--------|-------|----------|
|          | NHEUSER-BUSCH                        | 1   | \$200,000.00    | 0.04% 0   | \$0.00 | NA    | 0        |
|          | MPLOYEES CREDIT UNION                | 1   | Ψ200,000.00     | 0.04760   | Ψ0.00  | 11/21 | _        |
|          | ASSOCIATED CREDIT                    | 7   | \$1,643,183.19  | 0.33% 0   | \$0.00 | NA    | 0        |
|          | NION SCOOLATED MODECAGE              |     | . , ,           |           | ·      |       |          |
|          | ASSOCIATED MORTGAGE NC.              | 1   | \$289,682.56    | 0.06% 0   | \$0.00 | NA    | 0        |
|          | THOL-CLINTON                         |     |                 |           |        |       | $\vdash$ |
|          | CO-OPERATIVE BANK                    | 1   | \$166,300.00    | 0.03% 0   | \$0.00 | NA    | 0        |
|          | UBURNBANK                            | 2   | \$448,987.13    | 0.09% 0   | \$0.00 | NA    | 0        |
| <b>-</b> | ULDS, HORNE & WHITE                  | 1.0 |                 |           |        |       |          |
| II       | NVESTMENT CORP.                      | 10  | \$1,814,947.07  | 0.36% 0   | \$0.00 | NA    | U        |
| В        | ANCORPSOUTH BANK                     | 26  | \$5,238,774.21  | 1.05% 0   | \$0.00 | NA    | 0        |
| В        | ANK CENTER FIRST                     | 1   | \$165,418.69    | 0.03% 0   | \$0.00 | NA    | 0        |
| В        | ANK MUTUAL                           | 1   | \$273,915.25    | 0.05% 0   | \$0.00 |       |          |
| В        | ANK OF HAWAII                        | 44  | \$12,178,771.11 | 2.44% 0   | \$0.00 | NA    | 0        |
|          | ANK OF LANCASTER                     | 1   | \$260,000.00    | 0.05% 0   | \$0.00 | NA    | 0        |
| <u> </u> | COUNTY NA                            |     |                 |           | ·      |       | -        |
|          | SANK OF STANLY                       | 2   | \$314,655.12    | 0.06% 0   |        |       |          |
|          | SANK OF THE CASCADES SANK-FUND STAFF | 11  | \$2,643,344.06  | 0.53% 0   | \$0.00 | NA    | U        |
|          | EDERAL CREDIT UNION                  | 8   | \$1,958,592.63  | 0.39% 0   | \$0.00 | NA    | 0        |
|          | ANKERS BANK                          | 1   | \$188,000.00    | 0.04% 0   | \$0.00 | NA    | 0        |
|          | ANKERS FINANCIAL                     |     | ·               |           |        |       |          |
|          | ROUP INC.                            | 7   | \$1,836,245.45  | 0.37% 0   | \$0.00 | NA    | 0        |
| В        | ANKILLINOIS                          | 1   | \$200,000.00    | 0.04% 0   | \$0.00 | NA    | 0        |
| В        | ANKIOWA                              | 1   | \$160,000.00    | 0.03% 0   | \$0.00 | NA    | 0        |
| В        | ARKSDALE FEDERAL                     | 3   | \$527,706.88    | 0.11% 0   | \$0.00 | NA    | 0        |
| <b>—</b> | REDIT UNION                          |     |                 |           |        |       | -        |
|          | AXTER CREDIT UNION                   | 2   | \$433,071.00    | 0.09% 0   | \$0.00 | NA    | 0        |
|          | AY LOAN BROKERS INC.                 |     |                 |           |        |       |          |
|          | OBA BAY MORTGAGE<br>ACCEPTANCE       | 2   | \$379,789.81    | 0.08% 0   | \$0.00 | NA    | 0        |
|          | CORPORATION                          |     |                 |           |        |       |          |
|          | ENCHMARK BANK                        | 1   | \$279,686.25    | 0.06% 0   | \$0.00 | NA    | 0        |
|          | ENEFICIAL MUTUAL                     |     |                 |           |        |       |          |
|          | AVINGS BANK                          | 4   | \$877,750.70    | 0.18% 0   | \$0.00 | NA    | O        |
| В        | OEING EMPLOYEES                      | 47  | ¢10 202 247 96  | 2.04% 0   | ¢0.00  | NIA   | 0        |
| C        | REDIT UNION                          | 47  | \$10,202,247.86 | 2.04%     | \$0.00 | NA    | U        |
|          | OTTOMLINE MORTGAGE,                  | 3   | \$672,518.63    | 0.13% 0   | \$0.00 | NA    | 0        |
| <u> </u> | NC.                                  |     | Ψ0 / 2,5 10.05  | 0.13 /0 0 | Ψ0.00  | 11/1  | <u> </u> |
|          | REMER FINANCIAL                      | 8   | \$1,648,149.75  | 0.33% 0   | \$0.00 | NA    | 0        |
|          | CORPORATION  DEDCEWATER CAVINGS      |     | , , ,           |           |        |       | $\vdash$ |
|          | RIDGEWATER SAVINGS<br>ANK            | 1   | \$274,944.63    | 0.06% 0   | \$0.00 | NA    | 0        |
|          | ROCKTON CREDIT UNION                 | 23  | \$4,844,919.40  | 0.97% 0   | \$0.00 | NA    | 0        |
|          | ROCKION CKLDII UNION                 | 56  | \$14,440,542.45 | 2.89% 0   |        |       |          |
|          |                                      | 50  | Ψ11,110,5π2.π5  | 2.07 /0   | Ψ0.00  | 1111  |          |
|          |                                      |     |                 |           |        |       |          |

| BRYN MAWR TRUST<br>COMPANY THE                              |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| BUTTE COMMUNITY BANK  | 3  | \$726,493.50   | 0.15% 0 | \$0.00 | NA 0 |
| CAPE COD CO-OPERATIVE<br>BANK                               | 1  | \$215,600.00   | 0.04% 0 | \$0.00 | NA 0 |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                         | 11 | \$2,300,887.20 | 0.46% 0 | \$0.00 | NA 0 |
| CAPITAL CENTER, L.L.C.                                      | 45 | \$9,746,501.50 | 1.95% 0 | \$0.00 | NA 0 |
| CARROLLTON BANK   | 20 | \$4,560,148.45 | 0.91% 0 | \$0.00 | NA 0 |
| CBC FEDERAL CREDIT<br>UNION                                 | 1  | \$280,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| CENTENNIAL LENDING,<br>LLC                                  | 7  | \$1,449,400.44 | 0.29% 0 | \$0.00 | NA 0 |
| CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION                 | 1  | \$294,677.06   | 0.06% 0 | \$0.00 | NA 0 |
| CENTRAL MORTGAGE<br>COMPANY                                 | 13 | \$2,829,182.65 | 0.57% 0 | \$0.00 | NA 0 |
| CENTRAL ONE FEDERAL<br>CREDIT UNION                         | 2  | \$395,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| CENTRAL SAVINGS BANK  | 3  | \$618,263.75   | 0.12% 0 | \$0.00 | NA 0 |
| CENTRAL STATE BANK  | 5  | \$1,065,407.50 | 0.21% 0 | \$0.00 | NA 0 |
| CHELSEA GROTON<br>SAVINGS BANK                              | 1  | \$202,033.63   | 0.04% 0 | \$0.00 | NA 0 |
| CHEMICAL BANK   | 5  | \$955,500.00   | 0.19% 0 | \$0.00 | NA 0 |
| CIMARRON MORTGAGE<br>COMPANY                                | 1  | \$226,450.00   | 0.05% 0 | \$0.00 | NA 0 |
| CITADEL FEDERAL CREDIT<br>UNION                             | 1  | \$311,650.38   | 0.06% 0 | \$0.00 | NA 0 |
| CITIZENS BANK   | 1  | \$154,680.50   | 0.03% 0 | \$0.00 | NA 0 |
| CITIZENS BANK OF<br>CAMPBELL COUNTY                         | 3  | \$502,819.38   | 0.1% 0  | \$0.00 | NA 0 |
| CITIZENS STATE BANK OF<br>CORTEZ                            | 3  | \$561,035.44   | 0.11% 0 | \$0.00 | NA 0 |
| CITY LINE MORTGAGE<br>CORPORATION                           | 5  | \$929,762.87   | 0.19% 0 | \$0.00 | NA 0 |
| CITYWIDE BANK   | 21 | \$4,685,911.51 | 0.94% 0 | \$0.00 | NA 0 |
| CITYWIDE MORTGAGE<br>COMPANY                                | 8  | \$1,822,007.13 | 0.37% 0 | \$0.00 | NA 0 |
| CLYDE SAVINGS BANK<br>COMPANY                               | 1  | \$163,440.00   | 0.03% 0 | \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION                                       | 4  | \$721,750.00   | 0.14% 0 | \$0.00 | NA 0 |
| COLUMBIA EQUITIES LTD.                                      | 1  | \$205,000.00   | 0.04% 0 |        | NA 0 |
| COLUMBIA RIVER BANK<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP | 7  | \$1,501,062.51 | 0.3% 0  | \$0.00 |      |
| COMMERCE BANK & TRUST                                       | 1  | \$321,274.19   | 0.06% 0 | \$0.00 | NA 0 |

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| COMPANY                                 |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| COMMERCIAL BANK OF                      | 2  | \$403,775.00   | 0.08%   | \$0.00 | NA 0 |
| TEXAS, N.A.                             |    | •              |         | ·      |      |
| COMMERCIAL STATE BANK                   | 3  | \$605,531.56   | 0.12% ( | \$0.00 | NA 0 |
| COMMUNITY BANC<br>MORTGAGE CORPORATION  | 1  | \$153,833.00   | 0.03%   | \$0.00 | NA 0 |
| COMMUNITY CREDIT<br>UNION               | 4  | \$788,191.89   | 0.16%   | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC      | 1  | \$251,250.00   | 0.05%   | \$0.00 | NA 0 |
| COMMUNITY SECURITY<br>BANK              | 2  | \$404,523.19   | 0.08%   | \$0.00 | NA 0 |
| CORTRUST BANK                           | 2  | \$374,500.00   | 0.08%   | \$0.00 | NA 0 |
| COTTAGE SAVINGS BANK                    | 1  | \$222,755.88   | 0.04% ( | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE<br>CO.            | 1  | \$161,500.00   | 0.03%   | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE<br>SERVICES, INC. | 25 | \$5,057,157.82 | 1.01%   | \$0.00 | NA 0 |
| CREDIT UNION ONE (DBA<br>ONES MORTGAGE) | 1  | \$156,320.44   | 0.03%   | \$0.00 | NA 0 |
| CROWN BANK, N.A.                        | 2  | \$440,500.00   | 0.09% ( | \$0.00 | NA 0 |
| CUNA CREDIT UNION                       | 1  | \$275,897.63   | 0.06%   | \$0.00 | NA 0 |
| DEAN COOPERATIVE BANK                   | 5  | \$1,187,090.69 | 0.24% ( | \$0.00 | NA 0 |
| DEDHAM INSTITUTION FOR SAVINGS          | 2  | \$401,500.00   | 0.08%   | \$0.00 | NA 0 |
| DELTA EMPLOYEES CREDIT<br>UNION         | 3  | \$649,075.06   | 0.13%   | \$0.00 | NA 0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION  | 3  | \$582,100.94   | 0.12%   | \$0.00 | NA 0 |
| DIME SAVINGS BANK OF<br>NORWICH         | 4  | \$825,700.00   | 0.17%   | \$0.00 | NA 0 |
| DOVENMUEHLE FUNDING,<br>INC.            | 1  | \$189,787.06   | 0.04%   | \$0.00 | NA 0 |
| DRAPER AND KRAMER<br>MORTGAGE CORP.     | 1  | \$166,326.13   | 0.03%   | \$0.00 | NA 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY       | 1  | \$159,020.75   | 0.03%   | \$0.00 | NA 0 |
| DURANT BANK AND TRUST<br>COMPANY        | 1  | \$217,600.00   | 0.04%   | \$0.00 | NA 0 |
| EAGLE BANK                              | 2  | \$499,671.63   | 0.1% (  | \$0.00 | NA 0 |
| EAST WEST BANK                          | 1  | \$213,260.75   | 0.04% ( | \$0.00 | NA 0 |
| EASTERN BANK                            | 1  | \$187,789.31   | 0.04% ( | \$0.00 | NA 0 |
| EMIGRANT MORTGAGE<br>COMPANY, INC.      | 1  | \$279,686.25   | 0.06%   | \$0.00 | NA 0 |
| EXTRACO MORTGAGE                        | 12 | \$2,408,469.69 | 0.48% ( | \$0.00 | NA 0 |
| FAIRFIELD COUNTY<br>SAVINGS BANK        | 7  | \$1,411,936.31 | 0.28%   | \$0.00 | NA 0 |

| FALL RIVER FIVE CENTS<br>SAVINGS BANK                     | 8  | \$1,688,692.26 | 0.34% 0 | \$0.00 | NA | 0 |
|---|----|----------------|---------|--------|----|---|
| FALMOUTH CO-OPERATIVE<br>BANK THE                         | 5  | \$1,186,709.88 | 0.24% 0 | \$0.00 | NA | 0 |
| FAMILY TRUST FEDERAL<br>CREDIT UNION                      | 1  | \$162,000.00   | 0.03% 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF<br>WEST SALEM                       | 1  | \$161,000.00   | 0.03% 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT<br>UNION                            | 1  | \$199,781.06   | 0.04% 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC              | 6  | \$1,430,062.00 | 0.29%   | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                    | 7  | \$1,378,400.00 | 0.28% 0 | \$0.00 | NA | 0 |
| FIRST EASTERN<br>MORTGAGE CORPORATION                     | 2  | \$557,706.63   | 0.11% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSN OF LAKE<br>CHARLES | 2  | \$428,748.56   | 0.09% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK                             | 2  | \$334,500.00   | 0.07% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON            | 3  | \$685,600.00   | 0.14% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF EASTERN OHIO             | 1  | \$223,415.19   | 0.04% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF THE MIDWEST              | 1  | \$247,547.00   | 0.05% 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                                      | 1  | \$152,000.00   | 0.03% 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL<br>CREDIT UNION                      | 10 | \$2,245,295.75 | 0.45% 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                       | 33 | \$7,794,685.12 | 1.56% 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE<br>FINANCIAL CORPORATION                   | 1  | \$184,797.50   | 0.04% 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                     | 26 | \$5,898,639.96 | 1.18% 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE<br>CORPORATION                       | 17 | \$3,852,588.58 | 0.77% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY INC.                            | 1  | \$165,600.00   | 0.03% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                         | 1  | \$300,000.00   | 0.06% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>CORPORATION                             | 11 | \$2,369,419.12 | 0.47% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>ALASKA                             | 15 | \$3,231,537.19 | 0.65% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY                  | 1  | \$167,811.69   | 0.03% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN<br>CANNON FALLS                    | 1  | \$243,000.00   | 0.05% 0 | \$0.00 | NA | 0 |
|   | 3  | \$715,670.00   | 0.14% 0 | \$0.00 | NA | 0 |
|   |    | •              |         | •      |    | • |

| FIRST NATIONAL BANK OF<br>BAR HARBOR      |    |                |         |        |    |          |
|---|----|----------------|---------|--------|----|----------|
| FIRST NATIONAL BANK OF<br>CARMI           | 3  | \$530,638.75   | 0.11%   | \$0.00 | NA | 0        |
| FIRST NATIONAL BANK OF<br>DANVILLE        | 2  | \$498,900.00   | 0.1%    | \$0.00 | NA | 0        |
| FIRST NATIONAL BANK OF<br>DECATUR         | 4  | \$819,375.00   | 0.16%   | \$0.00 | NA | 0        |
| FIRST NATIONAL BANK OF<br>DEERWOOD        | 1  | \$168,000.00   | 0.03%   | \$0.00 | NA | 0        |
| FIRST NATIONAL BANK OF<br>HUDSON          | 6  | \$1,068,927.44 | 0.21%   | \$0.00 | NA | 0        |
| FIRST NATIONAL BANK OF<br>MILLSTADT       | 1  | \$199,781.06   | 0.04%   | \$0.00 | NA | 0        |
| FIRST NATIONAL BANK OF<br>OMAHA           | 11 | \$2,164,179.32 | 0.43%   | \$0.00 | NA | 0        |
| FIRST NATIONAL BANK OF<br>SUFFIELD THE    | 1  | \$171,000.00   | 0.03%   | \$0.00 | NA | 0        |
| FIRST NATIONAL BANK OF<br>WATERLOO        | 3  | \$680,000.00   | 0.14%   | ·      |    | $\vdash$ |
| FIRST PENN BANK                           | 1  | \$166,026.25   | 0.03%   | \$0.00 | NA | 0        |
| FIRST PLACE BANK                          | 8  | \$1,566,369.06 | 0.31%   | \$0.00 | NA | 0        |
| FIRST REPUBLIC SAVINGS<br>BANK            | 9  | \$2,275,981.06 | 0.46%   | \$0.00 | NA | 0        |
| FIRST SOUTHERN<br>NATIONAL BANK           | 1  | \$168,000.00   | 0.03%   | \$0.00 | NA | 0        |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC | 10 | \$2,407,601.93 | 0.48%   | \$0.00 | NA | 0        |
| FITCHBURG SAVINGS<br>BANK, FSB            | 1  | \$200,000.00   | 0.04%   | \$0.00 | NA | 0        |
| FORT CAMPBELL FEDERAL<br>CREDIT UNION     | 3  | \$501,291.19   | 0.1%    | \$0.00 | NA | 0        |
| FORT JACKSON FEDERAL<br>CREDIT UNION      | 1  | \$247,219.38   | 0.05%   | \$0.00 | NA | 0        |
| FREEDOM MORTGAGE<br>CORP.                 | 3  | \$805,441.69   | 0.16%   | \$0.00 | NA | 0        |
| FREMONT BANK                              | 22 | \$4,917,942.93 | 0.99%   | \$0.00 | NA | 0        |
| FULTON BANK                               | 7  | \$1,618,359.38 | 0.32%   | \$0.00 |    |          |
| GARDINER SAVINGS<br>INSTITUTION FSB       | 6  | \$1,175,530.50 | 0.24%   | \$0.00 | NA | 0        |
| GATEWAY BUSINESS BANK                     | 28 | \$5,775,604.41 | 1.16%   | \$0.00 | NA | 0        |
| GATEWAY MORTGAGE<br>CORPORATION           | 10 | \$1,964,182.63 | 0.39% 0 | \$0.00 | NA | 0        |
| GRANITE BANK                              | 5  | \$1,362,600.00 | 0.27%   | \$0.00 | NA | 0        |
| GREATER NEVADA<br>MORTGAGE SERVICES       | 2  | \$373,753.44   | 0.07%   | \$0.00 | NA | 0        |
| GROUP ONE MORTGAGE                        | 5  | \$1,044,536.19 | 0.21%   | \$0.00 | NA | 0        |

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| GUARDIAN CREDIT UNION                         | 2  | \$360,181.06   | 0.07% 0 | \$0.00 | NA   | 0 |
|---|----|----------------|---------|--------|--|---|
| GUARDIAN MORTGAGE                             | 6  | \$1,239,813.56 | 0.25% 0 | \$0.00 | NA   | 0 |
| COMPANY INC.                                  |    | . , ,          |         |        |  |   |
| GUERNSEY BANK FSB                             | 1  | \$180,000.00   | 0.04% 0 | \$0.00 | NA   | 0 |
| HANCOCK MORTGAGE<br>COMPANY                   | 19 | \$4,013,498.58 | 0.8% 0  | \$0.00 | NA   | 0 |
| HANSCOM FEDERAL<br>CREDIT UNION               | 5  | \$1,049,866.43 | 0.21% 0 | \$0.00 | NA   | 0 |
| HARRY MORTGAGE<br>COMPANY                     | 2  | \$450,500.00   | 0.09% 0 | \$0.00 | NA   | 0 |
| HAWAII HOME LOANS, INC.                       | 32 | \$8,574,582.20 | 1.72% 0 | \$0.00 | NA   | 0 |
| HEARTLAND CREDIT<br>UNION                     | 1  | \$151,833.63   | 0.03% 0 | \$0.00 | NA   | 0 |
| HERITAGE COMMUNITY<br>BANK                    | 3  | \$632,800.00   | 0.13% 0 | \$0.00 | NA   | 0 |
| HIBERNIA NATIONAL BANK                        | 3  | \$814,218.00   | 0.16% 0 | \$0.00 | NA   | 0 |
| HINSDALE BANK & TRUST                         | 1  | \$208,765.75   | 0.04% 0 |        | <del>                                     </del> |   |
| HOME FEDERAL SAVINGS<br>BANK                  | 4  | \$791,597.88   | 0.16% 0 | \$0.00 | NA   | 0 |
| HOME FINANCING CENTER INC.                    | 1  | \$163,500.00   | 0.03% 0 | \$0.00 | NA   | 0 |
| HOME SAVINGS BANK OF<br>ALBEMARLE SSB         | 1  | \$237,000.00   | 0.05% 0 | \$0.00 | NA   | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.          | 1  | \$181,800.75   | 0.04% 0 | \$0.00 | NA   | 0 |
| HOMESTEAD BANK                                | 1  | \$302,400.00   | 0.06% 0 | \$0.00 | NA   | 0 |
| HUTCHINSON CREDIT<br>UNION                    | 1  | \$299,663.81   | 0.06% 0 |        |  |   |
| I-C FEDERAL CREDIT<br>UNION                   | 1  | \$178,200.00   | 0.04% 0 | \$0.00 | NA   | 0 |
| ILLINI BANK                                   | 1  | \$173,805.00   | 0.03% 0 | \$0.00 | NA   | 0 |
| ILLINOIS NATIONAL BANK                        | 2  | \$546,000.00   |         |        |  |   |
| ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION | 1  | \$195,158.56   | 0.04% 0 |        |  |   |
| INDEPENDENT BANK<br>CORPORATION               | 1  | \$178,804.13   | 0.04% 0 | \$0.00 | NA   | 0 |
| INTERNATIONAL HOME<br>CAPITAL CORPORATION     | 1  | \$257,717.56   | 0.05% 0 | \$0.00 | NA   | 0 |
| INVESTORS SAVINGS BANK                        | 1  | \$287,699.25   | 0.06% 0 | \$0.00 | NA   | 0 |
| IOWA STATE BANK AND<br>TRUST COMPANY          | 1  | \$300,000.00   | 0.06% 0 |        |  |   |
| J AND J MORTGAGE<br>CORPORATION               | 3  | \$623,017.01   | 0.12% 0 | \$0.00 | NA   | 0 |
| JAMES B. NUTTER AND<br>COMPANY                | 10 | \$2,129,737.08 | 0.43% 0 | \$0.00 | NA   | 0 |
| JEANNE DARC CREDIT<br>UNION                   | 2  | \$402,279.37   | 0.08% 0 | \$0.00 | NA   | 0 |

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| JEFFERSON CITY HIGHWAY CREDIT UNION    | 1  | \$162,880.00   | 0.03% 0 | \$0.00 | NA | 0 |
|--|----|----------------|---------|--------|----|---|
| JEFFERSON MORTGAGE<br>SERVICES INC.    | 4  | \$764,547.19   | 0.15% 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC.                | 1  | \$213,650.00   | 0.04% 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT<br>UNION        | 1  | \$214,764.63   | 0.04% 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                   | 6  | \$1,261,839.88 | 0.25% 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK &<br>TRUST            | 8  | \$1,877,000.00 | 0.38% 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT<br>UNION          | 2  | \$400,150.00   | 0.08% 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE<br>COMPANY INC.          | 4  | \$878,700.50   | 0.18% 0 | \$0.00 | NA | 0 |
| LAKELAND BANK                          | 1  | \$200,000.00   | 0.04% 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE<br>SERVICES         | 1  | \$161,331.38   | 0.03% 0 | \$0.00 |    |   |
| LANDMARK CREDIT UNION                  | 9  | \$1,676,213.14 | 0.34% 0 | \$0.00 |    | _ |
| LEADER BANK, N.A.                      | 13 | \$3,422,700.00 | 0.69% 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE<br>COMPANY INC.        | 31 | \$7,899,542.89 | 1.58% 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL<br>SAVINGS BANK        | 1  | \$190,000.00   | 0.04% 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL<br>CREDIT UNION  | 17 | \$3,273,830.14 | 0.66% 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE<br>CORPORATION           | 1  | \$168,000.00   | 0.03% 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL<br>BANK            | 3  | \$840,420.13   | 0.17% 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                     | 2  | \$479,054.50   | 0.1% 0  | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL<br>SERVICES CORP | 4  | \$729,327.06   | 0.15% 0 | \$0.00 | NA | 0 |
| MARATHON FINANCIAL CORPORATION         | 1  | \$200,000.00   | 0.04% 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE<br>SERVICES       | 10 | \$2,100,674.56 | 0.42% 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY<br>CREDIT UNION     | 5  | \$1,100,479.56 | 0.22% 0 | \$0.00 | NA | 0 |
| MAYFLOWER<br>COOPERATIVE BANK          | 2  | \$367,672.25   | 0.07% 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A.                     | 2  | \$521,046.81   | 0.1% 0  | \$0.00 | NA | 0 |
| MECHANICS SAVINGS<br>BANK              | 1  | \$227,000.00   | 0.05% 0 | \$0.00 | NA | 0 |
| MEDFORD CO-OPERATIVE<br>BANK           | 1  | \$313,500.00   | 0.06% 0 | \$0.00 | NA | 0 |
| MEMBER FIRST<br>MORTGAGE, LLC          | 5  | \$932,213.88   | 0.19% 0 | \$0.00 | NA | 0 |

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| L                                       |  |  |   |   |  | П  |
|---|--|--|---|---|--|--|
| MERCANTILE NATIONAL<br>BANK OF INDIANA  | 4  | \$802,000.00   | 0.16% 0   | \$0.00  | NA   | 0  |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION | 8  | \$1,604,198.20   | 0.32% 0   | \$0.00  | NA   | 0  |
| MERIWEST MORTGAGE<br>CORPORATION        | 2  | \$416,726.31   | 0.08% 0   | \$0.00  | NA   | 0  |
| MERRILL MERCHANTS<br>BANK               | 2  | \$425,748.25   | 0.09% 0   | \$0.00  | NA   | 0  |
| METROBANK                               | 4  | \$866,000.00   | 0.17% 0   | \$0.00  | NA   | 0  |
| MID AMERICA FEDERAL<br>SAVINGS BANK     | 7  | \$1,569,268.44   | 0.31% 0   | \$0.00  | NA   | 0  |
| MID-ATLANTIC FEDERAL<br>CREDIT UNION    | 9  | \$2,391,493.51   | 0.48% 0   | \$0.00  | NA   | 0  |
| MID-STATE BANK                          | 9  | \$1,793,520.39   | 0.36% 0   | \$0.00  | NA   | 0  |
| MIDWEST BANK OF<br>WESTERN ILLINOIS     | 1  | \$214,000.00   | 0.04% 0   | \$0.00  | NA   | 0  |
| MIDWEST COMMUNITY<br>BANK               | 4  | \$709,520.13   | 0.14% 0   | \$0.00  | NA   | 0  |
| MIDWEST FINANCIAL<br>CREDIT UNION       | 1  | \$173,600.00   | 0.03% 0   | \$0.00  | NA   | 0  |
| MIDWEST LOAN SERVICES INC.              | 4  | \$791,531.63   | 0.16% 0   | \$0.00  | NA   | 0  |
| MILFORD BANK, THE                       | 4  | \$836,988.01   | 0.17% 0   | \$0.00  | NA   | 0  |
| MINOTOLA NATIONAL<br>BANK               | 3  | \$701,787.75   | 0.14% 0   | \$0.00  | NA   | 0  |
| MISSOULA FEDERAL<br>CREDIT UNION        | 3  | \$572,248.13   | 0.11% 0   | \$0.00  | NA   | 0  |
| MITCHELL MORTGAGE<br>COMPANY L.L.C.     | 6  | \$1,405,850.56   | 0.28%   | \$0.00  | NA   | 0  |
| MIZZOU CREDIT UNION                     | 3  | \$528,790.94   | 0.11% 0   | \$0.00  | NA   | 0  |
| MORTGAGE AMERICA, INC.                  | 13   | \$2,585,635.51   | 0.52% 0   |   |  |  |
| MORTGAGE CENTER, LLC                    |  |  |   |   |  |  |
| ·                                       | 2  | \$520,429.69   | 0.1% 0  | \$0.00  | NA   | 0  |
| MORTGAGE CENTERS INC.                   | 19   | \$4,012,621.21   | 0.8% 0  | \$0.00  | NA   | 0  |
| MOUNTAIN WEST<br>FINANCIAL, INC.        | 2  | \$478,969.50   | 0.1% 0  | \$0.00  | NA   | 0  |
| MT. MCKINLEY MUTUAL<br>SAVINGS BANK     | 1  | \$231,246.56   | 0.05%   | \$0.00  | NA   | 0  |
| MURRAY FINANCIAL<br>ASSOCIATES INC.     | 1  | \$160,827.88   | 0.03%   | \$0.00  | NA   | 0  |
| MUTUAL SAVINGS<br>ASSOCIATION FSA       | 1  | \$184,000.00   | 0.04%   | \$0.00  | NA   | 0  |
| NAVY FEDERAL CREDIT<br>UNION            | 18   | \$3,724,010.13   | 0.75% 0   | \$0.00  | NA   | 0  |
| NEWFIELD NATIONAL<br>BANK               | 1  | \$322,700.00   | 0.06%   | \$0.00  | NA   | 0  |
|   | MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK METROBANK MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MILFORD BANK, THE MINOTOLA NATIONAL BANK MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY L.L.C. MIZZOU CREDIT UNION MORTGAGE AMERICA, INC. MORTGAGE SECURITY, INC. MORTGAGE CENTER, LLC MORTGAGE CENTERS INC. MOUNTAIN STATES MORTGAGE CENTERS INC. MOUNTAIN WEST FINANCIAL, INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS ASSOCIATION FSA NAVY FEDERAL CREDIT UNION NEWFIELD NATIONAL | BANK OF INDIANA  MERCHANTS BANK, NATIONAL ASSOCIATION  MERIWEST MORTGAGE CORPORATION  MERRILL MERCHANTS BANK  METROBANK  MID AMERICA FEDERAL SAVINGS BANK  MID-ATLANTIC FEDERAL CREDIT UNION  MID-STATE BANK  MIDWEST BANK OF WESTERN ILLINOIS  MIDWEST COMMUNITY BANK  MIDWEST FINANCIAL CREDIT UNION  MIDWEST LOAN SERVICES INC.  MILFORD BANK, THE  MINOTOLA NATIONAL BANK  MISSOULA FEDERAL CREDIT UNION  MITCHELL MORTGAGE COMPANY L.L.C.  MIZZOU CREDIT UNION  MITCHELL MORTGAGE COMPANY L.L.C.  MIZZOU CREDIT UNION  MORTGAGE AMERICA, INC.  MONTGAGE SECURITY, INC.  MOUNTAIN STATES MORTGAGE CENTER, LLC  MOUNTAIN STATES MORTGAGE CENTERS INC.  MOUNTAIN WEST FINANCIAL, INC.  MT. MCKINLEY MUTUAL SAVINGS BANK  MURRAY FINANCIAL ASSOCIATES INC.  MUTUAL SAVINGS ASSOCIATION FSA  NAVY FEDERAL CREDIT UNION  NEWFIELD NATIONAL  1 | BANK OF INDIANA         4         \$802,000.00           MERCHANTS BANK, NATIONAL ASSOCIATION         8         \$1,604,198.20           MERRIWEST MORTGAGE CORPORATION         2         \$416,726.31           MERRILL MERCHANTS BANK         2         \$425,748.25           METROBANK         4         \$866,000.00           MID AMERICA FEDERAL SAVINGS BANK         7         \$1,569,268.44           MID-ATLANTIC FEDERAL CREDIT UNION         9         \$2,391,493.51           MID-STATE BANK         9         \$1,793,520.39           MIDWEST BANK OF WESTERN ILLINOIS         1         \$214,000.00           MIDWEST COMMUNITY BANK         4         \$709,520.13           MIDWEST FINANCIAL CREDIT UNION         1         \$173,600.00           MIDWEST LOAN SERVICES INC.         4         \$791,531.63           MILFORD BANK, THE         4         \$836,988.01           MINOTOLA NATIONAL BANK         3         \$701,787.75           MISSOULA FEDERAL CREDIT UNION         3         \$572,248.13           MITCHELL MORTGAGE COMPANY L.L.C.         6         \$1,405,850.56           MIZZOU CREDIT UNION         3         \$528,790.94           MORTGAGE SECURITY, INC.         2         \$520,429.69           MOUNTAIN STATES MORTGAGE CENTERS INC. <td>BANK OF INDIANA  MERCHANTS BANK, NATIONAL ASSOCIATION  MERIWEST MORTGAGE CORPORATION  MERRILL MERCHANTS BANK  METROBANK  MID AMERICA FEDERAL SAVINGS BANK  MID-ATLANTIC FEDERAL CREDIT UNION  MIDWEST BANK OF WESTERN ILLINOIS  MIDWEST FINANCIAL CREDIT UNION  MIDWEST LOAN SERVICES INC.  MILFORD BANK, THE MINOTOLA NATIONAL BANK  MISSOULA FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISCOULA FEDERAL CREDIT UNION  MISCOULA FEDERAL CREDIT UNION  MICHORD BANK, THE MINOTOLA NATIONAL BANK  MISCOULA FEDERAL CREDIT UNION  MICHORD BANK, THE  MINOTOLA NATIONAL BANK  MISCOULA FEDERAL CREDIT UNION  MICHORD BANK, THE  MINOTOLA NATIONAL BANK  MISCOULA FEDERAL CREDIT UNION  MICHORD BANK, THE  MINOTOLA NATIONAL BANK  MISCOULA FEDERAL CREDIT UNION  MICHORD BANK, THE  MORTGAGE AMERICA, INC.  MIZZOU CREDIT UNION  MORTGAGE SECURITY, INC.  MORTGAGE SECURITY, INC.  MOUNTAIN STATES MORTGAGE CENTER, LLC  MORTGAGE CENTER, LLC  MORTGAGE CENTER, LLC  MORTGAGE SECURITY, INC.  MOUNTAIN STATES MORTGAGE CENTERS INC.  MILFORD BANK  MURANY FEDERAL CREDIT UNION  MURANY FEDERAL CREDIT UNION  NEWFIELD NATIONAL  1 \$337,24,010.13 0.75% 0  0.06% 0  0.06% 0  0.06% 0  0.06% 0  0.00% 0  0.</td> <td>BANK OF INDIANA  MERCHANTS BANK, NATIONAL ASSOCIATION  MERRIBLASSOCIATION  MERRILL MERCHANTS  BANK  METROBANK  MIDAGERIAL MERCHANTS  BANK  MIDAGERIAL  MIDAGER</td> <td>BANK OF INDIANA  MERCHANTS BANK, NATIONAL ASSOCIATION  MERRILL MERCHANTS  BANK  MERRILL MERCHANTS  BANK  METROBANK  MIDATICHER BANK  MID-ATLANTIC FEDERAL CREDIT UNION  MIDWEST BANK  MIDWEST BANK  MIDWEST FINANCIAL CREDIT UNION  MIDWEST FINANCIAL CREDIT UNION  MIDWEST LOAN SERVICES INC.  MILPORD BANK, THE  MINOTOLA NATIONAL  MISSOULA FEDERAL  ST01,786,250,351  S522,790,90  NA  MIDATLA MITCHALL  S173,668,25  NA  MIDORGAGE CENTER, LLC  MICKINLEY MUTUAL  ASSOCIATION FSA  NA  MICHANTIC S3,000  NA  NA  MIDWEST SONO  NA  MIDWEST COMMUNITY  S836,988.01  S521,400.00  NA  MIDWEST COMMUNITY  S836,988.01  S572,248.13  S11,793,520.39  NA  MIDWEST COMMUNITOR  MIDWEST COMMUNITOR  MIDWEST COMMUNITOR  MIDWEST COMMUNITOR  MIDWEST COMMUNITOR  MIDWEST COMMUNITY  S836,988.01  S572,248.13  S572,2</td> | BANK OF INDIANA  MERCHANTS BANK, NATIONAL ASSOCIATION  MERIWEST MORTGAGE CORPORATION  MERRILL MERCHANTS BANK  METROBANK  MID AMERICA FEDERAL SAVINGS BANK  MID-ATLANTIC FEDERAL CREDIT UNION  MIDWEST BANK OF WESTERN ILLINOIS  MIDWEST FINANCIAL CREDIT UNION  MIDWEST LOAN SERVICES INC.  MILFORD BANK, THE MINOTOLA NATIONAL BANK  MISSOULA FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISCOULA FEDERAL CREDIT UNION  MISCOULA FEDERAL CREDIT UNION  MICHORD BANK, THE MINOTOLA NATIONAL BANK  MISCOULA FEDERAL CREDIT UNION  MICHORD BANK, THE  MINOTOLA NATIONAL BANK  MISCOULA FEDERAL CREDIT UNION  MICHORD BANK, THE  MINOTOLA NATIONAL BANK  MISCOULA FEDERAL CREDIT UNION  MICHORD BANK, THE  MINOTOLA NATIONAL BANK  MISCOULA FEDERAL CREDIT UNION  MICHORD BANK, THE  MORTGAGE AMERICA, INC.  MIZZOU CREDIT UNION  MORTGAGE SECURITY, INC.  MORTGAGE SECURITY, INC.  MOUNTAIN STATES MORTGAGE CENTER, LLC  MORTGAGE CENTER, LLC  MORTGAGE CENTER, LLC  MORTGAGE SECURITY, INC.  MOUNTAIN STATES MORTGAGE CENTERS INC.  MILFORD BANK  MURANY FEDERAL CREDIT UNION  MURANY FEDERAL CREDIT UNION  NEWFIELD NATIONAL  1 \$337,24,010.13 0.75% 0  0.06% 0  0.06% 0  0.06% 0  0.06% 0  0.00% 0  0. | BANK OF INDIANA  MERCHANTS BANK, NATIONAL ASSOCIATION  MERRIBLASSOCIATION  MERRILL MERCHANTS  BANK  METROBANK  MIDAGERIAL MERCHANTS  BANK  MIDAGERIAL  MIDAGER | BANK OF INDIANA  MERCHANTS BANK, NATIONAL ASSOCIATION  MERRILL MERCHANTS  BANK  MERRILL MERCHANTS  BANK  METROBANK  MIDATICHER BANK  MID-ATLANTIC FEDERAL CREDIT UNION  MIDWEST BANK  MIDWEST BANK  MIDWEST FINANCIAL CREDIT UNION  MIDWEST FINANCIAL CREDIT UNION  MIDWEST LOAN SERVICES INC.  MILPORD BANK, THE  MINOTOLA NATIONAL  MISSOULA FEDERAL  ST01,786,250,351  S522,790,90  NA  MIDATLA MITCHALL  S173,668,25  NA  MIDORGAGE CENTER, LLC  MICKINLEY MUTUAL  ASSOCIATION FSA  NA  MICHANTIC S3,000  NA  NA  MIDWEST SONO  NA  MIDWEST COMMUNITY  S836,988.01  S521,400.00  NA  MIDWEST COMMUNITY  S836,988.01  S572,248.13  S11,793,520.39  NA  MIDWEST COMMUNITOR  MIDWEST COMMUNITOR  MIDWEST COMMUNITOR  MIDWEST COMMUNITOR  MIDWEST COMMUNITOR  MIDWEST COMMUNITY  S836,988.01  S572,248.13  S572,2 |

| NEWTOWN SAVINGS BANK                    | 5  | \$910,133.13                                      | 0.18% 0      | \$0.00    | NA    | 0                 |   |
|---|----|---|--------------|-----------|-------|-------------------|---|
| NORTHERN OHIO                           | 5  | \$964,630.50                                      | 0.19% 0      | \$0.00    | NA    |                   |   |
| INVESTMENT COMPANY                      | 3  | \$904,030.30                                      | 0.19% 0      | \$0.00    | INA   | ۷                 |   |
| NORTHWEST FEDERAL                       | 7  | \$1,453,337.02                                    | 0.29% 0      | \$0.00    | NA    | 0                 |   |
| CREDIT UNION                            |    | Ψ1,183,337.02                                     | 0.25 70 0    | Ψ0.00     | 1111  | Ĭ                 |   |
| NORTHWEST TELCO                         | 1  | \$298,061.56                                      | 0.06% 0      | \$0.00    | NA    | 0                 |   |
| CREDIT UNION                            |    | ,   |              | ·         |       | H                 |   |
| NORTHWESTERN<br>MORTGAGE COMPANY        | 28 | \$5,831,842.40                                    | 1.17% 0      | \$0.00    | NA    | 0                 |   |
| NORWOOD COOPERATIVE                     |    |   |              |           |       | H                 |   |
| BANK                                    | 2  | \$398,574.81                                      | $0.08\% \ 0$ | \$0.00    | NA    | 0                 |   |
| NWA FEDERAL CREDIT                      |    |   |              |           |       | Ħ                 |   |
| UNION                                   | 23 | \$4,843,054.41                                    | 0.97% 0      | \$0.00    | NA    | 0                 |   |
| OAK BANK                                | 8  | \$1,691,350.00                                    | 0.34% 0      | \$0.00    | NA    | 0                 |   |
| OAK TRUST AND SAVINGS                   |    |   |              |           |       |                   |   |
| BANK                                    | 3  | \$566,000.00                                      | 0.11% 0      | \$0.00    | NA    | O                 |   |
| ORANGE COUNTY                           |    |   |              |           |       |                   |   |
| TEACHERS FEDERAL                        | 39 | \$9,031,103.60                                    | 1.81% 0      | \$0.00    | NA    | 0                 |   |
| CREDIT UNION                            |    |   |              |           |       | Ц                 |   |
| OREGON FEDERAL CREDIT                   | 2  | \$434,315.51                                      | 0.09% 0      | \$0.00    | NA    | 0                 |   |
| UNION                                   |    | , - ,   |              | , , , , , |       | H                 |   |
| OREGON TELCO CREDIT                     | 1  | \$181,800.75                                      | 0.04% 0      | \$0.00    | NA    | 0                 |   |
| UNION ORNL FEDERAL CREDIT               |    |   |              |           |       | H                 |   |
| UNION                                   | 1  | \$220,000.00                                      | 0.04% 0      | \$0.00    | NA    | 0                 |   |
| PARTNERS BANK                           | 1  | \$302,800.00                                      | 0.06% 0      | \$0.00    | NA    | 0                 |   |
| PATELCO CREDIT UNION                    | 5  | \$1,101,088.94                                    | 0.22% 0      |           | NA    | $\boldsymbol{	o}$ | _ |
| PAVILION MORTGAGE                       |    |   |              |           |       | П                 |   |
| COMPANY                                 | 27 | \$5,382,283.75                                    | 1.08% 0      | \$0.00    | NA    | 0                 |   |
| PAWTUCKET CREDIT                        | 1  | форо 50 <b>7 о</b> с                              | 0.100/.0     | φο οο     | NT A  |                   |   |
| UNION                                   | 4  | \$902,587.26                                      | 0.18% 0      | \$0.00    | NA    | U                 |   |
| PENTAGON FEDERAL                        | 1  | \$174,309.00                                      | 0.03% 0      | \$0.00    | NA    |                   |   |
| CREDIT UNION                            | 1  | φ1 /4,309.00                                      | 0.03%        | φυ.υυ     | INA   | ٧                 |   |
| PEOPLES TRUST AND                       | 1  | \$265,000.00                                      | 0.05% 0      | \$0.00    | NA    | 0                 |   |
| SAVINGS BANK                            | 1  | <del>4202,000.00</del>                            | 0.02 /0 0    | Ψ0.00     | 11/11 | Ĥ                 |   |
| PERPETUAL SAVINGS                       | 1  | \$150,335.25                                      | 0.03% 0      | \$0.00    | NA    | 0                 |   |
| BANK DEE DANK AND TRUCT                 |    | ·   |              |           |       | Ш                 |   |
| PFF BANK AND TRUST                      | 2  | \$304,343.56                                      | 0.06% 0      | \$0.00    | NA    | U                 |   |
| PLANTATION FEDERAL<br>SAVINGS BANK INC. | 2  | \$571,090.56                                      | 0.11% 0      | \$0.00    | NA    | 0                 |   |
| POLICE AND FIRE FEDERAL                 |    |   |              |           |       | H                 | _ |
| CREDIT UNION                            | 1  | \$242,155.00                                      | 0.05% 0      | \$0.00    | NA    | 0                 |   |
| PORT WASHINGTON STATE                   |    | 4   |              |           |       | Ħ                 | _ |
| BANK                                    | 5  | \$991,700.00                                      | 0.2% 0       | \$0.00    | NA    | 0                 |   |
| PRIMEWEST MORTGAGE                      |    | ф <b>7.7.2.2.</b> 2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2 | 0.15~        | 40.00     | **.   |                   | _ |
| CORPORATION                             | 3  | \$753,250.88                                      | 0.15% 0      | \$0.00    | NA    | U                 |   |
| PRIOR LAKE STATE BANK                   | 2  | \$340,500.00                                      | 0.07% 0      | \$0.00    | NA    | 0                 |   |
|   | 1  | \$199,000.00                                      | 0.04% 0      | \$0.00    | NA    | 0                 |   |

| PUBLIC SERVICE<br>EMPLOYEES CREDIT UN                       | NION   |                 |         |        |      |
|---|--------|-----------------|---------|--------|------|
| QUAKER CITY BANK  | 8      | \$1,711,944.06  | 0.34% 0 | \$0.00 | NA 0 |
| REDWOOD CREDIT UNIO   | 1      | \$431,684.56    |         |        |      |
| ROANOKE RAPIDS SAVI<br>BANK SSB                             |        | \$159,116.25    |         |        |      |
| ROCKLAND FEDERAL<br>CREDIT UNION                            | 2      | \$459,746.00    | 0.09% 0 | \$0.00 | NA 0 |
| ROCKLAND TRUST<br>COMPANY                                   | 9      | \$2,166,991.31  | 0.43% 0 | \$0.00 | NA 0 |
| ROEBLING SAVINGS AN<br>LOAN                                 | 2      | \$475,753.69    | 0.1% 0  | \$0.00 | NA 0 |
| ROXBOROUGH-MANAY<br>FEDERAL SAVINGS ANI<br>LOAN ASSOCIATION |        | \$322,000.00    | 0.06% 0 | \$0.00 | NA 0 |
| SABINE STATE BANK ATTRUST COMPANY                           | ND 1   | \$168,806.13    | 0.03% 0 | \$0.00 | NA 0 |
| SAFEWAY ROCKY<br>MOUNTAIN FEDERAL<br>CREDIT UNION           | 5      | \$1,082,909.44  | 0.22% 0 | \$0.00 | NA 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                         | 3      | \$684,138.13    | 0.14% 0 | \$0.00 | NA 0 |
| SBC MORTGAGE, LLC   | 7      | \$1,533,410.44  | 0.31% 0 | \$0.00 | NA 0 |
| SEATTLE SAVINGS BAN   | NK 63  | \$14,005,097.23 | 2.81% 0 | \$0.00 |      |
| SECOND NATIONAL BAI<br>OF WARREN                            |        | \$885,350.00    |         |        |      |
| SECURITY MORTGAGE<br>CORPORATION                            | 4      | \$751,707.25    | 0.15% 0 | \$0.00 | NA 0 |
| SKY FINANCIAL GROUP   | P 58   | \$11,422,484.22 | 2.29% 0 | \$0.00 | NA 0 |
| SOUND COMMUNITY BA  | ANK 1  | \$300,000.00    | 1 1     | \$0.00 |      |
| SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNIO                   | 1      | \$191,900.00    |         |        |      |
| SPC COOPERATIVE CRE<br>UNION                                |        | \$201,174.31    | 0.04% 0 | \$0.00 | NA 0 |
| SPENCER SAVINGS BAN   | NK 5   | \$963,052.01    | 0.19% 0 | \$0.00 | NA 0 |
| ST. FRANCIS BANK FSB  | 15     | \$3,063,197.13  | 0.61% 0 | \$0.00 | NA 0 |
| ST. JAMES MORTGAGE<br>CORPORATION                           | 21     | \$4,180,734.44  | 0.84% 0 | \$0.00 | NA 0 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT UN                      | NION 6 | \$1,229,472.82  | 0.25% 0 | \$0.00 | NA 0 |
| STANDARD BANK AND<br>TRUST COMPANY                          | i i    | \$1,127,018.57  | 0.23% 0 | \$0.00 | NA 0 |
| STANDARD MORTGAGE<br>CORPORATION                            | E 21   | \$4,686,404.26  | 0.94% 0 | \$0.00 | NA 0 |
| STANFORD FEDERAL<br>CREDIT UNION                            | 10     | \$2,805,800.06  | 0.56% 0 | \$0.00 | NA 0 |
| STAR FINANCIAL GROUINC.                                     | P, 1   | \$177,201.19    | 0.04% 0 | \$0.00 | NA 0 |

| STATE BANK OF CROSS<br>PLAINS  | 1  | \$151,833.63   | 0.03% 0 | \$0.00   | NA  | 0 |
|--|----|----------------|---------|----------|-----|---|
| STATE BANK OF LACROSSE   | 1  | \$252,000.00   | 0.05% 0 | \$0.00   | NA  | 0 |
| STATE BANK OF LINCOLN  | 4  | \$925,516.06   |         | <u> </u> |     | _ |
| STATE BANK OF NEW<br>PRAGUE  | 4  | \$671,746.44   | 0.13% 0 | \$0.00   | NA  | 0 |
| STERLING SAVINGS BANK  | 3  | \$454,669.44   | 0.09% 0 | \$0.00   | NA  | _ |
| STILLWATER NATIONAL  | 3  | \$434,009.44   | 0.09%   | \$0.00   | INA | U |
| BANK & TRUST COMPANY   | 1  | \$275,500.00   | 0.06%   | \$0.00   | NA  | 0 |
| STURDY SAVINGS BANK  | 1  | \$150,000.00   | 0.03% 0 | \$0.00   | NA  | 0 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                                 | 2  | \$318,000.00   | 0.06%   | \$0.00   | NA  | 0 |
| SUN AMERICAN<br>MORTGAGE COMPANY   | 2  | \$331,322.13   | 0.07%   | \$0.00   | NA  | 0 |
| TAUNTON FEDERAL<br>CREDIT UNION  | 1  | \$256,000.00   | 0.05% 0 | \$0.00   | NA  | 0 |
| TERRITORIAL SAVINGS<br>BANK  | 1  | \$165,302.88   | 0.03% 0 | \$0.00   | NA  | 0 |
| TEXAS BANK   | 2  | \$394,908.31   | 0.08% 0 | \$0.00   | NA  | 0 |
| THE BANK OF ILLINOIS IN  | 1  | \$187,389.81   | 0.04% 0 |          |     |   |
| NORMAL   | 1  | \$107,309.01   | 0.04%   | \$0.00   | NA  | U |
| THE COMMUNITY BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK                | 4  | \$786,481.31   | 0.16%   | \$0.00   | NA  | 0 |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 2  | \$494,000.00   | 0.1% 0  | \$0.00   | NA  | 0 |
| THE FIRST NATIONAL<br>BANK   | 2  | \$341,287.31   | 0.07%   | \$0.00   | NA  | 0 |
| THE FIRST NATIONAL<br>BANK OF BERWICK                                      | 1  | \$156,406.06   | 0.03% 0 | \$0.00   | NA  | 0 |
| THE FIRST NATIONAL<br>BANK OF LITCHFIELD                                   | 1  | \$149,831.88   | 0.03% 0 | \$0.00   | NA  | 0 |
| THE HONOR STATE BANK   | 2  | \$340,000.00   | 0.07% 0 | \$0.00   | 1   | _ |
| THE PARK BANK  | 16 | \$3,724,576.00 | 0.75% 0 | \$0.00   | NA  | 0 |
| THE RAHWAY SAVINGS<br>INSTITUTION  | 1  | \$171,409.00   | 0.03%   | \$0.00   | NA  | 0 |
| TINKER FEDERAL CREDIT<br>UNION   | 1  | \$194,187.19   | 0.04% 0 | \$0.00   | NA  | 0 |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES                              | 6  | \$1,428,687.38 | 0.29% 0 | \$0.00   | NA  | 0 |
| TOYOTA FEDERAL CREDIT<br>UNION   | 1  | \$169,600.00   | 0.03% 0 | \$0.00   | NA  | 0 |
| TRAVERSE MORTGAGE<br>CORPORATION   | 9  | \$1,911,429.19 | 0.38%   | \$0.00   | NA  | 0 |
|  | 1  | \$267,000.00   | 0.05%   | \$0.00   | NA  | 0 |
| •  | Į. | <u> </u>       | · •     |          | •   | • |

| TRUSTCORP MORTGAGE<br>COMPANY                      |    |                 |       |          |      |
|--|----|-----------------|-------|----------|------|
| U OF C FEDERAL CREDIT<br>UNION                     | 3  | \$481,110.20    | 0.1%  | \$0.00   | NA 0 |
| U. S. MORTGAGE CORP.                               | 5  | \$934,990.44    | 0.19% | 0 \$0.00 | NA 0 |
| UMPQUA BANK<br>MORTGAGE                            | 9  | \$2,358,919.20  | 0.47% | \$0.00   | NA 0 |
| UNIONBANK  | 6  | \$1,357,553.31  | 0.27% | 0 \$0.00 | NA 0 |
| UNITED BANK OF UNION                               | 2  | \$514,546.63    | 0.1%  | \$0.00   | NA 0 |
| UNITED BANK, N.A.                                  | 1  | \$153,500.00    | 0.03% | \$0.00   | NA 0 |
| UNITED CALIFORNIA<br>SYSTEMS INTERNATIONAL<br>INC. | 1  | \$167,816.06    | 0.03% | \$0.00   | NA 0 |
| UNITED COMMUNITY BANK                              | 16 | \$3,401,887.64  | 0.68% | \$0.00   | NA 0 |
| UNITED FINANCIAL<br>MORTGAGE CORP.                 | 43 | \$9,574,543.47  | 1.92% | \$0.00   | NA 0 |
| UNITED MORTGAGE<br>COMPANY                         | 11 | \$2,255,840.31  | 0.45% | \$0.00   | NA 0 |
| UNIZAN BANK, NATIONAL<br>ASSOCIATION               | 4  | \$968,938.26    | 0.19% | \$0.00   | NA 0 |
| USALLIANCE FEDERAL<br>CREDIT UNION                 | 1  | \$150,000.00    | 0.03% | \$0.00   | NA 0 |
| VALLEY NATIONAL BANK                               | 2  | \$346,611.06    | 0.07% | \$0.00   | NA 0 |
| VERITY CREDIT UNION                                | 4  | \$760,693.38    | 0.15% | 0 \$0.00 | NA 0 |
| VIRTUALBANK  | 3  | \$834,863.32    | 0.17% | \$0.00   | NA 0 |
| WARREN FEDERAL CREDIT<br>UNION                     | 1  | \$209,370.56    | 0.04% | \$0.00   | NA 0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION         | 27 | \$5,921,217.14  | 1.19% | \$0.00   | NA 0 |
| WASHINGTON TRUST BANK                              | 1  | \$169,800.00    | 0.03% | 0 \$0.00 | NA 0 |
| WESTCONSIN CREDIT<br>UNION                         | 12 | \$2,254,436.94  | 0.45% | \$0.00   | NA 0 |
| WHATCOM EDUCATIONAL<br>CREDIT UNION                | 1  | \$200,275.31    | 0.04% | \$0.00   | NA 0 |
| WILLIAMSVILLE STATE<br>BANK AND TRUST              | 1  | \$196,500.00    | 0.04% | \$0.00   | NA 0 |
| WILMINGTON TRUST<br>COMPANY                        | 1  | \$256,000.00    | 0.05% | \$0.00   | NA 0 |
| WINCHESTER SAVINGS<br>BANK                         | 1  | \$191,789.81    | 0.04% | \$0.00   | NA 0 |
| WORKERS CREDIT UNION                               | 2  | \$373,367.19    | 0.07% | 0 \$0.00 | NA 0 |
| WORLD SAVINGS BANK                                 | 69 | \$14,689,663.97 | 2.94% | 0 \$0.00 | NA 0 |
| WORTHINGTON<br>MORTGAGE GROUP INC.                 | 2  | \$326,633.69    | 0.07% | \$0.00   | NA 0 |
| WRIGHT-PATT CREDIT<br>UNION, INC.                  | 1  | \$155,825.19    | 0.03% | \$0.00   | NA 0 |
|  | 6  | \$1,187,395.14  | 0.24% | \$0.00   | NA 0 |

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|           | YADKIN VALLEY BANK<br>AND TRUST COMPANY            |       |                  |         |        |    | $\prod$ |
|-----------|--|-------|------------------|---------|--------|----|---------|
|           | Unavailable  | 204   | \$45,912,339.39  | 9.1% 0  | \$0.00 | NA | 0       |
| Total     |  | 2,279 | \$500,013,865.00 | 100% 0  | \$0.00 |    | 0       |
|           |  |       |                  |         |        |    | Ц       |
| 31376KAK2 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 6     | \$1,296,387.31   | 0.26% 0 | \$0.00 | NA | 0       |
|           | IST ADVANTAGE<br>MORTGAGE, LLC                     | 15    | \$3,068,776.65   | 0.62% 0 | \$0.00 | NA | 0       |
|           | ABBEVILLE BUILDING AND LOAN ASSOCIATION            | 1     | \$196,894.19     | 0.04% 0 | \$0.00 | NA | 0       |
|           | ACACIA FEDERAL SAVINGS<br>BANK                     | 3     | \$762,567.44     | 0.15% 0 | \$0.00 | NA | 0       |
|           | ADVANTAGE CREDIT<br>UNION                          | 1     | \$322,263.13     | 0.06% 0 | \$0.00 | NA | 0       |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                 | 1     | \$157,004.25     | 0.03% 0 | \$0.00 | NA | 0       |
|           | ALPINE BANK OF ILLINOIS                            | 3     | \$514,455.94     | 0.1% 0  | \$0.00 | NA | 0       |
|           | AMARILLO NATIONAL<br>BANK                          | 9     | \$1,927,360.94   | 0.39% 0 | \$0.00 | NA | 0       |
|           | AMERICA FIRST CREDIT<br>UNION                      | 8     | \$1,536,241.57   | 0.31% 0 | \$0.00 | NA | 0       |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 1     | \$220,000.00     | 0.04% 0 | \$0.00 | NA | 0       |
|           | AMERICAN HOME<br>MORTGAGE CORPORATION              | 1     | \$277,165.56     | 0.06% 0 | \$0.00 | NA | 0       |
|           | AMERICAN NATIONAL<br>BANK, TERRELL                 | 3     | \$633,229.13     | 0.13% 0 | \$0.00 | NA | 0       |
|           | AMERICAN SAVINGS BANK<br>OF NJ                     | 1     | \$199,796.06     | 0.04% 0 | \$0.00 | NA | 0       |
|           | AMERICAN UNIFIED<br>MORTGAGE, INC.                 | 12    | \$2,894,973.31   | 0.58% 0 | \$0.00 | NA | 0       |
|           | AMERITRUST MORTGAGE<br>CORPORATION                 | 2     | \$351,945.32     | 0.07% 0 | \$0.00 | NA | Н       |
|           | ANCHORBANK FSB                                     | 1     | \$260,773.00     | 0.05% 0 | \$0.00 | NA | 0       |
|           | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION           | 3     | \$623,815.44     | 0.13% 0 | \$0.00 | NA | 0       |
|           | ASSOCIATED MORTGAGE INC.                           | 103   | \$20,985,299.76  | 4.22% 0 | \$0.00 | NA | 0       |
|           | AUBURNBANK   | 1     | \$252,935.63     | 0.05% 0 | \$0.00 | NA | 0       |
|           | AURORA FINANCIAL<br>GROUP INC.                     | 3     | \$753,911.94     | 0.15% 0 | \$0.00 | NA | 0       |
|           | BANK MUTUAL  | 28    | \$5,011,611.36   | 1.01% 0 | \$0.00 | NA | 0       |
|           | BANK OF HAWAII                                     | 7     | \$1,624,951.57   | 0.33% 0 | \$0.00 | NA | 0       |
|           | BANK OF LANCASTER<br>COUNTY NA                     | 1     | \$303,500.00     | 0.06% 0 | \$0.00 | NA | 0       |

| BANK OF NEWPORT                             | 2  | \$507,511.38   | 0.1% 0  | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| BANK OF STANLY                              | 1  | \$303,500.00   | 0.06% 0 | \$0.00 | NA 0 |
| BANK OF THE CASCADES                        | 2  | \$416,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION     | 11 | \$2,629,683.45 | 0.53% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION                         | 6  | \$1,375,250.00 | 0.28% 0 | \$0.00 | NA 0 |
| BELMONT SAVINGS BANK                        | 1  | \$312,680.88   | 0.06% 0 | \$0.00 | NA 0 |
| BENCHMARK BANK                              | 2  | \$467,511.38   | 0.09% 0 | \$0.00 | NA 0 |
| BENEFICIAL MUTUAL<br>SAVINGS BANK           | 4  | \$887,253.75   | 0.18% 0 | \$0.00 | NA 0 |
| BENJAMIN FRANKLIN<br>SAVINGS BANK           | 3  | \$593,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES<br>CREDIT UNION            | 24 | \$4,823,667.02 | 0.97% 0 | \$0.00 | NA 0 |
| BOTTOMLINE MORTGAGE, INC.                   | 2  | \$446,777.56   | 0.09% 0 | \$0.00 | NA 0 |
| BREMER FINANCIAL CORPORATION                | 3  | \$571,579.94   | 0.11% 0 | \$0.00 | NA 0 |
| BROCKTON CREDIT UNION                       | 34 | \$7,029,181.72 | 1.41% 0 | \$0.00 | NA 0 |
| BRYN MAWR TRUST<br>COMPANY THE              | 9  | \$1,869,388.70 | 0.38% 0 | \$0.00 | NA 0 |
| BUSEY BANK                                  | 3  | \$624,817.25   | 0.13% 0 | \$0.00 | NA 0 |
| BUTTE COMMUNITY BANK                        | 12 | \$2,674,029.27 | 0.54% 0 | \$0.00 | NA 0 |
| CAPE COD FIVE CENTS<br>SAVINGS BANK         | 8  | \$1,959,486.56 | 0.39% 0 | \$0.00 | NA 0 |
| CAPITAL CENTER, L.L.C.                      | 10 | \$1,777,466.26 | 0.36% 0 | \$0.00 | NA 0 |
| CAPITAL PACIFIC<br>MORTGAGE COMPANY         | 1  | \$171,600.00   | 0.03% 0 | \$0.00 | NA 0 |
| CARROLLTON BANK                             | 4  | \$923,679.50   | 0.19% 0 | \$0.00 | NA 0 |
| CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION | 1  | \$201,294.50   | 0.04% 0 | \$0.00 | NA 0 |
| CENTRAL MORTGAGE<br>COMPANY                 | 12 | \$2,457,368.88 | 0.49% 0 | \$0.00 | NA 0 |
| CENTRAL ONE FEDERAL<br>CREDIT UNION         | 3  | \$534,551.44   | 0.11% 0 | \$0.00 | NA 0 |
| CENTRAL STATE BANK                          | 1  | \$300,363.13   | 0.06% 0 | \$0.00 | NA 0 |
| CHELSEA GROTON<br>SAVINGS BANK              | 3  | \$574,525.44   | 0.12% 0 | \$0.00 | NA 0 |
| CITIZENS STATE BANK OF<br>CORTEZ            | 1  | \$273,414.19   | 0.05% 0 | \$0.00 | NA 0 |
| CITY LINE MORTGAGE<br>CORPORATION           | 2  | \$421,544.00   | 0.08% 0 | \$0.00 | NA 0 |
| CITYWIDE BANK                               | 1  | \$215,674.56   | 0.04% 0 | \$0.00 | NA 0 |
| CITYWIDE MORTGAGE<br>COMPANY                | 1  | \$189,406.69   | 0.04% 0 | \$0.00 | NA 0 |
| CLINTON SAVINGS BANK                        | 4  | \$1,055,277.81 | 0.21% 0 | \$0.00 | NA 0 |

| COLUMBIA CREDIT UNION                                       | 3  | \$545,222.94   | 0.11% 0 | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| COLUMBIA EQUITIES LTD.                                      | 5  | \$1,179,454.94 | 0.24% 0 | \$0.00 | NA 0 |
| COLUMBIA RIVER BANK<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP | 1  | \$223,766.13   | 0.04% 0 | \$0.00 | NA 0 |
| COMMERCE BANK & TRUST<br>COMPANY                            | 2  | \$488,710.00   | 0.1% 0  | \$0.00 | NA 0 |
| COMMUNITY BANK &<br>TRUST CO.                               | 1  | \$158,000.00   | 0.03% 0 | \$0.00 | NA 0 |
| COMMUNITY CREDIT<br>UNION                                   | 1  | \$191,399.94   | 0.04% 0 | \$0.00 | NA 0 |
| COMMUNITY STATE BANK  | 4  | \$744,548.70   | 0.15% 0 | \$0.00 | NA 0 |
| CONNECTICUT RIVER<br>BANK                                   | 1  | \$184,612.75   | 0.04% 0 | \$0.00 | NA 0 |
| CORTRUST BANK   | 1  | \$191,799.50   | 0.04% 0 | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE<br>CO.                                | 1  | \$247,000.00   | 0.05% 0 | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE<br>SERVICES, INC.                     | 9  | \$1,700,202.27 | 0.34% 0 | \$0.00 | NA 0 |
| CREDIT UNION ONE (DBA<br>ONES MORTGAGE)                     | 4  | \$680,892.13   | 0.14% 0 | \$0.00 | NA 0 |
| CROWN BANK, N.A.  | 1  | \$273,314.31   | 0.05% 0 | \$0.00 | NA 0 |
| CUMANET, LLC  | 1  | \$164,831.75   | 0.03% 0 | \$0.00 | NA 0 |
| CUNA CREDIT UNION   | 4  | \$939,422.19   | 0.19% 0 | \$0.00 | NA 0 |
| DEAN COOPERATIVE BANK                                       | 2  | \$547,699.25   | 0.11% 0 | \$0.00 | NA 0 |
| DEDHAM INSTITUTION FOR SAVINGS                              | 6  | \$1,225,130.64 | 0.25% 0 | \$0.00 | NA 0 |
| DELTA EMPLOYEES CREDIT<br>UNION                             | 1  | \$223,531.06   | 0.04% 0 | \$0.00 | NA 0 |
| DENVER PUBLIC SCHOOLS<br>CREDIT UNION                       | 2  | \$401,789.87   | 0.08% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                      | 8  | \$1,506,901.56 | 0.3% 0  | \$0.00 | NA 0 |
| DFCU FINANCIAL  | 8  | \$1,571,956.84 | 0.32% 0 | \$0.00 | NA 0 |
| DIME SAVINGS BANK OF<br>NORWICH                             | 3  | \$773,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| DOVENMUEHLE FUNDING,<br>INC.                                | 1  | \$186,305.25   | 0.04% 0 | \$0.00 | NA 0 |
| DRAPER AND KRAMER<br>MORTGAGE CORP.                         | 6  | \$1,109,722.95 | 0.22% 0 | \$0.00 | NA 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY                           | 4  | \$672,243.88   | 0.14% 0 | \$0.00 | NA 0 |
| EAGLE BANK  | 1  | \$200,000.00   | 0.04% 0 | \$0.00 | NA 0 |
| EASTERN BANK  | 1  | \$272,721.63   | 0.05% 0 | \$0.00 | NA 0 |
| EXTRACO MORTGAGE  | 29 | \$5,994,075.02 | 1.21% 0 | \$0.00 | NA 0 |
| FALMOUTH CO-OPERATIVE<br>BANK THE                           | 2  | \$469,755.25   | 0.09% 0 | \$0.00 | NA 0 |
| · · · · · · · · · · · · · · · · · · ·                       |    |                |         |        |      |

| FARMERS AND<br>MERCHANTS SAVINGS<br>BANK       | 1  | \$175,000.00    | 0.04% 0 | \$0.00 | NA | 0 |
|--|----|-----------------|---------|--------|----|---|
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC   | 5  | \$1,107,733.43  | 0.22% 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                         | 5  | \$1,004,312.44  | 0.2% 0  | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK<br>& TRUST                | 1  | \$215,779.75    | 0.04% 0 | \$0.00 | NA | 0 |
| FIRST EASTERN<br>MORTGAGE CORPORATION          | 11 | \$2,467,671.95  | 0.5% 0  | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON | 16 | \$3,231,331.33  | 0.65% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF EASTERN OHIO  | 1  | \$250,500.00    | 0.05% 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                           | 22 | \$4,439,152.03  | 0.89% 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL<br>CREDIT UNION           | 2  | \$382,100.57    | 0.08%   | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                            | 4  | \$1,052,677.56  | 0.21% 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME<br>LOAN CORPORATION         | 2  | \$453,723.56    | 0.09% 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                          | 9  | \$1,633,302.94  | 0.33% 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE<br>CORPORATION            | 21 | \$4,300,243.88  | 0.86%   | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>CORPORATION                  | 2  | \$330,562.82    | 0.07%   | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                            | 1  | \$175,000.00    | 0.04% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK &<br>TRUST                 | 1  | \$186,000.00    | 0.04% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>ALASKA                  | 2  | \$394,837.31    | 0.08%   | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY       | 1  | \$152,044.81    | 0.03% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN<br>CANNON FALLS         | 1  | \$162,700.00    | 0.03% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN<br>MANITOWOC            | 1  | \$176,500.00    | 0.04% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>DEERWOOD             | 3  | \$520,336.63    | 0.1% 0  | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>HUDSON               | 9  | \$1,829,782.25  | 0.37% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>OMAHA                | 13 | \$2,624,590.39  | 0.53% 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK                                | 5  | \$1,174,189.25  | 0.24% 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                               | 53 | \$10,779,378.83 | 2.17% 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS<br>BANK                 | 4  | \$1,458,674.25  | 0.29% 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                              | 3  | \$621,791.81    | 0.13% 0 | \$0.00 | NA | 0 |

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| FREMONT BANK                                 | 592 | \$134,878,748.15 | 27.12% 0 | \$0.00 | NA 0 |
|--|-----|------------------|----------|--------|------|
| GATEWAY BUSINESS BANK                        | 5   | \$1,048,529.33   | 0.21% 0  | \$0.00 |      |
| GATEWAY MORTGAGE<br>CORPORATION              | 1   | \$150,000.00     | 0.03% 0  | \$0.00 | NA 0 |
| GRANITE BANK                                 | 16  | \$3,472,957.83   | 0.7% 0   | \$0.00 | NA 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES          | 3   | \$629,353.82     | 0.13% 0  | \$0.00 | NA 0 |
| GREENWOOD CREDIT<br>UNION                    | 1   | \$224,776.00     | 0.05% 0  | \$0.00 | NA 0 |
| GROUP ONE MORTGAGE                           | 3   | \$690,542.38     | 0.14% 0  | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY INC.            | 14  | \$2,922,071.07   | 0.59% 0  | \$0.00 | NA 0 |
| HANCOCK MORTGAGE<br>COMPANY                  | 1   | \$166,525.94     | 0.03% 0  | \$0.00 | NA 0 |
| HANNIBAL NATIONAL<br>BANK                    | 1   | \$173,920.00     | 0.03% 0  | \$0.00 | NA 0 |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION | 1   | \$152,844.00     | 0.03% 0  | \$0.00 | NA 0 |
| HAWAII HOME LOANS, INC.                      | 5   | \$1,513,708.19   | 0.3% 0   | \$0.00 | NA 0 |
| HEARTLAND CREDIT<br>UNION                    | 2   | \$368,464.81     | 0.07% 0  | \$0.00 | NA 0 |
| HINSDALE BANK & TRUST                        | 7   | \$1,546,290.56   | 0.31% 0  | \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS<br>BANK                 | 3   | \$521,829.81     | 0.1% 0   | \$0.00 | NA 0 |
| HOME FINANCING CENTER INC.                   | 1   | \$250,737.94     | 0.05% 0  | \$0.00 | NA 0 |
| HOME STATE BANK                              | 2   | \$361,791.13     | 0.07% 0  | \$0.00 | NA 0 |
| HOMEFEDERAL BANK                             | 9   | \$1,640,757.20   | 0.33% 0  | \$0.00 | NA 0 |
| HUDSON NATIONAL BANK<br>THE                  | 3   | \$538,589.56     | 0.11% 0  | \$0.00 | NA 0 |
| HUTCHINSON CREDIT<br>UNION                   | 1   | \$156,825.00     | 0.03% 0  | \$0.00 | NA 0 |
| ILLINOIS NATIONAL BANK                       | 2   | \$365,600.00     | 0.07% 0  | \$0.00 |      |
| INVESTORS SAVINGS BANK                       | 2   | \$386,804.19     | 0.08% 0  | \$0.00 | NA 0 |
| IRWIN UNION BANK AND<br>TRUST COMPANY        | 9   | \$1,583,048.32   | 0.32% 0  | \$0.00 | NA 0 |
| JAMES B. NUTTER AND<br>COMPANY               | 25  | \$4,787,854.41   | 0.96% 0  | \$0.00 | NA 0 |
| JEFFERSON MORTGAGE<br>SERVICES INC.          | 7   | \$1,463,959.70   | 0.29% 0  | \$0.00 | NA 0 |
| KEYSTONE SAVINGS BANK                        | 1   | \$155,840.94     | 0.03% 0  | \$0.00 | NA 0 |
| KEYWORTH MORTGAGE<br>FUNDING CORPORATION     | 1   | \$151,045.81     | 0.03% 0  | \$0.00 | NA 0 |
| L&N FEDERAL CREDIT<br>UNION                  | 1   | \$164,831.75     | 0.03% 0  | \$0.00 | NA 0 |
| LA GRANGE STATE BANK                         | 1   | \$155,837.13     | 0.03% 0  | \$0.00 | NA 0 |
| LAKE AREA BANK                               | 1   | \$149,843.38     | 0.03% 0  | \$0.00 | NA 0 |

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| LAKE FOREST BANK &<br>TRUST             | 1    | \$186,305.25    | 0.04% 0 | \$0.00 | NA 0 |
|---|------|-----------------|---------|--------|------|
| LAKE MORTGAGE<br>COMPANY INC.           | 2    | \$386,017.69    | 0.08% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION                   | N 15 | \$2,882,526.70  | 0.58% 0 | \$0.00 | NA 0 |
| LEADER BANK, N.A.                       | 6    |                 | 0.34% 0 | \$0.00 | NA 0 |
| LEADER MORTGAGE<br>COMPANY INC.         | 11   | \$2,800,834.32  | 0.56% 0 | \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK,<br>FSB            | 3    | \$520,181.25    | 0.1% 0  | \$0.00 | NA 0 |
| LORIMAC CORPORATION                     | 1    | \$154,675.00    | 0.03% 0 | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL<br>BANK             | 36   | \$8,626,023.48  | 1.73% 0 | \$0.00 | NA 0 |
| MACON SAVINGS BANK                      | 4    | \$688,188.38    | 0.14% 0 | \$0.00 | NA 0 |
| MAIN STREET FINANCIAL<br>SERVICES CORP  | 3    | \$507,730.00    | 0.1% 0  | \$0.00 | NA 0 |
| MARATHON FINANCIAL CORPORATION          | 2    | \$361,396.50    | 0.07% 0 | \$0.00 | NA 0 |
| MARBLEHEAD SAVINGS<br>BANK              | 10   | \$2,816,134.90  | 0.57% 0 | \$0.00 | NA 0 |
| MARINE BANK MORTGAGE<br>SERVICES        | E 1  | \$209,000.00    | 0.04% 0 | \$0.00 | NA 0 |
| MARQUETTE NATIONAL<br>BANK              | 3    | \$504,634.50    | 0.1% 0  | \$0.00 | NA 0 |
| MAYFLOWER<br>COOPERATIVE BANK           | 7    | \$1,545,545.70  | 0.31% 0 | \$0.00 | NA 0 |
| MCCLAIN BANK, N.A.                      | 2    | \$383,785.81    | 0.08% 0 | \$0.00 | NA 0 |
| MECHANICS SAVINGS<br>BANK               | 1    | \$179,812.06    | 0.04% 0 | \$0.00 | NA 0 |
| MERCANTILE NATIONAL<br>BANK OF INDIANA  | 1    | \$182,500.00    | 0.04% 0 | \$0.00 | NA 0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION | 17   | \$3,256,639.26  | 0.65% 0 | \$0.00 | NA 0 |
| MERIWEST MORTGAGE<br>CORPORATION        | 4    | \$897,285.19    | 0.18% 0 | \$0.00 | NA 0 |
| MERRILL MERCHANTS<br>BANK               | 2    | \$432,785.94    | 0.09% 0 | \$0.00 | NA 0 |
| METROBANK                               | 3    | \$651,493.19    | 0.13% 0 | \$0.00 | NA 0 |
| MIAMI COUNTY NATIONAI<br>BANK           | 1    | \$170,000.00    | 0.03% 0 | \$0.00 | NA 0 |
| MID AMERICA FEDERAL<br>SAVINGS BANK     | 65   | \$14,284,399.31 | 2.87% 0 | \$0.00 | NA 0 |
| MID-STATE BANK                          | 4    | \$822,622.69    | 0.17% 0 | \$0.00 | NA 0 |
| MILFORD BANK, THE                       | 5    | \$1,069,630.94  | 0.22% 0 | \$0.00 | NA 0 |
| MITCHELL MORTGAGE<br>COMPANY L.L.C.     | 2    | \$590,076.06    | 0.12% 0 | \$0.00 | NA 0 |
| MONSON SAVINGS BANK                     | 1    | \$222,400.00    | 0.04% 0 | \$0.00 | NA 0 |

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| MORTGAGE AMERICA, INC.                            | 20 | \$4,342,660.71  | 0.87% 0 | \$0.00 | NA 0 | _ |
|---|----|-----------------|---------|--------|------|---|
| MORTGAGE SECURITY, INC.                           | 1  | \$238,100.00    | 0.05% 0 | \$0.00 |      | _ |
| MOUNTAIN STATES<br>MORTGAGE CENTERS INC.          | 12 | \$2,413,629.69  | 0.49% 0 | \$0.00 | NA 0 |   |
| MOUNTAIN WEST FINANCIAL, INC.                     | 1  | \$231,757.75    | 0.05% 0 | \$0.00 | NA 0 |   |
| MT. MCKINLEY MUTUAL<br>SAVINGS BANK               | 1  | \$158,134.69    | 0.03% 0 | \$0.00 | NA 0 |   |
| MURRAY FINANCIAL<br>ASSOCIATES INC.               | 1  | \$230,764.44    | 0.05% 0 | \$0.00 | NA 0 |   |
| NATIONSHERITAGE<br>FEDERAL CREDIT UNION           | 2  | \$362,302.94    | 0.07% 0 | \$0.00 | NA 0 |   |
| NAVY FEDERAL CREDIT<br>UNION                      | 84 | \$19,474,402.41 | 3.92% 0 | \$0.00 | NA 0 |   |
| NEWTOWN SAVINGS BANK                              | 20 | \$4,805,902.09  | 0.97% 0 | \$0.00 | NA 0 |   |
| NORTH PENN SAVINGS AND LOAN ASSOCIATION           | 1  | \$289,704.31    | 0.06% 0 | \$0.00 | NA 0 |   |
| NORTH SHORE BANK, A<br>CO-OPERATIVE BANK          | 2  | \$397,500.00    | 0.08% 0 | \$0.00 | NA 0 |   |
| NORTHERN OHIO INVESTMENT COMPANY                  | 5  | \$848,096.56    | 0.17% 0 | \$0.00 | NA 0 |   |
| NORTHMARK BANK                                    | 2  | \$502,187.38    | 0.1% 0  | \$0.00 | NA 0 |   |
| NORTHWESTERN<br>MORTGAGE COMPANY                  | 13 | \$2,562,605.07  | 0.52% 0 | \$0.00 | NA 0 |   |
| NORWOOD COOPERATIVE<br>BANK                       | 3  | \$572,343.51    | 0.12% 0 | \$0.00 | NA 0 |   |
| OCEANFIRST BANK                                   | 3  | \$565,413.63    | 0.11% 0 | \$0.00 | NA 0 |   |
| ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION | 17 | \$3,903,222.69  | 0.78% 0 | \$0.00 | NA 0 |   |
| ORNL FEDERAL CREDIT<br>UNION                      | 2  | \$411,579.94    | 0.08% 0 | \$0.00 | NA 0 |   |
| PATELCO CREDIT UNION                              | 3  | \$628,651.13    | 0.13% 0 | \$0.00 | NA 0 |   |
| PAVILION MORTGAGE<br>COMPANY                      | 4  | \$814,420.00    | 0.16% 0 | \$0.00 | NA 0 |   |
| PENTAGON FEDERAL<br>CREDIT UNION                  | 8  | \$1,697,997.08  | 0.34% 0 | \$0.00 | NA 0 |   |
| PFF BANK AND TRUST                                | 2  | \$419,141.44    | 0.08% 0 | \$0.00 | NA 0 |   |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION           | 6  | \$1,322,505.76  | 0.27% 0 | \$0.00 | NA 0 |   |
| PORT WASHINGTON STATE<br>BANK                     | 9  | \$1,769,386.45  | 0.36% 0 | \$0.00 | NA 0 |   |
| PRIMEWEST MORTGAGE<br>CORPORATION                 | 1  | \$151,746.38    | 0.03% 0 | \$0.00 | NA 0 |   |
| QUAKER CITY BANK                                  | 2  | \$338,646.01    | 0.07% 0 | \$0.00 | NA 0 |   |
| REDSTONE FEDERAL<br>CREDIT UNION                  | 1  | \$179,712.13    | 0.04% 0 | \$0.00 | NA 0 |   |

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| REDWOOD CREDIT UNION                        | 1  | \$212,782.81   | 0.04% 0 | \$0.00 | NA | 0 |  |
|---|----|----------------|---------|--------|----|---|--|
| REGIONS MORTGAGE, INC.                      | 1  | \$177,931.44   | 0.04% 0 | \$0.00 |    |   |  |
| RIDDELL NATIONAL BANK                       | 1  | \$181,814.44   | 0.04% 0 | \$0.00 | NA | 0 |  |
| ROCKLAND TRUST<br>COMPANY                   | 3  | \$548,000.00   | 0.11% 0 | \$0.00 | NA | 0 |  |
| S&T BANK                                    | 1  | \$302,683.63   | 0.06% 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF<br>DANBURY                  | 1  | \$308,485.13   | 0.06% 0 | \$0.00 | NA | 0 |  |
| SAVINGS INSTITUTE                           | 1  | \$249,738.94   | 0.05% 0 | \$0.00 | NA | 0 |  |
| SBC MORTGAGE, LLC                           | 3  | \$543,903.19   | 0.11% 0 | \$0.00 | NA | 0 |  |
| SCHMIDT MORTGAGE<br>COMPANY                 | 2  | \$452,238.37   | 0.09% 0 | \$0.00 | NA | 0 |  |
| SEATTLE SAVINGS BANK                        | 15 | \$3,191,371.07 | 0.64% 0 | \$0.00 | NA | 0 |  |
| SECOND NATIONAL BANK<br>OF WARREN           | 3  | \$601,692.69   | 0.12% 0 | \$0.00 | NA | 0 |  |
| SHREWSBURY STATE BANK                       | 4  | \$879,599.56   | 0.18% 0 | \$0.00 | NA | 0 |  |
| SKY FINANCIAL GROUP                         | 26 | \$5,229,995.65 | 1.05% 0 | \$0.00 | NA | 0 |  |
| SOUTHERN COMMERCIAL<br>BANK                 | 1  | \$198,185.00   | 0.04% 0 | \$0.00 | NA | 0 |  |
| SPENCER SAVINGS BANK                        | 3  | \$621,105.00   | 0.12% 0 | \$0.00 | NA | 0 |  |
| ST. FRANCIS BANK FSB                        | 23 | \$4,438,757.06 | 0.89% 0 | \$0.00 | NA | 0 |  |
| ST. JAMES MORTGAGE<br>CORPORATION           | 4  | \$853,796.56   | 0.17% 0 | \$0.00 | NA | 0 |  |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION   | 2  | \$474,060.31   | 0.1% 0  | \$0.00 | NA | 0 |  |
| STANDARD BANK AND<br>TRUST COMPANY          | 1  | \$187,800.00   | 0.04% 0 | \$0.00 | NA | 0 |  |
| STANDARD MORTGAGE<br>CORPORATION            | 4  | \$683,993.69   | 0.14% 0 | \$0.00 | NA | 0 |  |
| STANFORD FEDERAL<br>CREDIT UNION            | 1  | \$222,104.81   | 0.04% 0 | \$0.00 | NA | 0 |  |
| STAR FINANCIAL GROUP,<br>INC.               | 2  | \$429,000.00   | 0.09% 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF CROSS<br>PLAINS               | 1  | \$259,500.00   | 0.05% 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF THE<br>LAKES                  | 9  | \$1,996,498.83 | 0.4% 0  | \$0.00 | NA | 0 |  |
| STATE CENTRAL CREDIT<br>UNION               | 1  | \$182,616.94   | 0.04% 0 | \$0.00 | NA | 0 |  |
| STATE EMPLOYEES CREDIT<br>UNION             | 27 | \$5,445,723.89 | 1.09% 0 | \$0.00 | NA | 0 |  |
| STILLWATER NATIONAL<br>BANK & TRUST COMPANY | 1  | \$170,821.44   | 0.03% 0 | \$0.00 | NA | 0 |  |
| SUN AMERICAN<br>MORTGAGE COMPANY            | 1  | \$266,218.25   | 0.05% 0 | \$0.00 | NA | 0 |  |
| SUNSHINE MORTGAGE<br>CORPORATION            | 1  | \$170,821.44   | 0.03% 0 | \$0.00 | NA | 0 |  |

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| THE CITIZENC DANKING                               |    |                |         |        |    | П |
|--|----|----------------|---------|--------|----|---|
| THE CITIZENS BANKING<br>COMPANY                    | 2  | \$426,564.63   | 0.09% 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL<br>BANK OF BERWICK              | 1  | \$159,210.06   | 0.03% 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT<br>UNION                       | 2  | \$561,446.82   | 0.11% 0 | \$0.00 | NA | 0 |
| THE HERGET NATIONAL<br>BANK OF PEKIN               | 1  | \$322,371.00   | 0.06% 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS                  | 2  | \$375,447.19   | 0.08% 0 | \$0.00 | NA | 0 |
| THE PARK BANK                                      | 8  | \$1,763,716.62 | 0.35% 0 | \$0.00 | NA | 0 |
| THE RAHWAY SAVINGS<br>INSTITUTION                  | 2  | \$405,000.00   | 0.08%   | \$0.00 | NA | 0 |
| THE SUTTON STATE BANK                              | 1  | \$208,500.00   | 0.04% 0 | \$0.00 | NA | 0 |
| TIERONE BANK                                       | 1  | \$247,500.00   | 0.05% 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT<br>UNION                     | 2  | \$411,774.75   | 0.08%   | \$0.00 | NA | 0 |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES      | 1  | \$151,841.25   | 0.03% 0 | \$0.00 | NA | 0 |
| TOYOTA FEDERAL CREDIT<br>UNION                     | 2  | \$468,686.75   | 0.09% 0 | \$0.00 | NA | 0 |
| TRANE FEDERAL CREDIT<br>UNION                      | 1  | \$190,805.25   | 0.04% 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.                               | 4  | \$801,624.70   | 0.16% 0 | \$0.00 | NA | 0 |
| UMPQUA BANK<br>MORTGAGE                            | 4  | \$820,162.81   | 0.16% 0 | \$0.00 | NA | 0 |
| UNION BANK   | 4  | \$793,670.45   | 0.16% 0 | \$0.00 | NA | 0 |
| UNION FEDERAL SAVINGS<br>BANK                      | 1  | \$202,788.00   | 0.04% 0 | \$0.00 | NA | 0 |
| UNIONBANK  | 9  | \$1,835,892.83 | 0.37% 0 | \$0.00 |    |   |
| UNITED BANK OF UNION                               | 1  | \$177,627.38   | 0.04% 0 | \$0.00 | NA | 0 |
| UNITED BANK, N.A.                                  | 1  | \$152,000.00   | 0.03% 0 | \$0.00 | NA | 0 |
| UNITED CALIFORNIA<br>SYSTEMS INTERNATIONAL<br>INC. | 2  | \$397,594.13   | 0.08% 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL<br>MORTGAGE CORP.                 | 34 | \$6,991,881.72 | 1.41% 0 | \$0.00 | NA | 0 |
| UNITED MEMBERS<br>MORTGAGE, LLC                    | 1  | \$183,623.88   | 0.04% 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE<br>COMPANY                         | 11 | \$2,321,630.57 | 0.47% 0 | \$0.00 | NA | 0 |
| UNIZAN BANK, NATIONAL<br>ASSOCIATION               | 3  | \$535,090.62   | 0.11% 0 | \$0.00 | NA | 0 |
| VALLEY BANK & TRUST                                | 1  | \$185,000.00   | 0.04% 0 | \$0.00 | NA | 0 |
| VALLEY MORTGAGE<br>COMPANY INC.                    | 1  | \$311,500.00   | 0.06% 0 | \$0.00 | NA | 0 |

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| VALLEY NATIONAL BANK                               | 6  | \$1,111,917.13   | 0.22% 0  | \$0.00  | NA 0  |
|--|--|--|--|---|---|
| VERITY CREDIT UNION                                | 2  | \$481,902.88   | 0.1% 0   | \$0.00  | NA 0  |
| VERMONT STATE<br>EMPLOYEES CREDIT UNION            | 1  | \$158,238.50   | 0.03% 0  | \$0.00  | NA 0  |
| VILLAGE MORTGAGE<br>COMPANY                        | 3  | \$539,623.75   | 0.11% 0  | \$0.00  | NA 0  |
| WASHINGTON MUTUAL<br>BANK, FA                      | 2  | \$316,794.00   | 0.06% 0  | \$0.00  | NA 0  |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION         | 1  | \$229,759.81   | 0.05% 0  | \$0.00  | NA 0  |
| WASHINGTON TRUST BANK                              | 15   | \$3,070,175.76   | 0.62% 0  | \$0.00  | NA 0  |
| WAUKESHA STATE BANK                                | 3  | \$613,871.44   | 0.12% 0  | \$0.00  | NA 0  |
| WEOKIE CREDIT UNION                                | 2  | \$369,426.88   | 0.07% 0  | \$0.00  | NA 0  |
| WINCHESTER SAVINGS<br>BANK                         | 1  | \$227,012.69   | 0.05% 0  | \$0.00  | NA 0  |
| WORKERS CREDIT UNION                               | 5  | \$793,603.81   | 0.16% 0  | \$0.00  | NA 0  |
| WORLD SAVINGS BANK                                 | 18   | \$4,508,666.08   | 0.91% 0  | \$0.00  | NA 0  |
| WORTHINGTON<br>MORTGAGE GROUP INC.                 | 1  | \$192,299.00   | 0.04% 0  | \$0.00  | NA 0  |
| Unavailable  | 163  | \$33,950,539.82  | 6.32% 0  | \$0.00  | NA 0  |
|  | 2,327  | \$500,030,670.00   | 100% 0   | \$0.00  | 0   |
|  |  |  |  |   |   |
| 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 2  | \$448,613.06   | 0.45% 0  | \$0.00  | NA 0  |
| 1ST ADVANTAGE<br>MORTGAGE, LLC                     | 7  | \$1,826,035.81   | 1.82% 0  | \$0.00  | NA 0  |
| ACCESS MORTGAGE<br>CORPORATION                     | 1  | \$180,050.00   | 0.18% 0  | \$0.00  | NA 0  |
| ALASKA USA FEDERAL<br>CREDIT UNION                 | 1  | \$143,200.00   | 0.14% 0  | \$0.00  | NA 0  |
| AMERICAN BANK, N.A.                                | 4  | \$644,182.44   | 0.64% 0  | \$0.00  | NA 0  |
| AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 4  | \$833,000.00   | 0.83% 0  | \$0.00  | NA 0  |
| AULDS, HORNE & WHITE INVESTMENT CORP.              | 4  | \$707,325.00   | 0.71% 0  | \$0.00  | NA 0  |
| AURORA FINANCIAL<br>GROUP INC.                     | 1  | \$216,745.19   | 0.22% 0  | \$0.00  | NA 0  |
| B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION     | 1  | \$188,000.00   | 0.19% 0  | \$0.00  | NA 0  |
| BANCORPSOUTH BANK                                  | 16   | \$3,336,266.81   | 3.33% 0  | \$0.00  | NA 0  |
| BANK OF HAWAII                                     | 6  | \$2,383,157.88   | 2.38% 0  | \$0.00  | NA 0  |
| BANK OF LENOX                                      | 1  | \$195,000.00   | 0.19% 0  | \$0.00  | NA 0  |
|  |  |  |  |   |   |
| BANK OF THE CASCADES                               | 1  | \$202,500.00   | 0.2% 0   | \$0.00  | NA 0  |
|  | VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WEOKIE CREDIT UNION WINCHESTER SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ACCESS MORTGAGE CORPORATION ALASKA USA FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK OF HAWAII | VERITY CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  WASHINGTON MUTUAL BANK, FA  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WAUKESHA STATE BANK  WEOKIE CREDIT UNION  WINCHESTER SAVINGS BANK  WORKERS CREDIT UNION  WORLD SAVINGS BANK  WORTHINGTON MORTGAGE GROUP INC.  Unavailable  163  2,327  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  IST ADVANTAGE MORTGAGE, LLC ACCESS MORTGAGE CORPORATION  ALASKA USA FEDERAL CREDIT UNION  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT UNION  AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  B.F. GOODRICH EMPLOYEES FED CREDIT UNION  BANCORPSOUTH BANK  16 BANK OF HAWAII  6 | VERITY CREDIT UNION         2         \$481,902.88           VERMONT STATE         1         \$158,238.50           VILLAGE MORTGAGE         3         \$539,623.75           WASHINGTON MUTUAL         2         \$316,794.00           BANK, FA         WASHINGTON STATE         1         \$229,759.81           WASHINGTON TRUST BANK         15         \$3,070,175.76           WASHINGTON TRUST BANK         15         \$3,070,175.76           WAUKESHA STATE BANK         3         \$613,871.44           WEOKIE CREDIT UNION         2         \$369,426.88           WINCHESTER SAVINGS         1         \$227,012.69           BANK         WORKERS CREDIT UNION         5         \$793,603.81           WORLD SAVINGS BANK         18         \$4,508,666.08           WORTHINGTON         1         \$192,299.00           MORTGAGE GROUP INC.         1         \$192,299.00           Unavailable         163         \$33,950,539.82           2         \$500,030,670.00           IST 2ND MORTGAGE         2         \$448,613.06           INC.         1         \$1,826,035.81           ACCESS MORTGAGE         1         \$180,050.00           ALASKA USA FEDERAL         1         \$143,200.0 | VERITY CREDIT UNION         2         \$481,902.88         0.1% 0           VERMONT STATE<br>EMPLOYEES CREDIT UNION         1         \$158,238.50         0.03% 0           VILLAGE MORTGAGE<br>COMPANY         3         \$539,623.75         0.11% 0           WASHINGTON MUTUAL<br>BANK, FA         2         \$316,794.00         0.06% 0           WASHINGTON STATE<br>EMPLOYEES CREDIT UNION         1         \$229,759.81         0.05% 0           WASHINGTON TRUST BANK         15         \$3,070,175.76         0.62% 0           WAUKESHA STATE BANK         3         \$613,871.44         0.12% 0           WEOKIE CREDIT UNION         2         \$369,426.88         0.07% 0           WINCHESTER SAVINGS         1         \$227,012.69         0.05% 0           BANK         1         \$227,012.69         0.05% 0           WORKERS CREDIT UNION         5         \$793,603.81         0.16% 0           WORTHINGTON         1         \$192,299.00         0.04% 0           WORTHINGTON         1         \$192,299.00         0.04% 0           WORTHINGTON         1         \$192,299.00         0.04% 0           Unavailable         163         \$33,950,539.82         6.32% 0           2,327         \$500,036,670.00         100% 0 | VERITY CREDIT UNION         2         \$481,902.88         0.1% 0         \$0.00           VERMONT STATE         1         \$158,238.50         0.03% 0         \$0.00           VILLAGE MORTGAGE         3         \$539,623.75         0.11% 0         \$0.00           WASHINGTON MUTUAL         2         \$316,794.00         0.06% 0         \$0.00           BANK, FA         2         \$316,794.00         0.06% 0         \$0.00           WASHINGTON STATE         EMPLOYEES CREDIT UNION         1         \$229,759.81         0.05% 0         \$0.00           WASHINGTON TRUST BANK         15         \$3,070,175.76         0.62% 0         \$0.00           WASHINGTON TRUST BANK         13         \$613,871.44         0.12% 0         \$0.00           WERKIE CREDIT UNION         2         \$369,426.88         0.07% 0         \$0.00           WINCHESTER SAVINGS         1         \$227,012.69         0.05% 0         \$0.00           WORLD SAVINGS BANK         18         \$4,508,666.08         0.91% 0         \$0.00           WORTHINGTON         1         \$192,299.00         0.04% 0         \$0.00           WORTHINGTON         1         \$192,299.00         0.04% 0         \$0.00           Unavailable         163 |

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| BARKSDALE FEDERAL<br>CREDIT UNION      | 1  | \$177,200.00   | 0.18% 0 | \$0.00 | NA | 0 |
|--|----|----------------|---------|--------|----|---|
| BENCHMARK BANK                         | 4  | \$800,900.00   | 0.8% 0  | \$0.00 | NA | 0 |
| BENCHMARK MORTGAGE<br>CORPORATION      | 1  | \$233,000.00   | 0.23% 0 | \$0.00 |    |   |
| BENJAMIN FRANKLIN<br>SAVINGS BANK      | 1  | \$154,000.00   | 0.15% 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION       | 6  | \$1,173,900.00 | 1.17% 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC.              | 1  | \$322,700.00   | 0.32% 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL<br>CORPORATION        | 1  | \$146,228.06   | 0.15% 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST<br>COMPANY THE         | 11 | \$2,649,400.00 | 2.65% 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C.                 | 1  | \$140,000.00   | 0.14% 0 | \$0.00 | NA | 0 |
| CARROLL MORTGAGE<br>GROUP              | 1  | \$290,700.00   | 0.29% 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                        | 2  | \$422,400.00   | 0.42% 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT<br>UNION            | 1  | \$274,000.00   | 0.27% 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING,<br>LLC             | 2  | \$355,000.00   | 0.35% 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                  | 4  | \$748,452.19   | 0.75% 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE<br>COMPANY            | 2  | \$368,000.00   | 0.37% 0 | \$0.00 |    |   |
| CENTRAL PACIFIC BANK                   | 18 | \$4,797,984.19 | 4.79% 0 | \$0.00 |    |   |
| CENTRAL SIERRA BANK                    | 1  | \$273,428.56   | 0.27% 0 | \$0.00 | 1  |   |
| CHEVY CHASE BANK FSB                   | 1  | \$222,226.38   | 0.22% 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE<br>COMPANY           | 1  | \$195,700.00   | 0.2% 0  | \$0.00 |    |   |
| CITIZENS STATE BANK                    | 1  | \$164,000.00   | 0.16% 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE<br>CORPORATION      | 1  | \$322,700.00   | 0.32% 0 |        |    | _ |
| CITYWIDE BANK                          | 12 | \$2,646,855.00 | 2.64% 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE<br>COMPANY           | 4  | \$718,250.00   | 0.72% 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK                  | 1  | \$238,000.00   | 0.24% 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT<br>UNION              | 1  | \$264,339.25   | 0.26% 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC     | 4  | \$757,214.69   | 0.76% 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY<br>BANK             | 10 | \$1,990,675.00 | 1.99% 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                          | 2  | \$385,250.00   | 0.38% 0 | \$0.00 | NA | 0 |
| COUNTY SCHOOLS<br>FEDERAL CREDIT UNION | 1  | \$178,500.00   | 0.18%   | \$0.00 | NA | 0 |

| 1  | \$175,883.44                            | 0.18%   | \$0.00  | NA  | 0   |
|----|---|---|---|---|---|
| 1  | \$158,400.00                            | 0.16% 0   | \$0.00  | NA  | 0   |
| 4  | \$693,982.25                            | 0.69% 0   | \$0.00  | NA  | 0   |
| 1  | \$185,400,00                            | 0.10%-0   |   |   |   |
| 1  | \$165,400.00                            | 0.19%0  | \$0.00  | INA   | U   |
| 1  | \$220,737.69                            | 0.22% 0   | \$0.00  | NA  | 0   |
| 2  | \$410,400.00                            | 0.41% 0   | \$0.00  | NA  | 0   |
| 11 | \$1,972,284.00                          | 1.97% 0   | \$0.00  | NA  | 0   |
| 1  | \$130,000.00                            | 0.13% 0   | \$0.00  | NA  | 0   |
| 3  | \$1,050,000.00                          | 1.05% 0   | \$0.00  | NA  | 0   |
| 7  | \$1,626,473.88                          | 1.62% 0   | \$0.00  | NA  | 0   |
| 4  | \$760,750.00                            | 0.76% 0   | \$0.00  | NA  | 0   |
| 4  | \$699,250.00                            | 0.7%  | \$0.00  | NA  | 0   |
| 2  | \$548,300.44                            | 0.55% 0   | \$0.00  | NA  | 0   |
| 2  | \$349,823.88                            | 0.35% 0   | \$0.00  | NA  | 0   |
| 1  | \$143,600.00                            | 0.14% 0   | \$0.00  | NA  | 0   |
| 2  | \$416,227.07                            | 0.42% 0   | \$0.00  | NA  | 0   |
| 1  | \$169,100.00                            | 0.17% 0   | \$0.00  | NA  | 0   |
| 2  | \$442,200.19                            | 0.44% 0   | \$0.00  | NA  | 0   |
| 1  | \$194,000.00                            | 0.19% 0   | \$0.00  | NA  | 0   |
| 2  | \$396,100.00                            | 0.4% 0  | \$0.00  | NA  | 0   |
| 2  | \$472,000.00                            | 0.47% 0   | \$0.00  | NA  | 0   |
| 1  | \$202,000.00                            | 0.2% 0  |   |   |   |
| 2  | \$512,098.01                            | 0.51% 0   | \$0.00  | NA  | 0   |
| 1  | \$261,000.00                            | 0.26% 0   | \$0.00  | NA  | 0   |
| 2  | \$287,000.00                            | 0.29%   | \$0.00  | NA  | 0   |
| 1  | \$154,900.00                            | 0.15% 0   | \$0.00  | NA  | 0   |
| 19 | \$5,683,968.38                          | 5.68% 0   | \$0.00  | NA  | 0   |
| 2  | \$549,327.44                            | 0.55% 0   | \$0.00  | NA  | 0   |
|    | 11  1 3 7 4 4 2 2 1 2 1 2 1 2 1 2 1 1 9 | 1 \$158,400.00 4 \$693,982.25 1 \$185,400.00 1 \$220,737.69 2 \$410,400.00 11 \$1,972,284.00 1 \$130,000.00 7 \$1,626,473.88 4 \$760,750.00 4 \$699,250.00 2 \$548,300.44 2 \$349,823.88 1 \$143,600.00 2 \$416,227.07 1 \$169,100.00 2 \$442,200.19 1 \$194,000.00 2 \$472,000.00 2 \$472,000.00 2 \$472,000.00 1 \$202,000.00 2 \$512,098.01 1 \$261,000.00 2 \$287,000.00 1 \$154,900.00 | 1 \$158,400.00 0.16% 0 4 \$693,982.25 0.69% 0 1 \$185,400.00 0.19% 0 1 \$220,737.69 0.22% 0 2 \$410,400.00 0.41% 0 11 \$1,972,284.00 1.97% 0 1 \$130,000.00 1.05% 0 7 \$1,626,473.88 1.62% 0 4 \$760,750.00 0.76% 0 4 \$699,250.00 0.76% 0 2 \$349,823.88 0.35% 0 1 \$143,600.00 0.14% 0 2 \$416,227.07 0.42% 0 1 \$169,100.00 0.17% 0 2 \$442,200.19 0.44% 0 1 \$194,000.00 0.19% 0 2 \$396,100.00 0.4% 0 2 \$472,000.00 0.4% 0 2 \$472,000.00 0.4% 0 2 \$512,098.01 0.51% 0 1 \$261,000.00 0.26% 0 2 \$287,000.00 0.29% 0 1 \$154,900.00 0.29% 0 1 \$154,900.00 0.29% 0 1 \$154,900.00 0.29% 0 1 \$154,900.00 0.29% 0 1 \$154,900.00 0.29% 0 1 \$154,900.00 0.29% 0 1 \$154,900.00 0.29% 0 1 \$154,900.00 0.15% 0 | 1       \$158,400.00       0.16% 0       \$0.00         4       \$693,982.25       0.69% 0       \$0.00         1       \$185,400.00       0.19% 0       \$0.00         1       \$220,737.69       0.22% 0       \$0.00         2       \$410,400.00       0.41% 0       \$0.00         11       \$1,972,284.00       1.97% 0       \$0.00         3       \$1,050,000.00       1.05% 0       \$0.00         7       \$1,626,473.88       1.62% 0       \$0.00         4       \$760,750.00       0.76% 0       \$0.00         4       \$699,250.00       0.76% 0       \$0.00         2       \$349,823.88       0.35% 0       \$0.00         2       \$349,823.88       0.35% 0       \$0.00         1       \$169,100.00       0.14% 0       \$0.00         2       \$416,227.07       0.42% 0       \$0.00         2       \$442,200.19       0.44% 0       \$0.00         2       \$396,100.00       0.17% 0       \$0.00         2       \$376,100.00       0.47% 0       \$0.00         2       \$472,000.00       0.47% 0       \$0.00         2       \$396,100.00       0.2% 0       \$0.00     < | 1 \$158,400.00 0.16% 0 \$0.00 NA 4 \$693,982.25 0.69% 0 \$0.00 NA 1 \$185,400.00 0.19% 0 \$0.00 NA 1 \$220,737.69 0.22% 0 \$0.00 NA 2 \$410,400.00 0.41% 0 \$0.00 NA 11 \$1,972,284.00 1.97% 0 \$0.00 NA 11 \$130,000.00 0.13% 0 \$0.00 NA 11 \$130,000.00 1.05% 0 \$0.00 NA 12 \$1,050,000.00 1.05% 0 \$0.00 NA 13 \$1,050,000.00 1.05% 0 \$0.00 NA 14 \$760,750.00 0.76% 0 \$0.00 NA 15 \$1,626,473.88 1.62% 0 \$0.00 NA 16 \$699,250.00 0.76% 0 \$0.00 NA 17 \$1,626,473.88 0.35% 0 \$0.00 NA 18 \$143,600.00 0.14% 0 \$0.00 NA 19 \$169,100.00 0.17% 0 \$0.00 NA 10 \$169,100.00 0.17% 0 \$0.00 NA 11 \$169,100.00 0.17% 0 \$0.00 NA 12 \$4416,227.07 0.42% 0 \$0.00 NA 13 \$194,000.00 0.19% 0 \$0.00 NA 14 \$194,000.00 0.19% 0 \$0.00 NA 15 \$194,000.00 0.47% 0 \$0.00 NA 16 \$202,000.00 0.47% 0 \$0.00 NA 17 \$202,000.00 0.47% 0 \$0.00 NA 18 \$202,000.00 0.26% 0 \$0.00 NA 18 \$261,000.00 0.26% 0 \$0.00 NA 19 \$5,683,968.38 5.68% 0 \$0.00 NA |

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| HOME FEDERAL SAVINGS<br>BANK             | 1  | \$205,200.00   | 0.2%    | \$0.00 | NA 0 | ) |
|--|----|----------------|---------|--------|------|---|
| HOMESTEAD BANK                           | 3  | \$492,700.00   | 0.49%   | \$0.00 | NA 0 | ) |
| HUTCHINSON CREDIT<br>UNION               | 1  | \$152,950.00   | 0.15%   | \$0.00 | NA 0 | ) |
| ILLINOIS NATIONAL BANK                   | 1  | \$243,000.00   | 0.24%   | \$0.00 | NA 0 |   |
| INDIAN VILLAGE<br>COMMUNITY BANK         | 1  | \$250,000.00   | 0.25%   | \$0.00 | NA 0 | ) |
| JAMES B. NUTTER AND<br>COMPANY           | 1  | \$133,842.63   | 0.13%   | \$0.00 | NA 0 | ) |
| KEY MORTGAGE LINK, INC.                  | 2  | \$523,594.00   | 0.52%   | \$0.00 | NA 0 | ) |
| KEYSTONE SAVINGS BANK                    | 1  | \$280,000.00   | 0.28%   | \$0.00 | NA 0 | ) |
| LAKE FOREST BANK &<br>TRUST              | 3  | \$782,600.00   | 0.78%   | \$0.00 | NA 0 | ) |
| LAKE MORTGAGE<br>COMPANY INC.            | 1  | \$159,500.00   | 0.16%   | \$0.00 | NA 0 | ) |
| LANDMARK CREDIT UNION                    | 1  | \$299,631.13   | 0.3%    | \$0.00 | NA 0 | ) |
| LEADER MORTGAGE<br>COMPANY INC.          | 4  | \$1,072,400.00 | 1.07%   | \$0.00 | NA 0 | ) |
| LORIMAC CORPORATION                      | 1  | \$207,309.00   | 0.21%   | \$0.00 | NA 0 | ) |
| LOS ALAMOS NATIONAL<br>BANK              | 2  | \$518,300.00   | 0.52%   | \$0.00 | NA 0 | ) |
| LOS ANGELES POLICE<br>CREDIT UNION       | 1  | \$197,000.00   | 0.2%    | \$0.00 | NA 0 | ) |
| MARINE BANK MORTGAGE<br>SERVICES         | 5  | \$1,001,295.94 | 1% (    | \$0.00 | NA 0 | ) |
| MCCLAIN BANK, N.A.                       | 1  | \$322,700.00   | 0.32%   | \$0.00 | NA 0 |   |
| MID-ATLANTIC FEDERAL<br>CREDIT UNION     | 2  | \$339,126.94   | 0.34%   | \$0.00 | NA 0 | ) |
| MINOTOLA NATIONAL<br>BANK                | 1  | \$176,000.00   | 0.18%   | \$0.00 | NA 0 | ) |
| MISSOULA FEDERAL<br>CREDIT UNION         | 2  | \$388,050.00   | 0.39%   | \$0.00 | NA 0 | ) |
| MMS MORTGAGE<br>SERVICES, LTD.           | 1  | \$139,000.00   | 0.14%   | \$0.00 | NA 0 | ) |
| MORTGAGE AMERICA, INC.                   | 3  | \$536,794.31   | 0.54%   | \$0.00 | NA 0 | ) |
| MORTGAGE CLEARING<br>CORPORATION         | 4  | \$541,650.00   | 0.54%   | \$0.00 | NA 0 | ) |
| MOUNTAIN STATES<br>MORTGAGE CENTERS INC. | 3  | \$565,315.51   | 0.56%   | \$0.00 | NA 0 | ) |
| MURRAY FINANCIAL<br>ASSOCIATES INC.      | 1  | \$159,716.56   | 0.16%   | \$0.00 | NA 0 | ) |
| NAVY FEDERAL CREDIT<br>UNION             | 14 | \$3,020,329.34 | 3.02%   | \$0.00 | NA 0 | ) |
| NEWTOWN SAVINGS BANK                     | 2  | \$393,429.06   | 0.39% ( | \$0.00 | NA 0 | , |
| NORTHWESTERN<br>MORTGAGE COMPANY         | 2  | \$448,043.69   | 0.45%   | \$0.00 | NA 0 | ) |

| NWA FEDERAL CREDIT<br>UNION                           | 16 | \$3,265,020.19 | 3.26% 0 | \$0.00 | NA  | 0 |
|---|----|----------------|---------|--------|-----|---|
| OAK BANK  | 2  | \$385,250.00   | 0.38% 0 | \$0.00 | NA  | 0 |
| OAK TRUST AND SAVINGS<br>BANK                         | 1  | \$260,000.00   |         |        |     |   |
| PEOPLES BANK  | 1  | \$223,200.00   | 0.22% 0 | \$0.00 | NA  | 0 |
| PORT WASHINGTON STATE<br>BANK                         | 1  | \$173,000.00   | 0.17% 0 |        |     |   |
| PRIMEWEST MORTGAGE<br>CORPORATION                     | 1  | \$213,750.00   | 0.21% 0 | \$0.00 | NA  | 0 |
| PRIOR LAKE STATE BANK                                 | 1  | \$168,000.00   | 0.17% 0 | \$0.00 | NA  | 0 |
| PROGRESSIVE SAVINGS<br>BANK FSB                       | 1  | \$151,322.13   | 0.15%   | \$0.00 | NA  | 0 |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION              | 6  | \$1,048,498.31 | 1.05% 0 | \$0.00 | NA  | 0 |
| QUAKER CITY BANK                                      | 1  | \$150,000.00   | 0.15% 0 | \$0.00 | NA  | 0 |
| ROCKLAND TRUST<br>COMPANY                             | 1  | \$347,000.00   | 0.35% 0 | \$0.00 | NA  | 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                   | 8  | \$1,494,800.00 | 1.49% 0 | \$0.00 | NA  | 0 |
| SEATTLE SAVINGS BANK                                  | 8  | \$1,482,105.00 | 1.48% 0 | \$0.00 | NA  | 0 |
| SECURITY MORTGAGE<br>CORPORATION                      | 4  | \$711,000.00   | 0.71% 0 | \$0.00 | NA  | 0 |
| SKY FINANCIAL GROUP                                   | 3  | \$694,650.00   | 0.69% 0 | \$0.00 | NA  | 0 |
| SOUND COMMUNITY BANK                                  | 2  | \$334,540.00   | 0.33% 0 | \$0.00 | NA  | 0 |
| ST. FRANCIS BANK FSB                                  | 3  | \$730,464.19   | 0.73% 0 | \$0.00 | NA  | 0 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION             | 6  | \$1,167,865.19 | 1.17% 0 | \$0.00 | NA  | 0 |
| STANDARD MORTGAGE<br>CORPORATION                      | 17 | \$3,243,721.58 | 3.24% 0 | \$0.00 | NA  | 0 |
| STATE BANK OF CROSS<br>PLAINS                         | 1  | \$237,500.00   | 0.24% 0 | \$0.00 | NA  | 0 |
| STATE BANK OF NEW<br>PRAGUE                           | 5  | \$918,523.31   | 0.92% 0 | \$0.00 | NA  | 0 |
| STATE BANK OF SOUTHERN<br>UTAH                        | 2  | \$300,400.00   | 0.3% 0  | \$0.00 | NA  | 0 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO            | 1  | \$128,000.00   | 0.13% 0 | \$0.00 | NA  | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3  | \$517,013.07   | 0.52% 0 | \$0.00 | NA  | 0 |
| THE FIRST NATIONAL<br>BANK                            | 1  | \$248,500.00   | 0.25% 0 | \$0.00 | NA  | 0 |
| THE HUNTINGTON<br>NATIONAL BANK                       | 1  | \$149,819.75   | 0.15% 0 | \$0.00 | NA  | 0 |
| THE PARK BANK   | 1  | \$250,600.00   | 0.25% 0 | \$0.00 | NA  | 0 |
| TURNER YOUNG  | 2  | \$263,676.63   | 0.26% 0 | \$0.00 |     |   |
| ı ı   |    | ı              | 1       | I      | ı İ | 1 |

|           | INVESTMENT COMPANY                                 |     |                  | []      |        |    |   |
|-----------|--|-----|------------------|---------|--------|----|---|
|           | UMPQUA BANK<br>MORTGAGE                            | 4   | \$637,954.69     | 0.64% 0 | \$0.00 | NA | 0 |
|           | UNITED BANK AND TRUST<br>COMPANY                   | 1   | \$187,838.00     | 0.19% 0 | \$0.00 | NA | 0 |
|           | UNITED BANK, N.A.                                  | 1   | \$134,910.00     | 0.13% 0 | \$0.00 | NA | 0 |
|           | UNITED CALIFORNIA<br>SYSTEMS INTERNATIONAL<br>INC. | 2   | \$543,000.00     | 0.54% 0 | \$0.00 | NA | 0 |
|           | UNITED COMMUNITY BANK                              | 5   | \$888,592.95     | 0.89% 0 | \$0.00 | NA | 0 |
|           | UNITED FINANCIAL<br>MORTGAGE CORP.                 | 5   | \$814,633.00     | 0.81% 0 | \$0.00 | NA | 0 |
|           | UNITED MEMBERS<br>MORTGAGE, LLC                    | 1   | \$204,000.00     | 0.2% 0  | \$0.00 | NA | 0 |
|           | UNITED MORTGAGE<br>COMPANY                         | 1   | \$155,000.00     | 0.15% 0 | \$0.00 | NA | 0 |
|           | VALLEY BANK AND TRUST<br>COMPANY                   | 1   | \$126,100.00     | 0.13% 0 | \$0.00 | NA | 0 |
|           | VERMONT STATE<br>EMPLOYEES CREDIT UNION            | 1   | \$145,000.00     | 0.14% 0 | \$0.00 | NA | 0 |
|           | WESTCONSIN CREDIT<br>UNION                         | 18  | \$2,809,794.94   | 2.81% 0 | \$0.00 | NA | 0 |
|           | WILLIAMSVILLE STATE<br>BANK AND TRUST              | 1   | \$239,300.00     | 0.24% 0 | \$0.00 | NA | 0 |
|           | Unavailable  | 34  | \$7,764,637.13   | 7.78% 0 | \$0.00 | NA | 0 |
| Total     |  | 474 | \$100,131,940.10 | 100% 0  | \$0.00 |    | 0 |
| 31376KAM8 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 41  | \$8,428,236.83   | 1.69% 0 | \$0.00 | NA | 0 |
|           | 1ST ADVANTAGE<br>MORTGAGE, LLC                     | 14  | \$3,041,386.38   | 0.61% 0 | \$0.00 | NA | 0 |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 3   | \$656,449.06     | 0.13% 0 | \$0.00 | NA | 0 |
|           | ACACIA FEDERAL SAVINGS<br>BANK                     | 2   | \$376,270.06     | 0.08% 0 | \$0.00 | NA | 0 |
|           | ADVANTAGE CREDIT<br>UNION                          | 2   | \$343,254.50     | 0.07% 0 | \$0.00 | NA | 0 |
|           | AF BANK  | 4   | \$719,403.56     | 0.14% 0 | \$0.00 | NA | 0 |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                 | 1   | \$141,656.75     | 0.03% 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL<br>BANK                          | 1   | \$190,078.69     | 0.04% 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST CREDIT<br>UNION                      | 16  | \$2,769,202.28   | 0.55% 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK, N.A.                                | 1   | \$322,700.00     | 0.06% 0 | \$0.00 | NA | 0 |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 2   | \$294,892.50     | 0.06% 0 | \$0.00 | NA | 0 |

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| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION | 2   | \$408,457.19    | 0.08%   | \$0.00 | NA | 0 |
|---|-----|-----------------|---------|--------|----|---|
| AMERICAN HOME<br>MORTGAGE CORPORATION     | 1   | \$154,407.88    | 0.03% 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL<br>BANK, TERRELL        | 6   | \$961,812.51    | 0.19% 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL<br>BANK, WICHITA FALLS  | 2   | \$308,476.19    | 0.06% 0 | \$0.00 | NA | 0 |
| AMERICAN UNIFIED<br>MORTGAGE, INC.        | 8   | \$1,819,633.63  | 0.36% 0 | \$0.00 | NA | 0 |
| AMERICANA NATIONAL<br>BANK                | 1   | \$322,700.00    | 0.06% 0 | \$0.00 | NA | 0 |
| AMERIHOME MORTGAGE<br>CORPORATION         | 1   | \$145,900.00    | 0.03% 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                            | 7   | \$1,175,389.00  | 0.24% 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION  | 2   | \$309,000.00    | 0.06% 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT<br>UNION                | 3   | \$519,762.19    | 0.1% 0  | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC.                  | 9   | \$1,917,939.32  | 0.38% 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                | 9   | \$1,876,904.19  | 0.38% 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP.     | 4   | \$699,123.63    | 0.14% 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL<br>GROUP INC.            | 2   | \$442,321.37    | 0.09% 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                         | 44  | \$8,731,719.10  | 1.75% 0 | \$0.00 | NA | 0 |
| BANK CALUMET, N.A.                        | 3   | \$520,700.00    | 0.1% 0  | \$0.00 | NA | 0 |
| BANK CENTER FIRST                         | 1   | \$150,000.00    | 0.03% 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                               | 21  | \$4,231,184.40  | 0.85% 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                            | 108 | \$25,929,504.81 | 5.19% 0 |        |    |   |
| BANK OF STANLY                            | 3   | \$662,692.31    | 0.13% 0 |        |    |   |
| BANK OF THE CASCADES                      | 5   | \$874,000.00    | 0.17% 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION   | 28  | \$6,582,737.28  | 1.32% 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL<br>GROUP INC.           | 1   | \$155,727.81    | 0.03% 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB                         | 1   | \$144,936.50    | 0.03% 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                       | 3   | \$534,521.76    | 0.11% 0 | \$0.00 | NA | 0 |
| BELMONT SAVINGS BANK                      | 1   | \$174,331.50    | 0.03% 0 | \$0.00 |    |   |
| BENCHMARK BANK                            | 3   | \$600,202.88    | 0.12% 0 | \$0.00 | NA | 0 |
| BENCHMARK MORTGAGE<br>CORPORATION         | 1   | \$204,731.13    | 0.04% 0 | \$0.00 | NA | 0 |
| BLUE BALL NATIONAL<br>BANK                | 2   | \$305,000.00    | 0.06% 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC.                 | 3   | \$584,686.31    | 0.12% 0 | \$0.00 | NA | 0 |
|   |     |                 |         |        |    |   |

| BREMER FINANCIAL<br>CORPORATION                             | 2  | \$393,521.88    | 0.08%   | \$0.00 | NA 0 |
|---|----|-----------------|---------|--------|------|
| BROCKTON CREDIT UNION                                       | 5  | \$1,064,992.69  | 0.21% 0 | \$0.00 | NA 0 |
| BRYN MAWR TRUST<br>COMPANY THE                              | 27 | \$6,439,789.44  | 1.29% 0 |        |      |
| BUTTE COMMUNITY BANK  | 3  | \$432,471.69    | 0.09% 0 | \$0.00 | NA 0 |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                         | 6  | \$1,338,095.31  | 0.27% 0 | \$0.00 | NA 0 |
| CAPITAL CENTER, L.L.C.                                      | 72 | \$13,860,473.65 | 2.77% 0 | \$0.00 | NA 0 |
| CARROLLTON BANK   | 12 | \$2,497,274.93  | 0.5% 0  | \$0.00 | NA 0 |
| CENTENNIAL LENDING,<br>LLC                                  | 1  | \$285,000.00    | 0.06% 0 | \$0.00 | NA 0 |
| CENTRAL MORTGAGE<br>COMPANY                                 | 28 | \$5,342,788.81  | 1.07% 0 | \$0.00 | NA 0 |
| CENTRAL MORTGAGE<br>CORPORATION                             | 1  | \$150,000.00    | 0.03% 0 | \$0.00 | NA 0 |
| CENTRAL ONE FEDERAL<br>CREDIT UNION                         | 2  | \$471,736.00    | 0.09% 0 | \$0.00 | NA 0 |
| CENTRAL PACIFIC BANK  | 2  | \$396,000.00    | 0.08% 0 | \$0.00 | NA 0 |
| CENTRAL STATE BANK  | 1  | \$147,440.44    | 0.03% 0 | \$0.00 | NA 0 |
| CENTREBANK  | 1  | \$172,000.00    | 0.03% 0 | \$0.00 | NA 0 |
| CHELSEA GROTON<br>SAVINGS BANK                              | 3  | \$481,779.63    | 0.1% 0  | \$0.00 | NA 0 |
| CITADEL FEDERAL CREDIT<br>UNION                             | 2  | \$356,000.00    | 0.07% 0 | \$0.00 | NA 0 |
| CITIZENS STATE BANK OF<br>CORTEZ                            | 2  | \$374,750.00    | 0.07%   | \$0.00 | NA 0 |
| CITY LINE MORTGAGE<br>CORPORATION                           | 1  | \$179,841.00    | 0.04% 0 | \$0.00 | NA 0 |
| CITYWIDE BANK   | 6  | \$1,285,592.69  | 0.26% 0 | \$0.00 | NA 0 |
| CITYWIDE MORTGAGE<br>COMPANY                                | 2  | \$512,769.13    | 0.1% 0  | \$0.00 | NA 0 |
| CLINTON NATIONAL BANK                                       | 1  | \$161,000.00    | 0.03% 0 | \$0.00 | NA 0 |
| CLYDE SAVINGS BANK<br>COMPANY                               | 2  | \$285,974.31    | 0.06% 0 | \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION                                       | 4  | \$714,389.38    | 0.14% 0 | \$0.00 | NA 0 |
| COLUMBIA RIVER BANK<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP | 5  | \$1,093,342.25  | 0.22% 0 | \$0.00 | NA 0 |
| COMMERCE BANK & TRUST<br>COMPANY                            | 2  | \$464,593.06    | 0.09% 0 | \$0.00 | NA 0 |
| COMMERCIAL BANK OF<br>TEXAS, N.A.                           | 3  | \$449,832.13    | 0.09% 0 | \$0.00 | NA 0 |
| COMMUNITY CREDIT<br>UNION                                   | 13 | \$2,277,106.57  | 0.46% 0 | \$0.00 | NA 0 |
| COMMUNITY FEDERAL<br>SAVINGS AND LOAN                       | 1  | \$170,000.00    | 0.03% 0 | \$0.00 | NA 0 |

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| ASSOCIATION OF LITTLE FALLS               |    |                |         |        |             |
|---|----|----------------|---------|--------|-------------|
| COMMUNITY MORTGAGE<br>FUNDING, LLC        | 5  | \$1,057,392.44 | 0.21% 0 | \$0.00 | NA 0        |
| COMMUNITY SECURITY<br>BANK                | 3  | \$654,358.69   | 0.13% 0 | \$0.00 | NA 0        |
| COMMUNITY STATE BANK<br>OF ROCK FALLS     | 1  | \$259,028.06   | 0.05% 0 | \$0.00 | NA 0        |
| CONTINENTAL CAPITAL CORPORATION           | 1  | \$344,000.00   | 0.07% 0 | \$0.00 |             |
| CORNBELT BANK                             | 1  | \$169,527.69   | 0.03% 0 | \$0.00 | NA 0        |
| COTTAGE SAVINGS BANK                      | 3  | \$603,700.00   | 0.12% 0 | \$0.00 |             |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 13 | \$2,674,830.63 | 0.54% 0 | \$0.00 | NA 0        |
| CREDIT UNION OF<br>JOHNSON COUNTY         | 1  | \$192,362.31   | 0.04% 0 | \$0.00 | NA 0        |
| CREDIT UNION ONE (DBA<br>ONES MORTGAGE)   | 4  | \$662,349.07   | 0.13% 0 | \$0.00 | NA 0        |
| CROWN BANK, N.A.                          | 5  | \$1,190,887.82 | 0.24% 0 | \$0.00 | <del></del> |
| CUMANET, LLC                              | 1  | \$300,000.00   | 0.06% 0 | \$0.00 | NA 0        |
| CUNA CREDIT UNION                         | 2  | \$443,788.50   | 0.09% 0 |        |             |
| DEAN COOPERATIVE BANK                     | 1  | \$156,700.00   | 0.03% 0 | \$0.00 | NA 0        |
| DENALI STATE BANK                         | 1  | \$255,860.00   | 0.05% 0 | \$0.00 | NA 0        |
| DIME SAVINGS BANK OF<br>NORWICH           | 3  | \$661,700.00   | 0.13% 0 | \$0.00 | NA 0        |
| DUBUQUE BANK AND<br>TRUST COMPANY         | 3  | \$625,504.69   | 0.13% 0 | \$0.00 | NA 0        |
| DUPAGE NATIONAL BANK                      | 1  | \$203,600.00   | 0.04% 0 | \$0.00 | NA 0        |
| EAST WEST BANK                            | 3  | \$683,888.81   | 0.14% 0 | \$0.00 | NA 0        |
| EASTERN BANK                              | 1  | \$224,149.38   | 0.04% 0 | \$0.00 | NA 0        |
| EXTRACO MORTGAGE                          | 13 | \$2,587,575.95 | 0.52% 0 | \$0.00 | NA 0        |
| F & A FEDERAL CREDIT<br>UNION             | 1  | \$160,000.00   | 0.03% 0 | \$0.00 | NA 0        |
| FAA EMPLOYEES CREDIT<br>UNION             | 1  | \$213,000.00   | 0.04% 0 | \$0.00 | NA 0        |
| FAIRFIELD COUNTY<br>SAVINGS BANK          | 7  | \$1,421,868.13 | 0.28% 0 | \$0.00 | NA 0        |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK     | 1  | \$141,675.25   | 0.03% 0 | \$0.00 | NA 0        |
| FALMOUTH CO-OPERATIVE<br>BANK THE         | 6  | \$1,307,394.81 | 0.26% 0 | \$0.00 | NA 0        |
| FARMERS AND<br>MERCHANTS SAVINGS<br>BANK  | 2  | \$382,000.00   | 0.08% 0 | \$0.00 | NA 0        |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY | 3  | \$521,831.19   | 0.1% 0  | \$0.00 | NA 0        |

| FARMERS STATE BANK OF<br>NEW LONDON            | 1  | \$145,000.00   | 0.03% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| FIRST AMERICAN BANK<br>AND TRUST COMPANY       | 1  | \$216,000.00   | 0.04% 0 | \$0.00 | NA 0 |
| FIRST CENTURY BANK, NA                         | 2  | \$351,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK &                          |    |                |         | ·      |      |
| TRUST COMPANY OF SC                            | 7  | \$1,619,748.26 | 0.32% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK NA                         | 4  | \$833,966.50   | 0.17% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF                          | 1  | \$283,800.00   | 0.06% 0 | \$0.00 |      |
| OHIO<br>FIRST FEDERAL SAVINGS                  |    |                |         |        |      |
| AND LOAN ASSN OF LAKE<br>CHARLES               | 5  | \$834,956.64   | 0.17% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS<br>BANK                  | 2  | \$416,817.38   | 0.08% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON | 3  | \$692,112.13   | 0.14%   | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF EASTERN OHIO  | 2  | \$346,605.00   | 0.07% 0 | \$0.00 | NA 0 |
| FIRST FUTURE FEDERAL<br>CREDIT UNION           | 9  | \$1,750,535.26 | 0.35% 0 | \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK                            | 27 | \$6,243,335.82 | 1.25% 0 | \$0.00 | NA 0 |
| FIRST HERITAGE<br>FINANCIAL CORPORATION        | 1  | \$213,398.56   | 0.04% 0 |        |      |
| FIRST INTERSTATE BANK                          | 14 | \$2,795,429.26 | 0.56% 0 | \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE<br>CORPORATION            | 22 | \$4,284,204.00 |         |        |      |
| FIRST MORTGAGE<br>COMPANY, L.L.C.              | 1  | \$155,609.44   | 0.03% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE<br>CORPORATION                  | 6  | \$1,198,968.45 | 0.24% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK                            | 1  | \$187,900.00   | 0.04% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK & TRUST                    | 1  | \$201,535.19   |         |        |      |
| FIRST NATIONAL BANK<br>ALASKA                  | 16 | \$3,024,596.64 | 0.61% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY       | 4  | \$826,321.63   | 0.17% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>BAR HARBOR           | 2  | \$510,700.00   | 0.1% 0  | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>CARMI                | 2  | \$339,281.69   | 0.07% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>CHESTER COUNTY       | 3  | \$656,928.44   | 0.13% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>DANVILLE             | 1  | \$165,000.00   | 0.03% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>DECATUR              | 2  | \$575,403.63   | 0.12% 0 | \$0.00 | NA 0 |

| FIRST NATIONAL BANK OF<br>HUDSON          | 3   | \$580,000.00    | 0.12% 0 | \$0.00 | NA | 0 |
|---|-----|-----------------|---------|--------|----|---|
| FIRST NATIONAL BANK OF<br>OMAHA           | 16  | \$3,064,282.97  | 0.61% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>WATERLOO        | 2   | \$471,500.00    | 0.09% 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 32  | \$6,587,694.75  | 1.32% 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS<br>BANK            | 12  | \$2,873,330.38  | 0.57% 0 |        |    |   |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC | 7   | \$1,256,274.94  | 0.25% 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL<br>CREDIT UNION        | 1   | \$141,100.00    | 0.03% 0 | \$0.00 | NA | 0 |
| FOSTER BANK                               | 1   | \$322,700.00    | 0.06% 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 151 | \$30,196,940.35 | 6.04% 0 |        |    |   |
| FULTON BANK                               | 6   | \$1,260,044.38  | 0.25% 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS<br>INSTITUTION FSB       | 2   | \$378,025.13    | 0.08% 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                     | 25  | \$4,934,563.83  | 0.99% 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>CORPORATION           | 23  | \$4,067,117.90  | 0.81% 0 | \$0.00 | NA | 0 |
| GRANITE BANK                              | 2   | \$570,537.69    | 0.11% 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT<br>UNION             | 1   | \$143,062.75    | 0.03% 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES       | 2   | \$329,500.00    | 0.07% 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE<br>FUNDING, INC.      | 9   | \$2,174,438.43  | 0.44% 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT<br>UNION                 | 1   | \$168,000.00    | 0.03% 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE                        | 8   | \$1,785,619.38  | 0.36% 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                     | 2   | \$291,462.38    | 0.06% 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY INC.         | 2   | \$337,220.19    | 0.07% 0 | \$0.00 | NA | 0 |
| GUERNSEY BANK FSB                         | 1   | \$165,372.44    | 0.03% 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY                 | 22  | \$4,453,563.69  | 0.89% 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE<br>COMPANY               | 8   | \$1,494,192.70  | 0.3% 0  | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL<br>BANK                 | 2   | \$452,153.94    | 0.09% 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE<br>COMPANY                 | 2   | \$349,206.06    | 0.07% 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.                   | 2   | \$466,797.75    | 0.09% 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                      | 1   | \$221,151.94    | 0.04% 0 |        |    |   |
| HIBERNIA NATIONAL BANK                    | 2   | \$440,385.25    | 0.09% 0 | \$0.00 |    |   |
|   | 1   | \$256,896.81    | 0.05% 0 | \$0.00 | NA | 0 |
|   |     |                 |         |        |    |   |

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| HICKORY POINT BANK AND<br>TRUST, FSB      |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| HINSDALE BANK & TRUST                     | 3  | \$744,575.56   | 0.15% 0 | \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS<br>BANK              | 11 | \$1,967,297.32 | 0.39% 0 | \$0.00 | NA 0 |
| HOME SAVINGS BANK OF<br>ALBEMARLE SSB     | 1  | \$221,700.00   | 0.04% 0 | \$0.00 | NA 0 |
| HOME STATE BANK                           | 1  | \$292,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| HOMEFEDERAL BANK                          | 11 | \$2,036,777.32 | 0.41% 0 | \$0.00 |      |
| HOMESTEAD BANK                            | 1  | \$185,000.00   | 0.04% 0 | \$0.00 | NA 0 |
| HUTCHINSON CREDIT<br>UNION                | 1  | \$146,400.00   | 0.03% 0 | \$0.00 | NA 0 |
| I-C FEDERAL CREDIT<br>UNION               | 4  | \$752,716.13   | 0.15% 0 | \$0.00 | NA 0 |
| ILLINOIS NATIONAL BANK                    | 3  | \$508,300.56   | 0.1% 0  | \$0.00 | NA 0 |
| INTERNATIONAL BANK OF<br>COMMERCE         | 2  | \$297,049.50   | 0.06% 0 | \$0.00 | NA 0 |
| INTERNATIONAL HOME<br>CAPITAL CORPORATION | 1  | \$175,000.00   | 0.04% 0 | \$0.00 | NA 0 |
| IOWA STATE BANK                           | 1  | \$146,200.00   | 0.03% 0 | \$0.00 | NA 0 |
| IOWA STATE BANK AND<br>TRUST COMPANY      | 2  | \$356,000.00   | 0.07% 0 | \$0.00 |      |
| IRWIN UNION BANK AND<br>TRUST COMPANY     | 2  | \$411,647.07   | 0.08% 0 | \$0.00 | NA 0 |
| IRWIN UNION BANK, FSB                     | 1  | \$298,865.81   | 0.06% 0 | \$0.00 | NA 0 |
| JEFFERSON MORTGAGE<br>SERVICES INC.       | 4  | \$1,021,868.19 | 0.2% 0  | \$0.00 | NA 0 |
| KEY MORTGAGE LINK, INC.                   | 1  | \$157,103.81   | 0.03% 0 | \$0.00 | NA 0 |
| KEYSTONE SAVINGS BANK                     | 2  | \$449,277.13   | 0.09% 0 | \$0.00 | NA 0 |
| KEYWORTH MORTGAGE<br>FUNDING CORPORATION  | 1  | \$265,800.00   | 0.05% 0 | \$0.00 | NA 0 |
| LA GRANGE STATE BANK                      | 4  | \$738,532.56   | 0.15% 0 | \$0.00 |      |
| LAKE AREA BANK                            | 3  | \$583,782.19   | 0.12% 0 | \$0.00 | NA 0 |
| LAKE FOREST BANK &<br>TRUST               | 22 | \$5,337,937.44 | 1.07% 0 | \$0.00 | NA 0 |
| LAKE MICHIGAN CREDIT<br>UNION             | 1  | \$156,997.94   | 0.03% 0 | \$0.00 | NA 0 |
| LAKE MORTGAGE<br>COMPANY INC.             | 3  | \$526,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| LANCASTER MORTGAGE<br>SERVICES            | 1  | \$156,163.50   | 0.03% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION                     | 9  | \$1,638,363.07 | 0.33% 0 | \$0.00 | NA 0 |
| LEADER BANK, N.A.                         | 23 | \$5,230,400.00 | 1.05% 0 | \$0.00 | NA 0 |
| LEADER MORTGAGE<br>COMPANY INC.           | 37 | \$8,786,214.13 | 1.76% 0 | \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK,<br>FSB              | 44 | \$8,765,657.80 | 1.75% 0 | \$0.00 | NA 0 |

| LIMA SUPERIOR FEDERAL<br>CREDIT UNION          | 7  | \$1,202,817.57 | 0.24% 0 | \$0.00 | NA | 0 |
|--|----|----------------|---------|--------|----|---|
| LORIMAC CORPORATION                            | 1  | \$207,213.63   | 0.04% 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL<br>BANK                    | 3  | \$638,593.69   | 0.13% 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                           | 1  | \$314,800.00   | 0.06% 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                             | 4  | \$917,396.44   | 0.18% 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL<br>SERVICES CORP         | 4  | \$781,215.07   | 0.16% 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE<br>SERVICES               | 3  | \$658,244.57   | 0.13% 0 | \$0.00 | NA | 0 |
| MATRIX FINANCIAL SERVICES CORPORATION          | 1  | \$251,321.25   | 0.05% 0 | \$0.00 | NA | 0 |
| MAYFLOWER<br>COOPERATIVE BANK                  | 1  | \$141,906.88   | 0.03% 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A.                             | 2  | \$298,282.88   | 0.06% 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS<br>BANK                      | 1  | \$224,149.38   | 0.04% 0 | \$0.00 | NA | 0 |
| MEMBER FIRST<br>MORTGAGE, LLC                  | 4  | \$608,824.25   | 0.12% 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL<br>BANK OF INDIANA         | 1  | \$300,000.00   | 0.06% 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION        | 14 | \$2,673,610.88 | 0.53% 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE<br>CORPORATION               | 5  | \$1,016,324.26 | 0.2% 0  | \$0.00 | NA | 0 |
| MERRILL MERCHANTS<br>BANK                      | 4  | \$742,710.76   | 0.15% 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION       | 8  | \$1,566,237.13 | 0.31% 0 | \$0.00 | NA | 0 |
| METROBANK                                      | 5  | \$907,750.00   | 0.18% 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL<br>CREDIT UNION           | 13 | \$2,878,923.95 | 0.58% 0 | \$0.00 | NA | 0 |
| MID-PENN BANK                                  | 1  | \$210,000.00   | 0.04% 0 | \$0.00 | NA | 0 |
| MID-STATE BANK                                 | 5  | \$1,071,065.32 | 0.21% 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS            | 4  | \$650,505.44   | 0.13% 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY<br>BANK                      | 1  | \$140,595.88   | 0.03% 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL<br>CREDIT UNION              | 1  | \$154,420.06   | 0.03% 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL<br>BANK                      | 7  | \$1,502,767.57 | 0.3% 0  | \$0.00 | NA | 0 |
| MIZZOU CREDIT UNION                            | 3  | \$569,039.75   | 0.11% 0 | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS<br>AND LOAN ASSOCIATION | 2  | \$312,000.00   | 0.06%   | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                         | 7  | \$1,406,281.81 | 0.28% 0 | \$0.00 | NA | 0 |

| 1  | \$169,363.94  | 0.03%  | \$0.00   | NA 0   |
|----|---|--|--|--|
| 10 | \$2,800,625,22                                      | 0.76%  | \$0.00   | NA 0   |
| 19 | \$5,800,025.52                                      | 0.76%  | \$0.00   | NAU  |
| 5  | \$1,062,625,12                                      | 0.21%  | \$0.00   | NA 0   |
|    | \$1,002,023.12                                      | 0.21 ///   | ψ0.00  | IVAU   |
| 3  | \$773 359 38  | 0.15%  | \$0.00   | NA 0   |
|    | Ψ113,337.30   | 0.13 /6  | Ψ0.00  | 11710  |
| 1  | \$263,998,13  | 0.05%  | \$0.00   | NA 0   |
| 1  | +===,,,,,   |  | +  |  |
| 3  | \$445,907.88  | 0.09%  | \$0.00   | NA 0   |
|    |   |  | ·  |  |
| 20 | \$4,101,970.01                                      | 0.82%  | \$0.00   | NA 0   |
| 1  | \$164,376.19  | 0.03%  | \$0.00   | NA 0   |
|    | , ,   |  |  |  |
| 8  | \$1,313,130.07                                      | 0.26%  | \$0.00   | NA 0   |
| 1  | Φ220 105 01   | 0.050/.0   | Φ0.00  | NIAO   |
| 1  | \$238,105.81  | 0.05%  | \$0.00   | NA 0   |
| 19 | \$4,075,446.97                                      | 0.82%  | \$0.00   | NA 0   |
| 1  |   |  |  |  |
| 3  | \$466,212.13  | 0.09%  | \$0.00   | NA 0   |
| 1  |   |  |  |  |
| 2  | \$350,172.75  | 0.07%  | \$0.00   | NA 0   |
| 1  |   |  |  |  |
| 24 | \$4,990,643.26                                      | 1%   | \$0.00   | NA 0   |
| 2  | \$3/0.081.75  | 0.07%  | \$0.00   | NA 0   |
|    | ψ3+7,001.73   | 0.07700  | \$0.00   | IVAU   |
| 12 | \$2,188,948.32                                      | 0.44%  | \$0.00   | NA 0   |
| 10 | \$1 836 500 00                                      | 0.37%  | \$0.00   | NA 0   |
| 10 | , , ,   |  |  |  |
| 6  | \$1,329,069.44                                      | 0.27%  | \$0.00   | NA 0   |
|    |   |  |  |  |
| 1  | \$320,000.00  | 0.06%  | \$0.00   | NA 0   |
| 5  | \$1,043,835.24                                      | 0.21%  | \$0.00   | NA 0   |
|    |   |  |  |  |
| 1  | \$147,434.63  | 0.03%  | \$0.00   | NA 0   |
|    | Φ451 550 00   | 0.000  | Φ0.00  | NA   |
| 2  | \$451,550.00  | 0.09%  | \$0.00   | NA 0   |
| 12 | ¢2 204 606 01                                       | 0.4607.0   | \$0.00   | NAO  |
| 12 | \$2,284,080.81                                      | 0.46%  | \$0.00   | NA 0   |
| 1  | \$160,262,04  | 0.020/.0   | \$0.00   | NAO  |
|    | \$109,303.94  | 0.03%  | \$0.00   | NA 0   |
| 1  | \$141,000.00  | 0.03%  | \$0.00   | NA 0   |
| 2  | \$200.202.10  | 0.06%  | \$0.00   | NA 0   |
|    | \$207,382.19  | 0.00%  | \$0.00   | NAU  |
| 1  | \$149,438.75  | 0.03%  | \$0.00   | NA 0   |
| 5  | \$924,817.06  | 0.19%  | \$0.00   | NA 0   |
|    |   |  |  |  |
|    | 5 3 1 3 20 1 8 1 19 3 24 2 12 10 6 1 5 1 2 12 1 1 2 | 19       \$3,800,625.32         5       \$1,062,625.12         3       \$773,359.38         1       \$263,998.13         3       \$445,907.88         20       \$4,101,970.01         1       \$164,376.19         8       \$1,313,130.07         1       \$238,105.81         19       \$4,075,446.97         3       \$466,212.13         2       \$350,172.75         24       \$4,990,643.26         2       \$349,081.75         12       \$2,188,948.32         10       \$1,836,500.00         6       \$1,329,069.44         1       \$320,000.00         5       \$1,043,835.24         1       \$147,434.63         2       \$451,550.00         12       \$2,284,686.81         1       \$169,363.94         1       \$141,000.00         2       \$289,382.19         1       \$149,438.75 | 19       \$3,800,625.32       0.76% 0         5       \$1,062,625.12       0.21% 0         3       \$773,359.38       0.15% 0         1       \$263,998.13       0.05% 0         20       \$4,101,970.01       0.82% 0         1       \$164,376.19       0.03% 0         2       \$4,075,446.97       0.82% 0         3       \$466,212.13       0.09% 0         2       \$350,172.75       0.07% 0         24       \$4,990,643.26       1% 0         2       \$349,081.75       0.07% 0         12       \$2,188,948.32       0.44% 0         2       \$349,069.44       0.27% 0         6       \$1,329,069.44       0.27% 0         1       \$147,434.63       0.03% 0         2       \$451,550.00       0.09% 0         12       \$2,284,686.81       0.46% 0         1       \$169,363.94       0.03% 0         2       \$2,889,382.19       0.06% 0         1       \$149,438.75       0.03% 0         1       \$149,438.75       0.03% 0 | 19       \$3,800,625.32       0.76% 0       \$0.00         5       \$1,062,625.12       0.21% 0       \$0.00         3       \$773,359.38       0.15% 0       \$0.00         1       \$263,998.13       0.05% 0       \$0.00         20       \$4,101,970.01       0.82% 0       \$0.00         1       \$164,376.19       0.03% 0       \$0.00         8       \$1,313,130.07       0.26% 0       \$0.00         19       \$4,075,446.97       0.82% 0       \$0.00         2       \$350,172.75       0.07% 0       \$0.00         2       \$349,081.75       0.07% 0       \$0.00         2       \$349,081.75       0.07% 0       \$0.00         2       \$349,081.75       0.07% 0       \$0.00         10       \$1,836,500.00       0.37% 0       \$0.00         2       \$349,081.75       0.07% 0       \$0.00         3       \$1,443,43.35.24       0.21% 0       \$0.00         4       \$1,329,069.44       0.27% 0       \$0.00         5       \$1,043,835.24       0.21% 0       \$0.00         1       \$147,434.63       0.03% 0       \$0.00         2       \$451,550.00       0.09% 0 <t< td=""></t<> |

| BANK                                      |     |                 |         |        |       |
|---|-----|-----------------|---------|--------|-------|
| PRIMEWEST MORTGAGE<br>CORPORATION         | 1   | \$164,200.00    | 0.03%   | \$0.00 | NA 0  |
| PRIOR LAKE STATE BANK                     | 1   | \$190,000.00    | 0.04%   | \$0.00 | NA 0  |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION  | 1   | \$154,300.00    | 0.03%   | \$0.00 | NA 0  |
| QUAKER CITY BANK                          | 3   | \$689,057.19    | 0.14%   | \$0.00 | NA 0  |
| REDSTONE FEDERAL<br>CREDIT UNION          | 1   | \$168,367.69    | 0.03%   | \$0.00 | NA 0  |
| REDWOOD CREDIT UNION                      | 2   | \$348,682.63    | 0.07%   | \$0.00 | NA 0  |
| RESEARCH FEDERAL<br>CREDIT UNION          | 1   | \$199,236.00    | 0.04%   | \$0.00 | NA 0  |
| ROCKLAND FEDERAL<br>CREDIT UNION          | 9   | \$1,686,158.75  | 0.34%   | \$0.00 | NA 0  |
| ROCKLAND TRUST<br>COMPANY                 | 4   | \$741,100.00    | 0.15%   | \$0.00 | NA 0  |
| SABINE STATE BANK AND<br>TRUST COMPANY    | 2   | \$400,755.19    | 0.08%   | \$0.00 | NA 0  |
| SAVINGS BANK OF<br>MENDOCINO COUNTY       | 1   | \$162,000.00    | 0.03%   | \$0.00 |       |
| SBC MORTGAGE, LLC                         | 2   | \$339,138.50    | 0.07%   | \$0.00 | NA 0  |
| SCHMIDT MORTGAGE<br>COMPANY               | 4   | \$753,562.31    | 0.15%   | \$0.00 | NA 0  |
| SEATTLE SAVINGS BANK                      | 35  | \$7,127,110.20  | 1.43%   | \$0.00 | NA 0  |
| SECOND NATIONAL BANK<br>OF WARREN         | 4   | \$729,556.76    | 0.15% 0 | \$0.00 | NA 0  |
| SECURITY MORTGAGE<br>CORPORATION          | 3   | \$590,731.75    | 0.12%   | \$0.00 | NA 0  |
| SHREWSBURY STATE BANK                     | 4   | \$710,187.75    | 0.14%   |        | i i i |
| SKY FINANCIAL GROUP                       | 111 | \$21,321,025.84 | 4.27%   | \$0.00 | NA 0  |
| SOMERSET TRUST<br>COMPANY                 | 1   | \$322,700.00    | 0.06%   | · ·    |       |
| SOUND COMMUNITY BANK                      | 4   | \$855,676.63    | 0.17%   | \$0.00 | NA 0  |
| SOUTHERN COMMERCIAL<br>BANK               | 1   | \$176,500.00    | 0.04%   | ·      | NA 0  |
| SPENCER SAVINGS BANK                      | 2   | \$300,000.00    | 0.06%   | \$0.00 | NA 0  |
| ST. ANNES CREDIT UNION                    | 15  | \$2,663,333.02  | 0.53%   |        | 1 1   |
| ST. FRANCIS BANK FSB                      | 19  | \$4,068,600.76  | 0.81%   | \$0.00 | NA 0  |
| ST. JAMES MORTGAGE<br>CORPORATION         | 27  | \$5,148,665.82  | 1.03%   | \$0.00 | NA 0  |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION | 8   | \$1,346,024.33  | 0.27%   | \$0.00 | NA 0  |
| STANDARD BANK AND<br>TRUST COMPANY        | 4   | \$887,058.63    | 0.18%   | \$0.00 | NA 0  |
| STANDARD MORTGAGE<br>CORPORATION          | 8   | \$1,266,354.19  | 0.25%   | \$0.00 | NA 0  |
|   | 6   | \$1,375,170.25  | 0.28%   | \$0.00 | NA 0  |

| STANFORD FEDERAL<br>CREDIT UNION            |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| STAR FINANCIAL GROUP,<br>INC.               | 1  | \$221,200.00   | 0.04% 0 | \$0.00 | NA 0 |
| STATE BANK OF CROSS<br>PLAINS               | 1  | \$150,000.00   | 0.03% 0 | \$0.00 | NA 0 |
| STATE BANK OF LACROSSE                      | 1  | \$168,900.00   | 0.03% 0 | \$0.00 | NA 0 |
| STATE BANK OF LINCOLN                       | 5  | \$915,275.00   | 0.18% 0 | \$0.00 | NA 0 |
| STATE BANK OF NEW<br>PRAGUE                 | 1  | \$263,998.13   | 0.05% 0 | \$0.00 |      |
| STATE BANK OF THE<br>LAKES                  | 4  | \$638,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| STATE CENTRAL CREDIT<br>UNION               | 1  | \$297,371.50   | 0.06% 0 | \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT<br>UNION             | 10 |                |         | ·      | NA 0 |
| STERLING SAVINGS BANK                       | 2  | \$379,566.25   | 0.08% 0 | \$0.00 | NA 0 |
| STILLWATER NATIONAL<br>BANK & TRUST COMPANY | 9  | \$1,763,185.25 | 0.35% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO  | 3  | \$534,895.56   | 0.11% 0 | \$0.00 | NA 0 |
| SUN AMERICAN<br>MORTGAGE COMPANY            | 1  | \$139,470.69   | 0.03% 0 | \$0.00 | NA 0 |
| TEXAS BANK                                  | 1  | \$253,786.88   | 0.05% 0 | \$0.00 | NA 0 |
| THE CITIZENS BANKING<br>COMPANY             | 1  | \$164,183.44   | 0.03% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL<br>BANK                  | 2  | \$446,095.50   | 0.09% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL<br>BANK OF BERWICK       | 1  | \$296,548.31   | 0.06% 0 | \$0.00 | NA 0 |
| THE HARBOR BANK OF<br>MARYLAND              | 1  | \$153,750.00   | 0.03% 0 | \$0.00 | NA 0 |
| THE HERGET NATIONAL<br>BANK OF PEKIN        | 1  | \$141,100.00   | 0.03% 0 | \$0.00 | NA 0 |
| THE NATIONAL B&T OF SYCAMORE                | 1  | \$159,800.00   | 0.03% 0 | \$0.00 | NA 0 |
| THE NATIONAL BANK OF INDIANAPOLIS           | 14 | \$3,551,816.88 | 0.71% 0 | \$0.00 | NA 0 |
| THE PARK BANK                               | 9  | \$1,818,700.00 | 0.36% 0 | \$0.00 | NA 0 |
| THE SUTTON STATE BANK                       | 1  | \$197,000.00   | 0.04% 0 | \$0.00 | NA 0 |
| THREE RIVERS FEDERAL<br>CREDIT UNION        | 1  | \$143,000.00   | 0.03% 0 | \$0.00 | NA 0 |
| TIB-THE INDEPENDENT<br>BANKERSBANK          | 1  | \$320,280.31   | 0.06% 0 | \$0.00 | NA 0 |
| TINKER FEDERAL CREDIT<br>UNION              | 2  | \$340,202.32   | 0.07% 0 | \$0.00 | NA 0 |
| TOWER FEDERAL CREDIT<br>UNION               | 5  | \$870,844.12   | 0.17% 0 | \$0.00 | NA 0 |

| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 6  | \$1,197,471.94   | 0.24% 0   | \$0.00   | NA   | 0  |
|---|--|--|---|--|--|--|
| TOYOTA FEDERAL CREDIT<br>UNION                | 3  | \$499,918.75   | 0.1% 0  | \$0.00   | NA   | 0  |
| TRANE FEDERAL CREDIT<br>UNION                 | 1  | \$169,350.56   | 0.03% 0   | \$0.00   | NA   | 0  |
| TRAVERSE MORTGAGE<br>CORPORATION              | 9  | \$1,889,072.44   | 0.38% 0   | \$0.00   | NA   | 0  |
| TURNER YOUNG<br>INVESTMENT COMPANY            | 3  | \$619,173.13   | 0.12% 0   | \$0.00   | NA   | 0  |
| U OF C FEDERAL CREDIT<br>UNION                | 3  | \$605,213.19   | 0.12% 0   | \$0.00   | NA   | 0  |
| U. S. MORTGAGE CORP.                          | 2  | \$381,567.01   | 0.08% 0   | \$0.00   | NA   | 0  |
| UMPQUA BANK<br>MORTGAGE                       | 4  | \$650,263.25   | 0.13% 0   | \$0.00   | NA   | 0  |
| UNION FEDERAL SAVINGS<br>BANK                 | 3  | \$447,000.00   | 0.09% 0   | \$0.00   | NA   | 0  |
| UNIONBANK                                     | 1  | \$203,593.00   | 0.04% 0   | \$0.00   | NA   | 0  |
| UNITED BANK OF UNION                          | 4  | \$702,094.56   | 0.14% 0   | \$0.00   | NA   | 0  |
| UNITED COMMUNITY BANK                         | 7  | \$1,127,820.26   | 0.23% 0   | \$0.00   | NA   | 0  |
| UNITED FINANCIAL<br>MORTGAGE CORP.            | 20   | \$4,023,593.33   | 0.81% 0   | \$0.00   | NA   | 0  |
| UNITED MEMBERS<br>MORTGAGE, LLC               | 1  | \$181,304.75   | 0.04% 0   | \$0.00   | NA   | 0  |
| UNITED MORTGAGE<br>COMPANY                    | 9  | \$1,707,774.19   | 0.34% 0   | \$0.00   | NA   | 0  |
| UNIZAN BANK, NATIONAL<br>ASSOCIATION          | 7  | \$1,287,393.63   | 0.26% 0   | \$0.00   | NA   | 0  |
| USALLIANCE FEDERAL<br>CREDIT UNION            | 3  | \$718,476.45   | 0.14% 0   | \$0.00   | NA   | 0  |
| VALLEY MORTGAGE<br>COMPANY INC.               | 3  | \$676,700.00   | 0.14% 0   | \$0.00   | NA   | 0  |
| VALLEY NATIONAL BANK                          | 3  | \$576,933.32   | 0.12% 0   | \$0.00   | NA   | 0  |
| VAN WERT NATIONAL<br>BANK                     | 6  | \$900,295.00   | 0.18% 0   | \$0.00   | NA   | 0  |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION    | 33   | \$6,123,207.87   | 1.23% 0   | \$0.00   | NA   | 0  |
| WAUKESHA STATE BANK                           | 1  | \$269,981.88   | 0.05% 0   | \$0.00   | NA   | 0  |
| WAYNE BANK AND TRUST<br>COMPANY               | 1  | \$151,358.50   | 0.03% 0   | \$0.00   | NA   | 0  |
| WESCOM CREDIT UNION                           | 32   | \$6,681,871.54   | 1.34% 0   | \$0.00   | NA   | 0  |
| WESTCONSIN CREDIT<br>UNION                    | 3  | \$562,957.62   | 0.11% 0   | \$0.00   | NA   | 0  |
| WHATCOM EDUCATIONAL CREDIT UNION              | 4  | \$600,023.38   | 0.12% 0   | \$0.00   | NA   | 0  |
| WILMINGTON TRUST<br>COMPANY                   | 7  | \$1,630,502.75   | 0.33% 0   | \$0.00   | NA   | 0  |
|   | BANC MORTGAGE SERVICES  TOYOTA FEDERAL CREDIT UNION  TRANE FEDERAL CREDIT UNION  TRAVERSE MORTGAGE CORPORATION  TURNER YOUNG INVESTMENT COMPANY U OF C FEDERAL CREDIT UNION  U. S. MORTGAGE CORP.  UMPQUA BANK MORTGAGE  UNION FEDERAL SAVINGS BANK  UNIONBANK  UNITED BANK OF UNION  UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP.  UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE COMPANY  UNIZAN BANK, NATIONAL ASSOCIATION  USALLIANCE FEDERAL CREDIT UNION  VALLEY MORTGAGE COMPANY INC.  VALLEY NATIONAL BANK  VAN WERT NATIONAL BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY  WESCOM CREDIT UNION  WESTCONSIN CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION | BANC MORTGAGE SERVICES  TOYOTA FEDERAL CREDIT UNION  TRANE FEDERAL CREDIT UNION  TRAVERSE MORTGAGE CORPORATION  TURNER YOUNG INVESTMENT COMPANY U OF C FEDERAL CREDIT UNION  U. S. MORTGAGE CORP.  UMPQUA BANK MORTGAGE UNION FEDERAL SAVINGS BANK  UNION FEDERAL SAVINGS BANK  UNION FEDERAL SAVINGS BANK  UNITED BANK OF UNION  UNITED FINANCIAL MORTGAGE CORP.  UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE COMPANY  UNIZAN BANK, NATIONAL ASSOCIATION  USALLIANCE FEDERAL CREDIT UNION  VALLEY MORTGAGE COMPANY INC.  VALLEY NATIONAL BANK  VAN WERT NATIONAL BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY  WESCOM CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WILMINGTON TRUST  7 | BANC MORTGAGE SERVICES  TOYOTA FEDERAL CREDIT UNION  TRANE FEDERAL CREDIT UNION  TRAVERSE MORTGAGE CORPORATION  TURNER YOUNG INVESTMENT COMPANY U OF C FEDERAL CREDIT UNION  U. S. MORTGAGE CORP.  UMPQUA BANK MORTGAGE UNION FEDERAL SAVINGS BANK  UNION SANK UNITED BANK OF UNION UNITED FINANCIAL MORTGAGE CORP. UNITED MEMBERS MORTGAGE, LLC UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE COMPANY UNIZAN BANK, NATIONAL ASSOCIATION USALLIANCE FEDERAL CREDIT UNION VALLEY MORTGAGE COMPANY UNIZAN BANK, NATIONAL ASSOCIATION USALLIANCE FEDERAL CREDIT UNION VALLEY MORTGAGE COMPANY UNIZAN BANK WAYNE BANK AND TRUST EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WESCOM CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WESCOM CREDIT UNION WILMINGTON TRUST  7 \$1,630,502,75 | BANC MORTGAGE SERVICES  TOYOTA FEDERAL CREDIT UNION  TRANE FEDERAL CREDIT UNION  TRANE FEDERAL CREDIT UNION  TRAVERSE MORTGAGE CORPORATION  TURNER YOUNG INVESTMENT COMPANY  U OF C FEDERAL CREDIT UNION  U. S. MORTGAGE CORP.  UMPQUA BANK MORTGAGE UNION FEDERAL SAVINGS BANK  UNION FEDERAL SAVINGS BANK  UNION FEDERAL SAVINGS BANK  UNITED BANK OF UNION  UNITED GOMMUNITY BANK  UNITED FINANCIAL MORTGAGE CORP.  UNITED MEMBERS MORTGAGE, LLC  UNITED MORTGAGE COMPANY  UNIZAN BANK, NATIONAL ASSOCIATION  VALLEY MORTGAGE COMPANY  UNIZAN BANK, NATIONAL ASSOCIATION  VALLEY MORTGAGE COMPANY  UNIZAN BANK, NATIONAL ASSOCIATION  VALLEY MORTGAGE COMPANY  UNIZAN BANK, NATIONAL ASSOCIATION  VALLEY MORTGAGE COMPANY  UNIZAN BANK, NATIONAL ASSOCIATION  VALLEY MORTGAGE COMPANY  UNIZAN BANK, NATIONAL ASSOCIATION  VALLEY MORTGAGE COMPANY  UNIZAN BANK, NATIONAL ASSOCIATION  VALLEY MORTGAGE COMPANY  UNIZAN BANK, NATIONAL ASSOCIATION  VALLEY MORTGAGE COMPANY  UNIZAN BANK, NATIONAL ASSOCIATION  VALLEY MORTGAGE COMPANY  UNIZAN BANK, NATIONAL ASSOCIATION  VALLEY MORTGAGE COMPANY  UNIZAN BANK, NATIONAL ASSOCIATION  VALLEY MORTGAGE COMPANY  UNIZAN BANK, NATIONAL ASSOCIATION  VALLEY MORTGAGE COMPANY  UNIZAN BANK, NATIONAL ASSOCIATION  VALLEY MORTGAGE COMPANY  UNIZAN BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WAYNE BANK AND TRUST  COMPANY  WESCOM CREDIT UNION  WESCOM CREDIT UNION  WESCOM CREDIT UNION  WESCOM CREDIT UNION  WESCOM CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WILMINGTON TRUST  7 \$1,630,502,75 0.33% 0. | BANC MORTGAGE SERVICES  SERVICES  TOYOTA FEDERAL CREDIT UNION  TRANE FEDERAL CREDIT UNION  TRAVERSE MORTGAGE CORPORATION  TURNER YOUNG INVESTMENT COMPANY  U. OF C FEDERAL CREDIT UNION  U. S. MORTGAGE CORP.  UMPQUA BANK MORTGAGE UNION FEDERAL SAVINGS BANK  UNION FEDERAL SAVINGS BANK  UNION FEDERAL SAVINGS BANK  UNITED BANK OF UNION  UNITED FINANCIAL MORTGAGE CORP.  UNITED MEMBERS MORTGAGE UNITED MORTGAGE COMPANY UNIZAN BANK, NATIONAL ASSOCIATION  VALLEY MORTGAGE COMPANY UNIZAN BANK, NATIONAL ASSOCIATION  VALLEY MORTGAGE COMPANY UNIZAN BANK MATIONAL ASSOCIATION  VALLEY MORTGAGE COMPANY INC.  VALLEY NATIONAL BANK  SOOO  VALLEY NATIONAL BANK  SOOO  VALLEY NATIONAL BANK  SOOO  WEST ONA  SOOO  WAYNE BANK AND TRUST UNION  WAYNE BANK AND TRUST COMPANY  WESCOM CREDIT UNION  WESCOM CRE | BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION 1 \$169,350.56 0.03% 0 \$0.00 NA TRANE FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION 1 \$169,350.56 0.03% 0 \$0.00 NA TRAVERSE MORTGAGE CORPORATION TURNER YOUNG INVESTMENT COMPANY 1 \$605,213.19 0.12% 0 \$0.00 NA UNION FEDERAL CREDIT UNION U. S. MORTGAGE CORP. 2 \$381,567.01 0.08% 0 \$0.00 NA UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK 1 \$503,2593.00 0.04% 0 \$0.00 NA UNITED BANK OF UNION UNITED BANK OF UNION UNITED FINANCIAL MORTGAGE CORP. UNITED MEMBERS MORTGAGE, LLC UNITED MEMBERS MORTGAGE, LLC UNITED MEMBERS MORTGAGE, LLC UNITED MEMBERS MORTGAGE UNITED MEMBERS MORTGAGE UNITED MEMBERS MORTGAGE UNITED MEMBERS MORTGAGE UNITED MEMBERS MORTGAGE UNITED MEMBERS MORTGAGE UNITED MEMBERS MORTGAGE UNITED MEMBERS MORTGAGE UNITED MEMBERS MORTGAGE COMPANY UNIZAN BANK, NATIONAL ASSOCIATION UNIZAN BANK, NATIONAL ASSOCIATION UNIZAN BANK, NATIONAL ASSOCIATION UNALLIANCE FEDERAL CREDIT UNION 3 \$61,23,207.87 1.23% 0 \$0.00 NA UNITED MORTGAGE COMPANY UNIZAN BANK, NATIONAL ASSOCIATION UNALLIANCE FEDERAL CREDIT UNION 3 \$676,700.00 0.14% 0 \$0.00 NA UNITED MORTGAGE COMPANY UNIZAN BANK AND TRUST COMPANY 1 \$151,358.50 0.03% 0 \$0.00 NA WAYNE BANK AND TRUST COMPANY 1 \$151,358.50 0.03% 0 \$0.00 NA WAYNE BANK AND TRUST COMPANY 1 \$151,358.50 0.03% 0 \$0.00 NA WAYNE BANK AND TRUST COMPANY 1 \$151,358.50 0.03% 0 \$0.00 NA WAYNE BANK AND TRUST COMPANY 1 \$151,358.50 0.03% 0 \$0.00 NA WAYNE BANK AND TRUST COMPANY 1 \$151,358.50 0.03% 0 \$0.00 NA WAYNE BANK AND TRUST COMPANY 1 \$151,358.50 0.03% 0 \$0.00 NA WHATCOM EDUCATIONAL 4 \$600,023.38 0.12% 0 \$0.00 NA WHATCOM EDUCATIONAL 4 \$600,023.38 0.12% 0 \$0.00 NA WHATCOM EDUCATIONAL 4 \$600,023.38 0.12% 0 \$0.00 NA WHALMINGTON TRUST 7 \$1630,507.75 0.33% 0 \$0.00 NA WHALMINGTON TRUST 7 \$1630,507.75 0.33% 0 \$0.00 NA WHALMINGTON TRUST 7 \$1630,507.75 0.33% 0 \$0.00 NA WHALMINGTON TRUST 7 \$1630,507.75 0.33% 0 \$0.00 NA WHALMINGTON TRUST 7 \$1630,507.75 0.33% 0 \$0.00 NA |

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|           | WORKERS CREDIT UNION                               | 2     | \$424,870.75    | 0.09% 0 | \$0.00 | NA ( | J   |
|-----------|--|-------|-----------------|---------|--------|------|-----|
|           | WORLD SAVINGS BANK                                 | 33    | \$6,918,813.09  | 1.38% 0 | \$0.00 | NA   | J   |
|           | WORTHINGTON<br>MORTGAGE GROUP INC.                 | 6     | \$925,194.75    | 0.19% 0 | \$0.00 | NA   | )   |
|           | WRIGHT-PATT CREDIT UNION, INC.                     | 3     | \$540,648.25    | 0.11% 0 | \$0.00 | NA   | o l |
|           | YADKIN VALLEY BANK<br>AND TRUST COMPANY            | 2     | \$330,750.57    | 0.07% 0 | \$0.00 | NA   | 0   |
|           | Unavailable  | 248   | \$49,071,059.62 | 9.79% 0 | \$0.00 | NA   | 0   |
| Total     | !  | 2,479 |                 | 100% 0  | \$0.00 |      | 0   |
|           |  |       |                 |         | T      |      | T   |
| 31376KAN6 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 5     | \$1,097,200.56  | 0.55% 0 | \$0.00 | NA   | 0   |
|           | 1ST ADVANTAGE<br>MORTGAGE, LLC                     | 4     | \$691,156.76    | 0.35% 0 | \$0.00 | NA   | O   |
|           | ACACIA FEDERAL SAVINGS<br>BANK                     | 1     | \$177,850.00    | 0.09% 0 | \$0.00 | NA   | 0   |
|           | ALPINE BANK OF ILLINOIS                            | 3     | \$579,001.50    | 0.29% 0 | \$0.00 | NA   | 0   |
|           | AMARILLO NATIONAL<br>BANK                          | 2     | \$438,840.38    | 0.22% 0 | \$0.00 | NA   |     |
|           | AMERICA FIRST CREDIT<br>UNION                      | 6     | \$969,134.76    | 0.48% 0 | \$0.00 | NA   | O   |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 1     | \$246,200.00    | 0.12% 0 | \$0.00 | NA   | 0   |
|           | AMERICAN HOME<br>MORTGAGE CORPORATION              | 2     | \$443,603.13    | 0.22% 0 | \$0.00 | NA   | 0   |
|           | AMERICAN NATIONAL<br>BANK, TERRELL                 | 2     | \$341,009.75    | 0.17% 0 | \$0.00 | NA   | 0   |
|           | AMERICAN UNIFIED<br>MORTGAGE, INC.                 | 2     | \$401,274.88    | 0.2% 0  | \$0.00 | NA   | O   |
|           | ASIAN AMERICAN BANK &<br>TRUST CO                  | 1     | \$151,460.38    | 0.08% 0 | \$0.00 | NA   | Э   |
|           | ASSOCIATED MORTGAGE INC.                           | 77    | \$14,147,962.26 | 7.08% 0 | \$0.00 | NA   | D   |
|           | AURORA FINANCIAL<br>GROUP INC.                     | 1     | \$144,479.75    | 0.07% 0 | \$0.00 | NA   | Э   |
| <u> </u>  | BANK MUTUAL  | 1     | \$147,104.44    | 0.07% 0 | \$0.00 | NA   | J   |
| <u> </u>  | BANK OF HAWAII                                     | 8     | \$1,857,315.76  | 0.93% 0 | \$0.00 | NA   | J   |
| <u> </u>  | BANK OF NEWPORT                                    | 9     | \$1,687,864.81  | 0.84% 0 | \$0.00 | NA   | J   |
| <u> </u>  | BANK OF THE CASCADES                               | 1     | \$185,500.00    | 0.09% 0 | \$0.00 | NA   | J   |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 1     | \$138,971.88    | 0.07% 0 | \$0.00 | NA   | 4   |
|           | BANKILLINOIS                                       | 2     | \$478,000.00    | 0.24% 0 | \$0.00 | NA   | 0   |
|           | BAXTER CREDIT UNION                                | 1     | \$219,193.94    | 0.11% 0 | \$0.00 | NA ( | 0   |
|           | BOSTON FEDERAL<br>SAVINGS BANK                     | 3     |                 | 0.27% 0 | \$0.00 | NA   |     |

| BREMER FINANCIAL<br>CORPORATION                             | 1 | \$147,463.38   | 0.07% 0 | \$0.00 | NA       | 0 |
|---|---|----------------|---------|--------|----------|---|
| BRIDGEWATER SAVINGS<br>BANK                                 | 1 | \$356,000.00   | 0.18% 0 | \$0.00 | NA       | 0 |
| BRYN MAWR TRUST<br>COMPANY THE                              | 2 | \$319,955.88   | 0.16% 0 | \$0.00 | NA       | 0 |
| BUSEY BANK  | 3 | \$574,833.63   | 0.29% 0 | \$0.00 | NA       | 0 |
| BUTTE COMMUNITY BANK  | 1 | \$151,355.00   |         |        | NA<br>NA |   |
| CAMBRIDGEPORT BANK  | 1 | \$240,775.31   | 0.12% 0 |        | NA       |   |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                         | 4 | \$672,048.38   |         |        |          |   |
| CBC FEDERAL CREDIT<br>UNION                                 | 2 | \$291,215.56   | 0.15% 0 | \$0.00 | NA       | 0 |
| CENTENNIAL LENDING,<br>LLC                                  | 1 | \$147,289.00   | 0.07% 0 | \$0.00 | NA       | 0 |
| CENTRAL MORTGAGE<br>COMPANY                                 | 1 | \$195,281.88   | 0.1% 0  | \$0.00 | NA       | 0 |
| CENTRAL ONE FEDERAL<br>CREDIT UNION                         | 3 | \$522,012.75   | 0.26% 0 | \$0.00 | NA       | 0 |
| COLUMBIA RIVER BANK<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP | 1 | \$202,854.00   | 0.1% 0  | \$0.00 | NA       | 0 |
| COMMERCE BANK & TRUST<br>COMPANY                            | 1 | \$170,000.00   | 0.09% 0 | \$0.00 | NA       | 0 |
| COMMERCIAL BANK OF<br>TEXAS, N.A.                           | 1 | \$210,900.56   | 0.11% 0 | \$0.00 | NA       | 0 |
| COMMUNITY STATE BANK  | 1 | \$170,775.75   | 0.09% 0 | \$0.00 | NA       | 0 |
| CONNECTICUT RIVER<br>BANK                                   | 4 | \$737,731.81   | 0.37% 0 | \$0.00 | NA       | 0 |
| COTTAGE SAVINGS BANK  | 1 | \$212,219.56   | 0.11% 0 | \$0.00 | NA       | 0 |
| CROWN BANK, N.A.  | 1 | \$219,193.94   |         |        |          |   |
| CUMANET, LLC  | 1 | \$179,340.50   | 0.09% 0 | \$0.00 | NA       | 0 |
| CUNA CREDIT UNION   | 1 | \$140,981.56   | 0.07% 0 | \$0.00 | NA       | 0 |
| DEAN COOPERATIVE BANK                                       | 1 | \$170,000.00   | 0.09% 0 | \$0.00 | NA       | 0 |
| DFCU FINANCIAL  | 5 | \$930,161.44   | 0.47% 0 | \$0.00 | NA       | 0 |
| DOVENMUEHLE FUNDING,<br>INC.                                | 1 | \$180,835.00   | 0.09% 0 | \$0.00 | NA       | 0 |
| DOW CHEMICAL<br>EMPLOYEES CREDIT UNION                      | 7 | \$1,197,386.08 | 0.6% 0  | \$0.00 | NA       | 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY                           | 1 | \$141,230.63   | 0.07% 0 | \$0.00 | NA       | 0 |
| EASTERN BANK  | 2 | \$333,814.07   | 0.17% 0 | \$0.00 | NA       | 0 |
| ENTERPRISE BANK AND<br>TRUST COMPANY                        | 1 | \$234,139.00   | 0.12% 0 | \$0.00 | NA       | 0 |
| ENTERPRISE CORPORATION<br>OF THE DELTA                      | 1 | \$195,281.88   | 0.1% 0  | \$0.00 | NA       | 0 |
| EVERTRUST BANK  | 1 | \$159,000.00   | 0.08% 0 | \$0.00 | NA       | 0 |

| EXTRACO MORTGAGE                               | 5   | \$776,648.06    | 0.39% (  | \$0.00 | NA 0    |
|--|-----|-----------------|----------|--------|---------|
| FALMOUTH CO-OPERATIVE<br>BANK THE              | 1   | \$158,000.00    | 0.08%    | \$0.00 | NA 0    |
| FARLEY STATE BANK                              | 1   | \$242,000.00    | 0.12% (  | \$0.00 | NA 0    |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK          | 1   | \$157,919.25    | 0.08%    | \$0.00 | NA 0    |
| FIRST CENTURY BANK, NA                         | 2   | \$281,000.00    | 0.14%    | \$0.00 | NA 0    |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC   | 1   | \$149,200.00    | 0.07%    | \$0.00 | NA 0    |
| FIRST CITIZENS BANK NA                         | 1   | \$256,000.00    | 0.13% (  | \$0.00 | NA 0    |
| FIRST FEDERAL BANK OF<br>OHIO                  | 3   | \$792,932.69    | 0.4%     | \$0.00 | NA 0    |
| FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON | 1   | \$178,208.31    | 0.09%    | \$0.00 | NA 0    |
| FIRST HAWAIIAN BANK                            | 3   | \$633,579.13    | 0.32%    | \$0.00 | NA 0    |
| FIRST MERIT MORTGAGE<br>CORPORATION            | 1   | \$153,435.75    | 0.08%    | \$0.00 | NA 0    |
| FIRST MORTGAGE<br>CORPORATION                  | 2   | \$294,826.82    | 0.15%    | \$0.00 | NA 0    |
| FIRST NATIONAL BANK                            | 2   | \$487,713.94    | 0.24%    | \$0.00 | NA 0    |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY       | 1   | \$149,461.81    | 0.07%    | \$0.00 | NA 0    |
| FIRST NATIONAL BANK OF<br>CHESTER COUNTY       | 5   | \$1,162,181.38  | 0.58%    | \$0.00 | NA 0    |
| FIRST NATIONAL BANK OF<br>HUDSON               | 1   | \$212,000.00    | 0.11%    | \$0.00 | NA 0    |
| FIRST NATIONAL BANK OF<br>OMAHA                | 10  | \$1,925,198.38  | 0.96%    | \$0.00 | NA 0    |
| FIRST PENN BANK                                | 6   | \$1,427,955.38  | 0.71% (  | \$0.00 | NA 0    |
| FIRST PLACE BANK                               | 11  | \$2,176,974.57  | 1.09% (  | \$0.00 | NA 0    |
| FIRST REPUBLIC SAVINGS<br>BANK                 | 3   | \$870,500.00    | 0.44%    | \$0.00 | NA 0    |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC      | 1   | \$229,157.31    | 0.11%    | \$0.00 | NA 0    |
| FREMONT BANK                                   | 339 | \$67,786,366.47 | 33.92% ( | \$0.00 | NA 0    |
| FULTON BANK                                    | 2   | \$356,257.38    | 0.18% (  | \$0.00 | NA 0    |
| GATEWAY BUSINESS BANK                          | 12  | \$2,314,571.01  | 1.16% (  | 1      | i i i i |
| GRANITE BANK                                   | 7   | \$1,278,520.57  | 0.64% (  | \$0.00 | NA 0    |
| GRANITE STATE CREDIT<br>UNION                  | 2   | \$288,937.44    | 0.14%    | \$0.00 | NA 0    |
| GREAT LAKES CREDIT<br>UNION                    | 1   | \$298,514.75    | 0.15%    | \$0.00 | NA 0    |
| GREATER NEVADA<br>MORTGAGE SERVICES            | 1   | \$321,530.00    | 0.16%    | \$0.00 | NA 0    |
| GREENPOINT MORTGAGE FUNDING, INC.              | 8   | \$1,682,643.52  | 0.84%    | \$0.00 | NA 0    |
|  | 1   | \$155,446.19    | 0.08%    | \$0.00 | NA 0    |

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| GREENWOOD CREDIT<br>UNION                    |    |                |         |        |  |
|--|----|----------------|---------|--------|--|
| GREYLOCK FEDERAL<br>CREDIT UNION             | 2  | \$525,590.19   | 0.26% 0 | \$0.00 | NA 0   |
| GROUP ONE MORTGAGE                           | 1  | \$155,200.00   | 0.08% 0 | \$0.00 | NA 0   |
| GUARDIAN MORTGAGE<br>COMPANY INC.            | 1  | \$199,267.19   | 0.1% 0  | \$0.00 |  |
| GUILD MORTGAGE<br>COMPANY                    | 7  | \$1,413,496.89 | 0.71% 0 | \$0.00 | NA 0   |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION | 1  | \$173,728.19   | 0.09% 0 | \$0.00 | NA 0   |
| HIBERNIA NATIONAL BANK                       | 5  | \$982,190.26   | 0.49% 0 | \$0.00 | NA 0   |
| HINSDALE BANK & TRUST                        | 2  | \$358,733.25   | 0.18% 0 | \$0.00 | <del>                                     </del> |
| HOME STATE BANK                              | 3  | \$558,974.82   | 0.28% 0 | \$0.00 | NA 0   |
| HOMEFEDERAL BANK                             | 3  | \$517,653.69   | 0.26% 0 | \$0.00 |  |
| HOMETOWN BANK                                | 2  | \$388,526.06   | 0.19% 0 | \$0.00 | NA 0   |
| HUDSON NATIONAL BANK<br>THE                  | 1  | \$150,000.00   | 0.08% 0 | \$0.00 | NA 0   |
| I-C FEDERAL CREDIT<br>UNION                  | 3  | \$560,246.25   | 0.28% 0 | \$0.00 | NA 0   |
| IOWA STATE BANK AND<br>TRUST COMPANY         | 1  | \$160,000.00   | 0.08% 0 | \$0.00 | NA 0   |
| IRWIN UNION BANK AND<br>TRUST COMPANY        | 1  | \$143,935.13   | 0.07% 0 | \$0.00 | NA 0   |
| JAMES B. NUTTER AND<br>COMPANY               | 5  | \$756,540.88   | 0.38% 0 | \$0.00 | NA 0   |
| JEFFERSON MORTGAGE<br>SERVICES INC.          | 2  | \$362,829.13   | 0.18% 0 | \$0.00 | NA 0   |
| KEY MORTGAGE LINK, INC.                      | 2  | \$440,900.00   | 0.22% 0 | \$0.00 |  |
| KEYSTONE SAVINGS BANK                        | 1  | \$146,924.44   | 0.07% 0 | \$0.00 | NA 0   |
| LAKE AREA BANK                               | 1  | \$289,479.63   | 0.14% 0 | \$0.00 | NA 0   |
| LEADER BANK, N.A.                            | 5  | \$982,789.44   | 0.49% 0 | \$0.00 | NA 0   |
| LEADER MORTGAGE<br>COMPANY                   | 1  | \$177,500.00   | 0.09% 0 | \$0.00 | NA 0   |
| LEADER MORTGAGE<br>COMPANY INC.              | 3  | \$589,906.00   | 0.3% 0  | \$0.00 | NA 0   |
| LIBERTY BANK FOR<br>SAVINGS                  | 2  | \$552,000.00   | 0.28% 0 | \$0.00 | NA 0   |
| LIBERTY SAVINGS BANK,<br>FSB                 | 35 | \$6,820,323.54 | 3.41% 0 | \$0.00 | NA 0   |
| LOS ALAMOS NATIONAL<br>BANK                  | 1  | \$183,923.63   | 0.09% 0 | \$0.00 | NA 0   |
| MACON SAVINGS BANK                           | 3  | \$579,487.06   | 0.29% 0 | \$0.00 | NA 0   |
| MARQUETTE NATIONAL<br>BANK                   | 3  | \$491,893.19   | 0.25% 0 | \$0.00 | NA 0   |
| MAYFLOWER<br>COOPERATIVE BANK                | 1  | \$199,267.19   | 0.1% 0  | \$0.00 | NA 0   |

| MECHANICS SAVINGS<br>BANK                    | 1 | \$147,500.00   | 0.07% 0 | \$0.00 | NA | 0 |
|--|---|----------------|---------|--------|----|---|
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION      | 2 | \$305,880.63   | 0.15% 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE<br>CORPORATION             | 1 | \$140,000.00   | 0.07% 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL<br>BANK                | 2 | \$308,524.69   | 0.15% 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL<br>CREDIT UNION        | 1 | \$215,706.75   | 0.11% 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                    | 1 | \$161,837.69   | 0.08% 0 | \$0.00 | NA | 0 |
| MID-PENN BANK                                | 1 | \$160,000.00   | 0.08% 0 | \$0.00 | NA | 0 |
| MID-STATE BANK                               | 6 | \$1,446,372.57 | 0.72% 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE<br>COMPANY L.L.C.          | 1 | \$186,229.44   | 0.09% 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                       | 1 | \$154,232.81   | 0.08% 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC.        | 4 | \$736,763.13   | 0.37% 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST<br>FINANCIAL, INC.             | 3 | \$560,345.13   | 0.28%   | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY     | 1 | \$144,000.00   | 0.07% 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A<br>CO-OPERATIVE BANK     | 3 | \$713,488.69   | 0.36% 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT COMPANY          | 2 | \$346,400.00   | 0.17% 0 | \$0.00 | NA | 0 |
| NORTHWEST TELCO<br>CREDIT UNION              | 1 | \$141,304.63   | 0.07% 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY             | 1 | \$249,084.00   | 0.12% 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING<br>COMPANY                  | 1 | \$200,000.00   | 0.1% 0  | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION | 3 | \$624,290.32   | 0.31% 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL<br>CREDIT UNION             | 8 | \$1,844,513.77 | 0.92% 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST                           | 3 | \$523,755.13   | 0.26% 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE<br>CORPORATION            | 1 | \$250,055.44   | 0.13% 0 | \$0.00 | NA | 0 |
| PROSPECT FEDERAL<br>SAVINGS BANK             | 1 | \$164,401.75   | 0.08%   | \$0.00 | NA | 0 |
| PUTNAM SAVINGS BANK                          | 1 | \$153,447.50   | 0.08% 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                         | 2 | \$355,391.75   | 0.18% 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST<br>COMPANY                    | 8 | \$1,432,851.51 | 0.72% 0 | \$0.00 | NA | 0 |
| ROXBOROUGH-MANAYUNK<br>FEDERAL SAVINGS AND   | 1 | \$184,322.19   | 0.09% 0 | \$0.00 | NA | 0 |

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| LOA         | AN ASSOCIATION                                       |   | 1              |         | '      | 1 11 |
|-------------|--|---|----------------|---------|--------|------|
| S&T         | BANK   | 4 | \$679,253.69   | 0.34% 0 | \$0.00 | NA 0 |
| SAV         | 'INGS INSTITUTE                                      | 1 | \$159,413.75   | 0.08% 0 | \$0.00 | NA 0 |
| SCO<br>RICO | TIABANK OF PUERTO<br>O                               | 1 | \$168,387.25   | 0.08% 0 | \$0.00 | NA 0 |
| SEA         | TTLE SAVINGS BANK                                    | 3 | \$515,765.94   | 0.26% 0 | \$0.00 | NA 0 |
| SHR         | EWSBURY STATE BANK                                   | 4 | \$1,024,243.43 | 0.51% 0 | \$0.00 | NA 0 |
| SIX         | RIVERS BANK  | 1 | \$143,472.38   | 0.07% 0 | \$0.00 | NA 0 |
| SKY         | FINANCIAL GROUP                                      | 4 | \$718,358.26   | 0.36% 0 | \$0.00 | NA 0 |
| CHI         | TTH SHORE BANK OF<br>CAGO                            | 8 | \$1,569,902.25 | 0.79% 0 | \$0.00 | NA 0 |
| BAN         |  | 2 | . ,            |         | ·      |      |
|             | ANNES CREDIT UNION                                   | 3 | 1 ): - : -     |         |        | 1 11 |
| ST. J       | FRANCIS BANK FSB                                     | 1 | \$156,474.56   | 0.08% 0 | \$0.00 | NA 0 |
|             | NDARD BANK AND<br>IST COMPANY                        | 9 | \$2,019,857.82 | 1.01% 0 | \$0.00 | NA 0 |
| STA<br>INC. | R FINANCIAL GROUP,                                   | 4 | \$787,110.81   | 0.39% 0 | \$0.00 | NA 0 |
| STA<br>PLA  | TE BANK OF CROSS<br>INS                              | 2 | \$341,967.50   | 0.17% 0 | \$0.00 | NA 0 |
| STA<br>LAK  | TE BANK OF THE<br>ES                                 | 4 | \$861,200.00   | 0.43% 0 | \$0.00 | NA 0 |
| STA<br>UNI  | TE CENTRAL CREDIT<br>ON                              | 1 | \$161,497.25   | 0.08%   | \$0.00 | NA 0 |
| STA<br>UNI  | TE EMPLOYEES CREDIT<br>ON                            | 5 | \$747,141.44   | 0.37% 0 | \$0.00 | NA 0 |
| COR         | ERIOR MORTGAGE<br>RPORATION (21ST<br>ITURY MORTGAGE) | 1 | \$247,171.44   | 0.12% 0 | \$0.00 | NA 0 |
|             | INTON FEDERAL<br>EDIT UNION                          | 2 | \$318,229.75   | 0.16% 0 | \$0.00 | NA 0 |
| TEL<br>N.H. | EPHONE CREDIT UNION                                  | 3 | \$452,287.81   | 0.23% 0 | \$0.00 | NA 0 |
|             | ESIS COMMUNITY<br>EDIT UNION                         | 1 | \$178,181.81   | 0.09% 0 | \$0.00 | NA 0 |
|             | CITIZENS BANKING<br>MPANY                            | 1 | \$157,433.13   |         | \$0.00 | NA 0 |
| THE         | HONOR STATE BANK                                     | 1 | \$209,659.63   | 0.1% 0  | \$0.00 | NA 0 |
|             | NATIONAL BANK OF<br>IANAPOLIS                        | 8 | \$1,573,379.19 | 0.79% 0 | \$0.00 | NA 0 |
| THE         | E PARK BANK  | 1 | \$154,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| THE         | E SUTTON STATE BANK                                  | 1 | \$155,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| BAN         | VN AND COUNTRY<br>NC MORTGAGE<br>VICES               | 1 | \$153,037.19   | 0.08% 0 | \$0.00 | NA 0 |
|             | . MORTGAGE CORP.                                     | 1 | \$224,175.63   | 0.11% 0 | \$0.00 | NA 0 |

|           | 1  |   |  |   |  |   |  |
|-----------|--|---|--|---|--|---|--|
|           | UNION FEDERAL SAVINGS<br>BANK  | 1   | \$195,000.00   | 0.1%  | \$0.00   | NA 0                                    |  |
|           | UNIONBANK  | 3   | \$507,239.00   | 0.25% 0   | \$0.00   | NA 0                                    |  |
|           | UNITED FINANCIAL<br>MORTGAGE CORP.   | 8   | \$1,536,091.57   | 0.77% 0   |  | NA 0                                    |  |
|           | UNITED MORTGAGE<br>COMPANY   | 1   | \$180,000.00   | 0.09% 0   | \$0.00   | NA 0                                    |  |
|           | UNIZAN BANK, NATIONAL<br>ASSOCIATION   | 3   | \$635,171.57   | 0.32% 0   | \$0.00   | NA 0                                    |  |
|           | VALLEY NATIONAL BANK   | 2   | \$383,589.38   | 0.19% 0   | \$0.00   | NA 0                                    |  |
|           | VERMONT STATE<br>EMPLOYEES CREDIT UNION  | 1   | \$200,000.00   | 0.1% 0  | \$0.00   | NA 0                                    |  |
|           | WAKEFIELD<br>CO-OPERATIVE BANK   | 1   | \$274,000.00   | 0.14% 0   | \$0.00   | NA 0                                    |  |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION   | 7   | \$1,173,069.27   | 0.59% 0   | \$0.00   | NA 0                                    |  |
|           | WAUKESHA STATE BANK  | 8   | \$1,408,682.45   | 0.7% 0  | \$0.00   | NA 0                                    |  |
|           | WORLD SAVINGS BANK   | DYEES CREDIT UNION       \$1,408,682.45       0.7% 0       \$0.00       NA 0         ESHA STATE BANK       8       \$1,408,682.45       0.7% 0       \$0.00       NA 0         D SAVINGS BANK       19       \$4,046,406.57       2.02% 0       \$0.00       NA 0         TLPATT CREDIT |  |   |  |   |  |
|           | WRIGHT-PATT CREDIT<br>UNION, INC.  | 1   | \$215,233.19   | 0.11% 0   | ·  | NA 0                                    |  |
|           | Unavailable  | 115   | \$22,416,640.17  | 11.01% 0  | \$0.00   | NA 0                                    |  |
| Total     |  | 1,027   | \$200,218,086.00   | 100% 0  | \$0.00   | 0                                       |  |
|           |  |   |  |   |  |   |  |
|           |  |   |  |   |  |   |  |
| 31376KAP1 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.   | 15  | \$3,458,548.69   | 2.3% 0  | \$0.00   | NA 0                                    |  |
| 31376KAP1 | COMPANY OF NEW JERSEY,   | 15  | \$3,458,548.69<br>\$146,000.00   | 2.3% 0<br>0.1% 0  |  | NA 0                                    |  |
| 31376KAP1 | COMPANY OF NEW JERSEY,<br>INC.<br>ABACUS FEDERAL   | 15  |  |   | \$0.00   |   |  |
| 31376KAP1 | COMPANY OF NEW JERSEY, INC.  ABACUS FEDERAL SAVINGS BANK ADAMS FIRST FINANCIAL   | 15<br>1<br>1<br>4   | \$146,000.00   | 0.1% 0  | \$0.00<br>\$0.00   | NA 0                                    |  |
| 31376KAP1 | COMPANY OF NEW JERSEY, INC.  ABACUS FEDERAL SAVINGS BANK ADAMS FIRST FINANCIAL INC.  | 1   | \$146,000.00<br>\$322,700.00<br>\$773,600.00   | 0.1% 0  | \$0.00<br>\$0.00<br>\$0.00   | NA 0<br>NA 0<br>NA 0                    |  |
| 31376KAP1 | COMPANY OF NEW JERSEY, INC.  ABACUS FEDERAL SAVINGS BANK  ADAMS FIRST FINANCIAL INC.  AF BANK  ALASKA USA FEDERAL  | 1 1 4   | \$146,000.00<br>\$322,700.00<br>\$773,600.00   | 0.1% 0<br>0.21% 0<br>0.52% 0                                  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               | NA 0<br>NA 0<br>NA 0                    |  |
| 31376KAP1 | COMPANY OF NEW JERSEY, INC.  ABACUS FEDERAL SAVINGS BANK ADAMS FIRST FINANCIAL INC.  AF BANK ALASKA USA FEDERAL CREDIT UNION AMERICAN EAGLE  | 1<br>1<br>4<br>10   | \$146,000.00<br>\$322,700.00<br>\$773,600.00<br>\$1,569,914.82   | 0.1% 0<br>0.21% 0<br>0.52% 0<br>1.05% 0                       | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               | NA 0 NA 0 NA 0 NA 0                     |  |
| 31376KAP1 | COMPANY OF NEW JERSEY, INC.  ABACUS FEDERAL SAVINGS BANK  ADAMS FIRST FINANCIAL INC.  AF BANK  ALASKA USA FEDERAL CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN NATIONAL   | 1<br>1<br>4<br>10<br>3  | \$146,000.00<br>\$322,700.00<br>\$773,600.00<br>\$1,569,914.82<br>\$454,600.00   | 0.1% 0<br>0.21% 0<br>0.52% 0<br>1.05% 0<br>0.3% 0             | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA 0 NA 0 NA 0 NA 0 NA 0                |  |
| 31376KAP1 | COMPANY OF NEW JERSEY, INC.  ABACUS FEDERAL SAVINGS BANK  ADAMS FIRST FINANCIAL INC.  AF BANK  ALASKA USA FEDERAL CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, WICHITA FALLS   | 1<br>1<br>4<br>10<br>3  | \$146,000.00<br>\$322,700.00<br>\$773,600.00<br>\$1,569,914.82<br>\$454,600.00<br>\$611,925.06   | 0.1% 0 0.21% 0 0.52% 0 1.05% 0 0.3% 0 0.41% 0                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0           |  |
| 31376KAP1 | COMPANY OF NEW JERSEY, INC.  ABACUS FEDERAL SAVINGS BANK  ADAMS FIRST FINANCIAL INC.  AF BANK  ALASKA USA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK ANHEUSER-BUSCH  | 1<br>1<br>4<br>10<br>3  | \$146,000.00<br>\$322,700.00<br>\$773,600.00<br>\$1,569,914.82<br>\$454,600.00<br>\$611,925.06<br>\$292,000.00                                 | 0.1% 0 0.21% 0 0.52% 0 1.05% 0 0.3% 0 0.41% 0 0.19% 0         | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 |  |
| 31376KAP1 | COMPANY OF NEW JERSEY, INC.  ABACUS FEDERAL SAVINGS BANK  ADAMS FIRST FINANCIAL INC.  AF BANK  ALASKA USA FEDERAL CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED CREDIT                     | 1<br>1<br>4<br>10<br>3<br>3<br>1<br>1   | \$146,000.00<br>\$322,700.00<br>\$773,600.00<br>\$1,569,914.82<br>\$454,600.00<br>\$611,925.06<br>\$292,000.00<br>\$132,500.00                 | 0.1% 0 0.21% 0 0.52% 0 1.05% 0 0.3% 0 0.41% 0 0.19% 0 0.09% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 |  |
| 31376KAP1 | COMPANY OF NEW JERSEY, INC.  ABACUS FEDERAL SAVINGS BANK ADAMS FIRST FINANCIAL INC.  AF BANK ALASKA USA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE | 1<br>1<br>4<br>10<br>3<br>3<br>1<br>1   | \$146,000.00<br>\$322,700.00<br>\$773,600.00<br>\$1,569,914.82<br>\$454,600.00<br>\$611,925.06<br>\$292,000.00<br>\$132,500.00<br>\$567,500.00 | 0.1% 0 0.21% 0 0.52% 0 1.05% 0 0.3% 0 0.41% 0 0.19% 0 0.09% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 |  |

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| GROUP INC.                                    |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| BANCORPSOUTH BANK                             | 13 | \$2,285,542.19 | 1.52% 0 | \$0.00 | NA 0 |
| BANK CALUMET, N.A.                            | 2  | \$300,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| BANK OF HAWAII                                | 13 | \$3,213,153.94 | 2.14% 0 | \$0.00 | NA 0 |
| BANK OF THE CASCADES                          | 4  | \$776,434.69   | 0.52% 0 | \$0.00 | NA 0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION       | 4  | \$1,084,186.32 | 0.72% 0 | \$0.00 | NA 0 |
| BARKSDALE FEDERAL<br>CREDIT UNION             | 1  | \$128,048.63   | 0.09% 0 | \$0.00 | NA 0 |
| BENCHMARK BANK                                | 2  | \$308,350.00   | 0.21% 0 | \$0.00 | NA 0 |
| BENCHMARK MORTGAGE<br>CORPORATION             | 1  | \$220,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| BREMER FINANCIAL<br>CORPORATION               | 1  | \$138,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| BRYN MAWR TRUST<br>COMPANY THE                | 39 | \$9,132,713.51 | 6.08% 0 | \$0.00 | NA 0 |
| CAPITAL CENTER, L.L.C.                        | 2  | \$333,200.00   | 0.22% 0 | \$0.00 | NA 0 |
| CARROLL MORTGAGE<br>GROUP                     | 1  | \$174,317.50   | 0.12% 0 | \$0.00 | NA 0 |
| CARROLLTON BANK                               | 9  | \$1,318,600.00 | 0.88% 0 | \$0.00 | NA 0 |
| CBC FEDERAL CREDIT<br>UNION                   | 1  | \$150,000.00   | 0.1%    | \$0.00 | NA 0 |
| CENTENNIAL LENDING,<br>LLC                    | 1  | \$152,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| CENTRAL BANK OF PROVO                         | 3  | \$501,100.19   | 0.33% 0 | \$0.00 | NA 0 |
| CENTRAL MORTGAGE<br>COMPANY                   | 6  | \$1,330,738.88 | 0.89% 0 | \$0.00 | NA 0 |
| CENTRAL SAVINGS BANK                          | 2  | \$433,192.31   | 0.29% 0 | \$0.00 | NA 0 |
| CENTRAL STATE BANK                            | 3  | \$558,577.88   | 0.37% 0 | \$0.00 | NA 0 |
| CHELSEA GROTON<br>SAVINGS BANK                | 2  | \$328,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| CHEMICAL BANK                                 | 1  | \$150,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| CIMARRON MORTGAGE<br>COMPANY                  | 1  | \$255,500.00   | 0.17% 0 | \$0.00 | NA 0 |
| CITADEL FEDERAL CREDIT<br>UNION               | 3  | \$491,000.00   | 0.33% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST NATIONAL<br>BANK OF STORM LAKE | 1  | \$134,478.88   | 0.09% 0 | \$0.00 | NA 0 |
| CITIZENS NATIONAL BANK,<br>BROWNWOOD          | 1  | \$260,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| CITIZENS STATE BANK OF<br>CORTEZ              | 3  | \$454,018.94   | 0.3% 0  | \$0.00 | NA 0 |
| CITY NATIONAL BANK OF<br>SULPHUR SPRINGS      | 2  | \$298,562.07   | 0.2% 0  | \$0.00 | NA 0 |
| CITYWIDE BANK                                 | 3  | \$652,701.00   | 0.43% 0 | \$0.00 | NA 0 |
| CLINTON NATIONAL BANK                         | 1  | \$136,700.00   | 0.09% 0 | \$0.00 | NA 0 |
| COMMERCIAL STATE BANK                         | 9  | \$1,313,000.00 | 0.87% 0 | \$0.00 | NA 0 |

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|   | T  | ı              |         |        |    | П |
|---|----|----------------|---------|--------|----|---|
| COMMUNITY MORTGAGE<br>FUNDING, LLC                        | 1  | \$159,300.00   | 0.11% 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY<br>BANK                                | 3  | \$463,000.00   | 0.31% 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                                      | 1  | \$217,459.13   | 0.14% 0 | \$0.00 | NA | 0 |
| CORNERBANK, NATIONAL<br>ASSOCIATION                       | 1  | \$137,467.31   | 0.09% 0 | \$0.00 | NA | 0 |
| CORTRUST BANK   | 1  | \$145,834.88   | 0.1% 0  | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE<br>CO.                              | 1  | \$200,000.00   | 0.13% 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE<br>SERVICES, INC.                   | 7  | \$1,197,100.00 | 0.8% 0  | \$0.00 | NA | 0 |
| CREDIT UNION OF<br>JOHNSON COUNTY                         | 2  | \$287,661.19   | 0.19% 0 | ·      | NA | 0 |
| DENALI STATE BANK   | 5  | \$875,503.00   | 0.58% 0 |        |    |   |
| DIAMOND CREDIT UNION                                      | 1  | \$212,368.50   | 0.14% 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF<br>NORWICH                           | 1  | \$135,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING,<br>INC.                              | 1  | \$138,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST<br>COMPANY                          | 1  | \$131,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE  | 1  | \$225,000.00   | 0.15% 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE<br>BANK THE                         | 1  | \$135,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK                     | 1  | \$125,000.00   | 0.08%   | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK                                      | 2  | \$303,816.69   | 0.2% 0  | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSN OF LAKE<br>CHARLES | 7  | \$1,119,623.57 | 0.75% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK                             | 1  | \$170,500.00   | 0.11%   | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON            | 2  | \$277,966.56   | 0.19% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF THE MIDWEST              | 1  | \$154,325.50   | 0.1% 0  | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                       | 9  | \$2,580,142.25 | 1.72% 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                     | 13 | \$2,745,348.52 | 1.83% 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE<br>CORPORATION                       | 1  | \$270,000.00   | 0.18% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY INC.                            | 1  | \$145,500.00   | 0.1% 0  | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>CORPORATION                             | 1  | \$319,000.00   | 0.21% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK &<br>TRUST                            | 1  | \$136,000.00   | 0.09% 0 | \$0.00 | NA | 0 |

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| FIRST NATIONAL BANK<br>ALASKA            | 9  | \$1,653,344.26 | 1.1% 0  | \$0.00 | NA | 0 |
|--|----|----------------|---------|--------|----|---|
| FIRST NATIONAL BANK IN<br>CANNON FALLS   | 1  | \$185,000.00   | 0.12% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>BAR HARBOR     | 1  | \$165,429.38   | 0.11% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>DECATUR        | 5  | \$906,000.00   | 0.6% 0  | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>DEERWOOD       | 1  | \$316,000.00   | 0.21% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>HUDSON         | 1  | \$195,000.00   | 0.13% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>LEMARS         | 1  | \$149,789.44   | 0.1% 0  | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>MILLSTADT      | 1  | \$125,000.00   | 0.08% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>MT. PULASKI    | 1  | \$132,944.69   | 0.09% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>WATERLOO       | 2  | \$383,850.00   | 0.26% 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL<br>CREDIT UNION     | 2  | \$296,114.44   | 0.2% 0  | \$0.00 | NA | 0 |
| FOSTER BANK                              | 1  | \$280,000.00   | 0.19% 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE<br>CORP.                | 1  | \$262,981.00   | 0.18% 0 | ·      |    |   |
| GARDINER SAVINGS<br>INSTITUTION FSB      | 4  | \$851,935.00   | 0.57% 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                    | 1  | \$172,510.44   | 0.11% 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>CORPORATION          | 5  | \$1,173,957.88 | 0.78% 0 |        |    |   |
| GRANITE BANK                             | 2  | \$418,800.00   | 0.28% 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES      | 2  | \$381,000.00   | 0.25% 0 | \$0.00 |    |   |
| GROUP ONE MORTGAGE                       | 2  | \$353,405.56   | 0.24% 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND<br>REAL ESTATE COMPANY | 3  | \$593,846.69   | 0.4%    | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY                | 17 | \$3,415,848.83 | 2.27%   | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.                  | 12 | \$2,833,528.25 | 1.89% 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                     | 2  | \$626,142.00   | 0.42% 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT<br>UNION                | 1  | \$178,500.00   | 0.12% 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS<br>BANK             | 2  | \$613,784.13   | 0.41% 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                          | 1  | \$320,350.00   | 0.21% 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                         | 1  | \$157,981.69   | 0.11% 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK                           | 4  | \$619,000.00   | 0.41% 0 | \$0.00 | NA | 0 |

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| ILLINOIS NATIONAL BANK                   | 1  | \$291,600.00   | 0.19% 0  | \$0.00  | NA   | 0                     |
|--|--|--|--|---|--|-----------------------|
| ILLINOIS STATE POLICE                    | 1  | \$130,005.50   | 0.09% 0  | \$0.00  | NA   | 0                     |
|  |  |  |  |   |  |                       |
|  | 1  | \$175,700.00   | 0.12% 0  | \$0.00  | NA   | 0                     |
| LA GRANGE STATE BANK                     | 1  | \$299,411.88   | 0.2% 0   | \$0.00  | NA   | 0                     |
| LAKE FOREST BANK &                       |  |  | 0.77.4   | 40.00   |  |                       |
| TRUST                                    | 3  | \$790,700.00   | 0.53% 0  | \$0.00  | NA   | 0                     |
| LANCASTER MORTGAGE<br>SERVICES           | 1  | \$161,268.81   | 0.11% 0  | \$0.00  | NA   | 0                     |
| LEADER MORTGAGE<br>COMPANY INC.          | 8  | \$1,847,400.00   | 1.23% 0  | \$0.00  | NA   | 0                     |
| LIMA SUPERIOR FEDERAL<br>CREDIT UNION    | 4  | \$897,831.81   | 0.6% 0   | \$0.00  | NA   | 0                     |
| LORIMAC CORPORATION                      | 1  | \$140,000.00   | 0.09% 0  | \$0.00  | NA   | 0                     |
| LOS ALAMOS NATIONAL<br>BANK              | 2  | \$400,228.00   | 0.27% 0  | \$0.00  | NA   | 0                     |
| MANUFACTURERS BANK<br>AND TRUST CO.      | 2  | \$344,000.00   | 0.23% 0  | \$0.00  | NA   | 0                     |
| MARINE BANK MORTGAGE<br>SERVICES         | 17   | \$2,791,773.63   | 1.86% 0  | \$0.00  | NA   | 0                     |
| MCCLAIN BANK, N.A.                       | 1  | \$127,050.00   | 0.08% 0  | \$0.00  | NA   | 0                     |
| MERCANTILE NATIONAL<br>BANK OF INDIANA   | 1  | \$132,481.25   | 0.09%  | \$0.00  | NA   | 0                     |
| MERCANTILE TRUST & SAVINGS BANK          | 1  | \$180,173.88   | 0.12% 0  | \$0.00  | NA   | 0                     |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION | 3  | \$392,559.57   | 0.26% 0  | \$0.00  | NA   | 0                     |
| METROBANK                                | 1  | \$128,000.00   | 0.09% 0  | \$0.00  | NA   | 0                     |
| MID-ATLANTIC FEDERAL<br>CREDIT UNION     | 2  | \$415,000.00   | 0.28%  | \$0.00  | NA   | 0                     |
| MIDWEST COMMUNITY<br>BANK                | 1  | \$206,842.00   | 0.14% 0  | \$0.00  | NA   | 0                     |
| MIDWEST LOAN SERVICES INC.               | 5  | \$818,900.00   | 0.55% 0  | \$0.00  | NA   | 0                     |
| MORTGAGE AMERICA, INC.                   | 2  | \$279,650.00   | 0.19% 0  | \$0.00  | NA   | 0                     |
| MORTGAGE CLEARING CORPORATION            | 1  | \$165,814.13   | 0.11% 0  | \$0.00  | NA   | 0                     |
| MOUNTAIN STATES<br>MORTGAGE CENTERS INC. | 1  | \$153,399.38   | 0.1% 0   | \$0.00  | NA   | 0                     |
| MOUNTAIN WEST<br>FINANCIAL, INC.         | 1  | \$219,150.81   | 0.15% 0  | \$0.00  | NA   | 0                     |
| MT. MCKINLEY MUTUAL<br>SAVINGS BANK      | 1  | \$136,465.69   | 0.09% 0  | \$0.00  | NA   | 0                     |
| NEWTOWN SAVINGS BANK                     | 8  | \$1,677,175.88   | 1.12% 0  | \$0.00  | NA   | 0                     |
| NORTHERN OHIO<br>INVESTMENT COMPANY      | 2  | \$411,600.00   | 0.27% 0  | \$0.00  | NA   | 0                     |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION JEFFERSON MORTGAGE SERVICES INC.  LA GRANGE STATE BANK LAKE FOREST BANK & TRUST LANCASTER MORTGAGE SERVICES LEADER MORTGAGE COMPANY INC. LIMA SUPERIOR FEDERAL CREDIT UNION LORIMAC CORPORATION LOS ALAMOS NATIONAL BANK MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MCCLAIN BANK, N.A. MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METROBANK MID-ATLANTIC FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC. MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC. MOUNTAIN WEST FINANCIAL, INC. MT. MCKINLEY MUTUAL SAVINGS BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK | ILLINOIS STATE POLICE FEDERAL CREDIT UNION JEFFERSON MORTGAGE SERVICES INC. LA GRANGE STATE BANK LAKE FOREST BANK & TRUST LANCASTER MORTGAGE SERVICES LEADER MORTGAGE COMPANY INC. LIMA SUPERIOR FEDERAL CREDIT UNION LORIMAC CORPORATION LOS ALAMOS NATIONAL BANK MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MCCLAIN BANK, N.A.  MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METROBANK  MID-ATLANTIC FEDERAL CREDIT UNION METROBANK  MID-ATLANTIC FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC. MORTGAGE AMERICA, INC. 2 MORTGAGE CLEARING CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC. MOUNTAIN WEST FINANCIAL, INC. MT. MCKINLEY MUTUAL SAVINGS BANK NEWTOWN SAVINGS BANK NORTHERN OHIO  2 | ILLINOIS STATE POLICE   FEDERAL CREDIT UNION   I   \$130,005.50   IEFFERSON MORTGAGE   SERVICES INC.   LA GRANGE STATE BANK   1   \$299,411.88   LAKE FOREST BANK & 3   \$790,700.00   TRUST     \$161,268.81   SERVICES   I   \$161,268.81   SERVICES   LEADER MORTGAGE   SERVICES   LEADER MORTGAGE   COMPANY INC.   LIMA SUPERIOR FEDERAL   CREDIT UNION   LOS ALAMOS NATIONAL BANK   2   \$440,0228.00   MANUFACTURERS BANK   AND TRUST CO.   MARINE BANK MORTGAGE   SERVICES   17   \$2,791,773.63   MCCLAIN BANK   1   \$132,481.25   MECANTILE NATIONAL BANK OF INDIANA   MERCANTILE TRUST & \$341,000.00   MID-ATLANTIC FEDERAL   2   \$415,000.00   MID-ATLANTIC FEDERAL   2   \$415,000.00   MID-ATLANTIC FEDERAL   2   \$415,000.00   MIDWEST COMMUNITY   1   \$206,842.00   MORTGAGE AMERICA, INC.   2   \$279,650.00   MORTGAGE CLEARING   CORPORATION   1   \$165,814.13   MOUNTAIN STATES   MORTGAGE CENTERS INC.   MOUNTAIN WEST   1   \$153,399.38   MORTGAGE CENTERS INC.   MOUNTAIN WEST   1   \$153,399.38   MORTGAGE CENTERS INC.   MOUNTAIN WEST   1   \$153,399.38   NORTHERN OHIO   2   \$411,600.00   S411,600.00   S41 | ILLINOIS STATE POLICE   FEDERAL CREDIT UNION   1   \$130,005.50   0.09% 0   1   1   1   1   1   1   1   1   1 | ILLINOIS STATE POLICE   FEDERAL CREDIT UNION   1   \$130,005.50   0.09%   0   \$0.00   \$0.00   \$126   \$175,700.00   0.12%   0   \$0.00   \$126   \$175,700.00   0.12%   0   \$0.00   \$126   \$126   \$127,700.00   0.12%   0   \$0.00   \$126   \$ | ILLINOIS STATE POLICE |

|  |    |                |         | -      |  |
|--|----|----------------|---------|--------|--|
| NORTHWESTERN<br>MORTGAGE COMPANY         | 23 | \$4,598,674.09 | 3.06% 0 | \$0.00 | NA 0   |
| NPB MORTGAGE LLC                         | 1  | \$202,000.00   | 0.13% 0 | \$0.00 | NA 0   |
| NWA FEDERAL CREDIT<br>UNION              | 40 | \$7,817,692.88 | 5.2% 0  |        |  |
| OAK BANK                                 | 4  | \$901,900.00   | 0.6% 0  | \$0.00 | NA 0   |
| OAK TRUST AND SAVINGS<br>BANK            | 1  | \$296,000.00   | 0.2% 0  | \$0.00 | NA 0   |
| ORNL FEDERAL CREDIT<br>UNION             | 3  | \$426,884.50   | 0.28%   | \$0.00 | NA 0   |
| PAVILION MORTGAGE<br>COMPANY             | 1  | \$143,000.00   | 0.1% 0  | \$0.00 | NA 0   |
| PENTAGON FEDERAL<br>CREDIT UNION         | 1  | \$132,550.00   | 0.09% 0 | \$0.00 | NA 0   |
| PEOPLES BANK                             | 1  | \$145,000.00   | 0.1% 0  | \$0.00 | NA 0   |
| PEOPLES TRUST AND<br>SAVINGS BANK        | 1  | \$146,470.69   | 0.1% 0  | \$0.00 | NA 0   |
| PFF BANK AND TRUST                       | 2  | \$403,420.44   | 0.27% 0 | \$0.00 | NA 0   |
| PLANTATION FEDERAL<br>SAVINGS BANK INC.  | 4  | \$765,972.45   | 0.51% 0 | \$0.00 | NA 0   |
| PRIMEWEST MORTGAGE<br>CORPORATION        | 3  | \$443,907.06   | 0.3% 0  | \$0.00 | NA 0   |
| PRIOR LAKE STATE BANK                    | 3  | \$578,000.00   | 0.38% 0 | \$0.00 | NA 0   |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION | 9  | \$1,573,065.50 | 1.05% 0 | \$0.00 | NA 0   |
| QUAKER CITY BANK                         | 2  | \$414,700.00   | 0.28% 0 | \$0.00 | NA 0   |
| REDWOOD CREDIT UNION                     | 2  | \$516,700.00   | 0.34% 0 | \$0.00 | NA 0   |
| ROCKLAND FEDERAL<br>CREDIT UNION         | 3  | \$483,930.63   | 0.32% 0 | \$0.00 | NA 0   |
| ROCKLAND TRUST<br>COMPANY                | 4  | \$666,000.00   | 0.44% 0 | \$0.00 | NA 0   |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY       | 1  | \$305,150.00   | 0.2% 0  | \$0.00 | NA 0   |
| SABINE STATE BANK AND<br>TRUST COMPANY   | 2  | \$455,766.32   | 0.3% 0  | \$0.00 | NA 0   |
| SAVINGS BANK OF<br>MENDOCINO COUNTY      | 4  | \$821,255.00   | 0.55% 0 | \$0.00 | NA 0   |
| SAVINGS INSTITUTE                        | 2  | \$522,459.37   | 0.35% 0 | \$0.00 | NA 0   |
| SEATTLE SAVINGS BANK                     | 10 | \$1,873,910.57 | 1.25% 0 | \$0.00 | NA 0   |
| SECURITY MORTGAGE<br>CORPORATION         | 9  | \$1,717,894.50 | 1.14% 0 | \$0.00 | NA 0   |
| SIX RIVERS BANK                          | 1  | \$147,000.00   | 0.1% 0  | \$0.00 | NA 0   |
| SKY FINANCIAL GROUP                      | 40 | \$8,046,309.27 | 5.36% 0 |        |  |
| SOUND COMMUNITY BANK                     | 1  | \$130,000.00   | 0.09% 0 |        |  |
| ST. ANNES CREDIT UNION                   | 1  | \$125,000.00   | 0.08% 0 |        | <del>                                     </del> |
| ST. FRANCIS BANK FSB                     | 1  | \$177,554.81   | 0.12% 0 | \$0.00 |  |
|  | 2  | \$317,700.00   | 0.21% 0 | \$0.00 | NA 0   |

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| ST. JAMES CORPORAT               | MORTGAGE<br>TON         |    |                |         |        |    |   |   |
|----------------------------------|-------------------------|----|----------------|---------|--------|----|---|---|
| ST. PAUL P<br>EMPLOYEE           | OSTAL<br>S CREDIT UNION | 12 | \$2,133,637.25 | 1.42%   | \$0.00 | NA | 0 |   |
| STANDARI<br>CORPORAT             | MORTGAGE<br>TON         | 16 | \$2,816,423.13 | 1.88%   | \$0.00 | NA | 0 |   |
| STANFORD<br>CREDIT UN            |                         | 1  | \$188,000.00   | 0.13%   | \$0.00 | NA | 0 |   |
| STATE BAN                        | IK OF LINCOLN           | 1  | \$151,000.00   | 0.1%    | \$0.00 | NA | 0 |   |
| STATE BAN<br>PRAGUE              | IK OF NEW               | 2  | \$410,079.81   | 0.27%   | \$0.00 | NA | 0 |   |
| STATE BAN<br>UTAH                | IK OF SOUTHERN          | 2  | \$333,000.00   | 0.22%   | \$0.00 |    | Ш |   |
| TEXAS BAN                        | NK                      | 1  | \$178,301.88   | 0.12% ( | \$0.00 |    | _ |   |
| <del></del>                      | R STATE BANK            | 1  | \$322,700.00   | 0.21%   | 1      |    | - |   |
| THE PARK                         |                         | 1  | \$132,700.00   | 0.09% ( | \$0.00 | NA | 0 | _ |
| THE TRADI<br>BANK                | ERS NATIONAL            | 1  | \$135,000.00   | 0.09%   | \$0.00 | NA | 0 |   |
| TINKER FE<br>UNION               | DERAL CREDIT            | 2  | \$385,207.31   | 0.26%   | \$0.00 | NA | 0 |   |
| TOWER FEI<br>UNION               | DERAL CREDIT            | 4  | \$822,913.06   | 0.55%   | \$0.00 | NA | 0 |   |
| TOWN AND<br>BANC MOR<br>SERVICES | COUNTRY<br>TGAGE        | 3  | \$472,531.19   | 0.31%   | \$0.00 | NA | 0 |   |
| TURNER YOU                       | OUNG<br>NT COMPANY      | 1  | \$147,400.00   | 0.1%    | \$0.00 | NA | 0 |   |
| U OF C FED<br>UNION              | ERAL CREDIT             | 1  | \$128,250.31   | 0.09%   | \$0.00 | NA | 0 |   |
| U. S. MORT                       | GAGE CORP.              | 1  | \$299,838.19   | 0.2%    | \$0.00 | NA | 0 |   |
| UMPQUA B<br>MORTGAG              |                         | 4  | \$850,727.44   | 0.57%   | \$0.00 | NA | 0 |   |
| UNITED BA<br>COMPANY             | NK AND TRUST            | 1  | \$170,000.00   | 0.11%   | \$0.00 | NA | 0 |   |
| UNITED BA                        | NK OF UNION             | 1  | \$192,000.00   | 0.13%   | \$0.00 | NA | 0 |   |
| UNITED BA                        | NK, N.A.                | 1  | \$247,671.38   | 0.16% ( | \$0.00 | NA | 0 |   |
|                                  | MMUNITY BANK            | 34 | \$5,631,733.68 | 3.75% ( | \$0.00 | NA | 0 |   |
| UNITED FIN                       |                         | 4  | \$828,700.00   | 0.55%   | \$0.00 | NA | 0 |   |
| UNITED MO<br>COMPANY             | ORTGAGE                 | 1  | \$176,400.00   | 0.12%   | \$0.00 | NA | 0 |   |
| UNIZAN BA<br>ASSOCIATI           | NK, NATIONAL<br>ON      | 1  | \$199,200.00   | 0.13%   | \$0.00 | NA | 0 |   |
| VALLEY BA<br>COMPANY             | ANK AND TRUST           | 1  | \$134,150.00   | 0.09%   | \$0.00 | NA | 0 | _ |
| VAN WERT<br>BANK                 | NATIONAL                | 1  | \$182,000.00   | 0.12%   | \$0.00 | NA | 0 |   |

|           | WALLICK AND VOLK INC.                       | 2   | \$365,070.63     | 0.24% 0 | \$0.00 | NA 0 |
|-----------|---|-----|------------------|---------|--------|------|
|           | WARREN FEDERAL CREDIT                       | 2   | \$290,600.00     | 0.24% 0 | \$0.00 | NA 0 |
|           | UNION WASHINGTON STATE                      |     |                  | -       |        |      |
|           | EMPLOYEES CREDIT UNION                      | 1   | \$126,509.75     | 0.08% 0 | \$0.00 | NA 0 |
|           | WAYNE BANK AND TRUST<br>COMPANY             | 1   | \$177,220.38     | 0.12% 0 | \$0.00 | NA 0 |
|           | WESTCONSIN CREDIT<br>UNION                  | 24  | \$4,128,739.50   | 2.75% 0 | \$0.00 | NA 0 |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION         | 2   | \$322,749.38     | 0.21% 0 | \$0.00 | NA 0 |
|           | WILLIAMSVILLE STATE<br>BANK AND TRUST       | 2   | \$350,900.00     | 0.23% 0 | \$0.00 | NA 0 |
|           | WILMINGTON TRUST<br>COMPANY                 | 3   | \$593,000.00     | 0.39% 0 | \$0.00 | NA 0 |
|           | WORLD SAVINGS BANK                          | 8   | \$1,565,312.95   | 1.04% 0 | \$0.00 | NA 0 |
|           | WORTHINGTON<br>MORTGAGE GROUP INC.          | 1   | \$160,800.00     | 0.11% 0 | \$0.00 | NA 0 |
|           | Unavailable                                 | 37  | \$7,690,724.96   | 5.08% 0 | \$0.00 | NA 0 |
| Total     |   | 776 | \$150,208,733.02 | 100% 0  | \$0.00 | 0    |
|           |   |     |                  |         |        |      |
| 31377TA48 | M & T REALTY CAPITAL CORPORATION            | 1   | \$9,000,000.00   | 100% 0  | \$0.00 | NA 0 |
| Total     |   | 1   | \$9,000,000.00   | 100% 0  | \$0.00 | 0    |
|           |   |     |                  |         |        |      |
| 31377TAV8 | RED MORTGAGE CAPITAL, INC.                  | 1   | \$5,000,000.00   | 100% 0  | \$0.00 | NA 0 |
| Total     |   | 1   | \$5,000,000.00   | 100% 0  | \$0.00 | 0    |
|           | GLAGED EDVANGIAL GROUP                      |     |                  |         |        |      |
| 31377TAW6 | GLASER FINANCIAL GROUP<br>INC.              | 1   | \$4,700,000.00   | 100% 0  | \$0.00 | NA 0 |
| Total     |   | 1   | \$4,700,000.00   | 100% 0  | \$0.00 | 0    |
|           | CIAL C COLOUED CIAL                         |     |                  |         |        |      |
| 31377TBB1 | GMAC COMMERCIAL<br>MORTGAGE CORPORATION     | 1   | \$2,497,094.77   | 100% 0  | \$0.00 | NA 0 |
| Total     |   | 1   | \$2,497,094.77   | 100% 0  | \$0.00 | 0    |
|           |   |     |                  |         |        |      |
| 31377TC79 | ARBOR COMMERCIAL<br>MORTGAGE, LLC           | 1   | \$2,700,000.00   | 100% 0  | \$0.00 | NA 0 |
| Total     |   | 1   | \$2,700,000.00   | 100% 0  | \$0.00 | 0    |
|           |   |     |                  |         |        |      |
| 31377TC87 | ARCS COMMERCIAL<br>MORTGAGE COMPANY, L.P.   | 1   | \$10,585,000.00  | 100% 0  | \$0.00 | NA 0 |
| Total     |   | 1   | \$10,585,000.00  | 100% 0  | \$0.00 | 0    |
|           |   |     |                  |         |        |      |
| 31377TC95 | KEYCORP REAL ESTATE<br>CAPITAL MARKETS, INC | 1   | \$6,792,083.05   | 100% 0  | \$0.00 | NA 0 |

| Total     |   | 1 | \$6,792,083.05  | 100% 0 | \$0.00 | 0    |
|-----------|---|---|-----------------|--------|--------|------|
|           |   |   |                 |        |        |      |
| 31377TCM6 | ENTERPRISE MORTGAGE INVESTMENTS INC.      | 1 | \$1,147,500.00  | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 1 | \$1,147,500.00  | 100% 0 | \$0.00 | 0    |
| 31377TCR5 | PW FUNDING INC.                           | 1 | \$3,710,000.00  | 100% 0 |        | NA 0 |
| Total     |   | 1 | \$3,710,000.00  | 100% 0 | \$0.00 | 0    |
| 31377TCT1 | ARCS COMMERCIAL<br>MORTGAGE COMPANY, L.P. | 1 | \$1,755,000.00  | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 1 | \$1,755,000.00  | 100% 0 | \$0.00 | 0    |
| 31377TCW4 | LEND LEASE MORTGAGE<br>CAPITAL, L.P.      | 1 | \$1,877,711.70  | 100% 0 | \$0.00 | NA 0 |
| Total     | ·   | 1 | \$1,877,711.70  | 100% 0 | \$0.00 | 0    |
| 31377TCY0 | COLLATERAL MORTGAGE<br>CAPITAL, LLC       | 2 | \$15,261,349.92 | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 2 | \$15,261,349.92 | 100% 0 | \$0.00 | 0    |
| 31377TCZ7 | ARCS COMMERCIAL<br>MORTGAGE COMPANY, L.P. | 1 | \$2,662,000.00  | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 1 | \$2,662,000.00  | 100% 0 | \$0.00 | 0    |
| 31377TD78 | HOMESTREET CAPITAL<br>CORPORATION         | 1 | \$991,000.00    | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 1 | \$991,000.00    | 100% 0 | \$0.00 | 0    |
| 31377TDB9 | BERKSHIRE MORTGAGE<br>FINANCE L.P.        | 1 | \$6,000,000.00  | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 1 | \$6,000,000.00  | 100% 0 | \$0.00 | 0    |
| 31377TDG8 | BERKSHIRE MORTGAGE<br>FINANCE L.P.        | 1 | \$9,300,000.00  | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 1 | \$9,300,000.00  | 100% 0 | \$0.00 | 0    |
| 31377TDJ2 | BERKSHIRE MORTGAGE<br>FINANCE L.P.        | 1 | \$15,950,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 1 | \$15,950,000.00 | 100% 0 | \$0.00 | 0    |
| 31377TDM5 | BERKSHIRE MORTGAGE<br>FINANCE L.P.        | 1 | \$7,042,000.00  | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 1 | \$7,042,000.00  | 100% 0 | \$0.00 | 0    |
| 31377TDP8 | GREYSTONE SERVICING<br>CORPORATION INC.   | 1 | \$19,000,000.00 | 100% 0 | \$0.00 | NA 0 |

| Total     |   | 1  | \$19,000,000.00 | 100% 0 | \$0.00 | 0    |
|-----------|---|----|-----------------|--------|--------|------|
|           |   |    |                 |        |        |      |
| 31377TDR4 | COLLATERAL MORTGAGE<br>CAPITAL, LLC       | 1  | \$4,000,000.00  | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 1  | \$4,000,000.00  | 100% 0 | \$0.00 | 0    |
| 31377TE44 | COLLATERAL MORTGAGE<br>CAPITAL, LLC       | 1  | \$1,760,000.00  | 100% 0 | \$0.00 | NA 0 |
| Total     | emm, and                                  | 1  | \$1,760,000.00  | 100% 0 | \$0.00 | 0    |
| 31377TED4 | M & T REALTY CAPITAL<br>CORPORATION       | 1  | \$23,000,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 1  | \$23,000,000.00 | 100% 0 | \$0.00 | 0    |
| 31377TEM4 | CWCAPITAL                                 | 1  | \$2,450,000.00  | 100% 0 | 1 1    | NA 0 |
| Total     |   | 1  | \$2,450,000.00  | 100% 0 | \$0.00 | 0    |
| 31377TER3 | ARCS COMMERCIAL<br>MORTGAGE COMPANY, L.P. | 1  | \$1,650,000.00  | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 1  | \$1,650,000.00  | 100% 0 | \$0.00 | 0    |
| 31377TFJ0 | CAPRI CAPITAL DUS, LLC                    | 1  | \$1,700,000.00  | 100% 0 |        | NA 0 |
| Total     |   | 1  | \$1,700,000.00  | 100% 0 | \$0.00 | 0    |
| 31377TFW1 | CAPRI CAPITAL DUS, LLC                    | 1  | \$1,997,000.00  | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 1  | \$1,997,000.00  | 100% 0 | \$0.00 | 0    |
| 31377TG91 | GREYSTONE SERVICING CORPORATION INC.      | 11 | \$55,992,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 11 | \$55,992,000.00 | 100% 0 | \$0.00 | 0    |
| 31381HGS9 | Unavailable                               | 11 | \$20,584,799.25 | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 11 | \$20,584,799.25 | 100% 0 | \$0.00 | 0    |
| 31381HGT7 | Unavailable                               | 13 | \$25,928,857.79 | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 13 | \$25,928,857.79 | 100% 0 | 1 1    | 0    |
| 31381HGU4 | Unavailable                               | 11 | \$24,996,633.74 | 100% 0 |        | NA 0 |
| Total     |   | 11 | \$24,996,633.74 | 100% 0 | \$0.00 | 0    |
| 31381HGV2 | Unavailable                               | 1  | \$1,594,297.71  | 100% 0 | \$0.00 | NA 0 |
| Total     |   | 1  | \$1,594,297.71  | 100% 0 | 1 1    | 0    |
| 31381HGW0 | Unavailable                               | 11 | \$18,607,817.78 | 100% 0 | t      | NA 0 |
| Total     |   | 11 | \$18,607,817.78 | 100% 0 | \$0.00 | 0    |

| Unavailable                      |   |   |  |   |   |
|----------------------------------|---|---|--|---|---|
| Onavanaoic                       | 5   | \$7,427,625.06                                  | 100%   |   |   |
|                                  | 5   | \$7,427,625.06                                  | 100%   | 0 \$0.0   | 0   |
|                                  |   | <b>\$7.770.071.70</b>                           | 1000   | 0 40  | 20 274 0  |
| Unavailable                      |   |   |  |   |   |
|                                  | 3   | \$5,579,351.58                                  | 100%   | 0 \$0.0   | 0   |
| Linavailable                     | 1   | \$7,070,173,06                                  | 100%   | 0 \$0.0   | 00 NA 0   |
| Onavanable                       | 1   |   |  |   |   |
|                                  | 1   | ψ1,570,175.00                                   | 100 /0   | Ψυ.   |   |
| NAVY FEDERAL CREDIT<br>UNION     | 8   | \$1,329,300.00                                  | 100%   | 0 \$0.0   | 00 NA 0   |
|                                  | 8   | \$1,329,300.00                                  | 100%   | 0 \$0.0   | 0 0   |
|                                  |   |   |  |   |   |
| NAVY FEDERAL CREDIT<br>UNION     | 47  | \$6,499,962.18                                  | 100%   | 0 \$0.0   | 00 NA 0   |
|                                  | 47  | \$6,499,962.18                                  | 100%   | 0 \$0.0   | 00 0  |
| WACHOVIA MORTGAGE<br>CORPORATION | 13  | \$2,281,000.00                                  | 64.93%   | 0 \$0.0   | 00 NA 0   |
| Unavailable                      | 5   | \$1,232,279.17                                  | 35.07%   | 0 \$0.0   | 00 NA 0   |
|                                  | 18  | \$3,513,279.17                                  | 100%   | 0 \$0.0   | 0 0   |
|                                  |   |   |  |   |   |
| WACHOVIA MORTGAGE<br>CORPORATION | 74  | \$13,151,645.81                                 | 87.68%   | 0 \$0.0   | 00 NA 0   |
| Unavailable                      | 10  | \$1,847,161.12                                  |  |   |   |
|                                  | 84  | \$14,998,806.93                                 | 100%   | 0 \$0.0   | 0   |
| WACHOVIA MORTGAGE<br>CORPORATION | 67  | \$11,033,416.52                                 | 81.56%   | 0 \$0.0   | 00 NA 0   |
| Unavailable                      | 12  | \$2,494,783.08                                  | 18.44%   | 0 \$0.0   | 00 NA 0   |
|                                  | 79  | \$13,528,199.60                                 | 100%   | 0 \$0.0   | 0 0   |
|                                  |   |   |  |   |   |
| WACHOVIA MORTGAGE<br>CORPORATION | 69  | \$11,785,942.38                                 | 77.68%   | 0 \$0.0   | 00 NA 0   |
| Unavailable                      | 16  | \$3,387,219.40                                  |  | _   |   |
|                                  | 85  | \$15,173,161.78                                 | 100%   | 90.0  | 0   |
| WACHOVIA MORTGAGE<br>CORPORATION | 36  | \$6,896,398.40                                  | 91.35%   | 0 \$0.0   | 00 NA 0   |
| Unavailable                      | 4   | \$652,929.71                                    | 8.65%  |   |   |
|                                  | 40  | \$7,549,328.11                                  | 100%   | 0 \$0.0   | 00 0  |
|                                  |   |   |  |   |   |
| KB HOME MORTGAGE<br>COMPANY      | 6   | \$997,291.88                                    | 100%   | 0 \$0.0   | 00 NA 0   |
|                                  |   |   | 100%   | 0 \$0.0   |   |
|                                  | UNION  NAVY FEDERAL CREDIT UNION  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  KB HOME MORTGAGE | Unavailable   3   3   3   3   3   3   3   3   3 | Unavailable 3 \$5,579,351.58  Unavailable 1 \$7,970,173.06  1 \$7,970,173.06  NAVY FEDERAL CREDIT 8 \$1,329,300.00  NAVY FEDERAL CREDIT 47 \$6,499,962.18  WACHOVIA MORTGAGE CORPORATION 18 \$3,513,279.17  WACHOVIA MORTGAGE CORPORATION 19 \$13,151,645.81  Unavailable 10 \$1,847,161.12  WACHOVIA MORTGAGE 67 \$11,033,416.52  CORPORATION 19 \$13,528,199.60  WACHOVIA MORTGAGE 69 \$11,785,942.38  Unavailable 10 \$1,387,219.40  WACHOVIA MORTGAGE 69 \$11,785,942.38  Unavailable 16 \$3,387,219.40  WACHOVIA MORTGAGE 69 \$15,173,161.78  WACHOVIA MORTGAGE 69 \$6,896,398.40  Unavailable 4 \$652,929.71  WACHOVIA MORTGAGE 69 \$15,773,161.78 | Unavailable 3 \$5,579,351.58 100% 3 \$5,579,351.58 100% Unavailable 1 \$7,970,173.06 100% 1 \$7,970,173.06 100%  NAVY FEDERAL CREDIT UNION 8 \$1,329,300.00 100%  NAVY FEDERAL CREDIT 47 \$6,499,962.18 100%  NAVY FEDERAL CREDIT 47 \$6,499,962.18 100%  WACHOVIA MORTGAGE CORPORATION 13 \$2,281,000.00 64.93% Unavailable 5 \$1,232,279.17 35.07%  WACHOVIA MORTGAGE 74 \$13,151,645.81 87.68% CORPORATION 10 \$1,847,161.12 12.32%  WACHOVIA MORTGAGE 74 \$13,151,645.81 87.68% Unavailable 10 \$1,847,161.12 12.32%  WACHOVIA MORTGAGE 67 \$11,033,416.52 81.56% Unavailable 12 \$2,494,783.08 18.44%  T9 \$13,528,199.60 100%  WACHOVIA MORTGAGE 69 \$11,785,942.38 77.68% Unavailable 16 \$3,387,219.40 22.32%  WACHOVIA MORTGAGE 69 \$11,785,942.38 77.68% Unavailable 16 \$3,387,219.40 22.32%  WACHOVIA MORTGAGE 69 \$11,785,942.38 77.68% Unavailable 16 \$3,387,219.40 22.32%  WACHOVIA MORTGAGE 69 \$11,785,942.38 77.68% Unavailable 16 \$3,387,219.40 22.32%  WACHOVIA MORTGAGE 69 \$11,785,942.38 77.68% Unavailable 4 \$652,929.71 8.65% Unavailable 4 \$652,929.71 8.65% Unavailable 4 \$652,929.71 8.65% | Unavailable   3   \$5,579,351.58   100% 0   \$0.00     Unavailable   1   \$7,970,173.06   100% 0   \$0.00     Unavailable   1   \$7,970,173.06   100% 0   \$0.00     I   \$1,329,300.00   100% 0   \$0.00     I   \$1,329,300.00   100% 0   \$0.00     I   \$6,499,962.18   100% 0   \$0.00     I   \$6,499,962.18   100% 0   \$0.00     I   \$6,499,962.18   100% 0   \$0.00     I   \$1,232,279.17   35,07% 0   \$0.00     I   \$1,335,132,79.17   100% 0   \$0.00     I   \$1,347,161.12   12,32% 0   \$0.00     Unavailable   10   \$1,847,161.12   12,32% 0   \$0.00     I   \$1,44,998,806.93   100% 0   \$0.00     I   WACHOVIA MORTGAGE   \$1,033,416.52   \$1.56% 0   \$0.00     Unavailable   12   \$2,494,783.08   18,44% 0   \$0.00     Unavailable   12   \$2,494,783.08   18,44% 0   \$0.00     Unavailable   14   \$2,494,783.08   18,44% 0   \$0.00     Unavailable   16   \$3,387,219.40   22,32% 0   \$0.00     WACHOVIA MORTGAGE   \$69   \$11,785,942.38   77.68% 0   \$0.00     Unavailable   16   \$3,387,219.40   22,32% 0   \$0.00     WACHOVIA MORTGAGE   \$69   \$11,785,942.38   77.68% 0   \$0.00     Unavailable   16   \$3,387,219.40   22,32% 0   \$0.00     WACHOVIA MORTGAGE   \$69   \$11,785,942.38   77.68% 0   \$0.00     WACHOVIA MORTGAGE   \$69   \$11,785,942.38   77.68% 0   \$0.00     WACHOVIA MORTGAGE   \$69   \$11,785,942.38   77.68% 0   \$0.00     WACHOVIA MORTGAGE   \$6,896,398.40   91.35% 0   \$0.00     WACHOVIA MORTGAGE   \$6,896,398.40   91.35% 0   \$0.00     WACHOVIA MORTGAGE   \$6,896,398.40   91.35% 0   \$0.00     WACHOVIA MORTGAGE   \$6,896,398.40   91.35% 0   \$0.00     WACHOVIA MORTGAGE   \$6,896,398.40   91.35% 0   \$0.00     WACHOVIA MORTGAGE   \$6,896,398.40   91.35% 0   \$0.00     WACHOVIA MORTGAGE   \$6,896,398.40   91.35% 0   \$0.00     WACHOVIA MORTGAGE   \$6,896,398.40   91.35% 0   \$0.00     WACHOVIA MORTGAGE   \$6,896,398.40   91.35% 0   \$0.00     WACHOVIA MORTGAGE   \$6,896,398.40   91.35% 0   \$0.00     WACHOVIA MORTGAGE   \$6,89 |

| 31388VDZ8 | KB HOME MORTGAGE<br>COMPANY                              | 10  | \$1,208,390.70                         | 100%                 | 0 \$0.00 | NA 0 |
|-----------|--|-----|--|----------------------|----------|------|
| Total     |  | 10  | \$1,208,390.70                         | 100%                 | 0 \$0.00 | 0    |
| 31388XWY6 | MUNICIPAL EMPLOYEES<br>CREDIT UNION OF<br>BALTIMORE INC. | 55  | \$6,820,613.08                         | 100%                 | 0 \$0.00 | NA 0 |
| Total     |  | 55  | \$6,820,613.08                         | 100%                 | 0 \$0.00 | 0    |
| 31389JXR0 | BANCMORTGAGE<br>FINANCIAL CORPORATION                    | 49  | \$9,929,269.33                         | 97.85%               | ·        |      |
| Total     | Unavailable  | 50  | \$217,750.00<br><b>\$10,147,019.33</b> | 2.15%<br><b>100%</b> |          |      |
| 31389JXS8 | BANCMORTGAGE<br>FINANCIAL CORPORATION                    | 21  | \$3,526,157.71                         | 100%                 | 0 \$0.00 | NA 0 |
| Total     |  | 21  | \$3,526,157.71                         | 100%                 | 0 \$0.00 | 0    |
| 31389М2Н9 | SALEM FIVE MORTGAGE<br>COMPANY, LLC                      | 216 | \$33,002,552.41                        | 100%                 | 0 \$0.00 | NA 0 |
| Total     |  | 216 | \$33,002,552.41                        | 100%                 | 0 \$0.00 | 0    |
| 31389M2K2 | SALEM FIVE MORTGAGE<br>COMPANY, LLC                      | 8   | \$1,000,760.00                         | 100%                 | 0 \$0.00 | NA 0 |
| Total     |  | 8   | \$1,000,760.00                         | 100%                 | 0 \$0.00 | 0    |
| 31389M2M8 | SALEM FIVE MORTGAGE<br>COMPANY, LLC                      | 26  | \$2,994,093.48                         | 100%                 | 0 \$0.00 | NA 0 |
| Total     |  | 26  | \$2,994,093.48                         | 100%                 | 90.00    | 0    |
| 31389MY27 | SALEM FIVE MORTGAGE<br>COMPANY, LLC                      | 302 | \$58,000,281.53                        | 100%                 | 0 \$0.00 | NA 0 |
| Total     |  | 302 | \$58,000,281.53                        | 100%                 | 0 \$0.00 | 0    |
| 31389MY35 | SALEM FIVE MORTGAGE<br>COMPANY, LLC                      | 17  | \$3,992,534.61                         | 100%                 | 0 \$0.00 | NA 0 |
| Total     |  | 17  | \$3,992,534.61                         | 100%                 | 0 \$0.00 | 0    |
| 31389MYZ4 | SALEM FIVE MORTGAGE<br>COMPANY, LLC                      | 137 | \$23,997,235.84                        | 100%                 | 0 \$0.00 | NA 0 |
| Total     |  | 137 | \$23,997,235.84                        | 100%                 | 0 \$0.00 | 0    |
| 31390HSQ9 | WACHOVIA MORTGAGE<br>CORPORATION                         | 3   | \$179,500.00                           | 16.66%               | 0 \$0.00 | NA 0 |
|           | Unavailable  | 14  | \$897,943.98                           | 83.34%               |          |      |
| Total     |  | 17  | \$1,077,443.98                         | 100%                 | 90.00    | 0    |

|           |   | 1   | ī               |          | 1                                     | 1 1                       |
|-----------|---|-----|-----------------|----------|---------------------------------------|---------------------------|
| 31390HSR7 | WACHOVIA MORTGAGE<br>CORPORATION                            | 1   | \$99,867.59     | 7.77% 0  | \$0.00                                | NA 0                      |
|           | Unavailable   | 12  | \$1,185,730.21  | 92.23% 0 | \$0.00                                | NA 0                      |
| Total     |   | 13  | \$1,285,597.80  | 100% 0   | \$0.00                                | 0                         |
|           | WA CHOULA MODECA CE   |     |                 |          |                                       |                           |
| 31390HST3 | WACHOVIA MORTGAGE<br>CORPORATION                            | 16  | \$2,804,076.37  | 38.01% 1 | \$141,982.54                          | NA 1 \$1                  |
|           | Unavailable   | 28  | \$4,572,318.76  | 61.99% 0 | \$0.00                                | NA 0                      |
| Total     |   | 44  | \$7,376,395.13  | 100% 1   | \$141,982.54                          | 1 \$1                     |
|           |   |     |                 |          |                                       |                           |
| 31390HSV8 | WACHOVIA MORTGAGE<br>CORPORATION                            | 4   | \$655,762.21    | 11.32% 0 | \$0.00                                | NA 0                      |
|           | Unavailable   | 33  | \$5,138,456.95  | 88.68% 0 | \$0.00                                | NA 0                      |
| Total     |   | 37  | \$5,794,219.16  | 100% 0   | \$0.00                                | 0                         |
|           |   | +   |                 |          |                                       |                           |
| 31390MRE6 | GUILD MORTGAGE<br>COMPANY                                   | 154 | \$29,071,117.73 | 93.79% 0 | \$0.00                                | NA 0                      |
|           | Unavailable   | 9   | \$1,923,406.23  | 6.21% 0  | \$0.00                                | NA 0                      |
| Total     |   | 163 | \$30,994,523.96 | 100% 0   | \$0.00                                | 0                         |
|           |   |     |                 |          |                                       |                           |
| 31390MRF3 | GUILD MORTGAGE<br>COMPANY                                   | 233 | \$39,875,643.55 | 97.26% 0 | \$0.00                                | NA 0                      |
| <u> </u>  | Unavailable   | 7   | \$1,121,336.92  | 2.74% 0  | \$0.00                                | NA 0                      |
| Total     |   | 240 | \$40,996,980.47 | 100% 0   | · · · · · · · · · · · · · · · · · · · | 0                         |
|           |   |     | . , ,           |          |                                       |                           |
| 31390MRG1 | GUILD MORTGAGE<br>COMPANY                                   | 14  | \$1,998,978.91  | 100% 0   | \$0.00                                | NA 0                      |
| Total     |   | 14  | \$1,998,978.91  | 100% 0   | \$0.00                                | 0                         |
|           |   |     | . , ,           |          |                                       |                           |
| 31390NKT8 | WACHOVIA MORTGAGE<br>CORPORATION                            | 3   | \$391,684.57    | 23.92% 0 | \$0.00                                | NA 0                      |
|           | Unavailable   | 9   | \$1,245,821.64  | 76.08% 0 | \$0.00                                | NA 0                      |
| Total     |   | 12  | \$1,637,506.21  | 100% 0   |                                       | 0                         |
|           |   |     |                 |          |                                       |                           |
| 31390RLQ4 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 7   | \$754,083.77    | 9.6% 0   | \$0.00                                | NA 0                      |
|           | Unavailable   | 64  | \$7,100,578.70  | 90.4% 0  | \$0.00                                | NA 0                      |
| Total     |   | 71  | \$7,854,662.47  | 100% 0   | \$0.00                                | 0                         |
|           |   | 1 1 |                 |          |                                       | $\longrightarrow \coprod$ |
| 31390RLR2 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 11  | \$994,343.71    | 10.99% 0 | \$0.00                                | NA 0                      |
|           | Unavailable   | 82  | \$8,053,262.10  | 89.01% 0 | \$0.00                                | NA 0                      |
| Total     |   | 93  | \$9,047,605.81  | 100% 0   | \$0.00                                | 0                         |
|           |   |     |                 |          |                                       |                           |
| 31390RLS0 |   | 2   | \$227,715.21    | 6.37% 0  | \$0.00                                | NA 0                      |

|             | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC |  |                                  |          |        |           |
|-------------|---|--|----------------------------------|----------|--------|-----------|
|             | Unavailable   | 31   | \$3,346,274.08                   | 93.63% 0 | \$0.00 | NA 0      |
| Total       |   | 33   | \$3,573,989.29                   | 100% 0   | \$0.00 | 0         |
|             |   |  |                                  |          |        |           |
| 31390RLT8   | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 4  | \$242,249.92                     | 5.83% 0  | \$0.00 | NA 0      |
|             | Unavailable   | 56   | \$3,911,519.87                   | 94.17% 0 | \$0.00 | NA 0      |
| Total       |   | 60   | \$4,153,769.79                   | 100% 0   | \$0.00 | 0         |
|             |   | <u> </u>   |                                  |          |        |           |
| 31390RLU5   | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 4  | \$243,263.45                     | 4.52% 0  |        | NA 0      |
|             | Unavailable   | 61   | \$5,133,051.78                   | 95.48% 0 | \$0.00 | NA 0      |
| Total       |   | 65   | \$5,376,315.23                   | 100% 0   | \$0.00 | 0         |
|             |   | <u> </u>   |                                  |          |        |           |
| 31390VM27   | SIRVA MORTGAGE INC  | 7  | \$1,287,200.00                   | 100% 0   |        | NA 0      |
| Total       |   | 7  | \$1,287,200.00                   | 100% 0   | \$0.00 | 0         |
|             |   | <del></del>                                      |                                  |          |        |           |
| 31390VM43   | SIRVA MORTGAGE INC  | 7  | \$1,047,310.43                   | 100% 0   |        | NA 0      |
| Total       |   | 7  | \$1,047,310.43                   | 100% 0   | \$0.00 | 0         |
|             |   | <del>   </del>                                   |                                  |          | ±2.20  | - 7 .   0 |
| 31390VM68   | SIRVA MORTGAGE INC  | 25   | \$4,812,950.00                   | 100% 0   | · ·    | NA 0      |
| Total       |   | 25   | \$4,812,950.00                   | 100% 0   | \$0.00 | 0         |
| -1200XT ##/ | STATE A CORTACT INIC  | 22   | \$5.505.015.00                   | 1000/0   | ΦΩ ΩΩ  | >TA ()    |
| 31390VM76   | SIRVA MORTGAGE INC  | 33   | \$6,525,915.00                   | 100% 0   | · ·    | NA 0      |
| Total       | -   | 33   | \$6,525,915.00                   | 100% 0   | \$0.00 | V         |
| 31390VM84   | SIRVA MORTGAGE INC  | 9  | \$1,728,460.72                   | 100% 0   | \$0.00 | NA 0      |
| Total       | SIN VA WONTGAGE INC   | 9  | \$1,728,460.72<br>\$1,728,460.72 | 100% 0   |        | 1NA 0     |
| luai        | +   | <del>                                     </del> | Φ1,/40,T00./=                    | 100 /0 0 | ψυ•υυ  |           |
| 31390VM92   | SIRVA MORTGAGE INC  | 7  | \$1,058,300.00                   | 100% 0   | \$0.00 | NA 0      |
| Total       |   | 7  | \$1,058,300.00                   | 100% 0   |        | 0         |
|             |   |  | Ψ = <sub>2</sub> , ,             |          |        |           |
| 31390VMW1   | SIRVA MORTGAGE INC  | 9  | \$2,062,355.00                   | 100% 0   | \$0.00 | NA 0      |
| Total       |   | 9  | \$2,062,355.00                   | 100% 0   |        | 0         |
|             |   |  |                                  |          |        |           |
| 31390VMY7   | SIRVA MORTGAGE INC  | 8  | \$1,532,975.00                   | 100% 0   | \$0.00 | NA 0      |
| Total       |   | 8  | \$1,532,975.00                   | 100% 0   | \$0.00 | 0         |
|             |   | <u> </u>   |                                  |          |        |           |
| 31390VNA8   | SIRVA MORTGAGE INC  | 6  | \$1,121,600.00                   | 100% 0   |        | NA 0      |
| Total       |   | 6  | \$1,121,600.00                   | 100% 0   | \$0.00 | 0         |
|             |   | <del></del>                                      |                                  |          | 40.00  | - 7.1 0   |
| 31390WN81   |   | 71   | \$12,846,601.51                  | 100% 0   | \$0.00 | NA 0      |

|                    | PHH MORTGAGE SERVICES<br>CORPORATION |                 |   |                  |                         |                  |
|--------------------|--------------------------------------|-----------------|---|------------------|-------------------------|------------------|
| Total              |                                      | 71              | \$12,846,601.51                           | 100% 0           | \$0.00                  | 0                |
| 31390WN99          | PHH MORTGAGE SERVICES<br>CORPORATION | 156             | \$23,507,893.84                           | 100% 0           | \$0.00                  | NA 0             |
| Total              |                                      | 156             | \$23,507,893.84                           | 100% 0           | \$0.00                  | 0                |
| 31390WPA4          | PHH MORTGAGE SERVICES<br>CORPORATION | 51              | \$7,397,071.31                            | 100% 0           | \$0.00                  | NA 0             |
| Total              |                                      | 51              | \$7,397,071.31                            | 100% 0           | \$0.00                  | 0                |
| 31390WPB2          | PHH MORTGAGE SERVICES<br>CORPORATION | 55              | \$7,125,289.34                            | 100% 0           | \$0.00                  | NA 0             |
| Total              |                                      | 55              | \$7,125,289.34                            | 100% 0           | \$0.00                  | 0                |
| 31390WPC0          | PHH MORTGAGE SERVICES<br>CORPORATION | 18              | \$3,306,400.00                            | 100% 0           | \$0.00                  | NA 0             |
| Total              |                                      | 18              | \$3,306,400.00                            | 100% 0           | \$0.00                  | 0                |
| 31390WPD8          | PHH MORTGAGE SERVICES<br>CORPORATION | 88              | \$15,145,188.62                           | 100% 0           | \$0.00                  | NA 0             |
| Total              |                                      | 88              | \$15,145,188.62                           | 100% 0           | \$0.00                  | 0                |
| 31390WPE6          | PHH MORTGAGE SERVICES<br>CORPORATION | 162             | \$26,154,806.74                           | 100% 0           | \$0.00                  | NA 0             |
| Total              |                                      | 162             | \$26,154,806.74                           | 100% 0           | \$0.00                  | 0                |
| 31390WPF3          | PHH MORTGAGE SERVICES<br>CORPORATION | 39              | \$6,374,872.26                            | 100% 0           | \$0.00                  | NA 0             |
| Total              |                                      | 39              | \$6,374,872.26                            | 100% 0           | \$0.00                  | 0                |
| 31390WPG1          | PHH MORTGAGE SERVICES<br>CORPORATION | 27              | \$5,640,385.00                            | 100% 0           | \$0.00                  | NA 0             |
| Total              |                                      | 27              | \$5,640,385.00                            | 100% 0           | \$0.00                  | 0                |
| 31391AGJ2          | HARWOOD STREET<br>FUNDING I, LLC     | 84              | \$14,460,545.53                           | 100% 0           | \$0.00                  | NA 0             |
| Total              |                                      | 84              | \$14,460,545.53                           | 100% 0           | \$0.00                  | 0                |
| 31391CWF8<br>Total | HOMESTREET BANK                      | 23<br>23        | \$2,812,600.00<br><b>\$2,812,600.00</b>   | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br><b>0</b> |
| 31391CWK7<br>Total | HOMESTREET BANK                      | 82<br><b>82</b> | \$12,162,000.00<br><b>\$12,162,000.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0        |

| 212010333.42 | HOMEOGREEN PARK                                    | 20          | ¢0.077.007.00                    | 1000             | ф0.00                   | NT A IO   |
|--------------|--|-------------|----------------------------------|------------------|-------------------------|---|
| 31391CWM3    | HOMESTREET BANK                                    | 29          | \$2,877,225.00                   | 100% 0           | \$0.00                  | NA 0  |
| Total        |  | 29          | \$2,877,225.00                   | 100% 0           | \$0.00                  |   |
| 21201CW/N1   | HOMECTREET BANK                                    | 12          | \$5,006,174,04                   | 1000/ 0          | \$0.00                  | NT A O  |
| 31391CWN1    | HOMESTREET BANK                                    | 42          | \$5,986,174.94<br>\$5,986,174.94 | 100% 0           | \$0.00                  | NA 0  |
| Total        | <del> </del>                                       | 42          | \$5,986,174.94                   | 100% 0           | \$0.00                  | 0   |
| 31391CWP6    | HOMESTREET BANK                                    | 12          | \$2,022,250,00                   | 100% 0           | \$0.00                  | NT A  |
|              | HOWIESTREET BANK                                   | 12<br>12    | \$2,023,350.00<br>\$2,023,350.00 | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0   |
| Total        |  | 12          | \$2,023,350.00                   | 100% 0           | φυ.υυ                   | U   |
| 31391DUW1    | ALASKA USA FEDERAL<br>CREDIT UNION                 | 43          | \$7,000,876.79                   | 100% 0           | \$0.00                  | NA 0  |
| Total        |  | 43          | \$7,000,876.79                   | 100% 0           | \$0.00                  | 0   |
|              |  | <b>4 T</b>  |                                  | $\prod$          | $\Box$ $\Box$           | $\prod$   |
| 31391DUY7    | ALASKA USA FEDERAL<br>CREDIT UNION                 | 26          | \$5,000,218.00                   | 100% 0           | \$0.00                  | NA 0  |
| Total        |  | 26          | \$5,000,218.00                   | 100% 0           | \$0.00                  | 0   |
|              |  | <b>+ T</b>  |                                  | <u></u>          | T                       | $\prod$   |
| 31391DV34    | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 28          | \$5,687,358.00                   | 100% 0           | \$0.00                  | NA 0  |
| Total        |  | 28          | \$5,687,358.00                   | 100% 0           | \$0.00                  | 0   |
|              |  | + + +       |                                  |                  |                         |   |
| 31391DV42    | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 8           | \$1,426,524.48                   | 100% 0           | \$0.00                  | NA 0  |
| Total        |  | 8           | \$1,426,524.48                   | 100% 0           | \$0.00                  | 0   |
|              |  | <del></del> |                                  |                  |                         |   |
| 31391DV59    | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 31          | \$5,034,358.08                   | 100% 0           | \$0.00                  | NA 0  |
| Total        |  | 31          | \$5,034,358.08                   | 100% 0           | \$0.00                  | 0   |
|              |  | +           |                                  |                  |                         |   |
| 31391DV67    | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 25          | \$4,080,921.53                   | 100% 0           | \$0.00                  | NA 0  |
| Total        |  | 25          | \$4,080,921.53                   | 100% 0           | \$0.00                  | 0   |
|              |  | + + +       |                                  |                  |                         | $-\!$ |
| 31391DV75    | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 18          | \$3,028,067.76                   | 100% 0           | \$0.00                  | NA 0  |
| Гotal        |  | 18          | \$3,028,067.76                   | 100% 0           | \$0.00                  | 0   |
|              |  | <b>4</b>    |                                  | $\prod$          |                         |   |
| 31391DV83    | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 39          | \$5,754,842.92                   | 100% 0           | \$0.00                  | NA 0  |
| Гotal        |  | 39          | \$5,754,842.92                   | 100% 0           | \$0.00                  | 0   |
|              |  | $\bot$      |                                  |                  | T                       |   |
|              |  |             |                                  |                  |                         |   |

|           |                               |     |                 |        | •      |      |
|-----------|-------------------------------|-----|-----------------|--------|--------|------|
| 31391E2Y6 | WASHINGTON MUTUAL<br>BANK, FA | 125 | \$16,118,545.34 | 100% 0 | \$0.00 | NA 0 |
| Total     |                               | 125 | \$16,118,545.34 | 100% 0 | \$0.00 | 0    |
| 31391E2Z3 | WASHINGTON MUTUAL<br>BANK, FA | 275 | \$35,202,719.72 | 100% 0 | \$0.00 | NA 0 |
| Total     | ,                             | 275 | \$35,202,719.72 | 100% 0 | \$0.00 | 0    |
| 31391E3A7 | WASHINGTON MUTUAL<br>BANK, FA | 340 | \$42,650,766.66 | 100% 0 | \$0.00 | NA 0 |
| Total     |                               | 340 | \$42,650,766.66 | 100% 0 | \$0.00 | 0    |
| 31391E3B5 | WASHINGTON MUTUAL<br>BANK, FA | 289 | \$35,052,927.59 | 100% 0 | \$0.00 | NA 0 |
| Total     |                               | 289 | \$35,052,927.59 | 100% 0 | \$0.00 | 0    |
| 31391E3C3 | WASHINGTON MUTUAL<br>BANK, FA | 33  | \$4,272,895.00  | 100% 0 | \$0.00 | NA 0 |
| Total     |                               | 33  | \$4,272,895.00  | 100% 0 | \$0.00 | 0    |
| 31391E3D1 | WASHINGTON MUTUAL<br>BANK, FA | 96  | \$11,306,995.49 | 100% 0 | \$0.00 | NA 0 |
| Total     |                               | 96  | \$11,306,995.49 | 100% 0 | \$0.00 | 0    |
| 31391E3E9 | WASHINGTON MUTUAL<br>BANK, FA | 13  | \$1,517,857.75  | 100% 0 | \$0.00 | NA 0 |
| Total     |                               | 13  | \$1,517,857.75  | 100% 0 | \$0.00 | 0    |
| 31391E6S5 | WASHINGTON MUTUAL<br>BANK, FA | 404 | \$42,702,043.14 | 100% 0 | \$0.00 | NA 0 |
| Total     |                               | 404 | \$42,702,043.14 | 100% 0 | \$0.00 | 0    |
| 31391E6T3 | WASHINGTON MUTUAL<br>BANK, FA | 498 | \$50,393,635.00 | 100% 0 | \$0.00 | NA 0 |
| Total     |                               | 498 | \$50,393,635.00 | 100% 0 | \$0.00 | 0    |
| 31391E6U0 | WASHINGTON MUTUAL<br>BANK, FA | 509 | \$48,794,103.26 | 100% 0 | \$0.00 | NA 0 |
| Total     |                               | 509 | \$48,794,103.26 | 100% 0 | \$0.00 | 0    |
| 31391E6V8 | WASHINGTON MUTUAL<br>BANK, FA | 106 | \$11,864,598.01 | 100% 0 | \$0.00 | NA 0 |
| Total     |                               | 106 | \$11,864,598.01 | 100% 0 | \$0.00 | 0    |
| 31391FCL0 | WASHINGTON MUTUAL<br>BANK, FA | 36  | \$5,195,370.01  | 100% 0 | \$0.00 | NA 0 |
| Total     |                               | 36  | \$5,195,370.01  | 100% 0 | \$0.00 | 0    |

|           |  | $\top$ |                 |        |        |      |
|-----------|--|--------|-----------------|--------|--------|------|
| 31391QSZ8 | COMMERCIAL FEDERAL<br>BANK                           | 11     | \$614,347.26    | 100% 0 | \$0.00 | NA 0 |
| Total     | DINIX  | 11     | \$614,347.26    | 100% 0 | \$0.00 | 0    |
| 31391TJC3 | RATE ONE HOME LOANS<br>INC.                          | 18     | \$3,021,300.00  | 100% 0 | \$0.00 | NA 0 |
| Total     |  | 18     | \$3,021,300.00  | 100% 0 | \$0.00 | 0    |
| 31391TJD1 | RATE ONE HOME LOANS<br>INC.                          | 12     | \$1,991,420.66  | 100% 0 | \$0.00 | NA 0 |
| Total     |  | 12     | \$1,991,420.66  | 100% 0 | \$0.00 | 0    |
| 31391TJE9 | RATE ONE HOME LOANS<br>INC.                          | 11     | \$1,986,598.83  | 100% 0 | \$0.00 | NA 0 |
| Total     |  | 11     | \$1,986,598.83  | 100% 0 | \$0.00 | 0    |
| 31391TJF6 | RATE ONE HOME LOANS<br>INC.                          | 8      | \$1,491,658.70  | 100% 0 | \$0.00 | NA 0 |
| Total     |  | 8      | \$1,491,658.70  | 100% 0 | \$0.00 | 0    |
| 31391TJG4 | RATE ONE HOME LOANS<br>INC.                          | 11     | \$1,984,001.10  | 100% 0 | \$0.00 | NA 0 |
| Total     |  | 11     | \$1,984,001.10  | 100% 0 | \$0.00 | 0    |
| 31391ТЈН2 | RATE ONE HOME LOANS<br>INC.                          | 9      | \$1,488,800.00  | 100% 0 | \$0.00 | NA 0 |
| Total     |  | 9      | \$1,488,800.00  | 100% 0 | \$0.00 | 0    |
| 31391U6V2 | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 190    | \$33,001,194.92 | 100% 0 | \$0.00 | NA 0 |
| Total     |  | 190    | \$33,001,194.92 | 100% 0 | \$0.00 | 0    |
| 31391U6W0 | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 60     | \$12,000,481.11 | 100% 0 | \$0.00 | NA 0 |
| Total     |  | 60     | \$12,000,481.11 | 100% 0 | \$0.00 | 0    |
| 31391U6X8 | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 50     | \$8,000,270.30  | 100% 0 | \$0.00 | NA 0 |
| Total     |  | 50     | \$8,000,270.30  | 100% 0 | \$0.00 | 0    |
| 31391U6Y6 | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 95     | \$18,000,341.00 | 100% 0 | \$0.00 | NA 0 |

| Total     |  | 95  | \$18,000,341.00                         | 100% 0   | \$0.00 | 0    |
|-----------|--|-----|---|----------|--------|------|
|           |  |     |   |          |        |      |
| 31391U6Z3 | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 93  | \$17,000,409.00                         | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 93  | \$17,000,409.00                         | 100% 0   | \$0.00 | 0    |
|           |  |     |   |          |        |      |
| 31391U7A7 | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE | 19  | \$3,000,214.16                          | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 19  | \$3,000,214.16                          | 100% 0   | \$0.00 | 0    |
| 31391VN25 | RBC CENTURA BANK                                     | 52  | \$6,451,157.46                          | 100% 0   | \$0.00 | NA 0 |
| Total     | RBC CEIVI CHI I BI I VI                              | 52  | \$6,451,157.46                          | 100% 0   | \$0.00 | 0    |
|           |  |     |   |          |        |      |
| 31391VN33 | RBC CENTURA BANK                                     | 17  | \$2,473,339.39                          | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 17  | \$2,473,339.39                          | 100% 0   | \$0.00 | 0    |
|           |  |     |   |          |        |      |
| 31391VN41 | RBC CENTURA BANK                                     | 45  | \$5,690,518.42                          | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 45  | \$5,690,518.42                          | 100% 0   | \$0.00 | 0    |
| 31391VN58 | RBC CENTURA BANK                                     | 22  | \$3,611,800.00                          | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 22  | \$3,611,800.00                          | 100% 0   | \$0.00 | 0    |
|           |  |     |   |          |        |      |
| 31391VN66 | RBC CENTURA BANK                                     | 42  | \$5,952,872.66                          | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 42  | \$5,952,872.66                          | 100% 0   | \$0.00 | 0    |
| 31391VNZ2 | RBC CENTURA BANK                                     | 66  | \$8,225,680.10                          | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 66  | \$8,225,680.10                          | 100% 0   | \$0.00 | 0    |
|           |  |     |   |          |        |      |
| 31400A6S2 | Unavailable  | 17  | \$3,015,676.25                          | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 17  | \$3,015,676.25                          | 100% 0   | \$0.00 | 0    |
| 31400A6T0 | Unavailable  | 6   | \$1,023,968.52                          | 100% 0   | \$0.00 | NA 0 |
| Total     | Oliavaliable   | 6   | \$1,023,968.52                          | 100% 0   | \$0.00 | 0    |
|           |  | 1 1 | ψ1,020,500.02                           | 100 /0 0 | ΨΟ•ΟΟ  |      |
| 31400A6U7 | Unavailable  | 102 | \$20,463,723.57                         | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 102 | \$20,463,723.57                         | 100% 0   | \$0.00 | 0    |
|           |  | +   |   |          |        |      |
| 31400A6V5 | Unavailable  | 48  | \$7,247,497.42                          | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 48  | \$7,247,497.42                          | 100% 0   | \$0.00 | 0    |
| 31400A6W3 | Unavailable  | 71  | \$14,400,777.46                         | 100% 0   | \$0.00 | NA 0 |
| Total     | Onavanaore   | 71  | \$14,400,777.46                         | 100% 0   | \$0.00 | 0    |
|           |  |     | , |          | 7      |      |
| 31400A6X1 | Unavailable  | 21  | \$3,561,332.26                          | 100% 0   | \$0.00 | NA 0 |

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| Total        |              | 21                | \$3,561,332.26                     | 100% 0  | \$0.00                  | 0  |
|--------------|--------------|-------------------|------------------------------------|---|-------------------------|--|
|              |              |                   | . , - ,                            |   |                         |  |
| 31400A6Y9    | Unavailable  | 403               | \$81,332,336.95                    | 100% 0  | \$0.00                  | NA 0   |
| Total        |              | 403               | \$81,332,336.95                    | 100% 0  | \$0.00                  | 0  |
|              |              | $\longrightarrow$ |                                    | $-\!$ |                         | $\longrightarrow \!$ |
| 31400A6Z6    | Unavailable  | 135               | \$20,697,650.63                    | 100% 0  | \$0.00                  | NA 0   |
| Total        |              | 135               | \$20,697,650.63                    | 100% 0  | \$0.00                  | 0  |
| 31400A7A0    | Unavailable  | 4                 | \$1,006,975.03                     | 100% 0  | \$0.00                  | NA 0   |
| Total        |              | 4                 | \$1,006,975.03                     | 100% 0  | \$0.00                  | 0  |
|              |              |                   |                                    |   |                         |  |
| 31400A7B8    | Unavailable  | 25                | \$5,595,576.37                     | 100% 0  | \$0.00                  | NA 0   |
| Total        |              | 25                | \$5,595,576.37                     | 100% 0  | \$0.00                  | 0  |
| 21.100.150.1 | ., ., .,     | 15                | \$2.020 460 10                     | 10000   | #0.00                   | 27.1.0   |
| 31400A7D4    | Unavailable  | 15                | \$2,920,468.19                     | 100% 0  | \$0.00                  | NA 0   |
| Total        |              | 15                | \$2,920,468.19                     | 100% 0  | \$0.00                  | 0  |
| 31400A7E2    | Unavailable  | 18                | \$3,344,293.48                     | 100% 0  | \$0.00                  | NA 0   |
| Total        |              | 18                | \$3,344,293.48                     | 100% 0  | \$0.00                  | 0  |
|              |              |                   |                                    |   |                         |  |
| 31400BD45    | Unavailable  | 17                | \$1,936,393.48                     | 100% 0  | \$0.00                  | NA 0   |
| Total        |              | 17                | \$1,936,393.48                     | 100% 0  | \$0.00                  | 0  |
| 21.10000052  | 77 111       | 152               | \$22.045.400.46                    | 10000   | <b>#0.00</b>            | 274.0  |
| 31400BD52    | Unavailable  | 153<br>153        | \$23,945,480.46<br>\$23,945,480.46 | 100% 0<br>100% 0  | \$0.00<br><b>\$0.00</b> | NA 0   |
| Total        |              | 133               | \$23,945,480.46                    | 100% 0  | \$0.00                  |  |
| 31400BD60    | Unavailable  | 20                | \$2,127,295.12                     | 100% 0  | \$0.00                  | NA 0   |
| Total        | Onu , mino   | 20                | \$2,127,295.12                     | 100% 0  | \$0.00                  | 0  |
|              |              |                   |                                    |   |                         |  |
| 31400BD78    | Unavailable  | 236               | \$37,769,985.71                    | 100% 0  | \$0.00                  | NA 0   |
| Total        |              | 236               | \$37,769,985.71                    | 100% 0  | \$0.00                  | 0  |
|              |              | 16                |                                    |   | 15.00                   |  |
| 31400BD86    | Unavailable  | 46                | \$5,660,049.84                     | 100% 0  | \$0.00                  | NA 0   |
| Total        |              | 46                | \$5,660,049.84                     | 100% 0  | \$0.00                  | 0  |
| 31400BD94    | Unavailable  | 101               | \$15,395,609.75                    | 100% 0  | \$0.00                  | NA 0   |
| Total        | Ullavallauic | 101               | \$15,395,609.75                    | 100% 0  | \$0.00<br><b>\$0.00</b> | 0  |
| Total        |              |                   | Ψισιονοίουν                        | 100 /0  | ΨΟΨΟ                    |  |
| 31400BEA0    | Unavailable  | 33                | \$3,614,927.33                     | 100% 0  | \$0.00                  | NA 0   |
| Total        |              | 33                | \$3,614,927.33                     | 100% 0  | \$0.00                  | 0  |
|              |              |                   |                                    |   |                         |  |
| 31400BEB8    | Unavailable  | 12                | \$1,501,824.30                     | 100% 0  | \$0.00                  | NA 0   |
| Total        |              | 12                | \$1,501,824.30                     | 100% 0  | \$0.00                  | 0  |
|              |              |                   |                                    |   | ±2.00                   |  |
| 31400CMN1    | MI FINANCIAL | 67                | \$12,931,181.00                    | 100% 0  | \$0.00                  | NA 0   |

|           | CORPORATION                           |     |                 |          |        |      |
|-----------|---------------------------------------|-----|-----------------|----------|--------|------|
| Total     |                                       | 67  | \$12,931,181.00 | 100%     | \$0.00 | 0    |
|           |                                       |     |                 |          |        |      |
| 31400CMP6 | MI FINANCIAL<br>CORPORATION           | 16  | \$3,173,500.00  | 100%     | \$0.00 | NA 0 |
| Total     |                                       | 16  | \$3,173,500.00  | 100%     | \$0.00 | 0    |
|           |                                       |     |                 |          |        |      |
| 31400CMQ4 | MI FINANCIAL<br>CORPORATION           | 21  | \$4,435,500.00  | 100%     | \$0.00 | NA 0 |
| Total     |                                       | 21  | \$4,435,500.00  | 100%     | \$0.00 | 0    |
|           |                                       |     |                 |          |        |      |
| 31400CQ72 | AMERICAN HOME<br>MORTGAGE CORPORATION | 47  | \$6,563,154.52  | 100%     | \$0.00 | NA 0 |
| Total     |                                       | 47  | \$6,563,154.52  | 100%     | \$0.00 | 0    |
|           |                                       |     |                 |          |        |      |
| 31400CQ80 | AMERICAN HOME<br>MORTGAGE CORPORATION | 53  | \$9,202,250.00  | 97.79% ( | \$0.00 | NA 0 |
|           | Unavailable                           | 1   | \$207,500.00    | 2.21%    | \$0.00 | NA 0 |
| Total     |                                       | 54  | \$9,409,750.00  | 100%     | \$0.00 | 0    |
|           |                                       |     |                 |          |        |      |
| 31400CQ98 | AMERICAN HOME<br>MORTGAGE CORPORATION | 13  | \$1,603,570.33  | 100%     | \$0.00 | NA 0 |
| Total     |                                       | 13  | \$1,603,570.33  | 100%     | \$0.00 | 0    |
|           |                                       |     |                 |          |        |      |
| 31400CQV9 | AMERICAN HOME<br>MORTGAGE CORPORATION | 66  | \$9,285,438.42  | 100%     | \$0.00 | NA 0 |
| Total     |                                       | 66  | \$9,285,438.42  | 100%     | \$0.00 | 0    |
|           |                                       |     |                 |          |        |      |
| 31400CQW7 | AMERICAN HOME<br>MORTGAGE CORPORATION | 25  | \$2,767,266.40  | 100%     | \$0.00 | NA 0 |
| Total     |                                       | 25  | \$2,767,266.40  | 100%     | \$0.00 | 0    |
|           |                                       |     |                 |          |        |      |
| 31400CQX5 | AMERICAN HOME<br>MORTGAGE CORPORATION | 101 | \$16,314,487.53 | 100%     | \$0.00 | NA 0 |
| Total     |                                       | 101 | \$16,314,487.53 | 100%     | \$0.00 | 0    |
|           |                                       |     |                 |          |        |      |
| 31400CQY3 | AMERICAN HOME<br>MORTGAGE CORPORATION | 58  | \$7,881,271.90  | 98.59%   | \$0.00 | NA 0 |
|           | Unavailable                           | 1   | \$112,393.25    | 1.41%    | \$0.00 | NA 0 |
| Total     |                                       | 59  | \$7,993,665.15  | 100%     | \$0.00 | 0    |
|           |                                       |     |                 |          |        |      |
| 31400CQZ0 | AMERICAN HOME<br>MORTGAGE CORPORATION | 11  | \$1,848,010.82  | 100%     | \$0.00 | NA 0 |
| Total     |                                       | 11  | \$1,848,010.82  | 100%     | \$0.00 | 0    |
|           |                                       |     |                 |          |        |      |
| 31400CRA4 | AMERICAN HOME<br>MORTGAGE CORPORATION | 22  | \$2,641,850.00  | 90.63%   | \$0.00 | NA 0 |

|           | Unavailable                           | 2   | \$273,000.00    | 9.37%  | ) <b>0</b>       | \$0.00  | NA ( | 0     |
|-----------|---------------------------------------|-----|-----------------|--------|------------------|---------|------|-------|
| Total     |                                       | 24  | \$2,914,850.00  |        |                  | t       |      | 0     |
|           |                                       |     |                 | ·      | $\prod$          |         |      | I     |
| 31400CRB2 | AMERICAN HOME<br>MORTGAGE CORPORATION | 7   | \$1,239,350.00  | 100%   | 0                | \$0.00  | NA   | 0     |
| Total     |                                       | 7   | \$1,239,350.00  | 100%   | 0                | \$0.00  |      | 0     |
|           |                                       |     |                 | '      | $\sqcup$         | <b></b> |      |       |
| 31400CRC0 | AMERICAN HOME<br>MORTGAGE CORPORATION | 123 | \$19,503,550.00 |        | Ш                | ·       | NA   | Ш     |
| Total     |                                       | 123 | \$19,503,550.00 | 100%   | 0                | \$0.00  |      | 0     |
| 31400CRD8 | AMERICAN HOME<br>MORTGAGE CORPORATION | 34  | \$4,214,150.00  | 100%   | ) 0              | \$0.00  | NA   | 0     |
| Total     |                                       | 34  | \$4,214,150.00  | 100%   | , <mark>0</mark> | \$0.00  |      | 0     |
|           |                                       |     |                 | ·      |                  |         |      | Ī     |
| 31400CRE6 | AMERICAN HOME<br>MORTGAGE CORPORATION | 85  | \$10,662,126.00 | 100%   | 0                | \$0.00  | NA   | 0     |
| Total     |                                       | 85  | \$10,662,126.00 | 100%   | 0                | \$0.00  |      | 0     |
|           |                                       |     |                 | !      | $\coprod$        |         |      | 1     |
| 31400CRF3 | AMERICAN HOME<br>MORTGAGE CORPORATION | 21  | \$3,693,700.00  | 100%   | 0                | \$0.00  | NA   | Ш     |
| Total     |                                       | 21  | \$3,693,700.00  | 100%   | 0                | \$0.00  |      | 0     |
| 31400CRG1 | AMERICAN HOME<br>MORTGAGE CORPORATION | 37  | \$6,783,800.00  | 97.52% | , 0              | \$0.00  | NA   | 0     |
|           | Unavailable                           | 1   | \$172,250.00    | 2.48%  | 0                | \$0.00  | NA ( | 0     |
| Total     |                                       | 38  | \$6,956,050.00  | 100%   | 0                | \$0.00  | /    | 0     |
| 31400D4C3 | TCF MORTGAGE<br>CORPORATION           | 10  | \$670,340.58    | 45.76% | , 0              | \$0.00  | NA   | 0     |
|           | Unavailable                           | 12  | \$794,669.21    | 54.24% | 0                | \$0.00  | NA ( | 0     |
| Total     |                                       | 22  | \$1,465,009.79  | 100%   | _                |         |      | 0     |
| 31400D4G4 | TCF MORTGAGE<br>CORPORATION           | 24  | \$3,753,676.54  | 73.44% | , 0              | \$0.00  | NA ( | 0     |
|           | Unavailable                           | 9   | \$1,357,454.00  | 26.56% | 0                | \$0.00  | NA ( | 0     |
| Total     |                                       | 33  | \$5,111,130.54  | 100%   |                  | 1       |      | 0     |
|           |                                       |     |                 |        | $\prod$          |         |      | 1     |
| 31400D4K5 | TCF MORTGAGE<br>CORPORATION           | 19  | \$2,001,766.83  | 78.17% | 44               | ·       | NA   | oxdot |
|           | Unavailable                           | 4   | \$558,983.98    | 21.83% | _                |         | NA ( |       |
| Total     |                                       | 23  | \$2,560,750.81  | 100%   | 0                | \$0.00  |      | 0     |
| 31400D4M1 | TCF MORTGAGE<br>CORPORATION           | 40  | \$6,598,884.39  | 32.73% | , 0              | \$0.00  | NA ( | 0     |
|           | Unavailable                           | 82  | \$13,563,344.00 | 67.27% |                  | \$0.00  | NA ( | Ш.    |

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| Total        |              | 122             | \$20,162,228.39                           | 100%           | 0 | \$0.00                  |      | )                  |
|--------------|--------------|-----------------|---|----------------|---|-------------------------|------|--------------------|
|              |              |                 | , , , = 1                                 |                |   |                         |      |                    |
| 31400D4N9    | TCF MORTGAGE | 23              | \$3,590,232.10                            | 24.71%         | 0 | \$0.00                  | NA   |                    |
| 311002 1117  | CORPORATION  |                 |   |                | Ш |                         |      |                    |
| TD 4.1       | Unavailable  | 63              | \$10,939,104.88                           | 75.29%         | - | \$0.00                  | NA ( | +                  |
| Total        |              | 86              | \$14,529,336.98                           | 100%           | U | \$0.00                  |      | <u>'</u>           |
|              | TCF MORTGAGE |                 |   |                | H |                         |      | +                  |
| 31400D4P4    | CORPORATION  | 77              | \$13,174,360.73                           | 47.47%         | 0 | \$0.00                  | NA   | )                  |
|              | Unavailable  | 78              | \$14,578,883.79                           | 52.53%         | 0 | \$0.00                  | NA   | )                  |
| Total        |              | 155             | \$27,753,244.52                           | 100%           | 0 | \$0.00                  | 0    |                    |
|              |              |                 |   |                |   |                         |      | <u> </u>           |
| 31400D4Q2    | TCF MORTGAGE | 20              | \$2,833,304.26                            | 29.43%         | 0 | \$0.00                  | NA   | )                  |
| `            | CORPORATION  |                 |   |                | Н | ·                       |      |                    |
| Total        | Unavailable  | 41<br><b>61</b> | \$6,794,831.37<br><b>\$9,628,135.63</b>   | 70.57%<br>100% | - | \$0.00<br><b>\$0.00</b> | NA ( |                    |
| Total        |              | 01              | \$9,02 <del>0</del> ,133.03               | 100 %          | U | φυ.υυ                   |      | +                  |
|              | TCF MORTGAGE | -               | ************                              |                |   | 40.00                   |      | t                  |
| 31400D4R0    | CORPORATION  | 50              | \$8,331,713.52                            | 43.18%         | 0 | \$0.00                  | NA ( | )                  |
|              | Unavailable  | 60              | \$10,965,080.34                           | 56.82%         | 0 | \$0.00                  | NA   | )                  |
| Total        |              | 110             | \$19,296,793.86                           | 100%           | 0 | \$0.00                  | 0    | )                  |
|              |              |                 |   |                | Ш |                         |      |                    |
| 31400D4S8    | TCF MORTGAGE | 92              | \$13,353,070.94                           | 53.16%         | 0 | \$0.00                  | NA   | )                  |
|              | CORPORATION  | 85              |   | 46.84%         | 0 | \$0.00                  |      |                    |
| Total        | Unavailable  | 177             | \$11,765,950.20<br><b>\$25,119,021.14</b> | 100%           | - | \$0.00<br><b>\$0.00</b> | NA ( | 1                  |
| Total        |              | 1//             | φ <b>2</b> 3,119,021.1 <b>4</b>           | 100 /6         | V | φυ.υυ                   |      | _                  |
| 24.4000 4776 | TCF MORTGAGE |                 | <b>40.650.404.50</b>                      | 10.15~         |   | 40.00                   | 77.1 |                    |
| 31400D4T6    | CORPORATION  | 64              | \$8,652,194.78                            | 40.47%         | 0 | \$0.00                  | NA   | )                  |
|              | Unavailable  | 78              | \$12,726,018.81                           | 59.53%         | _ | \$0.00                  | NA   | )                  |
| Total        |              | 142             | \$21,378,213.59                           | 100%           | 0 | \$0.00                  | 0    | )                  |
|              |              |                 |   |                |   |                         |      |                    |
| 31400D4U3    | TCF MORTGAGE | 57              | \$8,384,597.62                            | 46.14%         | 0 | \$0.00                  | NA   | )                  |
|              | CORPORATION  | 56              | ¢0 797 174 92                             | 53.86%         | Λ | \$0.00                  | NA   | _                  |
| Total        | Unavailable  | 56<br>113       | \$9,787,174.83<br><b>\$18,171,772.45</b>  | 100%           | - | \$0.00<br><b>\$0.00</b> | NA C |                    |
| Total        |              | 113             | \$10,171,772. <del>4</del> 3              | 100 %          | V | φυ.υυ                   |      | +                  |
|              | TCF MORTGAGE |                 | ****                                      |                |   | <u> </u>                |      | T                  |
| 31400D4V1    | CORPORATION  | 20              | \$1,411,050.00                            | 76.12%         | 0 | \$0.00                  | NA   | )                  |
|              | Unavailable  | 6               | \$442,700.00                              | 23.88%         | 0 | \$0.00                  | NA   | )                  |
| Total        |              | 26              | \$1,853,750.00                            | 100%           | 0 | \$0.00                  | 0    | )                  |
|              |              |                 |   |                | Щ |                         |      | $oldsymbol{\perp}$ |
| 31400D4W9    | TCF MORTGAGE | 33              | \$5,796,936.68                            | 64.38%         | 0 | \$0.00                  | NA   | )                  |
| <u> </u>     | CORPORATION  |                 |   |                | Ш |                         |      |                    |
| Total        | Unavailable  | 18              | \$3,207,730.00                            | 35.62%         | - | \$0.00                  | NA 0 | _                  |
| Total        |              | 51              | \$9,004,666.68                            | 100%           | V | \$0.00                  | U    | <u></u>            |

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|                             | <del>, , , , , , , , , , , , , , , , , , , </del>   | ī               | •           | <u> </u>   | 1 1         |
|-----------------------------|---|-----------------|-------------|--|-------------|
| TOTAL OPTICAL CT            |   |                 |             |  |             |
|                             | 31  | \$1,838,931.14  | 54.24%      | \$0.00   | NA 0        |
|                             | 24  | \$1,551,185,61  | 45.76% (    | \$0.00   | NA 0        |
| Chu , unuoio                |   | ·               |             |  | 0           |
|                             |   | 40,0000,000     | 200 /0      | φοιου  |             |
| TCF MORTGAGE                | 11  | \$1.701.207.03  | 47 810%     | 90.00  | NA 0        |
| CORPORATION                 |   |                 |             | ·  |             |
| Unavailable                 | 1   | i i             | -           |  | NA 0        |
|                             | 19  | \$3,556,005.95  | 100%        | \$0.00<br>   | 0           |
| TCF MORTGAGE                |   | 010.000.770.77  | 45 05 21    |  |             |
| CORPORATION                 | 76  | \$10,229,778.50 | 47.95%      | \$0.00   | NA 0        |
| Unavailable                 | 78  | \$11,103,861.75 | 52.05%      | 1  | NA 0        |
|                             | 154   | \$21,333,640.25 | 100%        | \$0.00   | 0           |
| TCE MORTGAGE                |   |                 | +           |  |             |
| CORPORATION                 | 42  | \$2,471,254.84  | 59.38%      | \$0.00   | NA 0        |
| Unavailable                 | 26  | \$1,690,714.95  | 40.62%      | \$0.00   | NA 0        |
|                             | 68  | \$4,161,969.79  | 100%        | \$0.00   | 0           |
|                             |   |                 |             |  |             |
|                             | 48  | \$6,415,695.09  | 60.92%      | \$0.00   | NA 0        |
| Unavailable                 | 30  | \$4,115,133.10  | 39.08%      | \$0.00   | NA 0        |
|                             | 78  | \$10,530,828.19 |             |  | 0           |
|                             |   |                 |             |  |             |
| TCF MORTGAGE<br>CORPORATION | 29  | \$1,659,236.13  | 72.13%      | \$0.00   | NA 0        |
| Unavailable                 | 12  | \$641,116.69    | 27.87%      | \$0.00   | NA 0        |
|                             | 41  | \$2,300,352.82  | 100%        | \$0.00   | 0           |
| TOE MODITO A CE             |   |                 | -           |  |             |
|                             | 15  | \$1,900,523.09  | 23.39%      | \$0.00   | NA 0        |
| Unavailable                 | 40  | \$6,224,344.76  | 76.61% (    | \$0.00   | NA 0        |
|                             | 55  | \$8,124,867.85  |             |  | 0           |
|                             |   |                 |             |  |             |
| TCF MORTGAGE<br>CORPORATION | 4   | \$921,200.00    | 81.8%       | \$0.00   | NA 0        |
| Unavailable                 | 2   | \$205,000.00    | 18.2% (     | \$0.00   | NA 0        |
|                             | 6   | \$1,126,200.00  |             | +  | 0           |
|                             |   |                 |             |  |             |
| TCF MORTGAGE<br>CORPORATION | 4   | \$519,453.29    | 32.39%      | \$0.00   | NA 0        |
| Unavailable                 | 5   | \$1,084,185.91  |             | 1  | NA 0        |
|                             | 9   | \$1,603,639.20  | 100%        | \$0.00   | 0           |
|                             |   |                 |             |  |             |
|                             | CORPORATION Unavailable  TCF MORTGAGE CORPORATION Unavailable  TCF MORTGAGE CORPORATION Unavailable  TCF MORTGAGE CORPORATION Unavailable  TCF MORTGAGE CORPORATION Unavailable  TCF MORTGAGE CORPORATION Unavailable  TCF MORTGAGE CORPORATION Unavailable  TCF MORTGAGE CORPORATION Unavailable  TCF MORTGAGE CORPORATION Unavailable  TCF MORTGAGE CORPORATION Unavailable | CORPORATION     | CORPORATION | CORPORATION   31   \$1,838,931.14   \$4,24%   \$4,1551,185.61   45.76%   \$55   \$3,390,116.75   100%   \$1,701,207.03   47.84%   \$1,701,207.03   47.84%   \$1,854,798.92   52.16%   \$19   \$3,556,005.95   100%   \$100 | CORPORATION |

| 31400DFK3 | THE LEADER MORTGAGE<br>COMPANY            | 1   | \$73,344.45     | 28.6%    | \$0.00 | NA 0 |
|-----------|---|-----|-----------------|----------|--------|------|
|           | Unavailable                               | 5   | \$183,128.57    | 71.4% 0  | \$0.00 | NA 0 |
| Total     |   | 6   | \$256,473.02    | 100% 0   | \$0.00 | 0    |
|           |   |     |                 |          |        |      |
| 31400DTF9 | WASHINGTON MUTUAL<br>BANK, FA             | 36  | \$2,481,396.77  | 67.16%   | \$0.00 | NA 0 |
|           | Unavailable                               | 15  | \$1,213,379.40  | 32.84% 0 | \$0.00 | NA 0 |
| Total     |   | 51  | \$3,694,776.17  | 100% 0   | \$0.00 | 0    |
| 31400DTH5 | WASHINGTON MUTUAL<br>BANK                 | 4   | \$669,086.18    | 25.93% 0 | \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA             | 2   | \$289,899.87    | 11.23%   | \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 6   | \$916,222.61    | 35.5% 0  | \$0.00 | NA 0 |
|           | Unavailable                               | 4   | \$705,515.68    | 27.34% 0 | \$0.00 | NA 0 |
| Total     |   | 16  | \$2,580,724.34  | 100% 0   | \$0.00 | 0    |
|           |   |     |                 |          |        |      |
| 31400DTN2 | WASHINGTON MUTUAL<br>BANK                 | 35  | \$4,064,785.69  | 16.85% 0 | \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA             | 62  | \$6,979,425.54  | 28.93% 0 | \$0.00 | NA 0 |
|           | Unavailable                               | 124 | \$13,078,884.78 | 54.22% 0 | \$0.00 | NA 0 |
| Total     |   | 221 | \$24,123,096.01 | 100% 0   | \$0.00 | 0    |
| 31400DTP7 | WASHINGTON MUTUAL<br>BANK, FA             | 12  | \$1,637,321.95  | 15.48% 0 | \$0.00 | NA 0 |
|           | Unavailable                               | 64  | \$8,943,020.44  | 84.52% 0 | \$0.00 | NA 0 |
| Total     |   | 76  | \$10,580,342.39 | 100% 0   | \$0.00 | 0    |
| 31400DTU6 | WASHINGTON MUTUAL<br>BANK                 | 20  | \$1,996,100.00  | 100% 0   | \$0.00 | NA 0 |
| Total     |   | 20  | \$1,996,100.00  | 100% 0   | \$0.00 | 0    |
|           |   |     |                 |          |        |      |
| 31400DTX0 | WASHINGTON MUTUAL<br>BANK, FA             | 5   | \$583,440.00    | 64.12% 0 | \$0.00 | NA 0 |
|           | Unavailable                               | 4   | \$326,500.00    | 35.88% 0 | - t    | NA 0 |
| Total     |   | 9   | \$909,940.00    | 100% 0   | \$0.00 | 0    |
| 31400DTZ5 | WASHINGTON MUTUAL<br>BANK, FA             | 4   | \$538,955.00    | 39.39% 0 | · ·    | NA 0 |
|           | Unavailable                               | 6   | \$829,176.38    | 60.61% 0 | †      | NA 0 |
| Total     |   | 10  | \$1,368,131.38  | 100% 0   | \$0.00 | 0    |
| 31400DY30 | WACHOVIA MORTGAGE<br>CORPORATION          | 52  | \$3,206,805.62  | 35.86% 0 | \$0.00 | NA 0 |

|           | Unavailable                            | 90  | \$5,736,870.62  | 64.14% | 0 | \$0.00 | NA | 0 |
|-----------|--|-----|-----------------|--------|---|--------|----|---|
| Total     |  | 142 | \$8,943,676.24  | 100%   | m | \$0.00 |    | 0 |
|           |  |     |                 |        |   |        |    |   |
| 31400DY48 | WACHOVIA MORTGAGE<br>CORPORATION       | 29  | \$2,775,329.57  | 29.84% | 0 | \$0.00 | NA | 0 |
|           | Unavailable                            | 66  | \$6,524,692.32  | 70.16% | 0 | \$0.00 | NA | 0 |
| Total     |  | 95  | \$9,300,021.89  | 100%   | 0 | \$0.00 |    | 0 |
| 31400DY55 | WACHOVIA MORTGAGE<br>CORPORATION       | 6   | \$990,011.45    | 7.65%  | 0 | \$0.00 | NA | 0 |
|           | Unavailable                            | 56  | \$11,958,195.23 | 92.35% | 0 | \$0.00 | NA | 0 |
| Total     |  | 62  | \$12,948,206.68 | 100%   | 0 | \$0.00 |    | 0 |
| 31400DY63 | WACHOVIA MORTGAGE<br>CORPORATION       | 102 | \$19,609,334.61 | 30.7%  | H | \$0.00 | NA |   |
|           | Unavailable                            | 217 | \$44,267,219.09 | 69.3%  | - | \$0.00 | NA | 0 |
| Total     |  | 319 | \$63,876,553.70 | 100%   | 0 | \$0.00 |    | 0 |
| 31400DY71 | WACHOVIA MORTGAGE<br>CORPORATION       | 8   | \$533,521.31    | 25.98% | 0 | \$0.00 | NA | 0 |
|           | Unavailable                            | 25  | \$1,519,789.54  | 74.02% | 0 | \$0.00 | NA | 0 |
| Total     |  | 33  | \$2,053,310.85  | 100%   | 0 | \$0.00 |    | 0 |
| 31400ER51 | FIRST HORIZON HOME<br>LOAN CORPORATION | 370 | \$38,983,490.02 | 95.87% | 0 | \$0.00 | NA | 0 |
|           | Unavailable                            | 16  | \$1,681,392.94  | 4.13%  | 0 | \$0.00 | NA | 0 |
| Total     |  | 386 | \$40,664,882.96 | 100%   | 0 | \$0.00 |    | 0 |
| 31400ER77 | FIRST HORIZON HOME<br>LOAN CORPORATION | 443 | \$30,910,963.43 | 96.8%  | 0 | \$0.00 | NA | 0 |
|           | Unavailable                            | 16  | \$1,020,331.18  | 3.2%   | 0 | \$0.00 | NA | 0 |
| Total     |  | 459 | \$31,931,294.61 | 100%   | 0 | \$0.00 |    | 0 |
| 31400ER85 | FIRST HORIZON HOME<br>LOAN CORPORATION | 177 | \$32,679,161.68 | 89.35% | 0 | \$0.00 | NA | 0 |
|           | Unavailable                            | 24  | \$3,894,049.79  | 10.65% | 0 | \$0.00 | NA | 0 |
| Total     |  | 201 | \$36,573,211.47 | 100%   | 0 | \$0.00 |    | 0 |
| 31400ER93 | FIRST HORIZON HOME<br>LOAN CORPORATION | 78  | \$8,080,623.01  | 92.16% | 0 | \$0.00 | NA | 0 |
|           | Unavailable                            | 7   | \$686,988.85    | 7.84%  | 0 | \$0.00 | NA | 0 |
| Total     |  | 85  | \$8,767,611.86  | 100%   | 0 | \$0.00 |    | 0 |
| 31400ESA9 | FIRST HORIZON HOME<br>LOAN CORPORATION | 37  | \$5,089,582.90  | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |  | 37  | \$5,089,582.90  | 100%   | 0 | \$0.00 |    | 0 |

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|             |  | $\overline{}$ |                                   |            | П         |                         | <del></del>       |
|-------------|--|---------------|-----------------------------------|------------|-----------|-------------------------|-------------------|
|             | FIRST HORIZON HOME                     | +             |                                   |            | ${\sf H}$ |                         | -++               |
| 31400ESB7   | LOAN CORPORATION                       | 97            | \$15,332,456.81                   | 86.44%     | 0         | \$0.00                  | NA 0              |
|             | Unavailable                            | 16            | \$2,404,867.22                    | 13.56%     | 0         | \$0.00                  | NA 0              |
| Total       |  | 113           | \$17,737,324.03                   | 100%       | 0         | \$0.00                  | 0                 |
|             |  | +             |                                   | !          | 4         |                         | $\longrightarrow$ |
| 31400ESC5   | FIRST HORIZON HOME<br>LOAN CORPORATION | 175           | \$18,740,780.48                   |            | 44        | \$0.00                  | NA 0              |
|             | Unavailable                            | 57            | \$6,003,836.02                    | 24.26%     | ++        | \$0.00                  | NA 0              |
| Total       |  | 232           | \$24,744,616.50                   | 100%       | 0         | \$0.00                  | 0                 |
| 31400ESE1   | FIRST HORIZON HOME<br>LOAN CORPORATION | 41            | \$7,248,040.00                    |            | ш         | \$0.00                  | NA 0              |
|             | Unavailable                            | 4             | \$731,500.00                      |            |           | \$0.00                  | NA 0              |
| Total       |  | 45            | \$7,979,540.00                    | 100%       | 0         | \$0.00                  | 0                 |
| 31400FB22   | Unavailable                            | 93            | \$6,416,336.56                    | 100%       | 0         | \$0.00                  | NA 0              |
| Total Total | 0.14. 14.                              | 93            | \$6,416,336.56                    |            |           | \$0.00                  | 0                 |
|             |  | †             |                                   |            | П         |                         |                   |
| 31400FB30   | Unavailable                            | 101           | \$6,898,421.47                    | 100%       | 0         | \$0.00                  | NA 0              |
| Total       |  | 101           | \$6,898,421.47                    | 100%       | 0         | \$0.00                  | 0                 |
| 51 100FP 40 | 77 11 1                                | 0.1           | \$5.601.604.00                    | 1000/      | $\prod$   | ФО ОО                   | 3740              |
| 31400FB48   | Unavailable                            | 81            | \$5,691,624.00                    |            | +         | \$0.00                  | NA 0              |
| Total       |  | 81            | \$5,691,624.00                    | 100%       | H         | \$0.00                  | 0                 |
| 31400FB55   | Unavailable                            | 60            | \$5,525,386.21                    | 100%       | 0         | \$0.00                  | NA 0              |
| Total       |  | 60            | \$5,525,386.21                    | 100%       | ++        | \$0.00                  | 0                 |
|             |  |               |                                   |            |           |                         |                   |
| 31400FB63   | Unavailable                            | 27            | \$1,789,790.58                    | 100%       | +         | \$0.00                  | NA 0              |
| Total       |  | 27            | \$1,789,790.58                    | 100%       | 0         | \$0.00                  | 0                 |
| 31400FEM5   | WASHINGTON MUTUAL                      | 27            | \$5,561,288.82                    | 46.25%     | 0         | \$0.00                  | NA 0              |
|             | BANK, FA<br>Unavailable                | 31            | \$6,462,354.76                    |            | ш         | \$0.00                  | NA 0              |
| Total       | Unavanadie                             | 58            | \$6,462,354.76<br>\$12,023,643.58 |            | -         | \$0.00<br><b>\$0.00</b> | NA 0              |
| luai        |  | +             | Ψ12,020,010.00                    | 100 /0     | H         | Ψυ•υυ                   |                   |
| 31400FEN3   | WASHINGTON MUTUAL<br>BANK, FA          | 3             | \$608,000.00                      | 35.05%     | 0         | \$0.00                  | NA 0              |
|             | Unavailable                            | 4             | \$1,126,600.00                    | 64.95%     | 0         | \$0.00                  | NA 0              |
| Total       |  | 7             | \$1,734,600.00                    | 100%       | 0         | \$0.00                  | 0                 |
| 31400FEP8   | WASHINGTON MUTUAL<br>BANK, FA          | 22            | \$4,713,350.00                    |            |           | \$0.00                  | NA 0              |
|             | Unavailable                            | 28            | \$6,754,642.33                    | 58.9%      | 0         | \$0.00                  | NA 0              |
| Total       |  | 50            | \$11,467,992.33                   | 100%       | 0         | \$0.00                  | 0                 |
|             |  |               |                                   | . <b>!</b> | П         |                         |                   |

| ,          |   | ,   |                 |        |   |        |       |        |
|------------|---|-----|-----------------|--------|---|--------|-------|--------|
| 31400FEQ6  | WASHINGTON MUTUAL<br>BANK, FA                               | 13  | \$2,561,667.75  | 23.54% | 0 | \$0.00 | NA    | )      |
|            | Unavailable   | 41  | \$8,320,239.70  | 76.46% | 0 | \$0.00 | NA (  | )      |
| Total      |   | 54  | \$10,881,907.45 | 100%   | 0 | \$0.00 | (     | )      |
|            |   |     |                 |        | Ш |        |       |        |
| 31400FER4  | WASHINGTON MUTUAL<br>BANK                                   | 12  | \$2,822,500.00  | 3.12%  | 0 | \$0.00 | NA    | )      |
|            | WASHINGTON MUTUAL<br>BANK, FA                               | 112 | \$24,383,112.18 | 26.95% | 0 | \$0.00 | NA    | )      |
|            | Unavailable   | 277 | \$63,255,112.45 | 69.93% | 0 | \$0.00 | NA (  | )      |
| Total      |   | 401 | \$90,460,724.63 | 100%   | 0 | \$0.00 |       | )      |
|            |   |     |                 |        |   |        |       |        |
| 31400FES2  | WASHINGTON MUTUAL<br>BANK                                   | 10  | \$2,271,844.90  | 2.73%  | 0 | \$0.00 | NA    | )      |
|            | WASHINGTON MUTUAL<br>BANK, FA                               | 166 | \$35,903,454.08 | 43.11% | 0 | \$0.00 | NA    | )      |
|            | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK                   | 1   | \$179,731.63    | 0.22%  | 0 | \$0.00 | NA    | )      |
|            | Unavailable   | 200 | \$44,924,600.74 | 53.94% | 0 | \$0.00 | NA (  | )      |
| Total      |   | 377 | \$83,279,631.35 | 100%   | 0 | \$0.00 | (     | )      |
|            |   |     |                 |        |   |        |       |        |
| 31400FEU7  | Unavailable   | 6   | \$1,487,600.00  | 100%   | 0 | \$0.00 | NA (  | )      |
| Total      |   | 6   | \$1,487,600.00  | 100%   | 0 | \$0.00 |       | )      |
| 31400GX34  | Unavailable   | 25  | \$1,613,267.53  | 100%   | 0 | \$0.00 | NA    | )      |
| Total      |   | 25  | \$1,613,267.53  | 100%   | 0 | \$0.00 |       | )      |
| 31400GX42  | Unavailable   | 254 | \$42,776,575.49 | 100%   | 0 | \$0.00 | NA (  | )      |
| Total      |   | 254 | \$42,776,575.49 | 100%   | 0 | \$0.00 | (     | )      |
| 2140003467 | 77 711  | 40  | ¢4.000.216.12   | 1000   |   | Φ0.00  | DIA ( |        |
| 31400GX67  | Unavailable   | 42  | \$4,889,316.12  | 100%   |   | \$0.00 | NA    | )<br>) |
| Total      |   | 42  | \$4,889,316.12  | 100%   | U | \$0.00 |       | +      |
| 31400GX75  | Unavailable   | 50  | \$7,543,992.57  | 100%   | 0 | \$0.00 | NA (  | 1      |
| Total      | Chavanable  | 50  | \$7,543,992.57  | 100%   | - | \$0.00 |       | )      |
| Total      |   | 30  | Ψ1,543,772.51   | 100 /6 |   | ψυ.υυ  | ľ     | Ή      |
| 31400GX83  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3   | \$528,472.63    | 5.48%  | 0 | \$0.00 | NA    | )      |
|            | Unavailable   | 67  | \$9,111,582.42  | 94.52% | 0 | \$0.00 | NA (  | )      |
| Total      |   | 70  | \$9,640,055.05  | 100%   | 0 | \$0.00 | (     | )      |
|            |   |     |                 |        | Ц |        |       | $\bot$ |
| 31400GX91  | Unavailable   | 34  | \$1,846,014.94  | 100%   |   | \$0.00 | NA (  |        |
| Total      |   | 34  | \$1,846,014.94  | 100%   | 0 | \$0.00 |       | )      |
| 31400CYL4  | Unavailable   | 26  | \$1 624 942 20  | 100%   | 0 | \$0.00 | NA (  |        |
| 31400GXL4  | Onavanable  | 20  | \$1,634,843.39  | 100%   | U | \$0.00 | INA ( | /      |

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| Total     |   | 26  | \$1,634,843.39   | 100%   | 0 \$0.00 | 0    |
|-----------|---|-----|------------------|--------|----------|------|
|           |   |     |                  |        |          |      |
| 31400GXS9 | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3   | \$432,451.39     | 1.91%  | 0 \$0.00 | NA 0 |
|           | Unavailable   | 138 | \$22,193,790.05  | 98.09% | 0 \$0.00 | NA 0 |
| Total     |   | 141 | \$22,626,241.44  | 100%   | 0 \$0.00 | 0    |
| 31400HHX4 | HARWOOD STREET<br>FUNDING I, LLC                            | 109 | \$7,354,883.63   | 100%   | 0 \$0.00 | NA 0 |
| Total     |   | 109 | \$7,354,883.63   | 100%   | 0 \$0.00 | 0    |
| 31400НЈС8 | HARWOOD STREET<br>FUNDING I, LLC                            | 127 | \$23,768,145.91  | 100%   | 0 \$0.00 | NA 0 |
| Total     |   | 127 | \$23,768,145.91  | 100%   | \$0.00   | 0    |
| 31400НЈD6 | HARWOOD STREET<br>FUNDING I, LLC                            | 35  | \$6,096,226.99   | 100%   | 0 \$0.00 | NA 0 |
| Total     |   | 35  | \$6,096,226.99   | 100%   | 0 \$0.00 | 0    |
| 31400JRH4 | CITIMORTGAGE, INC.  | 40  | \$8,560,147.91   | 100%   | 0 \$0.00 | NA 0 |
| Total     |   | 40  | \$8,560,147.91   | 100%   | \$0.00   | 0    |
| 31400JRJ0 | CITIMORTGAGE, INC.  | 102 | \$18,548,640.29  | 94.27% | 0 \$0.00 | NA 0 |
|           | Unavailable   | 5   | \$1,127,066.60   | 5.73%  |          | NA 0 |
| Total     |   | 107 | \$19,675,706.89  | 100%   | 0 \$0.00 | 0    |
| 31400JRK7 | CITIMORTGAGE, INC.  | 29  | \$5,000,364.45   | 100%   | 0 \$0.00 | NA 0 |
| Total     |   | 29  | \$5,000,364.45   | 100%   |          | 0    |
| 31400JRL5 | CITIMORTGAGE, INC.  | 11  | \$1,548,361.29   | 100%   | 0 \$0.00 | NA 0 |
| Total     |   | 11  | \$1,548,361.29   | 100%   |          | 0    |
| 31400JRM3 | CITIMORTGAGE, INC.  | 15  | \$2,658,716.61   | 68.26% | 0 \$0.00 | NA 0 |
|           | Unavailable   | 7   | \$1,236,245.66   | 31.74% | 1 1      | NA 0 |
| Total     |   | 22  | \$3,894,962.27   | 100%   | 0 \$0.00 | 0    |
| 31400JRN1 | CITIMORTGAGE, INC.  | 94  | \$14,856,775.50  | 81.34% |          | NA 0 |
|           | Unavailable   | 18  | \$3,407,433.47   | 18.66% | _        | NA 0 |
| Total     |   | 112 | \$18,264,208.97  | 100%   | 90.00    | 0    |
| 31400JRP6 | CITIMORTGAGE, INC.  | 18  | \$3,415,246.37   | 34.97% |          | NA 0 |
|           | Unavailable   | 28  | \$6,350,789.42   | 65.03% | 1        | NA 0 |
| Total     |   | 46  | \$9,766,035.79   | 100%   | 90.00    | 0    |
| 31400JRQ4 | CITIMORTGAGE, INC.  | 954 | \$221,327,385.08 | 47.14% | 0 \$0.00 | NA 0 |

|              | Unavailable        | 1,108    | \$248,207,635.15                        | 52.86%                | 0 | \$0.00                  | NA 0     |
|--------------|--------------------|----------|---|-----------------------|---|-------------------------|----------|
| Total        | Cha vanatore       | 2,062    | \$469,535,020.23                        | 100%                  |   | \$0.00                  | 0        |
|              |                    | 2,302    | 7 -07 ,000 ,000 ,000                    | 100 /0                |   | Ψ0.00                   |          |
| 31400JRR2    | CITIMORTGAGE, INC. | 84       | \$4,997,421.55                          | 87.94%                | 0 | \$0.00                  | NA 0     |
|              | Unavailable        | 11       | \$685,069.41                            | 12.06%                |   | \$0.00                  | NA 0     |
| Total        |                    | 95       | \$5,682,490.96                          | 100%                  |   | \$0.00                  | 0        |
|              |                    |          | , ,                                     |                       |   |                         |          |
| 31400JRS0    | CITIMORTGAGE, INC. | 377      | \$21,055,810.94                         | 93.5%                 | 0 | \$0.00                  | NA 0     |
|              | Unavailable        | 24       | \$1,464,249.29                          | 6.5%                  | 0 | \$0.00                  | NA 0     |
| Total        |                    | 401      | \$22,520,060.23                         | 100%                  | 0 | \$0.00                  | 0        |
|              |                    |          |   |                       |   |                         |          |
| 31400JRT8    | CITIMORTGAGE, INC. | 168      | \$15,798,354.02                         | 75.96%                | 0 | \$0.00                  | NA 0     |
|              | Unavailable        | 51       | \$5,000,682.10                          | 24.04%                |   | \$0.00                  | NA 0     |
| Total        |                    | 219      | \$20,799,036.12                         | 100%                  | 0 | \$0.00                  | 0        |
|              |                    |          |   |                       |   |                         | -        |
| 31400KA22    | ALLIANCE MORTGAGE  | 34       | \$5,605,692.36                          | 100%                  | 0 | \$0.00                  | NA 0     |
| Total        | COMPANY (NERO)     | 34       | \$5,605,692.36                          | 100%                  | Λ | \$0.00                  | 0        |
| 1 Otal       |                    | 34       | \$3,003,0 <i>92</i> .30                 | 100 %                 |   | \$0.00                  | U        |
|              | ALLIANCE MORTGAGE  |          |   |                       | + |                         |          |
| 31400KA71    | COMPANY (NERO)     | 5        | \$975,897.19                            | 53.25%                | 0 | \$0.00                  | NA 0     |
|              | Unavailable        | 3        | \$856,808.69                            | 46.75%                | 0 | \$0.00                  | NA 0     |
| Total        |                    | 8        | \$1,832,705.88                          | 100%                  | 0 | \$0.00                  | 0        |
|              |                    |          |   |                       |   |                         |          |
| 31400KA89    | ALLIANCE MORTGAGE  | 10       | \$1,559,652.81                          | 93.97%                | 0 | \$0.00                  | NA 0     |
| 51400IC/107  | COMPANY (NERO)     |          |   |                       |   | ·                       |          |
| <u> </u>     | Unavailable        | 1        | \$100,000.00                            | 6.03%                 |   | \$0.00                  | NA 0     |
| Total        |                    | 11       | \$1,659,652.81                          | 100%                  | 0 | \$0.00                  | 0        |
| 2140017141.7 | TI C. DANIZNI A    |          | ¢922 522 70                             | 22.020                | 0 | ¢0.00                   | NAO      |
| 31400KML7    | U.S. BANK N.A.     | 5        | \$823,523.79                            | 22.92%                |   | \$0.00                  | NA 0     |
| Total        | Unavailable        | 22<br>27 | \$2,769,975.49<br><b>\$3,593,499.28</b> | 77.08%<br><b>100%</b> |   | \$0.00<br><b>\$0.00</b> | NA 0     |
| lotai        |                    | 21       | \$3,393,499.20                          | 100 %                 | U | \$0.00                  | <u> </u> |
| 31400KMN3    | U.S. BANK N.A.     | 7        | \$924,547.91                            | 11.12%                | 0 | \$0.00                  | NA 0     |
| 51400KWI13   | Unavailable        | 40       | \$7,390,500.63                          | 88.88%                |   | \$0.00                  | NA 0     |
| Total        | Onavanaore         | 47       | \$8,315,048.54                          | 100%                  |   | \$0.00                  | 0        |
| 10001        |                    | 1        | ψο,ε1ε,ο 1οιε 1                         | 100 /0                |   | Ψοισσ                   |          |
| 31400KMP8    | U.S. BANK N.A.     | 5        | \$427,000.00                            | 5.68%                 | 0 | \$0.00                  | NA 0     |
| _            | Unavailable        | 39       | \$7,092,499.50                          | 94.32%                |   | \$0.00                  | NA 0     |
| Total        |                    | 44       | \$7,519,499.50                          | 100%                  |   | \$0.00                  | 0        |
|              |                    |          |   |                       |   |                         |          |
| 31400KMQ6    | U.S. BANK N.A.     | 7        | \$925,877.51                            | 9.76%                 | 0 | \$0.00                  | NA 0     |
|              | Unavailable        | 55       | \$8,561,142.82                          | 90.24%                | 0 | \$0.00                  | NA 0     |
| Total        |                    | 62       | \$9,487,020.33                          | 100%                  | 0 | \$0.00                  | 0        |
|              |                    |          |   |                       |   |                         |          |
| 31400KMR4    | U.S. BANK N.A.     | 1        | \$130,000.00                            | 9.44%                 | 0 | \$0.00                  | NA 0     |

|           | Unavailable                  | 6  | \$1,247,008.95 | 90.56% 0 | \$0.00 | NA 0  |
|-----------|------------------------------|----|----------------|----------|--------|---|
| Total     |                              | 7  | \$1,377,008.95 | 100% 0   | \$0.00 | 0   |
|           |                              |    | . , ,          |          |        |   |
| 31400KMS2 | U.S. BANK N.A.               | 1  | \$81,500.00    | 2.73% 0  | \$0.00 | NA 0  |
|           | Unavailable                  | 15 | \$2,906,732.82 | 97.27% 0 | \$0.00 | NA 0  |
| Total     |                              | 16 | \$2,988,232.82 | 100% 0   | \$0.00 | 0   |
|           |                              |    |                |          |        |   |
| 31400LC69 | USAA FEDERAL SAVINGS<br>BANK | 18 | \$3,907,094.98 | 100% 0   | \$0.00 | NA 0  |
| Total     |                              | 18 | \$3,907,094.98 | 100% 0   | \$0.00 | 0   |
|           |                              |    |                |          |        |   |
| 31400LC77 | USAA FEDERAL SAVINGS<br>BANK | 15 | \$3,268,077.09 | 100% 0   | \$0.00 | NA 0  |
| Total     |                              | 15 | \$3,268,077.09 | 100% 0   | \$0.00 | 0   |
|           |                              |    |                |          |        |   |
| 31400LD84 | USAA FEDERAL SAVINGS<br>BANK | 6  | \$970,863.83   | 100% 0   | \$0.00 | NA 0  |
| Total     |                              | 6  | \$970,863.83   | 100% 0   | \$0.00 | 0   |
|           |                              |    |                |          |        |   |
| 31400LD92 | USAA FEDERAL SAVINGS<br>BANK | 4  | \$862,401.51   | 100% 0   | \$0.00 | NA 0  |
| Total     |                              | 4  | \$862,401.51   | 100% 0   | \$0.00 | 0   |
|           |                              |    |                |          |        |   |
| 31400LDA9 | USAA FEDERAL SAVINGS<br>BANK | 14 | \$1,437,961.25 | 100% 0   | \$0.00 | NA 0  |
| Total     |                              | 14 | \$1,437,961.25 | 100% 0   | \$0.00 | 0   |
|           |                              |    |                |          |        |   |
| 31400LDB7 | USAA FEDERAL SAVINGS<br>BANK | 15 | \$1,564,820.49 | 100% 0   | \$0.00 | NA 0  |
| Total     |                              | 15 | \$1,564,820.49 | 100% 0   | \$0.00 | 0   |
|           |                              |    |                |          |        | $\!$    |
| 31400LDC5 | USAA FEDERAL SAVINGS<br>BANK | 6  | \$1,002,864.13 | 100% 0   | \$0.00 | NA 0  |
| Total     |                              | 6  | \$1,002,864.13 | 100% 0   | \$0.00 | 0   |
|           |                              |    |                |          |        | $\longrightarrow \downarrow \downarrow$                                     |
| 31400LDD3 | USAA FEDERAL SAVINGS<br>BANK | 6  | \$1,019,938.96 | 100% 0   | \$0.00 | NA 0  |
| Total     |                              | 6  | \$1,019,938.96 | 100% 0   | \$0.00 | 0   |
|           |                              |    |                |          |        | $\perp \perp \downarrow \perp$  |
| 31400LDE1 | USAA FEDERAL SAVINGS<br>BANK | 11 | \$1,104,387.23 | 100% 0   | \$0.00 | NA 0  |
| Total     |                              | 11 | \$1,104,387.23 | 100% 0   | \$0.00 | 0   |
|           |                              |    |                |          |        | $-\!$ |
| 31400LDF8 | USAA FEDERAL SAVINGS<br>BANK | 8  | \$1,272,443.95 | 100% 0   | \$0.00 | NA 0  |
| Total     |                              | 8  | \$1,272,443.95 | 100% 0   | \$0.00 | 0   |

| 31400LDG6 | USAA FEDERAL SAVINGS<br>BANK | 8  | \$1,277,975.00 | 100% 0 | \$0.00 | NA 0 |
|-----------|------------------------------|----|----------------|--------|--------|------|
| Total     |                              | 8  | \$1,277,975.00 | 100% 0 | \$0.00 | 0    |
| 31400LDH4 | USAA FEDERAL SAVINGS<br>BANK | 9  | \$1,398,976.51 | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 9  | \$1,398,976.51 | 100% 0 | \$0.00 | 0    |
| 31400LDJ0 | USAA FEDERAL SAVINGS<br>BANK | 17 | \$2,170,979.31 | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 17 | \$2,170,979.31 | 100% 0 | \$0.00 | 0    |
| 31400LDK7 | USAA FEDERAL SAVINGS<br>BANK | 14 | \$1,820,202.45 | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 14 | \$1,820,202.45 | 100% 0 | \$0.00 | 0    |
| 31400LDL5 | USAA FEDERAL SAVINGS<br>BANK | 17 | \$3,360,902.22 | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 17 | \$3,360,902.22 | 100% 0 | \$0.00 | 0    |
| 31400LDM3 | USAA FEDERAL SAVINGS<br>BANK | 35 | \$6,309,542.33 | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 35 | \$6,309,542.33 | 100% 0 | \$0.00 | 0    |
| 31400LDN1 | USAA FEDERAL SAVINGS<br>BANK | 21 | \$3,511,831.78 | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 21 | \$3,511,831.78 | 100% 0 | \$0.00 | 0    |
| 31400LDP6 | USAA FEDERAL SAVINGS<br>BANK | 9  | \$2,095,006.39 | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 9  | \$2,095,006.39 | 100% 0 | \$0.00 | 0    |
| 31400LDQ4 | USAA FEDERAL SAVINGS<br>BANK | 6  | \$1,039,047.41 | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 6  | \$1,039,047.41 | 100% 0 | \$0.00 | 0    |
| 31400LDR2 | USAA FEDERAL SAVINGS<br>BANK | 8  | \$1,401,417.69 | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 8  | \$1,401,417.69 | 100% 0 | \$0.00 | 0    |
| 31400LDS0 | USAA FEDERAL SAVINGS<br>BANK | 7  | \$1,120,382.77 | 100% 0 | \$0.00 | NA 0 |
| Total     |                              | 7  | \$1,120,382.77 | 100% 0 | \$0.00 | 0    |
| 31400LDT8 | USAA FEDERAL SAVINGS<br>BANK | 9  | \$2,173,640.00 | 100% 0 | \$0.00 | NA 0 |

| Total     |  | 9  | \$2,173,640.00 | 100% 0   | \$0.00 | 0    |
|-----------|--|----|----------------|----------|--------|------|
| 101       |  |    | 4-3            |          |        |      |
| 31400LDV3 | USAA FEDERAL SAVINGS<br>BANK                           | 16 | \$3,792,203.33 | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 16 | \$3,792,203.33 | 100% 0   | \$0.00 | 0    |
| 31400LDW1 | USAA FEDERAL SAVINGS<br>BANK                           | 13 | \$1,411,996.12 | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 13 | \$1,411,996.12 | 100% 0   | \$0.00 | 0    |
| 31400LDX9 | USAA FEDERAL SAVINGS<br>BANK                           | 11 | \$1,282,341.72 | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 11 | \$1,282,341.72 | 100% 0   | \$0.00 | 0    |
| 31400LDY7 | USAA FEDERAL SAVINGS<br>BANK                           | 7  | \$1,139,870.00 | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 7  | \$1,139,870.00 | 100% 0   | \$0.00 | 0    |
| 31400LDZ4 | USAA FEDERAL SAVINGS<br>BANK                           | 13 | \$1,895,860.00 | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 13 | \$1,895,860.00 | 100% 0   | \$0.00 | 0    |
| 31400LEA8 | USAA FEDERAL SAVINGS<br>BANK                           | 49 | \$8,181,413.95 | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 49 | \$8,181,413.95 | 100% 0   | \$0.00 | 0    |
| 31400LEB6 | USAA FEDERAL SAVINGS<br>BANK                           | 40 | \$5,893,124.52 | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 40 | \$5,893,124.52 | 100% 0   | \$0.00 | 0    |
| 31400P2Q7 | IRWIN MORTGAGE<br>CORPORATION                          | 7  | \$1,154,365.00 | 30.41% 0 | \$0.00 | NA 0 |
|           | Unavailable  | 13 | \$2,641,611.42 | 69.59% 0 | \$0.00 | NA 0 |
| Total     | !  | 20 | \$3,795,976.42 | 100% 0   | \$0.00 | 0    |
| 31400P3P8 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8  | \$1,098,738.33 | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 8  | \$1,098,738.33 | 100% 0   | \$0.00 | 0    |
| 31400P3Q6 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11 | \$1,428,600.00 | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 11 | \$1,428,600.00 | 100% 0   | \$0.00 | 0    |
| 31400P3R4 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME             | 6  | \$695,426.00   | 100% 0   | \$0.00 | NA 0 |

|           | MORTGAGE   |    | 1              |        |        | 11   |
|-----------|--|----|----------------|--------|--------|------|
| Total     |  | 6  | \$695,426.00   | 100% 0 | \$0.00 | 0    |
|           |  |    |                |        |        |      |
| 31400P3S2 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 4  | \$774,700.00   | 100% 0 | \$0.00 | NA 0 |
| Total     |  | 4  | \$774,700.00   | 100% 0 | \$0.00 | 0    |
| 31400P3T0 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 5  | \$780,991.15   | 100% 0 | \$0.00 | NA 0 |
| Total     |  | 5  | \$780,991.15   | 100% 0 | \$0.00 | 0    |
| 31400PDL6 | RATE ONE HOME LOANS INC.                               | 8  | \$990,883.01   | 100% 0 | \$0.00 | NA 0 |
| Total     |  | 8  | \$990,883.01   | 100% 0 | \$0.00 | 0    |
| 31400PDM4 | RATE ONE HOME LOANS INC.                               | 8  | \$994,399.68   | 100% 0 | \$0.00 | NA 0 |
| Total     |  | 8  | \$994,399.68   | 100% 0 | \$0.00 | 0    |
| 31400PDN2 | RATE ONE HOME LOANS INC.                               | 14 | \$1,981,350.00 | 100% 0 | \$0.00 | NA 0 |
| Total     |  | 14 | \$1,981,350.00 | 100% 0 | \$0.00 | 0    |
| 31400PDP7 | RATE ONE HOME LOANS INC.                               | 14 | \$1,983,400.00 | 100% 0 | \$0.00 | NA 0 |
| Total     |  | 14 | \$1,983,400.00 | 100% 0 | \$0.00 | 0    |
| 31400PDQ5 | RATE ONE HOME LOANS INC.                               | 7  | \$991,100.00   | 100% 0 | \$0.00 | NA 0 |
| Total     |  | 7  | \$991,100.00   | 100% 0 | \$0.00 | 0    |
| 31400PDR3 | RATE ONE HOME LOANS INC.                               | 9  | \$1,502,250.00 | 100% 0 | \$0.00 | NA 0 |
| Total     |  | 9  | \$1,502,250.00 | 100% 0 | \$0.00 | 0    |
| 31400PDS1 | RATE ONE HOME LOANS<br>INC.                            | 15 | \$2,153,560.00 | 100% 0 | \$0.00 | NA 0 |
| Total     |  | 15 | \$2,153,560.00 | 100% 0 | \$0.00 | 0    |
| 31400PDT9 | RATE ONE HOME LOANS INC.                               | 14 | \$2,001,000.00 | 100% 0 | \$0.00 | NA 0 |
| Total     |  | 14 | \$2,001,000.00 | 100% 0 | \$0.00 | 0    |
| 31400R3Z2 | Unavailable  | 5  | \$349,868.11   | 100% 0 | \$0.00 | NA 0 |
| Total     |  | 5  | \$349,868.11   | 100% 0 | \$0.00 | 0    |

|           |  | $\Box$ |                  |          | $\overline{}$ |      |
|-----------|--|--------|------------------|----------|---------------|------|
| 31400R4A6 | THE LEADER MORTGAGE<br>COMPANY           | 2      | \$121,952.12     | 38.41% 0 | 0 \$0.00      | NA 0 |
|           | Unavailable                              | 4      | \$195,517.33     | 61.59% 1 | 1 \$66,279.81 | NA 0 |
| Total     |  | 6      |                  | 100% 1   |               | 0    |
| 31400RR29 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 16     | \$2,128,616.91   | 100% 0   | 0 \$0.00      | NA 0 |
| Total     |  | 16     | \$2,128,616.91   | 100% 0   | 0 \$0.00      | 0    |
| 31400RR37 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 16     | \$1,759,489.76   | 100% 0   | 0 \$0.00      | NA 0 |
| Total     |  | 16     | \$1,759,489.76   | 100% 0   | 0 \$0.00      | 0    |
| 31400RR45 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 16     | \$2,319,389.91   | 100% 0   | · ·           |      |
| Total     |  | 16     | \$2,319,389.91   | 100% 0   | 0 \$0.00      | 0    |
| 31400RR52 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 26     |                  | 100% 0   | ·             |      |
| Total     |  | 26     | \$2,711,050.31   | 100% 0   | 90.00         | 0    |
| 31400RR86 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 65     | . , ,            |          | · ·           |      |
| Total     |  | 65     | \$7,126,181.42   | 100% 0   | 90.00         | 0    |
| 31400RR94 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 72     | \$8,182,528.94   |          | · ·           |      |
| Total     |  | 72     | \$8,182,528.94   | 100% 0   | 90.00         | 0    |
| 31400RRV5 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 20     | \$2,552,350.06   | 100% 0   | 0 \$0.00      | NA 0 |
| Total     |  | 20     | \$2,552,350.06   | 100% 0   | 0 \$0.00      | 0    |
| 31400RRW3 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 40     | \$5,222,396.67   | 100% 0   | · ·           | NA 0 |
| Total     |  | 40     | \$5,222,396.67   | 100% 0   | 0 \$0.00      | 0    |
| 31400RRX1 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 597    | \$68,958,671.61  |          | · ·           |      |
| Total     |  | 597    | \$68,958,671.61  | 100% 0   | 90.00         | 0    |
| 31400RRY9 | FIRST FINANCIAL<br>CARIBBEAN CORPORATION | 1,082  | \$142,717,224.79 |          |               |      |
| Total     |  | 1,082  | \$142,717,224.79 | 100% 0   | 0 \$0.00      | 0    |
| 31400RRZ6 |  | 61     | \$8,703,925.34   | 100% 0   | 0 \$0.00      | NA 0 |

|             | FIRST FINANCIAL<br>CARIBBEAN CORPORATION |                 |   |                        |           |                         |      |
|-------------|--|-----------------|---|------------------------|-----------|-------------------------|------|
| Total       |  | 61              | \$8,703,925.34                          | 100%                   | 0         | \$0.00                  | 0    |
|             |  |                 |   |                        |           |                         |      |
| 31400S4G1   | WACHOVIA MORTGAGE<br>CORPORATION         | 3               | \$296,407.39                            | 18.59%                 | 0         | \$0.00                  | NA 0 |
|             | Unavailable                              | 11              | \$1,297,840.67                          | 81.41%                 | 0         | \$0.00                  | NA 0 |
| Total       |  | 14              | \$1,594,248.06                          | 100%                   | 0         | \$0.00                  | 0    |
|             |  |                 |   |                        |           |                         |      |
| 31400T4K0   | Unavailable                              | 34              | \$2,063,810.06                          | 100%                   |           | \$0.00                  | NA 0 |
| Total       |  | 34              | \$2,063,810.06                          | 100%                   | 0         | \$0.00                  | 0    |
| 31400T4M6   | Unavailable                              | 77              | \$10,677,650.00                         | 100%                   | 0         | \$0.00                  | NA 0 |
| Total       | Chavanaoic                               | 77              | \$10,677,650.00                         | 100%                   | -         | \$0.00                  | 0    |
| Total       |  | - / /           | φ10,077,050.00                          | 100 /6                 |           | Ψ0.00                   |      |
| 31400T4P9   | Unavailable                              | 41              | \$2,298,030.48                          | 100%                   | 0         | \$0.00                  | NA 0 |
| Total       |  | 41              | \$2,298,030.48                          | 100%                   |           | \$0.00                  | 0    |
|             |  |                 |   |                        |           |                         |      |
| 31400T4Q7   | UNION PLANTERS BANK NA                   | 6               | \$1,109,898.71                          | 16.03%                 | 0         | \$0.00                  | NA 0 |
|             | Unavailable                              | 45              | \$5,814,126.56                          | 83.97%                 | 0         | \$0.00                  | NA 0 |
| Total       |  | 51              | \$6,924,025.27                          | 100%                   | 0         | \$0.00                  | 0    |
| 21.40077611 | LINHON DI ANTEED C D'ANIZ NA             | 1               | ¢((,020,27                              | 0.046                  | 0         | Φ0.00                   | NAO  |
| 31400T6J1   | UNION PLANTERS BANK NA                   | 1               | \$66,928.37                             | 0.84%                  | -         | \$0.00                  | NA 0 |
| Total       | Unavailable                              | 86<br><b>87</b> | \$7,939,542.40<br><b>\$8,006,470.77</b> | 99.16%<br><b>100</b> % |           | \$0.00<br><b>\$0.00</b> | NA 0 |
| Total       |  | 07              | \$6,000,470.77                          | 100 /6                 | U         | φυ.υυ                   | U    |
| 31400T6K8   | Unavailable                              | 88              | \$10,915,206.44                         | 100%                   | 0         | \$0.00                  | NA 0 |
| Total       |  | 88              | \$10,915,206.44                         | 100%                   |           | \$0.00                  | 0    |
|             |  |                 |   |                        |           |                         |      |
| 31400T6L6   | Unavailable                              | 117             | \$7,737,915.45                          | 100%                   | 0         | \$0.00                  | NA 0 |
| Total       |  | 117             | \$7,737,915.45                          | 100%                   | 0         | \$0.00                  | 0    |
|             |  |                 |   |                        |           |                         |      |
| 31400T6M4   | UNION PLANTERS BANK NA                   | 41              | \$3,962,138.36                          | 43.01%                 |           | \$0.00                  | NA 0 |
| TD ( )      | Unavailable                              | 54              | \$5,249,267.23                          | 56.99%                 |           | \$0.00                  | NA 0 |
| Total       |  | 95              | \$9,211,405.59                          | 100%                   | U         | \$0.00                  | 0    |
| 31400TR74   | Unavailable                              | 19              | \$1,318,105.83                          | 100%                   | 0         | \$0.00                  | NA 0 |
| Total       | Chavanaoic                               | 19              | \$1,318,105.83                          | 100%                   | -         | \$0.00                  | 0    |
| Total       |  | 1)              | ψ1,510,105.05                           | 100 /6                 |           | φ0.00                   |      |
| 31400TR82   | ABN AMRO MORTGAGE<br>GROUP, INC.         | 1               | \$32,914.98                             | 2.34%                  | 0         | \$0.00                  | NA 0 |
|             | Unavailable                              | 21              | \$1,370,824.35                          | 97.66%                 | 0         | \$0.00                  | NA 0 |
| Total       |  | 22              | \$1,403,739.33                          | 100%                   | 0         | \$0.00                  | 0    |
|             |  |                 |   |                        | $\coprod$ |                         |      |
| 31400TR90   | ABN AMRO MORTGAGE<br>GROUP, INC.         | 11              | \$784,218.04                            | 2.75%                  | 0         | \$0.00                  | NA 0 |

|           | Unavailable                      | 406  | \$27,754,811.60         | 97.25% | 0 | \$0.00 | NA 0 |
|-----------|----------------------------------|------|-------------------------|--------|---|--------|------|
| Total     | Chavanable                       | 417  | \$28,539,029.64         | 100%   |   | \$0.00 | 0    |
|           |                                  | - 11 | Ψ=0,007,0 <b>27.0</b> T | 100 /0 |   | Ψ0•00  |      |
| 31400TS24 | ABN AMRO MORTGAGE<br>GROUP, INC. | 8    | \$1,584,700.00          | 2.32%  | 0 | \$0.00 | NA 0 |
|           | Unavailable                      | 343  | \$66,629,152.53         | 97.68% | 0 | \$0.00 | NA 0 |
| Total     |                                  | 351  | \$68,213,852.53         | 100%   | 0 | \$0.00 | 0    |
| 31400TS32 | ABN AMRO MORTGAGE<br>GROUP, INC. | 15   | \$3,154,600.00          | 4.82%  | 0 | \$0.00 | NA 0 |
|           | Unavailable                      | 319  | \$62,245,847.76         | 95.18% | 0 | \$0.00 | NA 0 |
| Total     |                                  | 334  | \$65,400,447.76         | 100%   | 0 | \$0.00 | 0    |
| 31400TS40 | ABN AMRO MORTGAGE<br>GROUP, INC. | 60   | \$12,873,385.10         | 7.46%  | 0 | \$0.00 | NA 0 |
|           | Unavailable                      | 833  | \$159,584,048.58        | 92.54% | 0 | \$0.00 | NA 0 |
| Total     |                                  | 893  | \$172,457,433.68        | 100%   | 0 | \$0.00 | 0    |
| 31400TS57 | ABN AMRO MORTGAGE<br>GROUP, INC. | 27   | \$4,844,482.94          | 28.26% | 0 | \$0.00 | NA 0 |
|           | Unavailable                      | 65   | \$12,297,797.81         | 71.74% | 0 | \$0.00 | NA 0 |
| Total     |                                  | 92   | \$17,142,280.75         | 100%   | 0 | \$0.00 | 0    |
| 31400TS65 | ABN AMRO MORTGAGE<br>GROUP, INC. | 5    | \$668,972.25            | 28.2%  | 0 | \$0.00 | NA 0 |
|           | Unavailable                      | 10   | \$1,703,513.57          | 71.8%  | 0 | \$0.00 | NA 0 |
| Total     |                                  | 15   | \$2,372,485.82          | 100%   | 0 | \$0.00 | 0    |
| 31400TSA6 | ABN AMRO MORTGAGE<br>GROUP, INC. | 9    | \$587,150.87            | 3.6%   | 0 | \$0.00 | NA 0 |
|           | Unavailable                      | 239  | \$15,704,272.96         | 96.4%  | 0 | \$0.00 | NA 0 |
| Total     |                                  | 248  | \$16,291,423.83         | 100%   | 0 | \$0.00 | 0    |
| 31400TSB4 | ABN AMRO MORTGAGE<br>GROUP, INC. | 18   | \$1,209,252.70          | 15.17% | 0 | \$0.00 | NA 0 |
|           | Unavailable                      | 112  | \$6,761,147.36          | 84.83% | 0 | \$0.00 | NA 0 |
| Total     |                                  | 130  | \$7,970,400.06          | 100%   | 0 | \$0.00 | 0    |
| 31400TSC2 | Unavailable                      | 25   | \$2,487,333.07          | 100%   | 0 | \$0.00 | NA 0 |
| Total     |                                  | 25   | \$2,487,333.07          | 100%   | 0 | \$0.00 | 0    |
| 31400TSD0 | ABN AMRO MORTGAGE<br>GROUP, INC. | 2    | \$384,950.00            | 15.01% | 0 | \$0.00 | NA 0 |
|           | Unavailable                      | 17   | \$2,179,126.94          | 84.99% | _ | \$0.00 | NA 0 |
| Total     |                                  | 19   | \$2,564,076.94          | 100%   | 0 | \$0.00 | 0    |
|           |                                  |      |                         |        |   |        |      |

| 31400TSE8 | ABN AMRO MORTGAGE<br>GROUP, INC. | 2   | \$410,574.56                         | 29.69% 0 | \$0.00 | NA 0  |
|-----------|----------------------------------|-----|--------------------------------------|----------|--------|---|
|           | Unavailable                      | 7   | \$972,245.97                         | 70.31% 0 | \$0.00 | NA 0  |
| Total     |                                  | 9   | \$1,382,820.53                       | 100% 0   | \$0.00 | 0   |
|           |                                  |     |                                      |          |        |   |
| 31400TSF5 | ABN AMRO MORTGAGE<br>GROUP, INC. | 5   | \$860,292.37                         | 33.81% 0 | \$0.00 | NA 0  |
|           | Unavailable                      | 11  | \$1,684,454.10                       | 66.19% 0 | \$0.00 | NA 0  |
| Total     |                                  | 16  | \$2,544,746.47                       | 100% 0   | \$0.00 | 0   |
| 31400TSH1 | ABN AMRO MORTGAGE<br>GROUP, INC. | 1   | \$156,000.00                         | 1.61% 0  | ·      | NA 0  |
|           | Unavailable                      | 66  | \$9,528,438.78                       | 98.39% 0 | 1      | NA 0  |
| Total     |                                  | 67  | \$9,684,438.78                       | 100% 0   | \$0.00 | 0   |
| 31400TSJ7 | ABN AMRO MORTGAGE<br>GROUP, INC. | 2   | \$245,600.00                         | 6.43% 0  | \$0.00 | NA 0  |
|           | Unavailable                      | 28  | \$3,575,711.77                       | 93.57% 0 | \$0.00 | NA 0  |
| Total     |                                  | 30  | \$3,821,311.77                       | 100% 0   | \$0.00 | 0   |
| 31400TSK4 | Unavailable                      | 6   | \$1,190,250.00                       | 100% 0   | \$0.00 | NA 0  |
| Total     |                                  | 6   | \$1,190,250.00                       | 100% 0   | \$0.00 | 0   |
| <u> </u>  |                                  | 4   |                                      |          |        | $-\!$ |
| 31400TSL2 | Unavailable                      | 14  |                                      | 100% 0   |        | NA 0  |
| Total     |                                  | 14  | \$2,425,100.00                       | 100% 0   | \$0.00 | 0   |
| 31400TSM0 | ABN AMRO MORTGAGE<br>GROUP, INC. |     | \$133,200.00                         | 1.08% 0  | \$0.00 | NA 0  |
|           | Unavailable                      | 70  | \$12,175,039.61                      | 98.92% 0 | \$0.00 | NA 0  |
| Total     |                                  | 71  | \$12,308,239.61                      | 100% 0   | \$0.00 | 0   |
| 31400TSN8 | ABN AMRO MORTGAGE<br>GROUP, INC. | 2   | \$242,135.74                         | 1.09% 0  | \$0.00 | NA 0  |
|           | Unavailable                      | 128 | \$21,903,069.35                      | 98.91% 0 | \$0.00 | NA 0  |
| Total     |                                  | 130 | \$22,145,205.09                      | 100% 0   | \$0.00 | 0   |
| 31400TSP3 | ABN AMRO MORTGAGE                | 32  | \$5,687,256.40                       | 3.91% 0  | \$0.00 | NA 0  |
|           | GROUP, INC. Unavailable          | 771 | \$139,935,074.93                     | 96.09% 0 | \$0.00 | NA 0  |
| Total     | OHAVAHAUIC                       | 803 | \$139,933,074.93<br>\$145,622,331.33 | 100% 0   |        | 0   |
|           |                                  | 303 |                                      | 200700   | Ψυ•υυ  |   |
| 31400TSQ1 | ABN AMRO MORTGAGE<br>GROUP, INC. | 16  | \$3,102,075.92                       | 6.81% 0  | \$0.00 | NA 0  |
|           | Unavailable                      | 238 | \$42,442,697.37                      | 93.19% 0 |        | NA 0  |
| Total     |                                  | 254 | \$45,544,773.29                      | 100% 0   | \$0.00 | 0   |
|           |                                  |     |                                      |          |        |   |
|           |                                  |     |                                      |          |        |   |

| 1         |                                  | <del> </del> | -                                  |          |                         |      |
|-----------|----------------------------------|--------------|------------------------------------|----------|-------------------------|------|
| 31400TSR9 | ABN AMRO MORTGAGE GROUP, INC.    | 11           | \$1,806,658.73                     | 15.37% 0 | \$0.00                  | NA 0 |
|           | Unavailable                      | 59           | \$9,949,965.85                     | 84.63% 0 | \$0.00                  | NA 0 |
| Total     |                                  | 70           | \$11,756,624.58                    | 100% 0   | \$0.00                  | 0    |
|           |                                  |              |                                    |          |                         |      |
| 31400TSS7 | ABN AMRO MORTGAGE<br>GROUP, INC. | 1            | \$65,880.36                        | 4.98% 0  | \$0.00                  | NA 0 |
|           | Unavailable                      | 12           | \$1,258,158.24                     | 95.02% 0 | \$0.00                  | NA 0 |
| Total     |                                  | 13           | \$1,324,038.60                     | 100% 0   | \$0.00                  | 0    |
| 31400TST5 | Unavailable                      | 23           | \$1,589,806.23                     | 100% 0   | \$0.00                  | NA 0 |
| Total     |                                  | 23           | \$1,589,806.23                     | 100% 0   | \$0.00                  | 0    |
| 31400TSU2 | ABN AMRO MORTGAGE<br>GROUP, INC. | 2            | \$166,600.00                       | 2.1% 0   | \$0.00                  | NA 0 |
|           | Unavailable                      | 110          | \$7,765,578.48                     | 97.9% 0  | \$0.00                  | NA 0 |
| Total     |                                  | 112          | \$7,932,178.48                     | 100% 0   | \$0.00                  | 0    |
| 31400TSV0 | ABN AMRO MORTGAGE<br>GROUP, INC. | 5            | \$301,646.63                       | 9.22% 0  | \$0.00                  | NA 0 |
|           | Unavailable                      | 46           | \$2,970,546.05                     | 90.78% 0 | \$0.00                  | NA 0 |
| Total     |                                  | 51           | \$3,272,192.68                     | 100% 0   | \$0.00                  | 0    |
| 31400TSW8 | ABN AMRO MORTGAGE<br>GROUP, INC. | 18           | \$2,273,528.60                     | 81.66% 0 | \$0.00                  | NA 0 |
|           | Unavailable                      | 3            | \$510,457.24                       | 18.34% 0 | \$0.00                  | NA 0 |
| Total     |                                  | 21           | \$2,783,985.84                     | 100% 0   | \$0.00                  | 0    |
| 31400TSX6 | ABN AMRO MORTGAGE<br>GROUP, INC. | 10           | \$1,032,868.93                     | 100% 0   | \$0.00                  | NA 0 |
| Total     |                                  | 10           | \$1,032,868.93                     | 100% 0   | \$0.00                  | 0    |
| 31400TSY4 | Unavailable                      | 16           | \$3,217,483.00                     | 100% 0   | \$0.00                  | NA 0 |
| Total     |                                  | 16           | \$3,217,483.00                     | 100% 0   | \$0.00                  | 0    |
| 31400TSZ1 | Unavailable                      | 70           | \$14,348,603.94                    | 100% 0   | \$0.00                  | NA 0 |
| Total     | O HA VAHADIC                     | 70<br>70     | \$14,348,603.94<br>\$14,348,603.94 | 100% 0   | \$0.00<br><b>\$0.00</b> | 0    |
| 31400TX28 | WACHOVIA MORTGAGE<br>CORPORATION | 135          | \$18,433,257.44                    | 100% 0   | \$0.00                  | NA 0 |
| Total     |                                  | 135          | \$18,433,257.44                    | 100% 0   | \$0.00                  | 0    |
| 31400TX36 | WACHOVIA MORTGAGE<br>CORPORATION | 20           | \$2,858,334.27                     | 100% 0   | \$0.00                  | NA 0 |
| Гotal     |                                  | 20           | \$2,858,334.27                     | 100% 0   | \$0.00                  | 0    |
|           |                                  |              |                                    |          |                         |      |

|           |                                   |  | <del></del>     |        |     |        |      | $\overline{}$ |
|-----------|-----------------------------------|--|-----------------|--------|-----|--------|------|---------------|
| 31400TXZ5 | WACHOVIA MORTGAGE CORPORATION     | 69   | \$8,715,237.90  | 100%   | 0   | \$0.00 | NA 0 | )             |
| Total     |                                   | 69   | \$8,715,237.90  | 100%   | 0   | \$0.00 |      | 0             |
| 31400UDQ4 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 24   | \$4,286,746.22  | 100%   | 0   | \$0.00 | NA 0 | <b>)</b>      |
| Total     |                                   | 24   | \$4,286,746.22  | 100%   | 0   | \$0.00 |      | 0             |
| <u> </u>  |                                   | <del>                                     </del> |                 |        | 4   |        |      | $\downarrow$  |
| 31400UDT8 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 31   | \$5,213,795.33  | 100%   | Ш   | \$0.00 | NA 0 | _             |
| Total     |                                   | 31   | \$5,213,795.33  | 100%   | 0   | \$0.00 |      | 0             |
| 31400UDU5 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 16   | \$2,886,981.78  | 100%   | 0   | \$0.00 | NA 0 | )<br>)        |
| Total     |                                   | 16   | \$2,886,981.78  | 100%   | 0   | \$0.00 | 0    | <u>)</u>      |
| 31400UE26 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 35   | \$5,654,306.39  | 100%   | 0   | \$0.00 | NA 0 | 0             |
| Total     |                                   | 35   | \$5,654,306.39  | 100%   | 0   | \$0.00 | 0    | <u>)</u>      |
| 31400UEZ3 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 32   | \$5,287,924.46  | 100%   | 0   | \$0.00 | NA 0 | 0             |
| Total     | ,                                 | 32   | \$5,287,924.46  | 100%   | 0   | \$0.00 | 0    | <u>)</u>      |
| 31400UGJ7 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 8  | \$1,073,971.21  | 100%   | 0   | \$0.00 | NA 0 | )<br>)        |
| Total     | ,                                 | 8  | \$1,073,971.21  | 100%   | 0   | \$0.00 |      | 0             |
| 31400UGK4 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 8  | \$1,399,239.63  | 100%   |     | \$0.00 | NA 0 |               |
| Total     |                                   | 8  | \$1,399,239.63  | 100%   | 0   | \$0.00 | 0    | )             |
| 31400UJ21 | ABN AMRO MORTGAGE<br>GROUP, INC.  | 33   | \$2,074,825.81  | 20.72% |     | \$0.00 | NA 0 | )             |
|           | Unavailable                       | 130  | \$7,937,103.05  | 79.28% | -   | \$0.00 | NA 0 | )             |
| Total     |                                   | 163  | \$10,011,928.86 | 100%   | 0   | \$0.00 |      | +             |
| 31400UJ39 | ABN AMRO MORTGAGE<br>GROUP, INC.  | 23   | \$1,266,407.73  | 53.25% | 0   | \$0.00 | NA 0 | )             |
|           | Unavailable                       | 19   | \$1,111,684.67  | 46.75% |     | \$0.00 | NA 0 | <u>)</u>      |
| Total     |                                   | 42   | \$2,378,092.40  | 100%   | 0   | \$0.00 |      | 1             |
| 31400UJ47 | ABN AMRO MORTGAGE<br>GROUP, INC.  | 1  | \$200,000.00    | 10.38% | 0   | \$0.00 | NA 0 | )             |
|           | Unavailable                       | 13   | \$1,727,321.03  | 89.62% |     | \$0.00 | NA 0 | _             |
| Total     |                                   | 14   | \$1,927,321.03  | 100%   | 0   | \$0.00 | 0    | <u>)</u>      |
| 1 1       |                                   |  | 1               | ļ      | ı I | 1      |      |               |

| 31400UJ62 | ABN AMRO MORTGAGE<br>GROUP, INC. | 2   | \$241,104.09                     | 5.43% 0  | \$0.00 | NA 0 |
|-----------|----------------------------------|-----|----------------------------------|----------|--------|------|
|           | Unavailable                      | 31  | \$4,201,159.85                   | 94.57% 0 | \$0.00 | NA 0 |
| Total     |                                  | 33  | \$4,442,263.94                   | 100% 0   | \$0.00 | 0    |
|           |                                  |     |                                  |          |        |      |
| 31400UJ70 | ABN AMRO MORTGAGE GROUP, INC.    | 4   | \$614,997.52                     | 28.73% 0 | \$0.00 | NA 0 |
|           | Unavailable                      | 11  | \$1,525,760.71                   | 71.27% 0 | \$0.00 | NA 0 |
| Total     |                                  | 15  | \$2,140,758.23                   | 100% 0   | \$0.00 | 0    |
| 31400UJ88 | Unavailable                      | 16  | \$2,111,400.00                   | 100% 0   | \$0.00 | NA 0 |
| Total     |                                  | 16  | \$2,111,400.00                   | 100% 0   | \$0.00 | 0    |
| 31400UJ96 | ABN AMRO MORTGAGE<br>GROUP, INC. | 2   | \$287,800.00                     | 2.26% 0  | \$0.00 | NA 0 |
|           | Unavailable                      | 95  | \$12,434,704.63                  | 97.74% 0 | \$0.00 | NA 0 |
| Total     |                                  | 97  | \$12,722,504.63                  | 100% 0   | \$0.00 | 0    |
| 31400UJT2 | Unavailable                      | 14  | \$1,254,604.38                   | 100% 0   | \$0.00 | NA 0 |
| Total     | Onavanaole                       | 14  | \$1,254,604.38                   | 100% 0   |        | 0    |
|           |                                  |     | + - j = 0 - 1,0 0 - 1.0 0        |          | 7 0000 |      |
| 31400UJU9 | ABN AMRO MORTGAGE<br>GROUP, INC. | 2   | \$230,750.00                     | 8.52% 0  | \$0.00 | NA 0 |
|           | Unavailable                      | 25  | \$2,476,879.84                   | 91.48% 0 |        | NA 0 |
| Total     |                                  | 27  | \$2,707,629.84                   | 100% 0   | \$0.00 | 0    |
| 31400UJV7 | ABN AMRO MORTGAGE<br>GROUP, INC. | 8   | \$632,849.31                     | 10.56% 0 | \$0.00 | NA 0 |
|           | Unavailable                      | 64  | \$5,361,176.39                   | 89.44% 0 | \$0.00 | NA 0 |
| Total     |                                  | 72  | \$5,994,025.70                   | 100% 0   | \$0.00 | 0    |
| 31400UJW5 | ABN AMRO MORTGAGE<br>GROUP, INC. | 14  | \$1,127,211.22                   | 61.94% 0 | \$0.00 | NA 0 |
|           | Unavailable                      | 14  | \$692,549.20                     | 38.06% 0 | \$0.00 | NA 0 |
| Total     |                                  | 28  | \$1,819,760.42                   | 100% 0   | \$0.00 | 0    |
| 31400UJX3 | Unavailable                      | 27  | \$1,759,705.01                   | 100% 0   | \$0.00 | NA 0 |
| Total     | Uliavaliaule                     | 27  | \$1,759,705.01<br>\$1,759,705.01 | 100% 0   |        | NA 0 |
| 1 otal    |                                  | 21  | Ψ1,137,103.01                    | 100 /0 0 | φυ.υυ  |      |
| 31400UJY1 | Unavailable                      | 188 | \$12,256,335.19                  | 100% 0   | \$0.00 | NA 0 |
| Total     |                                  | 188 | \$12,256,335.19                  | 100% 0   | \$0.00 | 0    |
| 31400UJZ8 | ABN AMRO MORTGAGE<br>GROUP, INC. | 26  | \$1,627,351.22                   | 5.27% 0  | \$0.00 | NA 0 |
|           | Unavailable                      | 468 | \$29,240,683.44                  | 94.73% 0 | \$0.00 | NA 0 |
| Total     |                                  | 494 | \$30,868,034.66                  | 100% 0   |        | 0    |

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| <del></del> |                                  | <del></del> | т               |        |          |        |             | _        |
|-------------|----------------------------------|-------------|-----------------|--------|----------|--------|-------------|----------|
|             | ABN AMRO MORTGAGE                | +           |                 |        | +        |        | <del></del> | +        |
| 31400UKA1   | GROUP, INC.                      | 4           | \$504,839.22    | 4.39%  |          | \$0.00 | NAC         |          |
|             | Unavailable                      | 93          | \$10,993,933.15 | 95.61% |          | \$0.00 | NAC         |          |
| Total       |                                  | 97          | \$11,498,772.37 | 100%   | 0        | \$0.00 | 0           | 1        |
| 31400UKB9   | ABN AMRO MORTGAGE<br>GROUP, INC. | 4           | \$367,756.42    | 28.83% | Ш.       | \$0.00 | NA          |          |
|             | Unavailable                      | 8           | \$907,766.98    | 71.17% | + + -    | \$0.00 | NAC         |          |
| Total       |                                  | 12          | \$1,275,523.40  | 100%   | 0        | \$0.00 | 0           | <u> </u> |
| 31400UKC7   | ABN AMRO MORTGAGE<br>GROUP, INC. | 3           | \$375,450.00    | 25.69% | Ш.       | \$0.00 | NA          |          |
|             | Unavailable                      | 11          | \$1,086,250.00  | 74.31% |          | \$0.00 | NAC         | )        |
| Total       |                                  | 14          | \$1,461,700.00  | 100%   | 0        | \$0.00 | 0           | <u> </u> |
| 31400UKD5   | Unavailable                      | 41          | \$6,732,461.00  | 100%   | 0        | \$0.00 | NAC         |          |
| Total       |                                  | 41          | \$6,732,461.00  | 100%   |          | \$0.00 | 0           |          |
|             |                                  | <b></b>     |                 |        | ഥ        |        |             | $\perp$  |
| 31400UKE3   | ABN AMRO MORTGAGE<br>GROUP, INC. | 4           | \$657,450.00    | 1.25%  |          | \$0.00 | NAC         | -        |
|             | Unavailable                      | 338         | \$52,040,977.70 | 98.75% |          | \$0.00 | NA          |          |
| Total       |                                  | 342         | \$52,698,427.70 | 100%   | 0        | \$0.00 | 0           | 1        |
| 31400UKF0   | ABN AMRO MORTGAGE<br>GROUP, INC. | 43          | \$6,922,652.96  | 8.65%  | 0        | \$0.00 | NA          | )        |
|             | Unavailable                      | 487         | \$73,081,414.36 | 91.35% |          | \$0.00 | NA          | <u> </u> |
| Total       |                                  | 530         | \$80,004,067.32 | 100%   | 0        | \$0.00 | 0           | )<br>    |
| 31400UKG8   | ABN AMRO MORTGAGE<br>GROUP, INC. | 20          | \$2,714,848.82  | 29.91% | 0        | \$0.00 | NA 0        |          |
|             | Unavailable                      | 43          | \$6,362,941.39  | 70.09% |          | \$0.00 | NA          | )        |
| Total       |                                  | 63          | \$9,077,790.21  | 100%   | 0        | \$0.00 | 0           | <u> </u> |
|             |                                  | +           |                 |        | $\vdash$ |        |             | +        |
| 31400UKH6   | ABN AMRO MORTGAGE<br>GROUP, INC. | 7           | \$977,388.78    | 73.46% | ₩.       | \$0.00 | NA 0        | -        |
|             | Unavailable                      | 3           | \$353,062.68    | 26.54% |          | \$0.00 | NA 0        |          |
| Total       |                                  | 10          | \$1,330,451.46  | 100%   | 0        | \$0.00 | 0           | )        |
| 31400UKJ2   | ABN AMRO MORTGAGE<br>GROUP, INC. | 3           | \$678,300.00    | 29.49% |          | \$0.00 | NA 0        |          |
|             | Unavailable                      | 12          | \$1,622,000.00  | 70.51% |          | \$0.00 | NA 0        |          |
| Total       |                                  | 15          | \$2,300,300.00  | 100%   | 0        | \$0.00 | 0           |          |
| 31400UKK9   | Unavailable                      | 59          | \$8,553,071.28  | 100%   |          | \$0.00 | NA 0        |          |
| Total       |                                  | 59          | \$8,553,071.28  | 100%   | 0        | \$0.00 | 0           | )        |

|           |                                   |     | T               |        |   |        |      |
|-----------|-----------------------------------|-----|-----------------|--------|---|--------|------|
| 31400UKL7 | Unavailable                       | 168 | \$23,686,640.93 | 100%   | 0 | \$0.00 | NA 0 |
| Total     | C na ranao to                     | 168 | \$23,686,640.93 | 100%   |   | \$0.00 | 0    |
|           |                                   |     | . , ,           |        |   |        |      |
| 31400UKM5 | ABN AMRO MORTGAGE GROUP, INC.     | 9   | \$1,567,440.73  | 4.6%   | 0 | \$0.00 | NA 0 |
|           | Unavailable                       | 225 | \$32,536,147.65 | 95.4%  | 0 | \$0.00 | NA 0 |
| Total     |                                   | 234 | \$34,103,588.38 | 100%   | 0 | \$0.00 | 0    |
|           |                                   |     |                 |        |   |        |      |
| 31400UKN3 | ABN AMRO MORTGAGE<br>GROUP, INC.  | 10  | \$1,420,800.00  | 10.81% | 0 | \$0.00 | NA 0 |
|           | Unavailable                       | 83  | \$11,722,148.96 | 89.19% | _ | \$0.00 | NA 0 |
| Total     |                                   | 93  | \$13,142,948.96 | 100%   | 0 | \$0.00 | 0    |
| 31400UKP8 | ABN AMRO MORTGAGE<br>GROUP, INC.  | 6   | \$809,900.00    | 73.41% | 0 | \$0.00 | NA 0 |
|           | Unavailable                       | 2   | \$293,350.00    | 26.59% | 0 | \$0.00 | NA 0 |
| Total     |                                   | 8   | \$1,103,250.00  | 100%   | 0 | \$0.00 | 0    |
|           |                                   |     |                 |        |   |        |      |
| 31400UKQ6 | ABN AMRO MORTGAGE GROUP, INC.     | 8   | \$1,179,700.00  | 94.29% | 0 | \$0.00 | NA 0 |
|           | Unavailable                       | 1   | \$71,500.00     | 5.71%  | 0 | \$0.00 | NA 0 |
| Total     |                                   | 9   | \$1,251,200.00  | 100%   | 0 | \$0.00 | 0    |
|           |                                   |     |                 |        |   |        |      |
| 31400VR20 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 60  | \$9,726,243.87  | 100%   | 0 | \$0.00 | NA 0 |
| Total     | Holdhivos, five.                  | 60  | \$9,726,243.87  | 100%   | 0 | \$0.00 | 0    |
|           |                                   |     | . , ,           |        |   |        |      |
| 31400VR38 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 11  | \$1,428,346.09  | 100%   | 0 | \$0.00 | NA 0 |
| Total     |                                   | 11  | \$1,428,346.09  | 100%   | 0 | \$0.00 | 0    |
|           |                                   |     |                 |        |   |        |      |
| 31400VR46 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 17  | \$1,762,200.00  | 100%   | 0 | \$0.00 | NA 0 |
| Total     | HOLDINGS, INC.                    | 17  | \$1,762,200.00  | 100%   | 0 | \$0.00 | 0    |
| 10001     |                                   | 1,  | Ψ1,7 02,200.00  | 100 /6 |   | ΨΟΙΟΟ  |      |
| 31400VR53 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 20  | \$2,813,012.85  | 100%   | 0 | \$0.00 | NA 0 |
| Total     |                                   | 20  | \$2,813,012.85  | 100%   | 0 | \$0.00 | 0    |
|           |                                   |     |                 |        |   |        |      |
| 31400VR61 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 55  | \$6,078,436.72  | 100%   | 0 | \$0.00 | NA 0 |
| Total     |                                   | 55  | \$6,078,436.72  | 100%   | 0 | \$0.00 | 0    |
|           |                                   |     |                 |        |   |        |      |
| 31400VR79 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 15  | \$1,492,672.11  | 100%   | 0 | \$0.00 | NA 0 |

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| Total     |                                   | 15                | \$1,492,672.11                            | 100% 0                    | \$0.00                  | 0    |
|-----------|-----------------------------------|-------------------|---|---------------------------|-------------------------|------|
|           |                                   |                   |   |                           |                         |      |
| 31400VRZ7 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 95                | \$14,688,666.87                           | 100% 0                    | \$0.00                  | NA 0 |
| Total     |                                   | 95                | \$14,688,666.87                           | 100% 0                    | \$0.00                  | 0    |
| 31400VZ21 | RBC CENTURA BANK                  | 33                | \$4,776,768.56                            | 100% 0                    | \$0.00                  | NA 0 |
| Total     |                                   | 33                | \$4,776,768.56                            | 100% 0                    | \$0.00                  | 0    |
| 31400VZ39 | RBC CENTURA BANK                  | 28                | \$4,072,642.41                            | 100% 0                    | \$0.00                  | NA 0 |
| Total     |                                   | 28                | \$4,072,642.41                            | 100% 0                    | \$0.00                  | 0    |
| 31400VZ47 | RBC CENTURA BANK                  | 19                | \$2,619,750.41                            | 100% 0                    | \$0.00                  | NA 0 |
| Total     |                                   | 19                | \$2,619,750.41                            | 100% 0                    | \$0.00                  | 0    |
| 31400VZ54 | RBC CENTURA BANK                  | 12                | \$1,321,375.71                            | 100% 0                    | \$0.00                  | NA 0 |
| Total     |                                   | 12                | \$1,321,375.71                            | 100% 0                    | \$0.00                  | 0    |
| 31400WEB2 | COMMERCIAL FEDERAL<br>BANK        | 37                | \$4,858,544.82                            | 12.64% 0                  | \$0.00                  | NA 0 |
| Total     | Unavailable                       | 158<br><b>195</b> | \$33,583,970.12<br><b>\$38,442,514.94</b> | 87.36% 0<br><b>100% 0</b> | \$0.00<br><b>\$0.00</b> | NA 0 |
| 1 otai    |                                   | 193               | \$30,442,314.94                           | 100 % 0                   | \$0.00                  | U    |
| 31400WEC0 | COMMERCIAL FEDERAL<br>BANK        | 25                | \$3,399,957.86                            | 26.51% 0                  | \$0.00                  | NA 0 |
|           | Unavailable                       | 53                | \$9,423,903.44                            | 73.49% 0                  | \$0.00                  | NA 0 |
| Total     |                                   | 78                | \$12,823,861.30                           | 100% 0                    | \$0.00                  | 0    |
| 31400WED8 | COMMERCIAL FEDERAL<br>BANK        | 1                 | \$134,814.02                              | 3.74% 0                   | \$0.00                  | NA 0 |
|           | Unavailable                       | 19                | \$3,472,081.20                            |                           | \$0.00                  | NA 0 |
| Total     |                                   | 20                | \$3,606,895.22                            | 100% 0                    | \$0.00                  | 0    |
| 31400WEE6 | COMMERCIAL FEDERAL<br>BANK        | 17                | \$2,660,306.81                            | 65.47% 0                  | \$0.00                  | NA 0 |
|           | Unavailable                       | 5                 | \$1,402,918.24                            | 34.53% 0                  | \$0.00                  | NA 0 |
| Total     |                                   | 22                | \$4,063,225.05                            | 100% 0                    | \$0.00                  | 0    |
| 31400WEF3 | COMMERCIAL FEDERAL<br>BANK        | 25                | \$4,022,038.99                            | 80.69% 0                  | \$0.00                  | NA 0 |
|           | Unavailable                       | 6                 | \$962,231.17                              | 19.31% 0                  | \$0.00                  | NA 0 |
| Total     |                                   | 31                | \$4,984,270.16                            | 100% 0                    | \$0.00                  | 0    |
| 31400WEG1 | COMMERCIAL FEDERAL<br>BANK        | 92                | \$8,701,859.54                            | 53.12% 0                  | \$0.00                  | NA 0 |
|           | Unavailable                       | 58                | \$7,680,250.83                            | 46.88% 0                  | \$0.00                  | NA 0 |

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| Total         |  | 150 | \$16,382,110.37 | 100%   | 0 \$0.00    | 0                         |
|---------------|--|-----|-----------------|--------|-------------|---------------------------|
|               |  |     |                 |        |             |                           |
| 31400WEH9     | COMMERCIAL FEDERAL<br>BANK   | 123 | \$15,049,607.13 | 73.99% | 0 \$0.00    | NA 0                      |
|               | Unavailable  | 34  | \$5,291,323.99  | 26.01% | 0 \$0.00    | NA 0                      |
| Total         |  | 157 | \$20,340,931.12 | 100%   | 0 \$0.00    | 0                         |
|               |  |     |                 |        |             |                           |
| 31400WEJ5     | COMMERCIAL FEDERAL<br>BANK   | 132 | \$14,474,943.18 | 59.45% | 0 \$0.00    | NA 0                      |
|               | Unavailable  | 69  | \$9,874,389.39  | 40.55% | 0 \$0.00    | NA 0                      |
| Total         |  | 201 | \$24,349,332.57 | 100%   | 0 \$0.00    | 0                         |
|               |  |     |                 |        |             | $\longrightarrow \coprod$ |
| 31400WEK2     | COMMERCIAL FEDERAL<br>BANK   | 90  | \$7,139,748.75  | 74.43% | 0 \$0.00    | NA 0                      |
|               | Unavailable  | 21  | \$2,452,802.94  | 25.57% | 0 \$0.00    | NA 0                      |
| Total         |  | 111 | \$9,592,551.69  | 100%   | 0 \$0.00    | 0                         |
|               |  |     |                 |        |             |                           |
| 31400WEL0     | COMMERCIAL FEDERAL<br>BANK   | 58  | \$6,195,983.17  | 55.59% | 0 \$0.00    | NA 0                      |
|               | Unavailable  | 36  | \$4,950,775.69  | 44.41% | 0 \$0.00    | NA 0                      |
| Total         |  | 94  | \$11,146,758.86 | 100%   | 0 \$0.00    | 0                         |
| 31400WJ27     | HIBERNIA NATIONAL BANK   | 32  | \$4,416,111.90  | 58.73% | 0 \$0.00    | NA 0                      |
| 51400 11327   | Unavailable  | 21  | \$3,103,417.94  | 41.27% | 1           | NA 0                      |
| Total         |  | 53  | \$7,519,529.84  | 100%   |             | 0                         |
|               |  |     |                 |        |             |                           |
| 31400WJ35     | HIBERNIA NATIONAL BANK   | 25  | \$3,741,792.09  | 92.77% | 0 \$0.00    | NA 0                      |
|               | Unavailable  | 1   | \$291,600.00    | 7.23%  | 0 \$0.00    | NA 0                      |
| Total         |  | 26  | \$4,033,392.09  | 100%   | 0 \$0.00    | 0                         |
|               |  |     |                 |        |             |                           |
| 31400WJ50     | HIBERNIA NATIONAL BANK   | 67  | \$8,205,520.87  | 100%   |             | NA 0                      |
| Total         |  | 67  | \$8,205,520.87  | 100%   | 0 \$0.00    | 0                         |
| 21.400334342  | THE PART OF THE PA | 1.6 | Φ1 524 574 40   | 1000   | 0 00        | N. A. O.                  |
| 31400WJV3     | HIBERNIA NATIONAL BANK   | 16  | \$1,534,574.48  | 100%   | 1           | NA 0                      |
| Total         |  | 16  | \$1,534,574.48  | 100%   | 0 \$0.00    | U                         |
| 31400WJW1     | HIBERNIA NATIONAL BANK   | 319 | \$54,178,709.59 | 90.28% | 0 \$0.00    | NA 0                      |
| D1400 W J W I | Unavailable  | 33  | \$5,830,546.97  | 90.28% | <u> </u>    | NA 0                      |
| Total         | Onavanaule   | 352 | \$60,009,256.56 | 100%   | <del></del> | n INA                     |
| 1 0:41        | <del>   </del>   | JJ4 | ψυυ,υυν,μυυ.υυ  | 100 /0 | φυ.υυ       |                           |
| 31400WJX9     | HIBERNIA NATIONAL BANK   | 33  | \$6,359,689.18  | 96.62% | 0 \$0.00    | NA 0                      |
|               | Unavailable  | 1   | \$222,167.80    | 3.38%  |             | NA 0                      |
| Total         |  | 34  | \$6,581,856.98  | 100%   |             | 0                         |
|               |  |     | , ,             |        |             |                           |
| 31400WJY7     | HIBERNIA NATIONAL BANK   | 37  | \$5,408,589.84  | 100%   | 0 \$0.00    | NA 0                      |
| Total         |  | 37  | \$5,408,589.84  | 100%   | 0 \$0.00    | 0                         |

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|-----------|-------------------------------|-----------|----------------------------------|---------------------------|---------|--------------|
|           | TDVIIIV 1 (CD TTC ) CD        |           |                                  |                           |         |              |
| 31400WL24 | IRWIN MORTGAGE<br>CORPORATION | 4         | \$468,580.00                     | 35.88% 0                  | \$0.00  | NA 0         |
|           | Unavailable                   | 8         | \$837,237.00                     | 64.12% 0                  | \$0.00  | NA 0         |
| Total     | Спачанаете                    | 12        | \$1,305,817.00                   | 100% 0                    |         | 0            |
|           |                               |           | \$1,000,01.000                   | 20070                     | 4000    |              |
| 31400WL32 | IRWIN MORTGAGE                | 6         | \$818,291.05                     | 26.71% 0                  | \$0.00  | NA 0         |
| 51400WL32 | CORPORATION                   | 6         | \$616,291.03                     | 20.71%0                   | \$0.00  | NAU          |
|           | Unavailable                   | 18        | \$2,245,070.00                   | 73.29% 0                  |         | NA 0         |
| Total     |                               | 24        | \$3,063,361.05                   | 100% 0                    | \$0.00  | 0            |
|           |                               |           |                                  |                           |         |              |
| 31400WL40 | IRWIN MORTGAGE                | 24        | \$3,486,920.00                   | 40.38% 0                  | \$0.00  | NA 0         |
|           | CORPORATION                   |           |                                  |                           | ·       |              |
| m ( )     | Unavailable                   | 39        | \$5,148,119.00                   | 59.62% 0                  | t       | NA 0         |
| Total     |                               | 63        | \$8,635,039.00                   | 100% 0                    | \$0.00  | 0            |
|           | IRWIN MORTGAGE                |           |                                  | +                         |         |              |
| 31400WLU2 | CORPORATION                   | 36        | \$6,100,946.94                   | 31.39% 0                  | \$0.00  | NA 0         |
|           | Unavailable                   | 100       | \$13,331,951.56                  | 68.61% 0                  | \$0.00  | NA 0         |
| Total     |                               | 136       | \$19,432,898.50                  | 100% 0                    | 1 1     | 0            |
|           |                               |           |                                  |                           |         |              |
| 31400WLV0 | IRWIN MORTGAGE                | 12        | ¢1 062 449 01                    | 21.77% 0                  | \$0.00  | NA O         |
|           | CORPORATION                   | 12        | \$1,963,448.01                   | 21.77%0                   | \$0.00  | NA 0         |
|           | Unavailable                   | 64        | \$7,056,042.99                   | 78.23% 0                  | \$0.00  | NA 0         |
| Total     |                               | 76        | \$9,019,491.00                   | 100% 0                    | \$0.00  | 0            |
|           |                               |           |                                  |                           |         |              |
| 31400WLW8 | IRWIN MORTGAGE                | 27        | \$3,088,952.78                   | 20.96% 0                  | \$0.00  | NA 0         |
|           | CORPORATION                   | 00        | ¢11.650.024.27                   | 70.040/.0                 | \$0.00  | NIA O        |
| Total     | Unavailable                   | 98<br>125 | \$11,650,034.37                  | 79.04% 0<br><b>100%</b> 0 |         | NA 0         |
| Total     |                               | 125       | \$14,738,987.15                  | 100%                      | \$0.00  |              |
|           | IRWIN MORTGAGE                |           |                                  |                           | 1       |              |
| 31400WLX6 | CORPORATION                   | 3         | \$337,486.10                     | 10.57% 0                  | \$0.00  | NA 0         |
|           | Unavailable                   | 27        | \$2,856,583.87                   | 89.43% 0                  | \$0.00  | NA 0         |
| Total     |                               | 30        | \$3,194,069.97                   | 100% 0                    | \$0.00  | 0            |
|           |                               |           | , ,                              |                           |         |              |
| 31400WLY4 | IRWIN MORTGAGE                | 10        | \$1.512.600.24                   | 21.91% 0                  | \$0.00  | NAO          |
| 514UUWL14 | CORPORATION                   | 10        | \$1,512,609.34                   |                           | ·       | NA 0         |
|           | Unavailable                   | 42        | \$5,390,320.31                   | 78.09% 0                  | · · ·   | NA 0         |
| Total     |                               | 52        | \$6,902,929.65                   | 100% 0                    | \$0.00  | 0            |
|           |                               |           |                                  |                           |         |              |
| 31400WLZ1 | IRWIN MORTGAGE                | 6         | \$1,064,705.00                   | 25.37% 0                  | \$0.00  | NA 0         |
|           | CORPORATION                   | 25        |                                  | 74.6207.0                 | <u></u> |              |
| Total     | Unavailable                   | 25<br>31  | \$3,132,797.00<br>\$4,107.502.00 | 74.63% 0<br><b>100%</b> 0 | †       | NA 0         |
| างเลา     |                               | 31        | \$4,197,502.00                   | 100% 0                    | \$0.00  | U <br>       |
|           |                               |           |                                  |                           |         |              |

| 31400YDJ2   | SUNTRUST MORTGAGE INC.                    | 16  | \$3,066,711.34  | 76.75%    | \$0.00 | NA 0 |
|-------------|---|-----|-----------------|-----------|--------|------|
|             | Unavailable                               | 4   | \$928,933.08    | 23.25%    | \$0.00 | NA 0 |
| Total       |   | 20  | \$3,995,644.42  | 100%      | \$0.00 | 0    |
|             |   |     |                 |           |        |      |
| 31400YDK9   | SUNTRUST MORTGAGE INC.                    | 9   | \$1,918,462.68  | 25.85%    | \$0.00 | NA 0 |
|             | Unavailable                               | 28  | \$5,501,742.43  | 74.15%    | \$0.00 | NA 0 |
| Total       |   | 37  | \$7,420,205.11  | 100%      | \$0.00 | 0    |
| 21.400VD1.7 | CLINEDUCE MODECACE DIC                    | 20  | ΦC 140 441 50   | 40, 40% 0 | φο οο  | NAO  |
| 31400YDL7   | SUNTRUST MORTGAGE INC.                    | 38  | \$6,142,441.52  | 40.49% 0  |        | NA 0 |
| Total       | Unavailable                               | 50  | \$9,026,854.68  | 59.51%    | 1      | NA 0 |
| Total       |   | 88  | \$15,169,296.20 | 100%      | \$0.00 | U    |
| 31400YDM5   | SUNTRUST MORTGAGE INC.                    | 33  | \$5,515,128.90  | 36% 0     | \$0.00 | NA 0 |
| D110012112  | Unavailable                               | 54  | \$9,806,070.12  | 64% 0     |        | NA 0 |
| Total       |   | 87  | \$15,321,199.02 | 100%      | · ·    | 0    |
|             |   |     |                 |           |        |      |
| 31400YDN3   | SUNTRUST MORTGAGE INC.                    | 37  | \$5,598,361.92  | 34.73%    |        | NA 0 |
|             | Unavailable                               | 57  | \$10,523,356.37 | 65.27% 0  |        | NA 0 |
| Total       |   | 94  | \$16,121,718.29 | 100% 0    | \$0.00 | 0    |
| 21.40037DD0 | OLD VEDLIGE MODERA OF DIG                 | 4.1 | Φ7. 40.4.002.04 | 41.0467.0 | φο οο  | NAO  |
| 31400YDP8   | SUNTRUST MORTGAGE INC.                    | 41  | \$7,484,002.84  | 41.84% 0  |        | NA 0 |
| m 4 1       | Unavailable                               | 56  | \$10,401,403.86 | 58.16% 0  |        | NA 0 |
| Total       | +   | 97  | \$17,885,406.70 | 100%      | \$0.00 | 0    |
|             | WASHINGTON MUTUAL                         |     |                 |           |        |      |
| 31401AM20   | BANK, FA                                  | 21  | \$3,317,083.36  | 18.83%    | \$0.00 | NA 0 |
|             | Unavailable                               | 88  | \$14,303,240.11 | 81.17%    | \$0.00 | NA 0 |
| Total       |   | 109 | \$17,620,323.47 | 100% 0    | \$0.00 | 0    |
|             |   |     |                 |           |        |      |
| 31401AM87   | WASHINGTON MUTUAL<br>BANK, FA             | 32  | \$5,846,159.23  | 32.05%    | \$0.00 | NA 0 |
|             | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 7   | \$1,329,146.36  | 7.29%     | \$0.00 | NA 0 |
|             | Unavailable                               | 68  | \$11,063,207.46 | 60.66%    | \$0.00 | NA 0 |
| Total       |   | 107 | \$18,238,513.05 | 100%      | \$0.00 | 0    |
|             |   |     |                 |           |        |      |
| 31401AMN4   | WASHINGTON MUTUAL<br>BANK, FA             | 18  | \$2,946,746.40  | 36.46% 0  | \$0.00 | NA 0 |
|             | Unavailable                               | 30  | \$5,136,384.25  | 63.54%    | \$0.00 | NA 0 |
| Total       |   | 48  | \$8,083,130.65  | 100% 0    | \$0.00 | 0    |
|             | HSBC MORTGAGE                             | +   |                 |           |        |      |
| 31401AU21   | CORPORATION (USA)                         | 46  | \$8,353,699.29  | 52.21%    | \$0.00 | NA 0 |
|             | Unavailable                               | 34  | \$7,647,861.48  | 47.79% 0  | \$0.00 | NA 0 |
| Total       |   | 80  | \$16,001,560.77 | 100%      | \$0.00 | 0    |
|             |   |     |                 |           |        |      |
|             |   |     |                 |           |        |      |

| 31401AU39 | HSBC MORTGAGE<br>CORPORATION (USA) | 43  | \$5,533,038.76                          | 36.89% 0 | \$0.00 | NA 0 |
|-----------|------------------------------------|-----|---|----------|--------|------|
|           | Unavailable                        | 58  | \$9,466,609.48                          | 63.11% 0 | \$0.00 | NA 0 |
| Total     | e na , unue io                     | 101 | \$14,999,648.24                         | 100% 0   | \$0.00 | 0    |
|           |                                    |     | , |          | ,      |      |
| 31401AU47 | HSBC MORTGAGE<br>CORPORATION (USA) | 11  | \$2,168,325.39                          | 14.46% 0 | \$0.00 | NA 0 |
|           | Unavailable                        | 59  | \$12,830,066.14                         | 85.54% 0 | \$0.00 | NA 0 |
| Total     |                                    | 70  | \$14,998,391.53                         | 100% 0   | \$0.00 | 0    |
|           |                                    |     |   |          |        |      |
| 31401AU54 | HSBC MORTGAGE<br>CORPORATION (USA) | 43  | \$5,927,139.50                          | 29.64% 0 | \$0.00 | NA 0 |
|           | Unavailable                        | 88  | \$14,073,149.81                         | 70.36% 0 | \$0.00 | NA 0 |
| Total     |                                    | 131 | \$20,000,289.31                         | 100% 0   | \$0.00 | 0    |
|           |                                    |     |   |          |        |      |
| 31401AU62 | HSBC MORTGAGE<br>CORPORATION (USA) | 21  | \$4,025,946.26                          | 40.26% 0 | \$0.00 | NA 0 |
|           | Unavailable                        | 29  | \$5,973,773.88                          | 59.74% 0 | \$0.00 | NA 0 |
| Total     |                                    | 50  | \$9,999,720.14                          | 100% 0   | \$0.00 | 0    |
|           |                                    |     |   |          |        |      |
| 31401AU70 | HSBC MORTGAGE<br>CORPORATION (USA) | 15  | \$2,805,384.64                          | 21.58% 0 | \$0.00 | NA 0 |
|           | Unavailable                        | 60  | \$10,195,207.64                         | 78.42% 0 | \$0.00 | NA 0 |
| Total     |                                    | 75  | \$13,000,592.28                         | 100% 0   | \$0.00 | 0    |
|           |                                    |     |   |          |        |      |
| 31401AU88 | HSBC MORTGAGE<br>CORPORATION (USA) | 16  | \$2,761,836.38                          | 19.73% 0 | \$0.00 | NA 0 |
|           | Unavailable                        | 52  | \$11,237,795.71                         | 80.27% 0 | \$0.00 | NA 0 |
| Total     |                                    | 68  | \$13,999,632.09                         | 100% 0   | \$0.00 | 0    |
|           |                                    |     |   |          |        |      |
| 31401AU96 | HSBC MORTGAGE<br>CORPORATION (USA) | 17  | \$2,819,500.00                          | 56.38% 0 | \$0.00 | NA 0 |
|           | Unavailable                        | 15  | \$2,180,988.84                          | 43.62% 0 | \$0.00 | NA 0 |
| Total     |                                    | 32  | \$5,000,488.84                          | 100% 0   | \$0.00 | 0    |
|           |                                    |     |   |          |        |      |
| 31401AUK1 | HSBC MORTGAGE<br>CORPORATION (USA) | 36  | \$6,076,785.11                          | 86.82% 0 | \$0.00 | NA 0 |
|           | Unavailable                        | 5   | \$922,690.45                            | 13.18% 0 | \$0.00 | NA 0 |
| Total     |                                    | 41  | \$6,999,475.56                          | 100% 0   | \$0.00 | 0    |
|           |                                    |     |   |          |        |      |
| 31401AUP0 | HSBC MORTGAGE<br>CORPORATION (USA) | 1   | \$120,000.00                            | 0.48% 0  | \$0.00 | NA 0 |
|           | Unavailable                        | 128 | \$24,881,950.00                         | 99.52% 0 | \$0.00 | NA 0 |
| Total     |                                    | 129 | \$25,001,950.00                         | 100% 0   | \$0.00 | 0    |
|           |                                    |     |   |          |        |      |
| 31401AUQ8 | HSBC MORTGAGE                      | 11  | \$2,246,828.75                          | 23.41% 0 | \$0.00 | NA 0 |

|           | CORPORATION (USA)                  |     |                 |          |        | 11   |
|-----------|------------------------------------|-----|-----------------|----------|--------|------|
|           | Unavailable                        | 36  | \$7,352,700.00  | 76.59% 0 | \$0.00 | NA 0 |
| Total     |                                    | 47  | \$9,599,528.75  | 100% 0   | \$0.00 | 0    |
|           |                                    |     |                 |          |        |      |
| 31401AUR6 | HSBC MORTGAGE<br>CORPORATION (USA) | 21  | \$5,075,129.94  | 33.84% 0 | \$0.00 | NA 0 |
|           | Unavailable                        | 34  | \$9,923,332.86  | 66.16% 0 | \$0.00 | NA 0 |
| Total     |                                    | 55  | \$14,998,462.80 | 100% 0   | \$0.00 | 0    |
|           |                                    |     |                 |          |        |      |
| 31401AUS4 | HSBC MORTGAGE<br>CORPORATION (USA) | 41  | \$8,022,955.58  | 40.11% 0 | \$0.00 | NA 0 |
|           | Unavailable                        | 52  | \$11,977,187.47 | 59.89% 0 | \$0.00 | NA 0 |
| Total     |                                    | 93  | \$20,000,143.05 | 100% 0   | \$0.00 | 0    |
| 31401AUT2 | HSBC MORTGAGE<br>CORPORATION (USA) | 20  | \$5,234,758.47  | 34.9% 0  | \$0.00 | NA 0 |
|           | Unavailable                        | 37  | \$9,765,376.39  | 65.1% 0  | \$0.00 | NA 0 |
| Total     |                                    | 57  | \$15,000,134.86 | 100% 0   | \$0.00 | 0    |
| 31401AUU9 | HSBC MORTGAGE<br>CORPORATION (USA) | 28  | \$4,600,863.53  | 46.01% 0 | \$0.00 | NA 0 |
|           | Unavailable                        | 31  | \$5,399,202.43  | 53.99% 0 | \$0.00 | NA 0 |
| Total     |                                    | 59  | \$10,000,065.96 | 100% 0   | \$0.00 | 0    |
| 31401AUV7 | HSBC MORTGAGE<br>CORPORATION (USA) | 22  | \$4,385,509.75  | 33.73% 0 | \$0.00 | NA 0 |
|           | Unavailable                        | 40  | \$8,615,475.56  | 66.27% 0 | \$0.00 | NA 0 |
| Total     |                                    | 62  | \$13,000,985.31 | 100% 0   | \$0.00 | 0    |
| 31401AUW5 | HSBC MORTGAGE<br>CORPORATION (USA) | 45  | \$7,055,276.61  | 35.28% 0 | \$0.00 | NA 0 |
|           | Unavailable                        | 61  | \$12,943,230.06 | 64.72% 0 | \$0.00 | NA 0 |
| Total     |                                    | 106 | \$19,998,506.67 | 100% 0   | \$0.00 | 0    |
| 31401AUX3 | HSBC MORTGAGE<br>CORPORATION (USA) | 63  | \$9,981,422.19  | 49.91% 0 | \$0.00 | NA 0 |
|           | Unavailable                        | 49  | \$10,018,474.16 | 50.09% 0 | \$0.00 | NA 0 |
| Total     |                                    | 112 | \$19,999,896.35 | 100% 0   | \$0.00 | 0    |
| 31401AUY1 | HSBC MORTGAGE<br>CORPORATION (USA) | 25  | \$4,329,955.14  | 30.93% 0 | \$0.00 | NA 0 |
|           | Unavailable                        | 47  | \$9,671,077.02  | 69.07% 0 | \$0.00 | NA 0 |
| Total     |                                    | 72  | \$14,001,032.16 | 100% 0   | \$0.00 | 0    |
| 31401AUZ8 | HSBC MORTGAGE<br>CORPORATION (USA) | 25  | \$4,456,936.91  | 29.71% 0 | \$0.00 | NA 0 |

|  | Unavailable                        | 49      | \$10,543,794.22 | 70.29% 0    | \$0.00      | NA 0        |
|--|------------------------------------|---------|-----------------|-------------|-------------|-------------|
| Total  | One and one                        | 74      | \$15,000,731.13 | 100% 0      | \$0.00      | 0           |
|  |                                    | $\top$  | Ψευμουσή        |             | ₩ =         |             |
| 31401AV20  | HSBC MORTGAGE<br>CORPORATION (USA) | 18      | \$941,755.11    | 52.87% 0    | \$0.00      | NA 0        |
|  | Unavailable                        | 14      | \$839,557.17    | 47.13% 0    | \$0.00      | NA 0        |
| Total  |                                    | 32      | \$1,781,312.28  | 100% 0      | \$0.00      | 0           |
|  |                                    | $\perp$ |                 |             |             |             |
| 31401AV38  | HSBC MORTGAGE<br>CORPORATION (USA) | 22      | \$2,059,771.34  | 47.17% 0    | \$0.00      | NA 0        |
|  | Unavailable                        | 25      | \$2,306,663.14  | 52.83% 0    | \$0.00      | NA 0        |
| Total  |                                    | 47      | \$4,366,434.48  | 100% 0      | \$0.00      | 0           |
| 31401AV46  | HSBC MORTGAGE<br>CORPORATION (USA) | 37      | \$3,497,857.25  | 66.68% 0    | \$0.00      | NA 0        |
|  | Unavailable                        | 18      | \$1,747,705.82  | 33.32% 0    | \$0.00      | NA 0        |
| Total  |                                    | 55      | \$5,245,563.07  | 100% 0      | \$0.00      | 0_          |
|  |                                    |         |                 |             |             |             |
| 31401AV53  | HSBC MORTGAGE<br>CORPORATION (USA) | 32      | \$1,984,117.66  | 71.78% 0    | \$0.00      | NA 0        |
|  | Unavailable                        | 13      | \$780,191.55    | 28.22% 0    | \$0.00      | NA 0        |
| Total  |                                    | 45      | \$2,764,309.21  | 100% 0      | \$0.00      | 0           |
| 31401AV61  | HSBC MORTGAGE<br>CORPORATION (USA) | 11      | \$713,400.00    | 56.27% 0    | \$0.00      | NA 0        |
|  | Unavailable                        | 9       | \$554,500.00    | 43.73% 0    | \$0.00      | NA 0        |
| Total  |                                    | 20      | \$1,267,900.00  | 100% 0      | \$0.00      | 0           |
| 31401AV79  | HSBC MORTGAGE<br>CORPORATION (USA) | 22      | \$5,356,700.00  | 35.71% 0    | \$0.00      | NA 0        |
|  | Unavailable                        | 36      | \$9,644,600.00  | 64.29% 0    | \$0.00      | NA 0        |
| Total  |                                    | 58      | \$15,001,300.00 | 100% 0      | \$0.00      | 0           |
|  |                                    | +       |                 |             |             |             |
| 31401AV87  | HSBC MORTGAGE<br>CORPORATION (USA) | 41      | \$8,487,974.67  | 47.15% 0    | \$0.00      | NA 0        |
|  | Unavailable                        | 48      | \$9,512,374.34  | 52.85% 0    | \$0.00      | NA 0        |
| Total  |                                    | 89      | \$18,000,349.01 | 100% 0      | \$0.00      | 0           |
| <u> </u>   |                                    | +       |                 | <del></del> | <del></del> | <del></del> |
| 31401AV95  | HSBC MORTGAGE<br>CORPORATION (USA) | 31      | \$6,092,303.39  | 33.84% 0    | \$0.00      | NA 0        |
|  | Unavailable                        | 51      | \$11,910,160.00 | 66.16% 0    | \$0.00      | NA 0        |
| Total  |                                    | 82      | \$18,002,463.39 | 100% 0      | \$0.00      |             |
| <del>                                     </del> | TICDO MODEO A CE                   | +       |                 | -++         |             | -++         |
| 31401AVA2  | HSBC MORTGAGE<br>CORPORATION (USA) | 25      | \$5,226,618.89  | 34.84% 0    | \$0.00      | NA 0        |
|  | Unavailable                        | 44      | \$9,774,672.09  | 65.16% 0    | \$0.00      | NA 0        |

| Total     |                                    | 69  | \$15,001,290.98         | 100%     | 0 \$0.00 | 0    |
|-----------|------------------------------------|-----|-------------------------|----------|----------|------|
|           |                                    |     |                         |          |          |      |
| 31401AVB0 | HSBC MORTGAGE<br>CORPORATION (USA) | 38  | \$6,567,279.76          | 46.91%   | 0 \$0.00 | NA 0 |
|           | Unavailable                        | 36  | \$7,433,837.14          | 53.09%   | 0 \$0.00 | NA 0 |
| Total     |                                    | 74  | \$14,001,116.90         | 100%     | 0 \$0.00 | 0    |
|           |                                    |     |                         |          |          |      |
| 31401AVC8 | HSBC MORTGAGE<br>CORPORATION (USA) | 12  | \$1,986,825.29          | 39.74%   | 0 \$0.00 | NA 0 |
|           | Unavailable                        | 14  | \$3,013,048.96          | 60.26%   | 0 \$0.00 | NA 0 |
| Total     |                                    | 26  | \$4,999,874.25          | 100%     | 0 \$0.00 | 0    |
| 31401AVD6 | Unavailable                        | 68  | \$10,000,387.20         | 100% (   | 0 \$0.00 | NA 0 |
| Total     | Onavanaoic                         | 68  | \$10,000,387.20         | 100%     |          | 0    |
| Otal      |                                    | 00  | φ10,000,507. <u>2</u> 0 | 100 /6   | Ψυ•υυ    |      |
| 31401AVE4 | HSBC MORTGAGE<br>CORPORATION (USA) | 18  | \$4,208,259.53          | 42.09%   | 0 \$0.00 | NA 0 |
|           | Unavailable                        | 23  | \$5,791,156.97          | 57.91% ( | 0 \$0.00 | NA 0 |
| Total     |                                    | 41  | \$9,999,416.50          | 100%     |          | 0    |
|           | 1                                  |     | . , ,                   |          |          |      |
| 31401AVF1 | HSBC MORTGAGE<br>CORPORATION (USA) | 3   | \$755,200.00            | 15.1%    | 0 \$0.00 | NA 0 |
|           | Unavailable                        | 21  | \$4,245,245.84          | 84.9% (  | 0 \$0.00 | NA 0 |
| Total     |                                    | 24  | \$5,000,445.84          | 100%     | 0 \$0.00 | 0    |
|           |                                    |     |                         |          |          |      |
| 31401AVG9 | HSBC MORTGAGE<br>CORPORATION (USA) | 3   | \$591,394.53            | 5.44%    | \$0.00   | NA 0 |
|           | Unavailable                        | 57  | \$10,283,384.24         | 94.56% ( | 0 \$0.00 | NA 0 |
| Total     |                                    | 60  | \$10,874,778.77         | 100%     | 0 \$0.00 | 0    |
|           |                                    |     |                         |          |          |      |
| 31401AVH7 | HSBC MORTGAGE<br>CORPORATION (USA) | 70  | \$14,975,704.83         | 63.7%    | ·        | NA 0 |
|           | Unavailable                        | 42  | \$8,532,635.20          | 36.3%    |          | NA 0 |
| Total     |                                    | 112 | \$23,508,340.03         | 100%     | 0 \$0.00 | 0    |
|           |                                    |     |                         |          |          |      |
| 31401AVJ3 | HSBC MORTGAGE<br>CORPORATION (USA) | 8   | \$1,162,165.71          | 29.05%   | ·        | NA 0 |
|           | Unavailable                        | 18  | \$2,837,796.03          | 70.95% ( |          | NA 0 |
| Total     |                                    | 26  | \$3,999,961.74          | 100%     | 90.00    | 0    |
| 31401AVK0 | HSBC MORTGAGE<br>CORPORATION (USA) | 2   | \$514,000.00            | 25.7%    | 0 \$0.00 | NA 0 |
|           | Unavailable                        | 6   | \$1,486,000.00          | 74.3% (  | 0 \$0.00 | NA 0 |
| Total     |                                    | 8   | \$2,000,000.00          | 100%     | \$0.00   | 0    |
|           |                                    |     |                         |          |          |      |
| 31401AVL8 |                                    | 29  | \$4,710,106.11          | 39.25%   | \$0.00   | NA 0 |

|           | HSBC MORTGAGE                      |     |                      |        |          |      |
|-----------|------------------------------------|-----|----------------------|--------|----------|------|
|           | CORPORATION (USA)                  | 20  | <b>AT 201 050 00</b> | 60.77  | 0 000    | 77.4 |
| T ( )     | Unavailable                        | 39  | \$7,291,050.00       | 60.75% |          |      |
| Total     |                                    | 68  | \$12,001,156.11      | 100%   | 90.00    | 0    |
| 31401AVM6 | HSBC MORTGAGE<br>CORPORATION (USA) | 29  | \$4,834,637.93       | 48.35% | 0 \$0.00 | NA 0 |
|           | Unavailable                        | 27  | \$5,164,236.01       | 51.65% | 0 \$0.00 | NA 0 |
| Total     |                                    | 56  | \$9,998,873.94       | 100%   | 0 \$0.00 | 0    |
| 31401AVN4 | HSBC MORTGAGE<br>CORPORATION (USA) | 23  | \$2,896,110.06       | 28.96% | 0 \$0.00 | NA 0 |
|           | Unavailable                        | 47  | \$7,103,694.37       | 71.04% | 0 \$0.00 | NA 0 |
| Total     |                                    | 70  | \$9,999,804.43       | 100%   | 90.00    | 0    |
| 31401AVP9 | HSBC MORTGAGE<br>CORPORATION (USA) | 27  | \$4,344,908.73       | 28.97% | 0 \$0.00 | NA 0 |
|           | Unavailable                        | 62  | \$10,654,697.49      | 71.03% | 0 \$0.00 | NA 0 |
| Total     |                                    | 89  | \$14,999,606.22      | 100%   | 90.00    | 0    |
| 31401AVQ7 | Unavailable                        | 109 | \$15,000,783.20      | 100%   | 0 \$0.00 | NA 0 |
| Total     |                                    | 109 | \$15,000,783.20      | 100%   | 0 \$0.00 | 0    |
|           |                                    |     |                      |        |          |      |
| 31401AVR5 | Unavailable                        | 78  | \$20,001,676.00      | 100%   |          | NA 0 |
| Total     |                                    | 78  | \$20,001,676.00      | 100%   | 0 \$0.00 | 0    |
| 31401AVS3 | HSBC MORTGAGE<br>CORPORATION (USA) | 15  | \$4,483,290.72       | 29.89% | 0 \$0.00 | NA 0 |
|           | Unavailable                        | 35  | \$10,517,850.00      | 70.11% | 0 \$0.00 | NA 0 |
| Total     |                                    | 50  | \$15,001,140.72      | 100%   | 0 \$0.00 | 0    |
| 31401AVT1 | HSBC MORTGAGE<br>CORPORATION (USA) | 34  | \$7,040,200.00       | 35.2%  | 0 \$0.00 | NA 0 |
|           | Unavailable                        | 59  | \$12,960,534.00      | 64.8%  | 0 \$0.00 | NA 0 |
| Total     |                                    | 93  | \$20,000,734.00      | 100%   | 0 \$0.00 |      |
|           |                                    |     |                      |        |          |      |
| 31401AVU8 | HSBC MORTGAGE<br>CORPORATION (USA) | 16  | \$3,795,200.00       | 25.3%  | ·        |      |
|           | Unavailable                        | 47  | \$11,204,114.69      | 74.7%  |          |      |
| Total     |                                    | 63  | \$14,999,314.69      | 100%   | \$0.00   | 0    |
| 31401AVV6 | HSBC MORTGAGE<br>CORPORATION (USA) | 18  | \$2,446,203.04       | 48.93% | 0 \$0.00 | NA 0 |
|           | Unavailable                        | 20  | \$2,553,621.25       | 51.07% |          | NA 0 |
| Total     |                                    | 38  | \$4,999,824.29       | 100%   | 0 \$0.00 | 0    |
|           |                                    |     |                      |        |          |      |

| 31401AVW4    | Unavailable                        | 18 | \$3,692,661.04  | 100% (   | 0 \$0.00 | NA 0 |
|--------------|------------------------------------|----|-----------------|----------|----------|------|
| Total        | Onavanable                         | 18 | \$3,692,661.04  | 100%     |          | 0    |
| 1 (141)      |                                    | 10 | Ψυ,072,001.04   | 100 /0   | Ψυ•υυ    |      |
| 31401AVX2    | HSBC MORTGAGE<br>CORPORATION (USA) | 12 | \$655,845.24    | 56.05%   | \$0.00   | NA 0 |
|              | Unavailable                        | 9  | \$514,250.00    | 43.95% ( | 0 \$0.00 | NA 0 |
| Total        |                                    | 21 | \$1,170,095.24  | 100%     | 0 \$0.00 | 0    |
|              |                                    |    |                 |          |          |      |
| 31401AVY0    | HSBC MORTGAGE<br>CORPORATION (USA) | 6  | \$541,826.07    | 54.05%   | ·        | NA 0 |
|              | Unavailable                        | 5  | \$460,671.26    | 45.95% ( |          | NA 0 |
| Total        |                                    | 11 | \$1,002,497.33  | 100%     | 90.00    | 0    |
| 31401AVZ7    | HSBC MORTGAGE<br>CORPORATION (USA) | 4  | \$403,000.00    | 33.2%    | \$0.00   | NA 0 |
|              | Unavailable                        | 8  | \$811,000.00    | 66.8%    | \$0.00   | NA 0 |
| Total        |                                    | 12 | \$1,214,000.00  | 100%     | 0 \$0.00 | 0    |
| 31401AWA1    | HSBC MORTGAGE<br>CORPORATION (USA) | 29 | \$5,397,012.89  | 35.98% ( | 0 \$0.00 | NA 0 |
|              | Unavailable                        | 55 | \$9,602,440.74  | 64.02%   | 0 \$0.00 | NA 0 |
| <b>Fotal</b> |                                    | 84 | \$14,999,453.63 | 100%     | \$0.00   | 0    |
| 31401AWB9    | HSBC MORTGAGE<br>CORPORATION (USA) | 13 | \$3,402,995.98  | 34.03% ( |          | NA 0 |
|              | Unavailable                        | 27 | \$6,597,794.99  | 65.97% ( |          | NA 0 |
| Total        |                                    | 40 | \$10,000,790.97 | 100%     | \$0.00   | 0    |
| 31401AWC7    | HSBC MORTGAGE<br>CORPORATION (USA) | 30 | \$5,620,065.61  | 46.84% ( | \$0.00   | NA 0 |
|              | Unavailable                        | 29 | \$6,378,867.00  | 53.16% ( | 00.00    | NA 0 |
| Total        |                                    | 59 | \$11,998,932.61 | 100%     | 0 \$0.00 | 0    |
| 31401AWD5    | HSBC MORTGAGE<br>CORPORATION (USA) | 12 | \$2,680,310.00  | 38.29% ( | \$0.00   | NA 0 |
|              | Unavailable                        | 20 | \$4,319,500.00  | 61.71% ( | 0 \$0.00 | NA 0 |
| Total        |                                    | 32 | \$6,999,810.00  | 100%     | 0 \$0.00 | 0    |
| 31401AWE3    | HSBC MORTGAGE<br>CORPORATION (USA) | 14 | \$2,174,694.49  | 31.06%   | 0 \$0.00 | NA 0 |
|              | Unavailable                        | 24 | \$4,825,890.88  | 68.94% ( | \$0.00   | NA 0 |
| Total        |                                    | 38 | \$7,000,585.37  | 100%     | 0 \$0.00 | 0    |
| 31401AWF0    | HSBC MORTGAGE<br>CORPORATION (USA) | 28 | \$5,253,790.14  | 47.75% ( | \$0.00   | NA 0 |
|              | Unavailable                        | 30 | \$5,747,878.61  | 52.25% ( | 0 \$0.00 | NA 0 |

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|                                    | 58   | \$11,001,668.75   | 100%                        | 0                                    | \$0.00  | (             | )   |
|------------------------------------|--|---|-----------------------------|--------------------------------------|---|---------------|---|
|                                    |  |   |                             |                                      |   |               | Ļ   |
| HSBC MORTGAGE<br>CORPORATION (USA) | 5  | \$909,650.00  | 30.32%                      | 0                                    | \$0.00  |               |   |
| Unavailable                        | 8  | \$2,090,700.00  | 69.68%                      | 0                                    | \$0.00  | NA (          | )   |
|                                    | 13   | \$3,000,350.00  | 100%                        | 0                                    | \$0.00  | (             | 0   |
|                                    | $\perp \perp \perp$  |   |                             | $\perp$                              |   |               | 丄   |
| HSBC MORTGAGE<br>CORPORATION (USA) | 13   | \$2,352,927.88  | 58.83%                      | 0                                    | \$0.00  |               |   |
| Unavailable                        | 7  | \$1,646,700.00  |                             | _                                    | \$0.00  | NA (          | )   |
|                                    | 20   | \$3,999,627.88  | 100%                        | 0                                    | \$0.00  | (             | )   |
|                                    | $\bot$   |   |                             |                                      |   |               | $oldsymbol{oldsymbol{\perp}}$                             |
| Unavailable                        | +  |   |                             | +                                    | · ·   |               | +   |
|                                    | 7  | \$1,297,600.00  | 100%                        | 0                                    | \$0.00  | (             | 1   |
| HSBC MORTGAGE<br>CORPORATION (USA) | 21   | \$3,086,385.89  | 30.86%                      | 0                                    | \$0.00  | NA            |   |
| ` ′                                | 35   | \$6.913,621.92  | 69.14%                      | 0                                    | \$0.00  | NA (          | 十   |
| e nu ramue 12                      | 56   | \$10,000,007.81   |                             |                                      | \$0.00  |               |   |
|                                    | <u> </u>   |   |                             |                                      |   |               | 1_  |
| WASHINGTON MUTUAL<br>BANK, FA      | 60   | \$12,592,787.48   | 41.68%                      | 0                                    | \$0.00  | NA            | )   |
| Unavailable                        | 88   | \$17,623,075.09   | 58.32%                      | 0                                    | \$0.00  | NA (          | )   |
|                                    | 148  | \$30,215,862.57   | 100%                        | 0                                    | \$0.00  | (             | )   |
|                                    | $\perp$  |   |                             | $oxed{\bot}$                         |   |               | 丄   |
| WASHINGTON MUTUAL<br>BANK, FA      | 84   | \$17,781,801.24   |                             | Ш                                    | \$0.00  |               |   |
| Unavailable                        | 161  | \$32,568,420.54   |                             |                                      | \$0.00  |               |   |
|                                    | 245  | \$50,350,221.78   | 100%                        | 0                                    | \$0.00  | (             | )   |
|                                    | $\perp$  |   |                             | $oxed{\bot}$                         |   |               | 丄   |
| WASHINGTON MUTUAL<br>BANK          | 32   | \$6,242,358.90  | 34.98%                      | 0                                    | \$0.00  | NA            | )   |
| WASHINGTON MUTUAL<br>BANK, FA      | 22   | \$4,506,445.61  | 25.25%                      | 0                                    | \$0.00  | NA            | )   |
| Unavailable                        | 37   | \$7,098,426.98  | 39.77%                      | 0                                    | \$0.00  | NA (          | )   |
|                                    | 91   | \$17,847,231.49   | 100%                        | 0                                    | \$0.00  | (             | )   |
|                                    | $\perp$  |   |                             | $\perp$                              |   |               | 丄   |
| WASHINGTON MUTUAL<br>BANK          | 26   | \$4,098,495.54  | 16.47%                      | 0                                    | \$0.00  | NA            | )   |
| WASHINGTON MUTUAL<br>BANK, FA      | 19   | \$4,114,349.37  | 16.54%                      | 0                                    | \$0.00  | NA (          | )   |
| Unavailable                        | 80   | \$16,665,264.63   | 66.99%                      | 0                                    | \$0.00  | NA (          | )   |
|                                    | 125  | \$24,878,109.54   | 100%                        | 0                                    | \$0.00  | (             | )   |
| WASHINGTON MUTUAL                  | 21   | \$3,712,643.00  | 13.21%                      | 0                                    | \$0.00  | NA            | )   |
|                                    | CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable | HSBC MORTGAGE   S   CORPORATION (USA)   Unavailable   8   13     HSBC MORTGAGE   CORPORATION (USA)   Unavailable   7   20     Unavailable   7   7     HSBC MORTGAGE   CORPORATION (USA)   Unavailable   35   56     WASHINGTON MUTUAL   BANK, FA   Unavailable   88   148     WASHINGTON MUTUAL   BANK, FA   Unavailable   161   245     WASHINGTON MUTUAL   32   WASHINGTON MUTUAL   BANK, FA   Unavailable   37   91     WASHINGTON MUTUAL   26   WASHINGTON MUTUAL   26   WASHINGTON MUTUAL   27   27   27   27   27   27   27   2 | HSBC MORTGAGE   S909,650.00 | HSBC MORTGAGE   S909,650.00   30.32% | HSBC MORTGAGE   S   \$909,650.00   30.32%   0   100   13   \$3,000,350.00   100%   0   13   \$3,000,350.00   100%   0   13   \$3,000,350.00   100%   100%   0   100% | HSBC MORTGAGE | HSBC MORTGAGE   S   S909.650.00   30.32%   0   S0.00   NA |

|           | <del></del>                               |          | т               | <del></del> |        |      |
|-----------|---|----------|-----------------|-------------|--------|------|
|           | WASHINGTON MUTUAL<br>BANK, FA             | 39       | \$7,603,917.92  | 27.06% 0    | \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 1        | \$180,000.00    | 0.64% 0     | \$0.00 | NA 0 |
|           | Unavailable                               | 88       | \$16,608,200.00 | 59.09% 0    | \$0.00 | NA 0 |
| Total     |   | 149      | \$28,104,760.92 | 100% 0      | \$0.00 | 0    |
|           |   |          |                 |             |        |      |
| 31401BFC4 | WASHINGTON MUTUAL<br>BANK                 | 6        | \$1,155,673.67  | 7.9% 0      | \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA             | 14       | \$2,881,292.69  | 19.69% 0    | \$0.00 | NA 0 |
|           | Unavailable                               | 54       | \$10,596,461.00 | 72.41% 0    | \$0.00 | NA 0 |
| Total     |   | 74       | \$14,633,427.36 | 100% 0      | \$0.00 | 0    |
|           |   |          |                 |             |        |      |
| 31401BFD2 | WASHINGTON MUTUAL<br>BANK                 | 3        | \$567,175.58    | 4.9% 0      | \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA             | 18       | \$3,262,097.99  | 28.19% 0    | \$0.00 | NA 0 |
|           | Unavailable                               | 38       | \$7,743,432.08  | 66.91% 0    | \$0.00 | NA 0 |
| Total     |   | 59       | \$11,572,705.65 | 100% 0      | \$0.00 | 0    |
|           |   |          |                 |             |        |      |
| 31401BFE0 | WASHINGTON MUTUAL<br>BANK                 | 9        | \$1,481,083.17  | 12.41% 0    | \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA             | 28       | \$5,427,546.59  | 45.48% 0    | \$0.00 | NA 0 |
|           | Unavailable                               | 29       | \$5,024,735.13  | 42.11% 0    | \$0.00 | NA 0 |
| Total     |   | 66       | \$11,933,364.89 | 100% 0      | \$0.00 | 0    |
|           |   | <u> </u> |                 |             |        |      |
| 31401BFF7 | WASHINGTON MUTUAL<br>BANK                 | 2        | \$378,000.00    | 5.13% 0     | \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA             | 6        | \$1,012,434.86  | 13.74% 0    | \$0.00 | NA 0 |
|           | Unavailable                               | 33       | \$5,978,750.49  | 81.13% 0    | \$0.00 | NA 0 |
| Total     |   | 41       | \$7,369,185.35  | 100% 0      | \$0.00 | 0    |
|           |   |          |                 |             |        |      |
| 31401BFG5 | WASHINGTON MUTUAL<br>BANK                 | 11       | \$713,497.75    | 14.29% 0    | \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA             | 22       | \$1,419,370.13  | 28.42% 0    | \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 1        | \$68,746.15     | 1.38% 0     | \$0.00 | NA 0 |
|           | Unavailable                               | 39       | \$2,791,981.24  | 55.91% 0    | \$0.00 | NA 0 |
| Total     |   | 73       | \$4,993,595.27  | 100% 0      | \$0.00 | 0    |
|           |   |          |                 |             |        |      |
| 31401BFH3 | WASHINGTON MUTUAL<br>BANK                 | 1        | \$50,000.00     | 1.26% 0     | \$0.00 | NA 0 |
|           |   | 18       | \$1,598,388.54  | 40.36% 0    | \$0.00 | NA 0 |

| WASHINGTON MUTUAL<br>BANK, FA |  |                 |  |   |  |
|-------------------------------|--|-----------------|--|---|--|
| Unavailable                   | 23   | \$2,312,385.24  | 58.38%   | 0 \$0.00  | NA 0   |
|                               | 42   | \$3,960,773.78  | 100%   | 0 \$0.00  | 0  |
|                               |  |                 |  |   | <del></del>  |
| WASHINGTON MUTUAL<br>BANK, FA | 33   | \$7,127,628.97  | 28.29%   | 0 \$0.00  | NA 0   |
| Unavailable                   | 90   | \$18,071,018.63 |  |   |  |
|                               | 123  | \$25,198,647.60 | 100%   | 0 \$0.00  | 0  |
| KB HOME MORTGAGE<br>COMPANY   | 11   | \$1,982,349.00  | 100%   | 0 \$0.00  | NA 0   |
| 001111111                     | 11   | \$1,982,349.00  | 100%   | 0 \$0.00  | 0  |
|                               |  |                 |  |   |  |
| KB HOME MORTGAGE<br>COMPANY   | 10   | \$1,984,019.00  | 100%   | 0 \$0.00  | NA 0   |
|                               | 10   | \$1,984,019.00  | 100%   | 0 \$0.00  | 0  |
| KB HOME MORTGAGE<br>COMPANY   | 14   | \$3,027,789.00  | 100%   | 0 \$0.00  | NA 0   |
|                               | 14   | \$3,027,789.00  | 100%   | 0 \$0.00  | 0  |
| KB HOME MORTGAGE              | 26   | \$5,039,725.00  | 100%   | 0 \$0.00  | NA 0   |
| COMPANI                       | 26   | \$5,039,725.00  | 100%   | 0 \$0.00  | 0  |
|                               |  |                 |  | <u> </u>  |  |
| KB HOME MORTGAGE<br>COMPANY   | 16   | \$2,978,986.85  | 100%   | 0 \$0.00  | NA 0   |
|                               | 16   | \$2,978,986.85  | 100%   | 0 \$0.00  | 0  |
| KB HOME MORTGAGE<br>COMPANY   | 9  | \$1,983,900.00  | 100%   | 0 \$0.00  | NA 0   |
| COMITALL                      | 9  | \$1,983,900.00  | 100%   | 0 \$0.00  | 0  |
|                               | <del>                                     </del>   |                 |  | ,   | <del></del>  |
| KB HOME MORTGAGE<br>COMPANY   | 23   | \$4,005,095.00  | 100%   | 0 \$0.00  | NA 0   |
|                               | 23   | \$4,005,095.00  | 100%   | 0 \$0.00  | 0  |
| KB HOME MORTGAGE              | 22   | \$4,022,039.00  | 100%   | 0 \$0.00  | NA 0   |
| COMITANT                      | 22   | \$4,022,039.00  | 100%   | 0 \$0.00  | 0  |
|                               | <del>                                     </del>   |                 |  | ,   | <del></del>  |
| KB HOME MORTGAGE<br>COMPANY   | 12   | \$1,489,965.31  | 100%   | 0 \$0.00  | NA 0   |
|                               | 12   | \$1,489,965.31  | 100%   | 0 \$0.00  | 0  |
|                               | 11   | \$2,014,118.00  | 1000/  | 0 \$0.00  | NA 0   |
|                               | BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  KB HOME MORTGAGE COMPANY  KB HOME MORTGAGE COMPANY  KB HOME MORTGAGE COMPANY  KB HOME MORTGAGE COMPANY  KB HOME MORTGAGE COMPANY  KB HOME MORTGAGE COMPANY  KB HOME MORTGAGE COMPANY  KB HOME MORTGAGE COMPANY  KB HOME MORTGAGE COMPANY  KB HOME MORTGAGE COMPANY  KB HOME MORTGAGE COMPANY  KB HOME MORTGAGE COMPANY | BANK, FA        | BANK, FA Unavailable 23 \$2,312,385.24  WASHINGTON MUTUAL BANK, FA Unavailable 90 \$18,071,018.63  123 \$25,198,647.60  KB HOME MORTGAGE COMPANY 11 \$1,982,349.00  KB HOME MORTGAGE COMPANY 10 \$1,984,019.00  KB HOME MORTGAGE COMPANY 14 \$3,027,789.00  KB HOME MORTGAGE COMPANY 26 \$5,039,725.00  KB HOME MORTGAGE COMPANY 16 \$2,978,986.85  KB HOME MORTGAGE COMPANY 16 \$2,978,986.85  KB HOME MORTGAGE COMPANY 9 \$1,983,900.00  KB HOME MORTGAGE COMPANY 9 \$1,983,900.00  KB HOME MORTGAGE COMPANY 23 \$4,005,095.00  KB HOME MORTGAGE COMPANY 23 \$4,005,095.00  KB HOME MORTGAGE COMPANY 22 \$4,022,039.00  KB HOME MORTGAGE 22 \$4,022,039.00  KB HOME MORTGAGE 22 \$4,022,039.00  KB HOME MORTGAGE 22 \$4,022,039.00  KB HOME MORTGAGE 22 \$4,022,039.00  KB HOME MORTGAGE 22 \$4,022,039.00  KB HOME MORTGAGE 22 \$4,022,039.00  KB HOME MORTGAGE 22 \$4,022,039.00 | BANK, FA Unavailable 23 \$2,312,385,24 58,38% 42 \$3,960,773.78 100%  WASHINGTON MUTUAL BANK, FA Unavailable 90 \$18,071,018.63 71.71% 123 \$25,198,647.60 100%  KB HOME MORTGAGE COMPANY 11 \$1,982,349.00 100%  KB HOME MORTGAGE COMPANY 10 \$1,984,019.00 100%  KB HOME MORTGAGE COMPANY 14 \$3,027,789.00 100%  KB HOME MORTGAGE COMPANY 26 \$5,039,725.00 100%  KB HOME MORTGAGE COMPANY 16 \$2,978,986.85 100%  KB HOME MORTGAGE COMPANY 9 \$1,983,900.00 100%  KB HOME MORTGAGE COMPANY 9 \$1,983,900.00 100%  KB HOME MORTGAGE COMPANY 9 \$1,983,900.00 100%  KB HOME MORTGAGE 23 \$4,005,095.00 100%  KB HOME MORTGAGE 23 \$4,005,095.00 100%  KB HOME MORTGAGE 22 \$4,022,039.00 100% | BANK, FA Unavailable 23 \$2,312,385.24 58.38% 0 \$0.00  42 \$3,960,773.78 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 90 \$18,071,018.63 71.71% 0 \$0.00  KB HOME MORTGAGE COMPANY 11 \$1,982,349.00 100% 0 \$0.00  KB HOME MORTGAGE COMPANY 10 \$1,984,019.00 100% 0 \$0.00  KB HOME MORTGAGE COMPANY 14 \$3,027,789.00 100% 0 \$0.00  KB HOME MORTGAGE COMPANY 14 \$3,027,789.00 100% 0 \$0.00  KB HOME MORTGAGE COMPANY 15 \$5,039,725.00 100% 0 \$0.00  KB HOME MORTGAGE COMPANY 16 \$2,978,986.85 100% 0 \$0.00  KB HOME MORTGAGE COMPANY 16 \$2,978,986.85 100% 0 \$0.00  KB HOME MORTGAGE COMPANY 17 \$1,983,900.00 100% 0 \$0.00  KB HOME MORTGAGE COMPANY 18 \$2,978,986.85 100% 0 \$0.00  KB HOME MORTGAGE COMPANY 26 \$5,039,725.00 100% 0 \$0.00  KB HOME MORTGAGE COMPANY 27 \$1,983,900.00 100% 0 \$0.00  KB HOME MORTGAGE COMPANY 28 \$4,005,095.00 100% 0 \$0.00  KB HOME MORTGAGE COMPANY 29 \$1,983,900.00 100% 0 \$0.00  KB HOME MORTGAGE COMPANY 21 \$4,005,095.00 100% 0 \$0.00  KB HOME MORTGAGE COMPANY 22 \$4,022,039.00 100% 0 \$0.00  KB HOME MORTGAGE COMPANY 22 \$4,022,039.00 100% 0 \$0.00  KB HOME MORTGAGE COMPANY 22 \$4,022,039.00 100% 0 \$0.00  KB HOME MORTGAGE COMPANY 22 \$4,022,039.00 100% 0 \$0.00  KB HOME MORTGAGE COMPANY 22 \$4,022,039.00 100% 0 \$0.00  KB HOME MORTGAGE 22 \$4,022,039.00 100% 0 \$0.00  KB HOME MORTGAGE 23 \$1,489,965.31 100% 0 \$0.00 |

|           | KB HOME MORTGAGE<br>COMPANY            |     |                 |          |        |      |
|-----------|--|-----|-----------------|----------|--------|------|
| Total     |  | 11  | \$2,014,118.00  | 100% 0   | \$0.00 | 0    |
|           |  |     |                 |          |        |      |
| 31401C7H0 | KB HOME MORTGAGE<br>COMPANY            | 31  | \$5,043,098.00  | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 31  | \$5,043,098.00  | 100% 0   | \$0.00 | 0    |
|           |  |     |                 |          |        |      |
| 31401C7J6 | KB HOME MORTGAGE<br>COMPANY            | 14  | \$2,004,031.00  | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 14  | \$2,004,031.00  | 100% 0   | \$0.00 | 0    |
| 31401C7K3 | KB HOME MORTGAGE<br>COMPANY            | 9   | \$1,507,145.00  | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 9   | \$1,507,145.00  | 100% 0   | \$0.00 | 0    |
| 31401C7L1 | KB HOME MORTGAGE<br>COMPANY            | 7   | \$1,359,852.00  | 100% 0   | \$0.00 | NA 0 |
| Total     | O S.M.T.M.Y.I                          | 7   | \$1,359,852.00  | 100% 0   | \$0.00 | 0    |
|           |  |     |                 |          |        |      |
| 31401C7M9 | KB HOME MORTGAGE<br>COMPANY            | 12  | \$1,976,124.00  | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 12  | \$1,976,124.00  | 100% 0   | \$0.00 | 0    |
| 31401D3W9 | FIRST HORIZON HOME<br>LOAN CORPORATION | 127 | \$28,830,081.53 | 70.58% 0 | \$0.00 | NA 0 |
|           | Unavailable                            | 54  | \$12,016,479.00 | 29.42% 0 |        | NA 0 |
| Total     |  | 181 | \$40,846,560.53 | 100% 0   | \$0.00 | 0    |
| 31401D3X7 | FIRST HORIZON HOME<br>LOAN CORPORATION | 153 | \$27,154,968.58 | 95.46% 0 | \$0.00 | NA 0 |
|           | Unavailable                            | 9   | \$1,291,929.62  | 4.54% 0  |        | NA 0 |
| Total     |  | 162 | \$28,446,898.20 | 100% 0   | \$0.00 | 0    |
| 31401D3Y5 | FIRST HORIZON HOME<br>LOAN CORPORATION | 89  | \$15,834,275.33 | 69.55% 0 | \$0.00 | NA 0 |
|           | Unavailable                            | 36  | \$6,932,583.32  | 30.45% 0 | \$0.00 | NA 0 |
| Total     |  | 125 | \$22,766,858.65 | 100% 0   | \$0.00 | 0    |
| 31401D3Z2 | FIRST HORIZON HOME<br>LOAN CORPORATION | 196 | \$36,462,974.33 | 90.46% 0 | \$0.00 | NA 0 |
|           | Unavailable                            | 21  | \$3,845,997.07  | 9.54% 0  | \$0.00 | NA 0 |
| Total     |  | 217 | \$40,308,971.40 | 100% 0   | \$0.00 | 0    |
| 31401D6P1 | FIRST HORIZON HOME<br>LOAN CORPORATION | 212 | \$14,720,610.13 | 68.69% 0 | \$0.00 | NA 0 |
|           | Unavailable                            | 100 | \$6,710,552.55  | 31.31% 0 | \$0.00 | NA 0 |

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| Total                     |  | 312 | \$21,431,162.68                         | 100%         | 0 \$0.00 | 0     |
|---------------------------|--|-----|---|--------------|----------|-------|
|                           |  |     |   |              |          |       |
| 31401D6Q9                 | FIRST HORIZON HOME<br>LOAN CORPORATION | 309 | \$30,275,704.60                         | 75.16%       | 0 \$0.00 | NA 0  |
|                           | Unavailable                            | 103 | \$10,006,573.20                         | 24.84%       |          | NA 0  |
| Total                     |  | 412 | \$40,282,277.80                         | 100%         | 0 \$0.00 | 0     |
| 31401D6R7                 | FIRST HORIZON HOME<br>LOAN CORPORATION | 115 | \$20,737,622.35                         | 75.88%       | 0 \$0.00 | NA 0  |
|                           | Unavailable                            | 35  | \$6,590,647.90                          | 24.12%       | 0 \$0.00 | NA 0  |
| Total                     |  | 150 | \$27,328,270.25                         | 100%         | 0 \$0.00 | 0     |
| 31401DAB7                 | KB HOME MORTGAGE<br>COMPANY            | 8   | \$1,999,514.00                          | 100%         | 0 \$0.00 | NA 0  |
| Total                     | COMPAINT                               | 8   | \$1,999,514.00                          | 100%         | 0 \$0.00 | 0     |
|                           |  |     | . , ,                                   |              |          |       |
| 31401DAC5                 | KB HOME MORTGAGE<br>COMPANY            | 9   | \$1,734,635.00                          | 100%         | 0 \$0.00 | NA 0  |
| Total                     |  | 9   | \$1,734,635.00                          | 100%         | 0 \$0.00 | 0     |
| 31401DE56                 | Unavailable                            | 8   | \$1,394,761.92                          | 100%         | 0 \$0.00 | NA 0  |
| Total                     |  | 8   | \$1,394,761.92                          | 100%         | 0 \$0.00 | 0     |
| 31401DE64                 | Unavailable                            | 32  | \$5,000,227,50                          | 100%         | 0 \$0.00 | NA O  |
| Total                     | Unavanable                             | 32  | \$5,999,327.50<br><b>\$5,999,327.50</b> | 100%         | 1 1      | NA 0  |
| Total                     |  | 32  | ψυ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  | 100 /6       | Ψ0.00    |       |
| 31401DE72                 | Unavailable                            | 6   | \$1,305,715.91                          | 100%         | 0 \$0.00 | NA 0  |
| Total                     |  | 6   | \$1,305,715.91                          | 100%         | 0 \$0.00 | 0     |
| 21 1017 700               |  | 2.1 | <b>\$7.005.444.07</b>                   | 1000         | 0 40.00  | 774.0 |
| 31401DE80<br><b>Total</b> | Unavailable                            | 24  | \$5,006,441.05                          | 100%<br>100% |          | NA 0  |
| 1 Otai                    |  | 24  | \$5,006,441.05                          | 100%         | <u> </u> | 0     |
| 31401DE98                 | Unavailable                            | 12  | \$1,501,000.00                          | 100%         | 0 \$0.00 | NA 0  |
| Total                     |  | 12  | \$1,501,000.00                          | 100%         | 0 \$0.00 | 0     |
|                           |  |     |   |              |          |       |
| 31401DFA4                 | Unavailable                            | 22  | \$4,206,800.00                          | 100%         | 1 1      | NA 0  |
| Total                     |  | 22  | \$4,206,800.00                          | 100%         | 0 \$0.00 | 0     |
| 31401DFB2                 | Unavailable                            | 10  | \$2,197,400.00                          | 100%         | 0 \$0.00 | NA 0  |
| Total                     | o na , anaoie                          | 10  | \$2,197,400.00                          | 100%         |          | 0     |
|                           |  |     |   |              |          |       |
| 31401DFC0                 | Unavailable                            | 11  | \$2,799,300.00                          | 100%         |          | NA 0  |
| Total                     |  | 11  | \$2,799,300.00                          | 100%         | 0 \$0.00 | 0     |
| 31401DZX2                 | NATIONAL CITY<br>MORTGAGE COMPANY      | 8   | \$1,403,693.32                          | 41.5%        | 0 \$0.00 | NA 0  |

|           | Unavailable                            | 13       | \$1,978,505.30                          | 58.5%  | 0 \$0.0 | 0 NA 0 |
|-----------|--|----------|---|--------|---------|--------|
| Total     | o nu rumuoro                           | 21       | \$3,382,198.62                          | 100%   |         |        |
|           |  |          | , |        |         |        |
| 31401EA41 | FIRST HORIZON HOME<br>LOAN CORPORATION | 283      | \$38,923,337.49                         | 96%    | 0 \$0.0 | 0 NA 0 |
|           | Unavailable                            | 12       | \$1,623,467.93                          | 4%     | 0 \$0.0 | 0 NA 0 |
| Total     |  | 295      | \$40,546,805.42                         | 100%   | \$0.0   | 0      |
| 31401EBP3 | FIRST HORIZON HOME<br>LOAN CORPORATION | 105      | \$21,170,448.96                         | 52.02% | 0 \$0.0 | 0 NA 0 |
|           | Unavailable                            | 92       | \$19,529,195.15                         | 47.98% | 0 \$0.0 | 0 NA 0 |
| Total     |  | 197      | \$40,699,644.11                         | 100%   | 0 \$0.0 | 0 0    |
| 31401EBQ1 | FIRST HORIZON HOME<br>LOAN CORPORATION | 41       | \$7,107,416.69                          | 52.92% | ·       |        |
| T-4-1     | Unavailable                            | 31<br>72 | \$6,323,311.16                          | 47.08% |         |        |
| Total     |  | 12       | \$13,430,727.85                         | 100%   | 0 \$0.0 |        |
| 31401EBS7 | FIRST HORIZON HOME<br>LOAN CORPORATION | 276      | \$29,254,568.49                         | 72.14% | 0 \$0.0 | 0 NA 0 |
|           | Unavailable                            | 107      | \$11,297,948.47                         | 27.86% | 0 \$0.0 | 0 NA 0 |
| Total     |  | 383      | \$40,552,516.96                         | 100%   | 0 \$0.0 | 0 0    |
| 31401EBT5 | FIRST HORIZON HOME<br>LOAN CORPORATION | 51       | \$3,317,569.34                          | 56.09% | 0 \$0.0 | 0 NA 0 |
|           | Unavailable                            | 43       | \$2,597,198.73                          | 43.91% | 1-1     |        |
| Total     |  | 94       | \$5,914,768.07                          | 100%   | 0 \$0.0 | 0 0    |
| 31401EBU2 | FIRST HORIZON HOME<br>LOAN CORPORATION | 107      | \$11,310,052.52                         | 75.09% | 0 \$0.0 |        |
|           | Unavailable                            | 35       | \$3,752,863.60                          | 24.91% |         |        |
| Total     |  | 142      | \$15,062,916.12                         | 100%   | 0 \$0.0 | 0 0    |
| 31401EBV0 | FIRST HORIZON HOME<br>LOAN CORPORATION | 15       | \$1,449,477.38                          | 59%    | 0 \$0.0 | 0 NA 0 |
|           | Unavailable                            | 9        | \$1,007,399.88                          | 41%    |         |        |
| Total     |  | 24       | \$2,456,877.26                          | 100%   | 0 \$0.0 | 0 0    |
| 31401EYF0 | HOME STAR MORTGAGE<br>SERVICES, LLC    | 47       | \$7,892,150.00                          | 100%   | 0 \$0.0 | 0 NA 0 |
| Total     |  | 47       | \$7,892,150.00                          | 100%   | 0 \$0.0 | 0      |
| 31401EYG8 | HOME STAR MORTGAGE<br>SERVICES, LLC    | 23       | \$4,188,720.00                          | 100%   | 0 \$0.0 | 0 NA 0 |
| Total     |  | 23       | \$4,188,720.00                          | 100%   | 0 \$0.0 | 0 0    |
|           |  |          |   |        |         |        |

|           | •                                   |     |                 |          |        |      |
|-----------|-------------------------------------|-----|-----------------|----------|--------|------|
| 31401EYH6 | HOME STAR MORTGAGE<br>SERVICES, LLC | 7   | \$1,300,300.00  | 100% 0   | \$0.00 | NA 0 |
| Total     |                                     | 7   | \$1,300,300.00  | 100% 0   | \$0.00 | 0    |
|           |                                     |     |                 |          |        |      |
| 31401EYJ2 | HOME STAR MORTGAGE<br>SERVICES, LLC | 43  | \$7,989,648.00  | 100% 0   | \$0.00 | NA 0 |
| Total     |                                     | 43  | \$7,989,648.00  | 100% 0   | \$0.00 | 0    |
|           |                                     |     |                 |          |        |      |
| 31401EYK9 | HOME STAR MORTGAGE<br>SERVICES, LLC | 9   | \$2,028,421.00  | 100% 0   | \$0.00 | NA 0 |
| Total     |                                     | 9   | \$2,028,421.00  | 100% 0   | \$0.00 | 0    |
|           |                                     |     |                 |          |        |      |
| 31401GX33 | UNIVERSAL MORTGAGE CORPORATION      | 35  | \$3,742,397.73  | 62.37% 0 | \$0.00 | NA 0 |
|           | Unavailable                         | 19  | \$2,257,951.00  | 37.63% 0 | \$0.00 | NA 0 |
| Total     |                                     | 54  | \$6,000,348.73  | 100% 0   | \$0.00 | 0    |
|           |                                     | 1   |                 |          |        |      |
| 31401GX41 | UNIVERSAL MORTGAGE CORPORATION      | 15  | \$1,380,710.00  | 68.01% 0 | \$0.00 | NA 0 |
|           | Unavailable                         | 6   | \$649,382.11    | 31.99% 0 | \$0.00 | NA 0 |
| Total     |                                     | 21  | \$2,030,092.11  | 100% 0   | \$0.00 | 0    |
|           |                                     |     |                 |          |        |      |
| 31401GX58 | UNIVERSAL MORTGAGE<br>CORPORATION   | 8   | \$850,600.00    | 51.65% 0 | \$0.00 | NA 0 |
|           | Unavailable                         | 7   | \$796,200.00    | 48.35% 0 | \$0.00 | NA 0 |
| Total     |                                     | 15  | \$1,646,800.00  | 100% 0   | \$0.00 | 0    |
|           |                                     |     |                 |          |        |      |
| 31401GX66 | UNIVERSAL MORTGAGE CORPORATION      | 23  | \$2,393,189.00  | 52.02% 0 | \$0.00 | NA 0 |
|           | Unavailable                         | 17  | \$2,207,202.00  | 47.98% 0 | \$0.00 | NA 0 |
| Total     |                                     | 40  | \$4,600,391.00  | 100% 0   | \$0.00 | 0    |
|           |                                     |     |                 |          |        |      |
| 31401GX74 | UNIVERSAL MORTGAGE CORPORATION      | 5   | \$836,300.00    | 23.72% 0 | \$0.00 | NA 0 |
|           | Unavailable                         | 24  | \$2,689,054.40  | 76.28% 0 | \$0.00 | NA 0 |
| Total     |                                     | 29  | \$3,525,354.40  | 100% 0   | \$0.00 | 0    |
|           |                                     |     |                 |          |        |      |
| 31401GX82 | UNIVERSAL MORTGAGE<br>CORPORATION   | 7   | \$919,300.00    | 37.89% 0 | \$0.00 | NA 0 |
|           | Unavailable                         | 9   | \$1,506,860.00  | 62.11% 0 | \$0.00 | NA 0 |
| Total     |                                     | 16  | \$2,426,160.00  | 100% 0   | \$0.00 | 0    |
|           |                                     | +   |                 |          |        | -    |
| 31401JQB7 | WASHINGTON MUTUAL<br>BANK, FA       | 125 | \$19,633,358.31 | 82.29% 0 | \$0.00 | NA 0 |
|           | Unavailable                         | 27  | \$4,225,591.80  | 17.71% 0 | \$0.00 | NA 0 |
| Total     |                                     | 152 | \$23,858,950.11 | 100% 0   | \$0.00 | 0    |

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|-----------|-------------------------------|-----|-----------------|--------|----------|---------------|
|           | WACHINGTON MUTULAN            | +   |                 |        |          | $\overline{}$ |
| 31401JQC5 | WASHINGTON MUTUAL<br>BANK, FA | 58  | \$12,023,695.53 | 75.65% | 0 \$0.00 | NA 0          |
|           | Unavailable                   | 14  | \$3,870,145.64  | 24.35% | 0 \$0.00 | NA 0          |
| Total     |                               | 72  | \$15,893,841.17 | 100%   | 0 \$0.00 | 0             |
|           |                               |     |                 |        |          |               |
| 31401JQD3 | WASHINGTON MUTUAL<br>BANK, FA | 94  | \$20,530,218.90 | 74.34% | ·        | NA 0          |
|           | Unavailable                   | 35  | \$7,085,322.10  | 25.66% | ·        | NA 0          |
| Total     |                               | 129 | \$27,615,541.00 | 100%   | 90.00    | 0             |
| 31401JQE1 | WASHINGTON MUTUAL<br>BANK, FA | 41  | \$10,108,343.24 | 65.25% | 0 \$0.00 | NA 0          |
|           | Unavailable                   | 22  | \$5,383,402.53  | 34.75% | 0 \$0.00 | NA 0          |
| Total     |                               | 63  | \$15,491,745.77 | 100%   | 90.00    | 0             |
| 31401JQF8 | WASHINGTON MUTUAL<br>BANK, FA | 86  | \$18,503,547.78 | 77.84% | 0 \$0.00 | NA 0          |
|           | Unavailable                   | 26  | \$5,268,110.08  | 22.16% | 0 \$0.00 | NA 0          |
| Total     |                               | 112 | \$23,771,657.86 | 100%   | 0 \$0.00 | 0             |
| 31401JQG6 | WASHINGTON MUTUAL<br>BANK, FA | 173 | \$37,240,630.31 | 69.26% | 0 \$0.00 | NA 0          |
|           | Unavailable                   | 73  | \$16,526,415.93 | 30.74% |          | NA 0          |
| Total     |                               | 246 | \$53,767,046.24 | 100%   | 90.00    | 0             |
| 31401JQH4 | WASHINGTON MUTUAL<br>BANK, FA | 54  | \$10,894,812.55 | 63.6%  | 0 \$0.00 | NA 0          |
|           | Unavailable                   | 31  | \$6,235,530.47  | 36.4%  | 0 \$0.00 | NA 0          |
| Total     |                               | 85  | \$17,130,343.02 | 100%   | 90.00    | 0             |
| 31401JQJ0 | WASHINGTON MUTUAL<br>BANK, FA | 36  | \$7,245,627.55  | 69.97% | 0 \$0.00 | NA 0          |
|           | Unavailable                   | 15  | \$3,109,493.24  | 30.03% | 0 \$0.00 | NA 0          |
| Total     |                               | 51  | \$10,355,120.79 | 100%   | 0 \$0.00 | 0             |
|           |                               |     |                 |        |          |               |
| 31401JQK7 | WASHINGTON MUTUAL<br>BANK, FA | 105 | \$19,858,915.36 | 100%   | 0 \$0.00 | NA 0          |
| Total     |                               | 105 | \$19,858,915.36 | 100%   | 90.00    | 0             |
| 31401JQL5 | WASHINGTON MUTUAL<br>BANK, FA | 74  | \$14,708,409.92 | 100%   | 0 \$0.00 | NA 0          |
| Total     |                               | 74  | \$14,708,409.92 | 100%   | 0 \$0.00 | 0             |
|           | WACHINGTON MITTIAL            | + + |                 |        |          | $\overline{}$ |
| 31401JQM3 | WASHINGTON MUTUAL<br>BANK, FA | 34  | \$2,038,515.89  | 51.55% | 0 \$0.00 | NA 0          |

|             | Unavailable                   | 33      | \$1,915,598.35  | 48.45% | , 0       | \$0.00 | NA          | 0        |
|-------------|-------------------------------|---------|-----------------|--------|-----------|--------|-------------|----------|
| Total       |                               | 67      | \$3,954,114.24  | 100%   | 77        |        |             | 0        |
|             |                               | †       | <del>***</del>  | ·      | Ù         |        |             | ή_       |
| 31401JQN1   | WASHINGTON MUTUAL<br>BANK, FA | 177     | \$11,739,649.98 | 67.29% | O         | \$0.00 | NA          | 0        |
|             | Unavailable                   | 90      | \$5,707,607.41  | 32.71% | 0         | \$0.00 | NA          | 0        |
| Total       |                               | 267     | \$17,447,257.39 | 100%   | ++        |        |             | 0        |
|             |                               |         |                 | · '    | $\Box$    |        |             | I        |
| 31401JQP6   | WASHINGTON MUTUAL<br>BANK, FA | 190     | \$13,082,250.54 | 76.25% | Ш         | ·      | NA          |          |
|             | Unavailable                   | 59      | \$4,075,274.48  | 23.75% | -         |        | NA (        | 0        |
| Total       | _                             | 249     | \$17,157,525.02 | 100%   | 0         | \$0.00 |             | 0        |
| 31401JQQ4   | WASHINGTON MUTUAL<br>BANK, FA | 115     | \$19,699,625.38 | 54.65% | 0         | \$0.00 | NA          | 0        |
|             | Unavailable                   | 96      | \$16,349,499.02 | 45.35% | 0         | \$0.00 | NA (        | 0        |
| Total       |                               | 211     | \$36,049,124.40 | 100%   | 0         | \$0.00 |             | 0        |
|             |                               | $\prod$ |                 | '      | $\coprod$ |        |             |          |
| 31401JQR2   | WASHINGTON MUTUAL<br>BANK, FA | 18      | \$1,775,310.72  | 60.21% | Ш         | ·      | NA          |          |
|             | Unavailable                   | 12      | \$1,173,420.81  | 39.79% |           | †      | NAC         | <u>)</u> |
| Total       |                               | 30      | \$2,948,731.53  | 100%   | 0         | \$0.00 |             | <u>)</u> |
| 31401JQS0   | WASHINGTON MUTUAL<br>BANK, FA | 235     | \$23,034,555.34 | 74.21% | 0         | \$0.00 | NA          | 0        |
|             | Unavailable                   | 82      | \$8,006,408.62  | 25.79% | 0         | \$0.00 | NA          | 0        |
| Total       |                               | 317     | \$31,040,963.96 | 100%   | 0         | \$0.00 |             | 0        |
| 31401JQT8   | WASHINGTON MUTUAL<br>BANK, FA | 143     | \$14,095,636.81 | 83.72% | ,<br>O    | \$0.00 | NA          | 0        |
|             | Unavailable                   | 28      | \$2,740,441.13  | 16.28% | 0         | \$0.00 | NA          | 0        |
| Total       |                               | 171     | \$16,836,077.94 | 100%   | 0         | \$0.00 |             | 0        |
|             |                               | $\prod$ |                 | '      | Ũ         |        |             | Ţ        |
| 31401JTR9   | WASHINGTON MUTUAL<br>BANK     | 19      | \$1,106,005.34  |        | Ш         |        | NA          |          |
|             | Unavailable                   | 2       | \$100,377.06    | 8.32%  | o         | 1 1    | NA          | <u>)</u> |
| Total       |                               | 21      | \$1,206,382.40  | 100%   | 0         | \$0.00 |             | )        |
| <del></del> |                               | ++      |                 | '      | 4         | +      | <del></del> | +        |
| 31401JTS7   | WASHINGTON MUTUAL<br>BANK     | 72      | \$4,531,284.20  |        | Ш         |        | NA          |          |
|             | Unavailable                   | 6       | \$425,011.51    | 8.58%  | +         | t      | NA (        |          |
| Total       |                               | 78      | \$4,956,295.71  | 100%   | 0         | \$0.00 |             | 0        |
| <del></del> | THE CHINGTON MITTIAL          | ++      | <del></del>     | ,!     | H         | +      |             | +        |
| 31401JTT5   | WASHINGTON MUTUAL<br>BANK     | 595     | \$38,341,334.81 | 96.58% | Ш         | ·      | NA 0        |          |
| Ī           | Unavailable                   | 21      | \$1,355,677.52  | 3.42%  | 0         | \$0.00 | NA          | J        |

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| Total           |                               | 616 | \$39,697,012.33  | 100%   | 0 \$0.00    | 0  |
|-----------------|-------------------------------|-----|------------------|--------|-------------|--|
|                 |                               |     |                  |        |             |  |
| 31401JTU2       | WASHINGTON MUTUAL<br>BANK     | 59  | \$3,898,286.41   | 87.01% | 0 \$0.00    | NA 0   |
|                 | Unavailable                   | 9   | \$582,001.27     | 12.99% |             | NA 0   |
| Total           |                               | 68  | \$4,480,287.68   | 100%   | 0 \$0.00    | 0  |
|                 |                               |     |                  |        |             |  |
| 31401JTV0       | WASHINGTON MUTUAL<br>BANK     | 36  | \$3,576,766.07   | 83.78% | 0 \$0.00    | NA 0   |
|                 | Unavailable                   | 7   | \$692,603.89     | 16.22% |             |  |
| Total           |                               | 43  | \$4,269,369.96   | 100%   | 0 \$0.00    | 0  |
| 31401JTW8       | WASHINGTON MUTUAL<br>BANK     | 462 | \$44,826,814.54  | 97.11% | 0 \$0.00    | ) NA 0   |
|                 | Unavailable                   | 14  | \$1,335,593.42   | 2.89%  | 0 \$0.00    | NA 0   |
| Total           | ona , anaore                  | 476 | \$46,162,407.96  | 100%   |             | 1 1  |
|                 |                               |     | ,                |        |             |  |
| 31401JTX6       | WASHINGTON MUTUAL<br>BANK     | 57  | \$5,614,146.73   | 86.36% | 0 \$0.00    | NA 0   |
|                 | Unavailable                   | 9   | \$887,060.16     | 13.64% | 0 \$0.00    | NA 0   |
| Total           |                               | 66  | \$6,501,206.89   | 100%   | 0 \$0.00    | 0  |
| 31401JUX4       | WASHINGTON MUTUAL<br>BANK, FA | 102 | \$17,083,260.49  | 87.69% | 0 \$0.00    | ) NA 0   |
|                 | Unavailable                   | 15  | \$2,397,205.71   | 12.31% | 0 \$0.00    | ) NA 0   |
| Total           | Onavariable                   | 117 | \$19,480,466.20  | 100%   |             |  |
|                 |                               |     | . , ,            |        | ·           |  |
| 31401K2N4       | UNION PLANTERS BANK NA        | 42  | \$4,540,593.97   | 44.23% | 0 \$0.00    | NA 0   |
|                 | Unavailable                   | 45  | \$5,726,126.02   | 55.77% | 0 \$0.00    | NA 0   |
| Total           |                               | 87  | \$10,266,719.99  | 100%   | 0 \$0.00    | 0  |
| 31401K2P9       | Unavailable                   | 90  | \$15,526,544.70  | 100%   | 0 \$0.00    | ) NA 0   |
| Total           | Chavanasic                    | 90  | \$15,526,544.70  | 100%   |             |  |
|                 |                               |     | . , ,            |        |             |  |
| 31401K2T1       | UNION PLANTERS BANK NA        | 35  | \$4,666,555.44   | 39.22% | 0 \$0.00    | NA 0   |
|                 | Unavailable                   | 53  | \$7,231,198.46   | 60.78% | 0 \$0.00    | NA 0   |
| Total           |                               | 88  | \$11,897,753.90  | 100%   | 0 \$0.00    | 0  |
|                 |                               |     |                  |        |             |  |
| 31401K2U8       | UNION PLANTERS BANK NA        | 37  | \$5,971,011.69   | 40.07% |             | 1 1  |
| <u></u>         | Unavailable                   | 52  | \$8,929,874.53   | 59.93% |             | <del>1                                    </del> |
| Total           |                               | 89  | \$14,900,886.22  | 100%   | 0 \$0.00    | 0  |
| 31401K2W4       | UNION PLANTERS BANK NA        | 1   | \$64,740.53      | 1.34%  | 0 \$0.00    | ) NA 0   |
| P1-1011112/11 T | Unavailable                   | 87  | \$4,768,157.10   | 98.66% |             | + + + + + + + + + + + + + + + + + + +            |
| Total           | Chavanaoic                    | 88  | \$4,832,897.63   | 100%   |             |  |
| - 777-          |                               |     | T - 1-1 100 1.00 |        | <b>4000</b> |  |

|  | <del></del>   |                  |                  |                  |  |
|--|---|------------------|------------------|------------------|--|
| FIRST HORIZON HOME<br>LOAN CORPORATION | 90  | \$18,941,988.78  | 46.89%           | \$0.00           | NA 0   |
| Unavailable                            | 96  | \$21,458,840.41  | 53.11% (         | 0 \$0.00         | NA 0   |
|  | 186   | \$40,400,829.19  | <u> </u>         |                  | 0  |
|  |   |                  |                  |                  |  |
| FIRST HORIZON HOME                     | 244   | \$45,519,478.44  | 75.1%            | \$0.00           | NA 0   |
|  | 77  | \$15,089,176,80  | 24.9% (          | \$0.00           | NA 0   |
| Onavanaore                             | -1  |                  |                  | 1                | 0  |
|  | +   | Ψου,ουο,ουυ.     | 100 /0 0         | γ                |  |
| FIRST HORIZON HOME<br>LOAN CORPORATION | 271   | \$28,931,464.80  | 86.14%           | 0 \$0.00         | NA 0   |
| Unavailable                            | 44  | \$4,654,759.00   | 13.86%           | 0 \$0.00         | NA 0   |
|  | 315   | \$33,586,223.80  |                  |                  | 0  |
|  |   |                  |                  | †                |  |
| FIRST HORIZON HOME<br>LOAN CORPORATION | 8   | \$1,647,769.56   | 42.23%           | \$0.00           | NA 0   |
| Unavailable                            | 12  | \$2,254,572.15   | 57.77%           | 0 \$0.00         | NA 0   |
|  | 20  | \$3,902,341.71   | 100%             | 0 \$0.00         | 0  |
|  |   |                  |                  |                  |  |
| Unavailable                            | 8   | \$866,322.38     | 100%             | 0 \$0.00         | NA 0   |
|  | 8   | \$866,322.38     | 100%             | 0 \$0.00         | 0  |
|  |   |                  |                  |                  |  |
| Unavailable                            | 3   | \$164,592.62     | 100% (           | 0 \$0.00         | NA 0   |
|  | 3   | \$164,592.62     | 100%             | 0 \$0.00         | 0  |
|  | $\perp \perp \perp$   |                  |                  | 1                |  |
| WACHOVIA MORTGAGE<br>CORPORATION       | 93  | \$16,575,406.98  |                  | ·                |  |
| Unavailable                            | 53  | \$8,418,071.83   |                  | 1 1              | NA 0   |
|  | 146   | \$24,993,478.81  | 100%             | 0 \$0.00         | 0  |
|  | $\perp \perp \perp$   |                  |                  | 1                |  |
| WACHOVIA MORTGAGE<br>CORPORATION       | 48  | \$8,726,403.20   |                  | ·                | NA 0   |
| Unavailable                            | 19  | \$3,961,717.84   |                  |                  | NA 0   |
|  | 67  | \$12,688,121.04  | 100%             | 0 \$0.00         | 0  |
|  | $\perp$   |                  |                  |                  |  |
| WACHOVIA MORTGAGE<br>CORPORATION       | 26  | \$4,643,825.00   | 70.48%           | \$0.00           | NA 0   |
| Unavailable                            | 12  | \$1,945,000.00   |                  | 1                | NA 0   |
|  | 38  | \$6,588,825.00   | 100%             | 0 \$0.00         | 0  |
|  | +-+   |                  |                  | 1                | <del></del>  |
| WACHOVIA MORTGAGE<br>CORPORATION       | 13  | \$866,949.32     |                  | ·                |  |
| Unavailable                            | 15  | \$1,010,357.92   |                  |                  |  |
|  | 28  | \$1,877,307.24   | 100%             | 0 \$0.00         | 0  |
|  |   |                  |                  |                  |  |
|  | LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  Unavailable  Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable | LOAN CORPORATION | LOAN CORPORATION | LOAN CORPORATION | LOAN CORPORATION   90   \$18,941,988.78   46,89% 0   \$0.00     Unavailable   96   \$21,458,840.41   53,11% 0   \$0.00     I86   \$40,400,829.19   100% 0   \$0.00     FIRST HORIZON HOME   244   \$45,519,478.44   75,1% 0   \$0.00     Unavailable   77   \$15,089,176.80   24,9% 0   \$0.00     FIRST HORIZON HOME   271   \$28,931,464.80   86,14% 0   \$0.00     Unavailable   44   \$4,654,759.00   13,86% 0   \$0.00     Unavailable   44   \$4,654,759.00   13,86% 0   \$0.00     FIRST HORIZON HOME   271   \$28,931,464.80   86,14% 0   \$0.00     Unavailable   44   \$4,654,759.00   13,86% 0   \$0.00     FIRST HORIZON HOME   271   \$22,54,572.15   57,77% 0   \$0.00     Unavailable   12   \$2,254,572.15   57,77% 0   \$0.00     Unavailable   8   \$866,322.38   100% 0   \$0.00     Unavailable   8   \$866,322.38   100% 0   \$0.00     Unavailable   3   \$164,592.62   100% 0   \$0.00     Unavailable   3   \$164,592.62   100% 0   \$0.00     WACHOVIA MORTGAGE   23   \$8,418,071.83   33,68% 0   \$0.00     Unavailable   53   \$8,418,071.83   33,68% 0   \$0.00     WACHOVIA MORTGAGE   28   \$8,726,403.20   68,78% 0   \$0.00     WACHOVIA MORTGAGE   48   \$8,726,403.20   68,78% 0   \$0.00     WACHOVIA MORTGAGE   26   \$4,643,825.00   70,48% 0   \$0.00     WACHOVIA MORTGAGE   27   \$15,000.00   \$20,52% 0   \$0.00     WACHOVIA MORTGAGE   27   \$4,643,825.00   70,48% 0   \$0.00     WACHOVIA MORTGAGE   27   \$4,643,825.00   70,48% 0   \$0.00     WACHOVIA MORTGAGE   27   \$4,643,825.00   70,48% 0   \$0.00     WACHOVIA MORTGAGE   27   \$4,643,825.00   70,48% 0   \$0.00     WACHOVIA MORTGAGE   27   \$4,643,825.00   70,48% 0   \$0.00     WACHOVIA MORTGAGE   27   \$4,643,8 |

| S1401K6Z3   | 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 |
|---|---|
| Total   | 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA                               |
| WACHOVIA MORTGAGE   | 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0               |
| CORPORATION   S3   \$9,316,916.32   \$8,64%   0   \$0.00  | 0 NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0                                |
| Social   Social Section   Social Secti  | 0 NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0                                |
| Total   | 0 NA 0 NA 0 O NA 0 NA 0 NA 0  |
| WACHOVIA MORTGAGE   | 0 NA 0 NA 0 0 NA 0 NA 0 NA 0  |
| CORPORATION   | 0 NA 0 0 NA 0 NA 0  |
| Total 34 \$2,153,345.86 100% 0 \$0.0  31401K7C3 WACHOVIA MORTGAGE CORPORATION 11 \$1,073,193.68 22.2% 0 \$0.0  Unavailable 38 \$3,760,038.82 77.8% 0 \$0.0  Total 49 \$4,833,232.50 100% 0 \$0.0  31401K7D1 WACHOVIA MORTGAGE CORPORATION 11 \$2,147,544.84 88.55% 0 \$0.0  Total 13 \$2,425,369.37 100% 0 \$0.0  31401K7E9 WACHOVIA MORTGAGE CORPORATION 48 \$9,150,059.81 41.59% 0 \$0.0  Total 17 \$12,849,420.33 58.41% 0 \$0.0  Total 125 \$21,999,480.14 100% 0 \$0.0  WACHOVIA MORTGAGE 2 \$2,269,732.78 4.99% 0 \$0.0   | 0 0 NA 0  |
| 31401K7C3   | 0 NA 0  |
| CORPORATION   11  |   |
| Total         49         \$4,833,232.50         100%         0         \$0.0           31401K7D1         WACHOVIA MORTGAGE<br>CORPORATION         2         \$277,824.53         11.45%         0         \$0.0           Total         11         \$2,147,544.84         88.55%         0         \$0.0           Total         13         \$2,425,369.37         100%         0         \$0.0           31401K7E9         WACHOVIA MORTGAGE<br>CORPORATION         48         \$9,150,059.81         41.59%         0         \$0.0           Total         77         \$12,849,420.33         58.41%         0         \$0.0           Total         125         \$21,999,480.14         100%         0         \$0.0           31401K7E6         WACHOVIA MORTGAGE         2         \$269,732.78         4.99%         0         \$0.0   | ) NA 0  |
| 31401K7E6  WACHOVIA MORTGAGE CORPORATION  Unavailable  11 \$2,147,544.84 88.55% 0 \$0.0  \$0.00 |   |
| CORPORATION   2   \$277,824.53   11.45% 0   \$0.00  | 0   |
| Total         Unavailable         11         \$2,147,544.84         88.55% 0         \$0.0           31401K7E9         WACHOVIA MORTGAGE CORPORATION         48         \$9,150,059.81         41.59% 0         \$0.0           Total         77         \$12,849,420.33         58.41% 0         \$0.0           Total         125         \$21,999,480.14         100% 0         \$0.0           31401K7E6         WACHOVIA MORTGAGE         2         \$269,732.78         4,99% 0         \$0.0   | 0 NA 0  |
| 31401K7E9 WACHOVIA MORTGAGE CORPORATION 48 \$9,150,059.81 41.59% 0 \$0.00   Unavailable 77 \$12,849,420.33 58.41% 0 \$0.00   Total 125 \$21,999,480.14 100% 0 \$0.00   31401K7E6 WACHOVIA MORTGAGE 2 \$269,732.78 4.99% 0 \$0.00   S0.00   S0.  | 0 NA 0  |
| CORPORATION Unavailable 77 \$12,849,420.33 58.41% 0 \$0.0  Total 125 \$21,999,480.14 100% 0 \$0.0  WACHOVIA MORTGAGE 2 \$269,732,78 4,99% 0 \$0.0   | 0   |
| Total 125 \$21,999,480.14 100% 0 \$0.0  |   |
| 31401K7E6 WACHOVIA MORTGAGE 2 \$269.732.78 4.99% 0 \$0.0  | 1 11  |
| B 1401 K 7 F 6 T T T T T T T T T T T T T T T T T T  | <u> </u>  |
| CORPORATION   |   |
| Unavailable 41 \$5,135,948.39 95.01% 0 \$0.0  | <del>                                     </del>                      |
| Total 43 \$5,405,681.17 100% 0 \$0.0  | 0   |
| 31401KE35 INDEPENDENT BANK CORPORATION 52 \$4,128,244.10 100% 0 \$0.00  | 0 NA 0  |
| Total 52 \$4,128,244.10 100% 0 \$0.0  | 0   |
|   |   |
| 31401KE43 INDEPENDENT BANK CORPORATION 48 \$4,602,784.42 100% 0 \$0.0   |   |
| Total 48 \$4,602,784.42 100% 0 \$0.0  | ol lol  |
| 31401KE50 INDEPENDENT BANK 31 \$3,125,514.40 100% 0 \$0.0   |   |
| Total 31 \$3,125,514.40 100% 0 \$0.0  |   |

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|---------------------------|---|-----------------|---|--------------|--------------------|-------------------------|-------|--------------|
|                           | INDEPENDENT BANK                          |                 |   |              | $oldsymbol{+}$     |                         |       | -            |
| 31401KE68                 | CORPORATION                               | 28              | \$2,447,798.21                          | 100%         | 0                  | \$0.00                  | NA    | )            |
| Total                     |   | 28              | \$2,447,798.21                          | 100%         | 0                  | \$0.00                  |       | )            |
|                           | TAIDEDENIDENIE DANIZ                      |                 |   |              |                    |                         |       |              |
| 31401KE76                 | INDEPENDENT BANK<br>CORPORATION           | 44              | \$3,891,700.00                          | 100%         | 0                  | \$0.00                  | NA    | )            |
| Total                     |   | 44              | \$3,891,700.00                          | 100%         | 0                  | \$0.00                  |       | )            |
| 31401KE84                 | INDEPENDENT BANK<br>CORPORATION           | 65              | \$7,025,385.14                          | 100%         | 0                  | \$0.00                  | NA    | )            |
| Total                     |   | 65              | \$7,025,385.14                          | 100%         | 0                  | \$0.00                  |       | 0            |
| 31401KE92                 | INDEPENDENT BANK<br>CORPORATION           | 16              | \$1,312,300.00                          | 100%         | 0                  | \$0.00                  | NA    | )            |
| Total                     |   | 16              | \$1,312,300.00                          | 100%         | 0                  | \$0.00                  |       | )            |
| 31401KMG7                 | WASHINGTON MUTUAL<br>BANK                 | 19              | \$3,334,905.58                          | 2.02%        | 0                  | \$0.00                  | NA    | )            |
|                           | WASHINGTON MUTUAL<br>BANK, FA             | 110             | \$20,954,300.62                         | 12.69%       | 0                  | \$0.00                  | NA    | )            |
|                           | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 3               | \$501,344.08                            | 0.3%         | 0                  | \$0.00                  | NA    | )            |
|                           | Unavailable                               | 679             | \$140,299,385.02                        | 84.99%       | tt                 | \$0.00                  | NA (  | )            |
| Total                     |   | 811             | \$165,089,935.30                        | 100%         | 0                  | \$0.00                  |       | <del>)</del> |
| 31401KMH5                 | WASHINGTON MUTUAL<br>BANK, FA             | 57              | \$11,142,505.77                         | 55.23%       | 0                  | \$0.00                  | NA    | )            |
|                           | Unavailable                               | 42              | \$9,032,150.29                          | 44.77%       | ${}^{+}$           | \$0.00                  | NA (  | )            |
| Total                     |   | 99              | \$20,174,656.06                         | 100%         | 0                  | \$0.00                  | (     | )            |
| 31401KMJ1                 | WASHINGTON MUTUAL<br>BANK, FA             | 69              | \$13,451,031.20                         | 66.69%       | 0                  | \$0.00                  | NA    | )            |
|                           | Unavailable                               | 32              | \$6,718,018.32                          | 33.31%       | -                  | \$0.00                  | NA (  | )            |
| Total                     |   | 101             | \$20,169,049.52                         | 100%         | 0                  | \$0.00                  | (     | )            |
| 31401KYC3                 | HEARTLAND BANK                            | 78              | \$13,003,100.00                         | 100%         | 0                  | \$0.00                  | NA    | )            |
| Total                     |   | 78              | \$13,003,100.00                         | 100%         |                    | \$0.00                  | (     | )            |
| 21401777                  | THE ADMI AND DANK                         | 50              | ф <b>7</b> 000 <b>7</b> 00 00           | 1000         |                    | ¢0.00                   | NTA ( | _            |
| 31401KYD1<br><b>Total</b> | HEARTLAND BANK                            | 50<br><b>50</b> | \$7,000,700.00<br><b>\$7,000,700.00</b> | 100%<br>100% | $\boldsymbol{	au}$ | \$0.00<br><b>\$0.00</b> | NA (  | )<br>)       |
|                           |   |                 |   |              |                    |                         |       |              |
| 31401KYE9<br>Total        | HEARTLAND BANK                            | 28<br><b>28</b> | \$2,964,582.14<br><b>\$2,964,582.14</b> | 100%<br>100% | $\boldsymbol{	au}$ | \$0.00<br><b>\$0.00</b> | NA    | )<br>)       |
| 1 otal                    |   | 40              | P4,7U4,304.14                           | 100%         | V                  | φυ.υυ                   |       | +            |
| 31401KYF6                 | HEARTLAND BANK                            | 31              | \$5,004,300.00                          | 100%         | 0                  | \$0.00                  | NA (  | )            |

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| Total                     |                     | 31       | \$5,004,300.00                          | 100% 0           | \$0.00                   | 0         |
|---------------------------|---------------------|----------|---|------------------|--------------------------|-----------|
| ı viai                    |                     | 31       | ψυ,υυτ,υυυ.υυ                           | 100 /0 0         | φυ.υυ                    |           |
| 31401KYG4                 | HEARTLAND BANK      | 65       | \$9,803,550.00                          | 100% 0           | \$0.00                   | NA 0      |
| Total                     |                     | 65       | \$9,803,550.00                          | 100% 0           | \$0.00                   | 0         |
|                           |                     |          |   |                  |                          |           |
| 31401KYH2                 | HEARTLAND BANK      | 34       | \$4,000,000.00                          | 100% 0           | \$0.00                   | NA 0      |
| Total                     |                     | 34       | \$4,000,000.00                          | 100% 0           | \$0.00                   | 0         |
| 31401KYJ8                 | HEARTLAND BANK      | 55       | \$6,000,250.00                          | 100% 0           | \$0.00                   | NA 0      |
| Total                     | IILANILAND BAINK    | 55       | \$6,000,250.00                          | 100% 0           | \$0.00                   | 0         |
| 1 7641                    |                     | 33       | ψυ,υυυ, <u>μ</u> υυ.υυ                  | 100 /0 0         | Ψυ•υυ                    |           |
| 31401KYK5                 | HEARTLAND BANK      | 21       | \$2,765,150.00                          | 100% 0           | \$0.00                   | NA 0      |
| Total                     |                     | 21       | \$2,765,150.00                          | 100% 0           | \$0.00                   | 0         |
| 21.4017777.2              | 115 1 Day 125 5 125 | 16       | Φ.Σ. 0.0.C. 0.Σ.0.C. 0.                 | 100~             | ф0,00                    | N. 10     |
| 31401KYL3                 | HEARTLAND BANK      | 43       | \$5,083,950.00                          | 100% 0           | \$0.00                   | NA 0      |
| <u>Total</u>              |                     | 43       | \$5,083,950.00                          | 100% 0           | \$0.00                   | 0         |
| 31401KZK4                 | Unavailable         | 25       | \$4,438,054.18                          | 100% 0           | \$0.00                   | NA 0      |
| Total                     |                     | 25       | \$4,438,054.18                          | 100% 0           | \$0.00                   | 0         |
|                           |                     |          | . ,                                     |                  | ·                        |           |
| 31401KZL2                 | Unavailable         | 115      | \$18,597,964.86                         | 100% 0           | \$0.00                   | NA 0      |
| Total                     |                     | 115      | \$18,597,964.86                         | 100% 0           | \$0.00                   | 0         |
| 31401KZQ1                 | Unavailable         | 11       | \$1,065,285.71                          | 100% 0           | \$0.00                   | NA 0      |
| Total                     | Unavanauic          | 11       | \$1,065,285.71                          | 100% 0           | \$0.00<br>\$ <b>0.00</b> | U         |
| 2 3001                    |                     | 11       | Ψ±90009200011                           | 100 /0 0         | ΨΟ•ΟΟ                    |           |
| 31401L2A0                 | Unavailable         | 32       | \$6,000,100.00                          | 100% 0           | \$0.00                   | NA 0      |
| Total                     |                     | 32       | \$6,000,100.00                          | 100% 0           | \$0.00                   | 0         |
| 214011 200                | TT                  | 20       | ¢6,000,200,00                           | 1000/0           | ¢0.00                    | NIA O     |
| 31401L2B8<br><b>Total</b> | Unavailable         | 30<br>30 | \$6,000,200.00<br><b>\$6,000,200.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b>  | NA 0<br>0 |
| 1 Utai                    |                     | 30       | φυ,υυυ,2υυ.υυ                           | 100 70 0         | φυ.υυ                    |           |
| 31401L2C6                 | Unavailable         | 24       | \$4,000,267.00                          | 100% 0           | \$0.00                   | NA 0      |
| Total                     |                     | 24       | \$4,000,267.00                          | 100% 0           | \$0.00                   | 0         |
|                           |                     |          |   |                  |                          |           |
| 31401L2D4                 | Unavailable         | 29       | \$6,000,250.00                          | 100% 0           | \$0.00                   | NA 0      |
| Total                     |                     | 29       | \$6,000,250.00                          | 100% 0           | \$0.00                   | 0         |
| 31401L2E2                 | Unavailable         | 28       | \$6,000,000.00                          | 100% 0           | \$0.00                   | NA 0      |
| Total                     | Chavanaoic          | 28       | \$6,000,000.00                          | 100% 0           | \$0.00                   | 0         |
|                           |                     | 23       | <b>40,000,000</b>                       | 200 /0 0         | ¥ 3.00                   |           |
| 31401L2F9                 | Unavailable         | 32       | \$6,000,050.00                          | 100% 0           | \$0.00                   | NA 0      |
| Total                     |                     | 32       | \$6,000,050.00                          | 100% 0           | \$0.00                   | 0         |
|                           |                     |          |   |                  |                          |           |
| 31401L2G7                 | Unavailable         | 38       | \$8,000,325.00                          | 100% 0           | \$0.00                   | NA 0      |

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| T-4-1                     |                               | 20 | φο ορο 225 ορ                    | 1000             | φο οο                   | اما  |
|---------------------------|-------------------------------|----|----------------------------------|------------------|-------------------------|------|
| Total                     |                               | 38 | \$8,000,325.00                   | 100% 0           | \$0.00                  | 0    |
| 31401L2H5                 | Unavailable                   | 35 | \$8,000,050.00                   | 100% 0           | \$0.00                  | NA 0 |
| Total                     |                               | 35 | \$8,000,050.00                   | 100% 0           | \$0.00                  | 0    |
|                           |                               |    |                                  |                  |                         |      |
| 31401L2K8                 | Unavailable                   | 37 | \$8,000,150.00                   | 100% 0           | \$0.00                  | NA 0 |
| Total                     |                               | 37 | \$8,000,150.00                   | 100% 0           | \$0.00                  | 0    |
| 31401L2L6                 | AEGIS MORTGAGE<br>CORPORATION | 1  | \$140,000.00                     | 1.75% 0          | \$0.00                  | NA 0 |
|                           | Unavailable                   | 39 | \$7,860,150.00                   | 98.25% 0         | \$0.00                  | NA 0 |
| Total                     |                               | 40 | \$8,000,150.00                   | 100% 0           | \$0.00                  | 0    |
| 31401L2M4                 | Unavailable                   | 34 | \$6,500,260.00                   | 100% 0           | \$0.00                  | NA 0 |
| Total                     |                               | 34 | \$6,500,260.00                   | 100% 0           | \$0.00                  | 0    |
| 31401L2N2                 | Unavailable                   | 33 | \$6,500,003.00                   | 100% 0           | \$0.00                  | NA 0 |
| Total                     |                               | 33 | \$6,500,003.00                   | 100% 0           | \$0.00                  | 0    |
|                           |                               |    | . , ,                            |                  |                         |      |
| 31401L2P7                 | Unavailable                   | 36 | \$6,500,150.00                   | 100% 0           | \$0.00                  | NA 0 |
| Total                     |                               | 36 | \$6,500,150.00                   | 100% 0           | \$0.00                  | 0    |
| 31401L2Q5                 | Unavailable                   | 39 | \$6,500,155.00                   | 100% 0           | \$0.00                  | NA 0 |
| Total                     |                               | 39 | \$6,500,155.00                   | 100% 0           | \$0.00                  | 0    |
| 31401L2R3                 | Unavailable                   | 34 | \$6,000,017.00                   | 100% 0           | \$0.00                  | NA 0 |
| 31401L2R3<br><b>Total</b> | Onavanable                    | 34 | \$6,000,017.00<br>\$6,000,017.00 | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0 |
|                           |                               | 34 | ψυ,υυυ,υ1/.UU                    | 100 70 U         | φυ.υυ                   | U    |
| 31401L2S1                 | Unavailable                   | 25 | \$4,000,000.00                   | 100% 0           | \$0.00                  | NA 0 |
| Total                     |                               | 25 | \$4,000,000.00                   | 100% 0           | \$0.00                  | 0    |
| 31401L2T9                 | Unavailable                   | 17 | \$3,000,150.00                   | 100% 0           | \$0.00                  | NA 0 |
| Fotal                     |                               | 17 | \$3,000,150.00<br>\$3,000,150.00 | 100% 0           | \$0.00<br>\$0.00        | 0    |
|                           |                               |    | . , ,                            |                  |                         |      |
| 31401L2U6                 | Unavailable                   | 27 | \$5,000,100.00                   | 100% 0           | \$0.00                  | NA 0 |
| <u>Fotal</u>              |                               | 27 | \$5,000,100.00                   | 100% 0           | \$0.00                  | 0    |
| 31401L2V4                 | Unavailable                   | 29 | \$4,000,065.00                   | 100% 0           | \$0.00                  | NA 0 |
| Total                     |                               | 29 | \$4,000,065.00                   | 100% 0           | \$0.00                  | 0    |
| 31401L2W2                 | AEGIS MORTGAGE<br>CORPORATION | 1  | \$108,000.00                     | 1.8% 0           | \$0.00                  | NA 0 |
|                           | Unavailable                   | 30 | \$5,892,213.00                   | 98.2% 0          | \$0.00                  | NA 0 |
| Гotal                     |                               | 31 | \$6,000,213.00                   | 100% 0           | \$0.00                  | 0    |
| 31401L2X0                 | Unavailable                   | 28 | \$5,000,000.00                   | 100% 0           | \$0.00                  | NA 0 |
|                           |                               |    | ,                                | 22,00            | ~ 0.00                  |      |

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| Total        |                 | 28          | \$5,000,000.00        | 100% 0 | \$0.00 | 0      |
|--------------|-----------------|-------------|-----------------------|--------|--------|--------|
|              |                 |             |                       |        |        |        |
| 31401L2Y8    | Unavailable     | 27          | \$5,000,120.00        | 100% 0 | \$0.00 | NA 0   |
| Total        |                 | 27          | \$5,000,120.00        | 100% 0 | \$0.00 | 0      |
|              |                 |             |                       |        |        |        |
| 31401L2Z5    | Unavailable     | 22          | \$4,500,030.00        | 100% 0 | \$0.00 | NA 0   |
| <u>Total</u> |                 | 22          | \$4,500,030.00        | 100% 0 | \$0.00 | 0      |
| 31401L3A9    | Unavailable     | 40          | \$3,525,670.00        | 100% 0 | \$0.00 | NA 0   |
| Total        |                 | 40          | \$3,525,670.00        | 100% 0 | \$0.00 | 0      |
|              |                 |             |                       |        |        |        |
| 31401L3B7    | Unavailable     | 25          | \$2,048,640.00        | 100% 0 | \$0.00 | NA 0   |
| Total        |                 | 25          | \$2,048,640.00        | 100% 0 | \$0.00 | 0      |
| 31401L3C5    | Unavailable     | 38          | \$3,252,725.00        | 100% 0 | \$0.00 | NA 0   |
| Total        | O NAVALAMOTO    | 38          | \$3,252,725.00        | 100% 0 | \$0.00 | 0      |
|              |                 |             |                       |        |        |        |
| 31401L3D3    | Unavailable     | 15          | \$2,999,950.00        | 100% 0 | \$0.00 | NA 0   |
| Total        |                 | 15          | \$2,999,950.00        | 100% 0 | \$0.00 | 0      |
| 21.4017.251  | ** '1.11        | 10          | Φ1 642 200 00         | 10000  | Φ0.00  | 77.4.0 |
| 31401L3E1    | Unavailable     | 12          | \$1,643,200.00        | 100% 0 | \$0.00 | NA 0   |
| Total        |                 | 12          | \$1,643,200.00        | 100% 0 | \$0.00 | 0      |
| 31401L3F8    | Unavailable     | 19          | \$3,652,604.17        | 100% 0 | \$0.00 | NA 0   |
| Total        |                 | 19          | \$3,652,604.17        | 100% 0 | \$0.00 | 0      |
|              |                 |             | **********            | 100010 | +0.00  | 77.10  |
| 31401L3G6    | Unavailable     | 13          | \$2,356,450.00        | 100% 0 | \$0.00 | NA 0   |
| Total        |                 | 13          | \$2,356,450.00        | 100% 0 | \$0.00 | 0      |
| 31401L3H4    | Unavailable     | 8           | \$1,606,050.00        | 100% 0 | \$0.00 | NA 0   |
| Total        |                 | 8           | \$1,606,050.00        | 100% 0 | \$0.00 | 0      |
| 21.4017.270  | ** '111         |             | #2.500.100.00         | 10000  | Φ0.00  | 27.4   |
| 31401L3J0    | Unavailable     | 22          | \$3,500,100.00        | 100% 0 | \$0.00 | NA 0   |
| <u>Total</u> |                 | 22          | \$3,500,100.00        | 100% 0 | \$0.00 | 0      |
| 31401L3K7    | Unavailable     | 8           | \$1,329,700.00        | 100% 0 | \$0.00 | NA 0   |
| Total        |                 | 8           | \$1,329,700.00        | 100% 0 | \$0.00 | 0      |
| 214017 27 2  | ***             | 20          | Ф2 440 200 <b>7</b> 2 | 1000   | Φ0.00  | N. 4 O |
| 31401L3L5    | Unavailable     | 20          | \$3,449,298.72        | 100% 0 | \$0.00 | NA 0   |
| Total        |                 | 20          | \$3,449,298.72        | 100% 0 | \$0.00 | 0      |
| 31401L3M3    | Unavailable     | 24          | \$3,500,000.00        | 100% 0 | \$0.00 | NA 0   |
| Total        | O HA Y WHU O IC | 24          | \$3,500,000.00        | 100% 0 | \$0.00 | 0      |
|              |                 | <del></del> | +2,200,000            | 20070  | 40.00  |        |
| 31401L3N1    | Unavailable     | 9           | \$1,435,150.00        | 100% 0 | \$0.00 | NA 0   |

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| Total       |                                | 9     | \$1,435,150.00                   | 100%             | 0 \$0.00   | 0  |
|-------------|--------------------------------|-------|----------------------------------|------------------|--|--|
| 1 otal      |                                |       | Ψ1,733,130.00                    | 100 /0           | φυ.υι  |  |
| 31401L3P6   | Unavailable                    | 15    | \$2,599,774.54                   | 100%             | 0 \$0.00   | NA 0   |
| Total       |                                | 15    | \$2,599,774.54                   | 100%             | 0 \$0.00   | 0  |
|             |                                |       |                                  |                  |  |  |
| 31401L3Q4   | Unavailable                    | 16    | \$2,018,074.62                   | 100%             |  |  |
| Total       |                                | 16    | \$2,018,074.62                   | 100%             | 0 \$0.00   | 0  |
| 31401L6M0   | CITIMORTGAGE, INC.             | 70    | \$4,551,649.95                   | 80.74%           | 0 \$0.00   | NA 0   |
| 51401L0M0   | Unavailable                    | 15    | \$1,086,064.85                   | 19.26%           | <del>                                     </del> |  |
| Total       | Chavanable                     | 85    | \$5,637,714.80                   | 100%             |  |  |
| 1 0 0 0 0   |                                |       | 40,007,71100                     | 10070            | 4000   |  |
| 31401L6N8   | CITIMORTGAGE, INC.             | 63    | \$6,124,507.70                   | 72.38%           | 0 \$0.00   | NA 0   |
|             | Unavailable                    | 23    | \$2,336,809.02                   | 27.62%           | 0 \$0.00   | NA 0   |
| Total       |                                | 86    | \$8,461,316.72                   | 100%             | 0 \$0.00   | 0  |
|             |                                |       |                                  |                  |  |  |
| 31401L6P3   | CITIMORTGAGE, INC.             | 154   | \$32,515,807.57                  | 66.37%           |  | 1 11   |
|             | Unavailable                    | 84    | \$16,474,218.53                  | 33.63%           |  |  |
| Total       |                                | 238   | \$48,990,026.10                  | 100%             | 0 \$0.00   | 0  |
| 214011 601  | CITIMORTCACE INC               | 41    | \$6 774 511 64                   | 94 070           | 0 \$0.00   | NA 0   |
| 31401L6Q1   | CITIMORTGAGE, INC. Unavailable | 9     | \$6,774,511.64<br>\$1,283,998.97 | 84.07%<br>15.93% |  | 1 11   |
| Total       | Onavanable                     | 50    | \$8,058,510.61                   | 100%             | <del>                                     </del> | <del>                                     </del> |
| 1 Otal      |                                | 30    | \$0,030,310.01                   | 100 %            | υ <b>φυ.υ</b> ι                                  |  |
| 31401L6R9   | CITIMORTGAGE, INC.             | 39    | \$6,630,228.95                   | 59.45%           | 0 \$0.00   | ) NA 0   |
|             | Unavailable                    | 28    | \$4,522,740.40                   | 40.55%           | 0 \$0.00   | NA 0   |
| Total       |                                | 67    | \$11,152,969.35                  | 100%             | 0 \$0.00   | 0  |
|             |                                |       |                                  |                  |  |  |
| 31401L6S7   | CITIMORTGAGE, INC.             | 961   | \$201,092,047.85                 | 85.32%           |  |  |
|             | Unavailable                    | 145   | \$34,608,013.91                  | 14.68%           |  |  |
| Total       |                                | 1,106 | \$235,700,061.76                 | 100%             | 0 \$0.00   | 0  |
| 31401L6T5   | CITIMORTGAGE, INC.             | 88    | \$17,459,655.05                  | 49.35%           | 0 \$0.00   | NA 0   |
| 51401L015   | Unavailable                    | 81    | \$17,918,097.84                  | 50.65%           |  | 1 1  |
| Total       | Chavanaoie                     | 169   | \$35,377,752.89                  | 100%             |  | 1 1  |
| 1 0 0 0 1   |                                | 103   | \$00,011,102.03                  | 10076            | Ψ στο τ  |  |
| 31401L6U2   | CITIMORTGAGE, INC.             | 260   | \$53,736,298.56                  | 42.47%           | 0 \$0.00   | NA 0   |
|             | Unavailable                    | 324   | \$72,780,124.15                  | 57.53%           | 0 \$0.00   |  |
| Total       |                                | 584   | \$126,516,422.71                 | 100%             | 0 \$0.00   | 0  |
|             |                                |       |                                  |                  |  |  |
| 31401L6V0   | CITIMORTGAGE, INC.             | 198   | \$37,811,413.24                  | 56.24%           |  |  |
| _           | Unavailable                    | 140   | \$29,423,997.01                  | 43.76%           | <del>                                     </del> |  |
| Total       |                                | 338   | \$67,235,410.25                  | 100%             | 0 \$0.00   | 0  |
| 21/01I 6W/9 | CITIMODTCACE INC               | 1     | \$129,000,00                     | 1 2501           | 0 \$0.00   | NI A O   |
| 31401L6W8   | CITIMORTGAGE, INC.             |       | \$128,000.00                     | 4.25%            | 0 \$0.00   | NA 0   |

| T         |                                  | 1   |  | 1        | 1        |      |
|-----------|----------------------------------|-----|--|----------|----------|------|
|           | Unavailable                      | 15  | \$2,880,715.11                                   | 95.75% ( |          | NA 0 |
| Total     |                                  | 16  | \$3,008,715.11                                   | 100%     | \$0.00   | 0    |
|           |                                  |     |  |          |          |      |
| 31401L6X6 | CITIMORTGAGE, INC.               | 2   | \$391,310.86                                     | 38.46% ( | 0 \$0.00 | NA 0 |
|           | Unavailable                      | 4   | \$626,252.02                                     | 61.54% ( | 1 1      | NA 0 |
| Total     |                                  | 6   | \$1,017,562.88                                   | 100%     |          | 0    |
|           | 1                                |     | <del>*************************************</del> |          | <b>4</b> |      |
| 31401LBH5 | WACHOVIA MORTGAGE<br>CORPORATION | 192 | \$24,255,880.52                                  | 57.13% ( | 0 \$0.00 | NA 0 |
|           | Unavailable                      | 146 | \$18,199,318.60                                  | 42.87% ( | 0 \$0.00 | NA 0 |
| Total     |                                  | 338 | \$42,455,199.12                                  | 100%     |          | 0    |
|           |                                  |     | . , ,  |          |          |      |
| 31401LBJ1 | WACHOVIA MORTGAGE<br>CORPORATION | 48  | \$8,771,596.29                                   | 79.31% ( | \$0.00   | NA 0 |
|           | Unavailable                      | 9   | \$2,287,913.35                                   | 20.69% ( | 0 \$0.00 | NA 0 |
| Total     |                                  | 57  | \$11,059,509.64                                  | 100%     | \$0.00   | 0    |
|           |                                  |     |  |          |          |      |
| 31401LBK8 | Unavailable                      | 14  | \$1,909,720.17                                   | 100% (   | 0 \$0.00 | NA 0 |
| Total     |                                  | 14  | \$1,909,720.17                                   | 100%     | 0 \$0.00 | 0    |
|           |                                  |     | . ,  |          |          |      |
| 31401LBL6 | WACHOVIA MORTGAGE<br>CORPORATION | 19  | \$3,956,258.42                                   | 61.26%   | \$0.00   | NA 0 |
|           | Unavailable                      | 10  | \$2,502,346.56                                   | 38.74% ( | \$0.00   | NA 0 |
| Total     |                                  | 29  | \$6,458,604.98                                   | 100% (   | 0 \$0.00 | 0    |
|           |                                  |     | . , ,  |          |          |      |
| 31401LBM4 | WACHOVIA MORTGAGE<br>CORPORATION | 14  | \$1,400,342.82                                   | 92.84%   | \$0.00   | NA 0 |
|           | Unavailable                      | 1   | \$108,000.00                                     | 7.16% (  | \$0.00   | NA 0 |
| Total     |                                  | 15  | \$1,508,342.82                                   | 100%     | \$0.00   | 0    |
|           |                                  |     |  |          |          |      |
| 31401LBN2 | WACHOVIA MORTGAGE<br>CORPORATION | 1   | \$199,765.20                                     | 0.98%    | \$0.00   | NA 0 |
|           | Unavailable                      | 104 | \$20,214,684.50                                  | 99.02% ( | \$0.00   | NA 0 |
| Total     |                                  | 105 | \$20,414,449.70                                  | 100%     | \$0.00   | 0    |
|           |                                  |     |  |          |          |      |
| 31401LBP7 | WACHOVIA MORTGAGE<br>CORPORATION | 184 | \$11,905,875.59                                  | 55.71% ( | \$0.00   | NA 0 |
|           | Unavailable                      | 141 | \$9,464,415.71                                   | 44.29% ( | \$0.00   | NA 0 |
| Total     |                                  | 325 | \$21,370,291.30                                  | 100%     | 0 \$0.00 | 0    |
|           |                                  |     |  |          |          |      |
| 31401LBQ5 | WACHOVIA MORTGAGE CORPORATION    | 219 | \$21,504,653.62                                  | 59.2% (  | \$0.00   | NA 0 |
|           | Unavailable                      | 153 | \$14,822,430.47                                  | 40.8%    |          | NA 0 |
| Total     |                                  | 372 | \$36,327,084.09                                  | 100%     | 0 \$0.00 | 0    |
|           |                                  |     |  |          |          |      |
| 31401LBR3 |                                  | 472 | \$98,819,834.61                                  | 66.11%   | \$0.00   | NA 0 |

|           | WACHOVIA MORTGAGE<br>CORPORATION |                                    |                  |          |        |  |
|-----------|----------------------------------|------------------------------------|------------------|----------|--------|--|
|           | Unavailable                      | 239                                | \$50,660,777.67  | 33.89% 0 | \$0.00 | NA 0   |
| Total     |                                  | 711                                | \$149,480,612.28 | 100% 0   | \$0.00 | 0  |
|           |                                  | $\perp$                            |                  |          |        | $\longrightarrow \coprod$  |
| 31401LBS1 | WACHOVIA MORTGAGE<br>CORPORATION | 281                                | \$57,227,073.52  | 38.01% 0 | \$0.00 | NA 0   |
|           | Unavailable                      | 446                                | \$93,339,476.84  | 61.99% 0 | \$0.00 | NA 0   |
| Total     |                                  | 727                                | \$150,566,550.36 | 100% 0   | \$0.00 | 0  |
| 31401LBU6 | WACHOVIA MORTGAGE<br>CORPORATION | 75                                 | \$4,684,047.08   | 46.96% 0 | \$0.00 | NA 0   |
|           | Unavailable                      | 83                                 | \$5,291,532.42   | 53.04% 0 | \$0.00 | NA 0   |
| Total     |                                  | 158                                | \$9,975,579.50   | 100% 0   | \$0.00 | 0  |
| 31401LBV4 | WACHOVIA MORTGAGE<br>CORPORATION | 58                                 | \$5,738,577.06   | 52.85% 0 | \$0.00 | NA 0   |
|           | Unavailable                      | 52                                 | \$5,120,382.04   | 47.15% 0 | \$0.00 | NA 0   |
| Total     |                                  | 110                                | \$10,858,959.10  | 100% 0   | \$0.00 | 0  |
|           |                                  | $\downarrow \downarrow \downarrow$ |                  |          |        |  |
| 31401LBW2 | WACHOVIA MORTGAGE<br>CORPORATION | 139                                | \$24,829,857.99  | 44.09% 0 | \$0.00 | NA 0   |
|           | Unavailable                      | 167                                | \$31,488,013.96  | 55.91% 0 | \$0.00 | NA 0   |
| Total     |                                  | 306                                | \$56,317,871.95  | 100% 0   | \$0.00 | 0  |
| 31401LBX0 | WACHOVIA MORTGAGE<br>CORPORATION | 4                                  | \$513,844.58     | 22.51% 0 | \$0.00 | NA 0   |
|           | Unavailable                      | 13                                 | \$1,769,156.52   | 77.49% 0 | \$0.00 | NA 0   |
| Total     |                                  | 17                                 | \$2,283,001.10   | 100% 0   | \$0.00 | 0  |
| 31401LBY8 | WACHOVIA MORTGAGE<br>CORPORATION | 5                                  | \$1,078,744.41   | 16.47% 0 | \$0.00 | NA 0   |
|           | Unavailable                      | 24                                 | \$5,471,069.93   | 83.53% 0 | \$0.00 | NA 0   |
| Total     |                                  | 29                                 | \$6,549,814.34   | 100% 0   | \$0.00 | 0  |
| 31401LC35 | INDEPENDENT BANK<br>CORPORATION  | 34                                 | \$3,601,929.58   | 100% 0   | \$0.00 | NA 0   |
| Total     |                                  | 34                                 | \$3,601,929.58   | 100% 0   | \$0.00 | 0  |
|           |                                  | ++                                 |                  |          |        | $\longrightarrow \!$ |
| 31401LC43 | INDEPENDENT BANK<br>CORPORATION  | 22                                 | \$1,755,146.13   | 100% 0   | \$0.00 | NA 0   |
| Total     |                                  | 22                                 | \$1,755,146.13   | 100% 0   | \$0.00 | 0  |
|           |                                  | ++                                 |                  |          |        | $\longrightarrow \!$ |
| 31401LC50 | INDEPENDENT BANK<br>CORPORATION  | 54                                 | \$7,150,877.43   | 100% 0   | \$0.00 | NA 0   |
| Total     |                                  | 54                                 | \$7,150,877.43   | 100% 0   | \$0.00 | 0  |

|              |                              | $\overline{}$ |                                | $\overline{}$            | T        | $\overline{}$ |
|--------------|------------------------------|---------------|--------------------------------|--------------------------|----------|---------------|
| 214011 (760  | INDEPENDENT BANK             | 14            | ¢1 676 249 02                  | 1000/                    | \$0.00   | NAO           |
| 31401LC68    | CORPORATION                  | 14            | \$1,676,348.03                 | 100%                     | ·        | NA 0          |
| Total        |                              | 14            | \$1,676,348.03                 | 100%                     | 0 \$0.00 | 0             |
| <del></del>  | INDEPENDENT BANK             | +             |                                | $\longrightarrow$        | ++       | -++           |
| 31401LC76    | CORPORATION                  | 17            | \$1,903,194.21                 | 100%                     | 0 \$0.00 | NA 0          |
| Total        |                              | 17            | \$1,903,194.21                 | 100%                     | 0 \$0.00 | 0             |
|              |                              |               |                                |                          | $\perp$  | ———           |
| 31401LC84    | INDEPENDENT BANK CORPORATION | 15            | \$1,768,532.28                 | 100%                     | 0 \$0.00 | NA 0          |
| Total        |                              | 15            | \$1,768,532.28                 | 100%                     | 0 \$0.00 | 0             |
|              |                              |               |                                |                          |          |               |
| 31401LD91    | BANK ONE,N.A.                | 213           | \$45,252,741.49                | 58.5%                    | <b>-</b> | NA 0          |
|              | Unavailable                  | 138           | \$32,098,329.78                | 41.5%                    | 1 1      | NA 0          |
| Total        |                              | 351           | \$77,351,071.27                | 100%                     | 0 \$0.00 | 0             |
| 31401LE25    | BANK ONE,N.A.                | 12            | \$1,607,132.08                 | 50.79% (                 | 0 \$0.00 | NA 0          |
| 31401LL23    | Unavailable                  | 8             | \$1,557,219.86                 | 49.21%                   |          | NA 0          |
| Total        | Unavanaoic                   | 20            | \$3,164,351.94                 | 100%                     |          | 0             |
| 10tai        |                              |               | Ψυ3101300 x1.                  | 100 /0                   | υ Ψυ.υυ  |               |
| 31401LE33    | BANK ONE,N.A.                | 49            | \$3,384,058.48                 | 82.3%                    | 0 \$0.00 | NA 0          |
| 52.02=       | Unavailable                  | 11            | \$727,784.24                   | 17.7%                    |          | NA 0          |
| Total        |                              | 60            | \$4,111,842.72                 | 100%                     |          | 0             |
|              |                              |               |                                |                          |          |               |
| 31401LE41    | BANK ONE,N.A.                | 75            | \$4,547,499.30                 | 81.87%                   | 0 \$0.00 | NA 0          |
|              | Unavailable                  | 16            | \$1,006,806.61                 | 18.13%                   | 0 \$0.00 | NA 0          |
| Total        |                              | 91            | \$5,554,305.91                 | 100%                     | 0 \$0.00 | 0             |
| 21 4011 P50  | DANIZ ONIE NI A              | 22            | \$2.125.700.90                 | 02.90%                   | 0 00     | NIA O         |
| 31401LE58    | BANK ONE,N.A.                | 32            | \$3,135,709.89                 | 93.89% (                 | · ·      | NA 0          |
| <del>-</del> | Unavailable                  | 34            | \$204,214.65<br>\$3 330 024 54 | 6.11% 0<br><b>100%</b> 0 |          | NA 0          |
| Total        |                              | 34            | \$3,339,924.54                 | 100 %                    | 0 \$0.00 | U             |
| 31401LE66    | BANK ONE,N.A.                | 27            | \$2,610,269.67                 | 78.55% (                 | 0 \$0.00 | NA 0          |
| 31401LL00    | Unavailable                  | 7             | \$712,735.77                   | 21.45%                   | <b>-</b> | NA 0          |
| Total        | O Hu v u Huo Te              | 34            | \$3,323,005.44                 | 100%                     | 1 1      | 0             |
| 1 0001       |                              |               | Ψυ,υ=υ,υ                       |                          | 7        |               |
| 31401LE74    | BANK ONE,N.A.                | 52            | \$8,823,778.08                 | 61.9% 0                  | 0 \$0.00 | NA 0          |
|              | Unavailable                  | 33            | \$5,431,906.68                 | 38.1%                    | 1 1      | NA 0          |
| Total        |                              | 85            | \$14,255,684.76                | 100%                     |          | 0             |
| <b></b>      |                              |               |                                | <del></del>              | 1        | +             |
| 31401LE82    | BANK ONE,N.A.                | 108           | \$18,937,558.76                | 74.17%                   |          | NA 0          |
|              | Unavailable                  | 34            | \$6,595,153.28                 | 25.83%                   |          | NA 0          |
| Total        |                              | 142           | \$25,532,712.04                | 100%                     | 90.00    | 0             |
| 214011 E00   | DANIZ ONIE NI A              | 10            | ΦΩ 249 426 91                  | 92.740/                  | 0 00     | NA O          |
| 31401LE90    | BANK ONE,N.A.                | 48            | \$9,248,436.81                 | 83.74%                   | 0 \$0.00 | NA 0          |

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|           | Unavailable            | 11  | \$1,795,215.74                   | 16.26% |          | NA 0 |
|-----------|------------------------|-----|----------------------------------|--------|----------|------|
| Total     |                        | 59  | \$11,043,652.55                  | 100%   | 0 \$0.00 | 0    |
|           |                        |     |                                  |        |          |      |
| 31401LEA7 | BANK ONE,N.A.          | 35  | \$6,620,619.10                   | 41.47% | 0 \$0.00 | NA 0 |
|           | Unavailable            | 40  | \$9,343,502.08                   | 58.53% | 0 \$0.00 | NA 0 |
| Total     |                        | 75  | \$15,964,121.18                  | 100%   | 0 \$0.00 | 0    |
|           |                        |     |                                  |        |          |      |
| 31401LEB5 | BANK ONE,N.A.          | 47  | \$3,300,318.27                   | 80.6%  | 0 \$0.00 | NA 0 |
|           | Unavailable            | 12  | \$794,351.04                     | 19.4%  | 0 \$0.00 | NA 0 |
| Total     |                        | 59  | \$4,094,669.31                   | 100%   | 0 \$0.00 | 0    |
|           |                        |     |                                  |        |          |      |
| 31401LEC3 | BANK ONE,N.A.          | 133 | \$8,447,502.11                   | 88.2%  | 0 \$0.00 | NA 0 |
|           | Unavailable            | 17  | \$1,130,276.18                   | 11.8%  | 0 \$0.00 | NA 0 |
| Total     |                        | 150 | \$9,577,778.29                   | 100%   | 0 \$0.00 | 0    |
|           |                        |     |                                  |        |          |      |
| 31401LED1 | BANK ONE,N.A.          | 59  | \$5,947,629.77                   | 75.56% | 0 \$0.00 | NA 0 |
|           | Unavailable            | 19  | \$1,924,249.78                   | 24.44% | 0 \$0.00 | NA 0 |
| Total     |                        | 78  | \$7,871,879.55                   | 100%   | 0 \$0.00 | 0    |
|           |                        |     |                                  |        |          |      |
| 31401LEE9 | BANK ONE,N.A.          | 85  | \$8,251,244.43                   | 83.86% | 0 \$0.00 | NA 0 |
|           | Unavailable            | 16  | \$1,587,944.69                   | 16.14% | 0 \$0.00 | NA 0 |
| Total     |                        | 101 | \$9,839,189.12                   | 100%   | 1        | 0    |
|           |                        |     | . , ,                            |        |          |      |
| 31401LEF6 | BANK ONE,N.A.          | 117 | \$15,218,369.26                  | 76.21% | 0 \$0.00 | NA 0 |
|           | Unavailable            | 36  | \$4,749,885.09                   | 23.79% | 1        | NA 0 |
| Total     |                        | 153 | \$19,968,254.35                  | 100%   |          | 0    |
|           |                        |     | +                                |        | 7 3 3 3  |      |
| 31401LEG4 | BANK ONE,N.A.          | 107 | \$13,864,065.78                  | 62.52% | 0 \$0.00 | NA 0 |
|           | Unavailable            | 63  | \$8,311,457.50                   | 37.48% |          | NA 0 |
| Total     |                        | 170 | \$22,175,523.28                  | 100%   | ·        | 0    |
|           |                        |     | . ,                              |        |          |      |
| 31401LEH2 | BANK ONE,N.A.          | 47  | \$10,077,540.16                  | 61.44% | 0 \$0.00 | NA 0 |
|           | Unavailable            | 30  | \$6,324,106.07                   | 38.56% |          | NA 0 |
| Total     |                        | 77  | \$16,401,646.23                  | 100%   | 1        | 0    |
|           |                        |     | , ,, ,,, ,,                      |        |          |      |
| 31401LEJ8 | BANK ONE,N.A.          | 91  | \$18,439,801.35                  | 69.84% | 0 \$0.00 | NA 0 |
|           | Unavailable            | 36  | \$7,962,673.08                   | 30.16% |          | NA 0 |
| Total     | o na variació          | 127 | \$26,402,474.43                  | 100%   |          | 0    |
|           |                        | /   | , <b>-</b> ,                     | 230 /0 | ψο.σο    |      |
| 31401LEK5 | BANK ONE,N.A.          | 59  | \$5,392,503.35                   | 100%   | 0 \$0.00 | NA 0 |
| Total     | D. I. (IX O1 12)11./1. | 59  | \$5,392,503.35                   | 100%   |          | 0    |
|           |                        |     | Ψυ,υν Ξ,υ υυ.υυ                  | 100 /0 | Ψυ•υυ    |      |
| 31401LEL3 | BANK ONE,N.A.          | 15  | \$1,121,363.28                   | 100%   | 0 \$0.00 | NA 0 |
| Total     | D'HIX OIL,II.A.        | 15  | \$1,121,363.28<br>\$1,121,363.28 | 100%   |          | 0    |
| 1 Juli    |                        | 13  | Ψ1,121,303.20                    | 100 /0 | φυ.υυ    | U    |
| 1         |                        | 1 1 |                                  |        | 1        |      |

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| 31401LEM1     | Unavailable      | 15                | \$2,150,362.12                   | 100%   |                 | 1  | 0                                      |
|---------------|------------------|-------------------|----------------------------------|--------|-----------------|--|--|
| Total         |                  | 15                | \$2,150,362.12                   | 100%   | 0 \$0.00        |  | 0                                      |
|               |                  | $\longrightarrow$ |                                  |        | <u> </u>        | <b>  </b>  |  |
| 31401LEN9     | BANK ONE,N.A.    | 20                | \$2,737,022.55                   |        |                 | 1  |  |
|               | Unavailable      | 41                | \$6,079,582.20                   |        |                 |  |  |
| Total         |                  | 61                | \$8,816,604.75                   | 100%   | 80.00           |  | 0                                      |
| 31401LEP4     | BANK ONE,N.A.    | 8                 | \$1,188,284.72                   | 78.87% | 0 \$0.00        | NA   | 0                                      |
|               | Unavailable      | _ 1               | \$318,392.82                     | 21.13% |                 |  |  |
| Total         |                  | 9                 | \$1,506,677.54                   | 100%   |                 |  | 0                                      |
| 214017 702    | DANK OND M       | $\longrightarrow$ | ф.coo. car : :                   | 25.00  | 0 ***           |  |  |
| 31401LEQ2     | BANK ONE,N.A.    | 4                 | \$690,331.95                     |        |                 | i - i  | -                                      |
| Total         | Unavailable      | 8                 | \$1,277,730.10<br>\$1,068,062.05 |        |                 | 1  |  |
| <u>Total</u>  |                  | 12                | \$1,968,062.05                   | 100%   | <b>0</b> \$0.00 |  | 0                                      |
| 31401LER0     | BANK ONE,N.A.    | 96                | \$20,102,891.99                  | 57.23% | 0 \$0.00        | NA   | 0                                      |
|               | Unavailable      | 63                | \$15,022,951.58                  |        |                 | 1  | _                                      |
| Total         |                  | 159               | \$35,125,843.57                  | 100%   |                 |  | 0                                      |
|               |                  |                   |                                  |        |                 |  | 1                                      |
| 31401LES8     | BANK ONE,N.A.    | 6                 | \$613,098.59                     | 5.02%  |                 | 1  |  |
|               | Unavailable      | 83                | \$11,605,582.65                  |        | 1 \$135,866.29  | •  |  |
| Total         |                  | 89                | \$12,218,681.24                  | 100%   | 1 \$135,866.29  |  | 1 \$1                                  |
| 31401LEZ2     | BANK ONE,N.A.    | 148               | \$28,074,228.60                  | 74.7%  | 0 \$0.00        | NA   | 0                                      |
|               | Unavailable      | 46                | \$9,508,476.07                   | 25.3%  |                 | 1  |  |
| Total         |                  | 194               | \$37,582,704.67                  | 100%   |                 |  | 0                                      |
| h11017 = :    |                  | -                 |                                  |        |                 |  | ــَـــــــــــــــــــــــــــــــــــ |
| 31401LFA6     | BANK ONE,N.A.    | 26                | \$4,478,800.21                   | 78.44% |                 | t  |  |
| m ( )         | Unavailable      | 7                 | \$1,231,241.90                   |        |                 |  | _                                      |
| Total         |                  | 33                | \$5,710,042.11                   | 100%   | 80.00           | <del>                                     </del> | 0                                      |
| 31401LFB4     | BANK ONE,N.A.    | 4                 | \$263,227.00                     | 26.38% | 0 \$0.00        | NA   | 0                                      |
| > 1 (ATPT D.) | Unavailable      | 4                 | \$734,583.28                     | 73.62% |                 | 1  |  |
| Total         | C 11th V d11dUIC | 8                 | \$997,810.28                     |        | · ·             |  | 0                                      |
|               |                  | _                 |                                  |        | 75.00           |  | <u>_</u>                               |
| 31401LFC2     | BANK ONE,N.A.    | 2                 | \$381,353.54                     | 24.29% | 0 \$0.00        | NA   | 0                                      |
|               | Unavailable      | 7                 | \$1,188,538.44                   | 75.71% |                 | 1  |  |
| Total         |                  | 9                 | \$1,569,891.98                   | 100%   |                 | 1  | 0                                      |
| 014047        | CYMY D 122-      |                   | <b>0.2</b> 10.1                  | 4.5.   |                 | <del>-</del>                                     | +                                      |
| 31401LRP0     | CITY BANK        | 22                | \$3,401,477.31                   | 100%   |                 | t  | U                                      |
| Total         |                  | 22                | \$3,401,477.31                   | 100%   | 0 \$0.00        |  | U                                      |
| 31401LRQ8     | CITY BANK        | 36                | \$7,244,392.35                   | 100%   | 0 \$0.00        | NA   | 0                                      |
| Total         |                  | 36                | \$7,244,392.35<br>\$7,244,392.35 | 100%   |                 | 1 1  | 0                                      |
|               |                  |                   | . , -,-,-, 2:00                  | 23 /0  | <del></del>     | <del>,  </del>                                   | $\top$                                 |
|               | -                |                   | ( <b>.</b>                       |        |                 |  |  |

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|             | T               | 1   | <u>.</u>                      | _       | LT        | <u> </u>         | . 1      | _  |
|-------------|-----------------|-----|-------------------------------|---------|-----------|------------------|----------|----|
| 31401LRR6   | CITY BANK       | 25  | \$6,746,874.75                | 100%    | -         | \$0.00           | NA       | _  |
| Total       |                 | 25  | \$6,746,874.75                | 100%    | 0         | \$0.00           |          | 0  |
|             |                 |     |                               |         |           |                  |          |    |
| 31401LRS4   | CITY BANK       | 44  | \$12,522,957.19               | 100%    | 0         | \$0.00           | NA       | 0  |
| Total       |                 | 44  | \$12,522,957.19               | 100%    |           | \$0.00           |          | 0  |
|             |                 |     | + yo yo o o o o               |         | Ť         | 7 3 3 3          |          |    |
|             | IRWIN MORTGAGE  |     |                               |         |           |                  |          |    |
| 31401LSJ3   | CORPORATION     | 26  | \$4,459,277.72                | 20.22%  | 0         | \$0.00           | NA       | Э  |
|             | Unavailable     | 104 | \$17,594,030.42               | 79.78%  | 0         | \$0.00           | NA       | )  |
| Total       | Chavanable      | 130 | \$22,053,308.14               | 100%    | -         | \$0.00           |          | 0  |
| Total       |                 | 130 | Ψ22,033,300.14                | 100 /0  |           | φυ.υυ            |          |    |
|             | IRWIN MORTGAGE  |     |                               |         | H         |                  |          | ╁  |
| 31401LSK0   | CORPORATION     | 46  | \$7,968,588.26                | 32.55%  | 0         | \$0.00           | NA       | Э  |
|             | Unavailable     | 88  | \$16,511,659.85               | 67.45%  | Λ         | \$0.00           | NA       | 1  |
| Total       | Onavanable      |     |                               |         |           |                  |          |    |
| Total       | +               | 134 | \$24,480,248.11               | 100%    | U         | \$0.00           | 1        | 0  |
|             | IDWIN MODECA CE | +   |                               |         | ${\sf H}$ |                  |          | +  |
| 31401LSL8   | IRWIN MORTGAGE  | 27  | \$4,654,967.00                | 27.31%  | 0         | \$0.00           | NA       | )  |
|             | CORPORATION     |     | ¢12 200 444 C0                | 72 (00) | Λ         | ¢0.00            | NIA      | 2  |
| m ( )       | Unavailable     | 66  | \$12,389,444.68               | 72.69%  |           | \$0.00           | NA       |    |
| Total       |                 | 93  | \$17,044,411.68               | 100%    | U         | \$0.00           |          | 0  |
|             |                 |     |                               |         | H         |                  |          | -  |
| 31401LSM6   | IRWIN MORTGAGE  | 14  | \$2,386,887.92                | 11.72%  | 0         | \$0.00           | NA       | )  |
|             | CORPORATION     |     |                               |         | Щ         | ·                |          |    |
| _           | Unavailable     | 94  | \$17,978,707.40               | 88.28%  |           | \$0.00           | NA       |    |
| Total       |                 | 108 | \$20,365,595.32               | 100%    | 0         | \$0.00           |          | 0  |
|             |                 |     |                               |         |           |                  |          |    |
| 31401LSN4   | IRWIN MORTGAGE  | 25  | \$3,523,714.72                | 24.74%  | Λ         | \$0.00           | NA       | 1  |
| 51401L5114  | CORPORATION     | 23  | \$3,323,714.72                | 24.7470 | ۷         | \$0.00           |          |    |
|             | Unavailable     | 67  | \$10,721,771.98               | 75.26%  | 0         | \$0.00           | NA       | )  |
| Total       |                 | 92  | \$14,245,486.70               | 100%    | 0         | \$0.00           |          | 0  |
|             |                 |     |                               |         |           |                  |          |    |
| 21.4011.000 | IRWIN MORTGAGE  | 10  | Φ <b>2</b> 0 <b>72</b> 146 00 | 21 150  |           | Φ0.00            | 27.4     |    |
| 31401LSP9   | CORPORATION     | 18  | \$2,973,146.00                | 21.47%  | O         | \$0.00           | NA       | ال |
|             | Unavailable     | 56  | \$10,872,166.05               | 78.53%  | 0         | \$0.00           | NA       | )  |
| Total       |                 | 74  | \$13,845,312.05               | 100%    | 0         | \$0.00           |          | 0  |
|             |                 |     | . , ,                         |         | Ħ         | ·                |          |    |
|             | IRWIN MORTGAGE  |     |                               |         | Ħ         |                  |          | T  |
| 31401LSQ7   | CORPORATION     | 25  | \$3,832,090.00                | 38.27%  | 0         | \$0.00           | NA       | )  |
|             | Unavailable     | 38  | \$6,181,031.39                | 61.73%  | 0         | \$0.00           | NA       | )  |
| Total       | C Ha vallable   | 63  | \$10,013,121.39               | 100%    | -         | \$0.00<br>\$0.00 |          | 0  |
| 1 Viai      | <u> </u>        | 0.5 | Ψ10,013,121.37                | 100 /0  | 7         | Ψ <b>υ.υυ</b>    | <u> </u> | ,  |
|             | IRWIN MORTGAGE  |     |                               |         | ${\sf H}$ |                  |          | +  |
| 31401LSR5   | CORPORATION     | 138 | \$22,230,243.00               | 55.65%  | 0         | \$0.00           | NA       | )  |
|             |                 | 106 | ¢17 710 070 22                | 11 250  | 0         | \$0.00           | NT A     | 1  |
| m 4 1       | Unavailable     | 106 | \$17,718,978.22               | 44.35%  | -         | \$0.00           | NA       |    |
| Total       |                 | 244 | \$39,949,221.22               | 100%    | U         | \$0.00           |          | 0  |
|             |                 |     |                               |         |           |                  |          |    |

| 31401LSS3     | IRWIN MORTGAGE<br>CORPORATION     | 108 | \$16,550,945.00         | 58.1%  | 0  | \$0.00      | NA 0           |
|---------------|-----------------------------------|-----|-------------------------|--------|--|-------------|----------------|
|               | Unavailable                       | 76  | \$11,938,101.14         | 41.9%  | 0  | \$0.00      | NA 0           |
| Total         |                                   | 184 | \$28,489,046.14         | 100%   | _  | \$0.00      | 0              |
|               |                                   |     |                         |        |  |             |                |
| 31401LST1     | IRWIN MORTGAGE<br>CORPORATION     | 29  | \$4,357,675.00          | 28.24% | 0  | \$0.00      | NA 0           |
|               | Unavailable                       | 70  | \$11,074,642.47         | 71.76% | 0  | \$0.00      | NA 0           |
| Total         | Chavanaole                        | 99  | \$15,432,317.47         | 100%   |  | \$0.00      | 0              |
| - Cour        |                                   |     | ψ10,102,017.17          | 100 /6 | 1  | φοισσ       |                |
| 31401LTF0     | UNIVERSAL MORTGAGE<br>CORPORATION | 18  | \$1,829,689.47          | 30.5%  | 0  | \$0.00      | NA 0           |
|               | Unavailable                       | 30  | \$4,170,057.38          | 69.5%  | 0  | \$0.00      | NA 0           |
| Total         |                                   | 48  | \$5,999,746.85          | 100%   | 0  | \$0.00      | 0              |
|               |                                   |     |                         |        |  |             |                |
| 31401LUB7     | SUNTRUST MORTGAGE INC.            | 2   | \$121,548.30            | 10.74% | 0  | \$0.00      | NA 0           |
|               | Unavailable                       | 16  | \$1,009,863.67          | 89.26% | 0  | \$0.00      | NA 0           |
| Total         |                                   | 18  | \$1,131,411.97          | 100%   | 0  | \$0.00      | 0              |
|               |                                   |     |                         |        |  |             |                |
| 31401LUC5     | SUNTRUST MORTGAGE INC.            | 27  | \$2,919,909.23          | 26.33% |  | \$0.00      | NA 0           |
|               | Unavailable                       | 76  | \$8,167,698.30          | 73.67% | _  | \$0.00      | NA 0           |
| Total         |                                   | 103 | \$11,087,607.53         | 100%   | 0  | \$0.00      | 0              |
| 31401LUD3     | SUNTRUST MORTGAGE INC.            | 6   | \$585,525.59            | 42.96% | 0  | \$0.00      | NA 0           |
| 51401L0D3     | Unavailable                       | 8   | \$777,421.96            | 57.04% | _  | \$0.00      | NA 0           |
| Total         | Chavanaoic                        | 14  | \$1,362,947.55          | 100%   |  | \$0.00      | 0              |
| 10001         |                                   |     | ψ1,00 <b>2</b> ,517.000 | 100 /6 | <del>*                                    </del> | φοισσ       |                |
| 31401LUE1     | SUNTRUST MORTGAGE INC.            | 30  | \$8,184,157.80          | 50.4%  | 0  | \$0.00      | NA 0           |
|               | Unavailable                       | 29  | \$8,052,715.55          | 49.6%  | _  | \$0.00      | NA 0           |
| Total         |                                   | 59  | \$16,236,873.35         | 100%   | 0  | \$0.00      | 0              |
|               |                                   |     |                         |        |  |             |                |
| 31401LUF8     | SUNTRUST MORTGAGE INC.            | 2   | \$480,832.77            | 2.67%  | 0  | \$0.00      | NA 0           |
|               | Unavailable                       | 67  | \$17,520,909.23         | 97.33% |  | \$0.00      | NA 0           |
| Total         |                                   | 69  | \$18,001,742.00         | 100%   | 0  | \$0.00      | 0              |
| 21.4011.11.07 | OLIVED LIGHT LANDER LAND TO       | 27  | Φ <b>7</b> 150 02 151   | 26.11~ |  | Φ0.00       | <b>N</b> T 4 0 |
| 31401LUG6     | SUNTRUST MORTGAGE INC.            | 27  | \$7,159,034.71          | 26.11% |  | \$0.00      | NA 0           |
| Total         | Unavailable                       | 74  | \$20,260,535.89         | 73.89% |  | \$0.00      | NA 0           |
| Total         |                                   | 101 | \$27,419,570.60         | 100%   | V  | \$0.00      | <u> </u>       |
| 31401LUH4     | SUNTRUST MORTGAGE INC.            | 41  | \$11,568,587.73         | 39.93% | 0  | \$0.00      | NA 0           |
| 7.10120111    | Unavailable                       | 65  | \$17,402,930.67         | 60.07% | _  | \$0.00      | NA 0           |
| Total         | 5.1M · M.1MC.15                   | 106 | \$28,971,518.40         | 100%   |  | \$0.00      | 0              |
|               |                                   |     |                         |        |  | , , , , , , |                |
| 31401LUJ0     | SUNTRUST MORTGAGE INC.            | 5   | \$875,919.97            | 19.74% | 0  | \$0.00      | NA 0           |
|               | Unavailable                       | 24  | \$3,561,674.76          | 80.26% |  | \$0.00      | NA 0           |
| Total         |                                   | 29  | \$4,437,594.73          | 100%   | 0  | \$0.00      | 0              |

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|               | T                           |     | Ī                                       |        | П                   | ı                       | 11     |
|---------------|-----------------------------|-----|---|--------|---------------------|-------------------------|--------|
| 214011 11127  | SUNTRUST MORTGAGE INC.      | 2   | \$205 140 41                            | 19.83% |                     | \$0.00                  | NA 0   |
| 31401LUK7     |                             | 8   | \$285,149.41                            | 80.17% | 11                  | \$0.00<br>\$0.00        | NA 0   |
| Total         | Unavailable                 | 10  | \$1,152,583.96<br><b>\$1,437,733.37</b> | 100%   | ++                  | \$0.00<br><b>\$0.00</b> | NA 0   |
| Total         |                             | 10  | \$1,437,733.37                          | 100 %  | U                   | \$0.00                  | U      |
| 31401LUL5     | SUNTRUST MORTGAGE INC.      | 16  | \$2,652,285.01                          | 33.99% | 0                   | \$0.00                  | NA 0   |
| 51401LCL3     | Unavailable                 | 25  | \$5,150,825.08                          | 66.01% | ++                  | \$0.00                  | NA 0   |
| Total         | Chavanasic                  | 41  | \$7,803,110.09                          | 100%   | 11                  | \$0.00                  | 0      |
| 10001         |                             |     | ψ <i>1</i> ,000,11010>                  | 100 /0 | Ť                   | Ψ0.00                   |        |
| 31401LUM3     | SUNTRUST MORTGAGE INC.      | 2   | \$191,949.42                            | 17.99% | 0                   | \$0.00                  | NA 0   |
|               | Unavailable                 | 5   | \$874,958.47                            | 82.01% | 0                   | \$0.00                  | NA 0   |
| Total         |                             | 7   | \$1,066,907.89                          | 100%   | 0                   | \$0.00                  | 0      |
|               |                             |     |   |        |                     |                         |        |
| 31401LUN1     | SUNTRUST MORTGAGE INC.      | 5   | \$568,221.58                            | 43.22% | 0                   | \$0.00                  | NA 0   |
|               | Unavailable                 | 7   | \$746,594.89                            | 56.78% | 0                   | \$0.00                  | NA 0   |
| Total         |                             | 12  | \$1,314,816.47                          | 100%   | 0                   | \$0.00                  | 0      |
|               |                             |     |   |        | Ш                   |                         |        |
| 31401LUP6     | SUNTRUST MORTGAGE INC.      | 13  | \$1,266,768.42                          | 29.44% | -                   | \$0.00                  | NA 0   |
|               | Unavailable                 | 31  | \$3,036,831.01                          | 70.56% | 0                   | \$0.00                  | NA 0   |
| Total         |                             | 44  | \$4,303,599.43                          | 100%   | 0                   | \$0.00                  | 0      |
|               |                             |     |   |        | Ш                   |                         |        |
| 31401LUQ4     | SUNTRUST MORTGAGE INC.      | 3   | \$739,446.11                            | 13.42% | 11                  | \$0.00                  | NA 0   |
|               | Unavailable                 | 25  | \$4,772,447.16                          | 86.58% | 11                  | \$0.00                  | NA 0   |
| Total         |                             | 28  | \$5,511,893.27                          | 100%   | 0                   | \$0.00                  | 0      |
| 21.4047.770.2 | GY DYEDY (CE MODEC A CE DYC | 20  | #2 C44 000 05                           | 24.426 |                     | ф0.00                   | 77.4.0 |
| 31401LUR2     | SUNTRUST MORTGAGE INC.      | 20  | \$3,644,998.05                          | 24.42% | $\boldsymbol{	o}$   | \$0.00                  | NA 0   |
| TD 4 1        | Unavailable                 | 61  | \$11,284,254.31                         | 75.58% | _                   | \$0.00                  | NA 0   |
| Total         |                             | 81  | \$14,929,252.36                         | 100%   | V                   | \$0.00                  | 0      |
| 31401LUS0     | SUNTRUST MORTGAGE INC.      | 28  | \$5,247,456.80                          | 26.28% |                     | \$0.00                  | NA 0   |
| 51401L030     | Unavailable                 | 80  | \$14,720,126.71                         | 73.72% | -                   | \$0.00                  | NA 0   |
| Total         | Chavanaoic                  | 108 | \$19,967,583.51                         | 100%   | $\boldsymbol{\tau}$ | \$0.00                  | 0      |
| 1000          |                             | 100 | Ψ12,307,605.61                          | 100 /0 | Ĭ                   | ψ0.00                   |        |
| 31401LUT8     | SUNTRUST MORTGAGE INC.      | 34  | \$8,992,091.82                          | 34.81% | 0                   | \$0.00                  | NA 0   |
| p11012010     | Unavailable                 | 66  | \$16,840,239.60                         | 65.19% | _                   | \$0.00                  | NA 0   |
| Total         |                             | 100 | \$25,832,331.42                         | 100%   | ++                  | \$0.00                  | 0      |
|               |                             |     | . , ,                                   |        |                     | ·                       |        |
| 31401LUU5     | SUNTRUST MORTGAGE INC.      | 24  | \$5,013,595.09                          | 23.4%  | 0                   | \$0.00                  | NA 0   |
|               | Unavailable                 | 78  | \$16,408,715.02                         | 76.6%  | 0                   | \$0.00                  | NA 0   |
| Total         |                             | 102 | \$21,422,310.11                         | 100%   | 0                   | \$0.00                  | 0      |
|               |                             |     |   |        |                     |                         |        |
| 31401LUV3     | SUNTRUST MORTGAGE INC.      | 27  | \$5,256,788.04                          | 26.9%  | 0                   | \$0.00                  | NA 0   |
|               | Unavailable                 | 73  | \$14,288,615.88                         | 73.1%  | 0                   | \$0.00                  | NA 0   |
| Total         |                             | 100 | \$19,545,403.92                         | 100%   | 0                   | \$0.00                  | 0      |
|               |                             |     |   |        |                     |                         |        |

|            |                               |     | -               |          |        |       |
|------------|-------------------------------|-----|-----------------|----------|--------|-------|
| 31401LW25  | IRWIN MORTGAGE<br>CORPORATION | 36  | \$6,076,869.08  | 30.89% 0 | \$0.00 | NA 0  |
|            | Unavailable                   | 67  | \$13,595,835.91 | 69.11% 0 | \$0.00 | NA 0  |
| Total      |                               | 103 | \$19,672,704.99 | 100% 0   | \$0.00 | 0     |
|            |                               |     |                 |          |        |       |
| 31401LWS8  | IRWIN MORTGAGE<br>CORPORATION | 9   | \$1,982,057.01  | 8.24% 0  | \$0.00 | NA 0  |
|            | Unavailable                   | 121 | \$22,063,083.56 | 91.76% 0 | \$0.00 | NA 0  |
| Total      |                               | 130 | \$24,045,140.57 | 100% 0   | \$0.00 | 0     |
|            |                               |     |                 |          |        |       |
| 31401LWT6  | IRWIN MORTGAGE<br>CORPORATION | 10  | \$1,752,153.32  | 15.45% 0 | \$0.00 | NA 0  |
|            | Unavailable                   | 55  | \$9,585,735.58  | 84.55% 0 | \$0.00 | NA 0  |
| Total      |                               | 65  | \$11,337,888.90 | 100% 0   | \$0.00 | 0     |
|            |                               |     |                 |          |        |       |
| 31401LWU3  | IRWIN MORTGAGE<br>CORPORATION | 31  | \$5,876,257.06  | 15.62% 0 | \$0.00 | NA 0  |
|            | Unavailable                   | 166 | \$31,745,801.44 | 84.38% 0 | \$0.00 | NA 0  |
| Total      |                               | 197 | \$37,622,058.50 | 100% 0   | \$0.00 | 0     |
|            |                               |     |                 |          |        |       |
| 31401LWV1  | IRWIN MORTGAGE<br>CORPORATION | 21  | \$4,357,415.98  | 19.41% 0 | \$0.00 | NA 0  |
|            | Unavailable                   | 90  | \$18,094,140.69 | 80.59% 0 | \$0.00 | NA 0  |
| Total      |                               | 111 | \$22,451,556.67 | 100% 0   | \$0.00 | 0     |
|            |                               |     |                 |          |        |       |
| 31401LWW9  | IRWIN MORTGAGE<br>CORPORATION | 40  | \$7,721,194.52  | 31.56% 0 | \$0.00 | NA 0  |
|            | Unavailable                   | 86  | \$16,746,723.77 | 68.44% 0 | \$0.00 | NA 0  |
| Total      |                               | 126 | \$24,467,918.29 | 100% 0   | \$0.00 | 0     |
|            |                               |     |                 |          |        |       |
| 31401LWX7  | IRWIN MORTGAGE<br>CORPORATION | 11  | \$1,862,355.26  | 14.87% 0 | \$0.00 | NA 0  |
|            | Unavailable                   | 62  | \$10,662,709.87 | 85.13% 0 | \$0.00 | NA 0  |
| Total      |                               | 73  | \$12,525,065.13 | 100% 0   | \$0.00 | 0     |
|            |                               |     |                 |          |        |       |
| 31401LWY5  | IRWIN MORTGAGE<br>CORPORATION | 30  | \$5,323,141.93  | 50.47% 0 | \$0.00 | NA 0  |
|            | Unavailable                   | 33  | \$5,224,235.18  | 49.53% 0 | \$0.00 | NA 0  |
| Total      |                               | 63  | \$10,547,377.11 | 100% 0   | \$0.00 | 0     |
|            |                               |     |                 |          |        |       |
| 31401LWZ2  | IRWIN MORTGAGE<br>CORPORATION | 34  | \$5,946,866.49  | 10.62% 0 | \$0.00 | NA 0  |
|            | Unavailable                   | 243 | \$50,031,204.09 | 89.38% 0 | \$0.00 | NA 0  |
| Total      |                               | 277 | \$55,978,070.58 | 100% 0   | \$0.00 | 0     |
|            |                               |     |                 |          |        |       |
| 31401LY31  | Unavailable                   | 25  | \$4,999,941.47  | 100% 0   | \$0.00 | NA 0  |
| 51 101E151 | Chavanable                    | 23  | Ψ1,222,211.17   | 100700   | Ψ0.00  | 11110 |

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| Total        |               | 25       | \$4,999,941.47                              | 100% 0           | \$0.00                  | 0     |
|--------------|---------------|----------|---|------------------|-------------------------|-------|
| ı otal       |               | 23       | Ψ¬,///,/Τ-1-1-1                             | 100 /0 0         | φυ.υυ                   |       |
| 31401LY49    | Unavailable   | 32       | \$5,000,285.91                              | 100% 0           | \$0.00                  | NA 0  |
| Total        |               | 32       | \$5,000,285.91                              | 100% 0           | \$0.00                  | 0     |
|              |               |          |   |                  |                         |       |
| 31401LY56    | Unavailable   | 24       | \$4,999,978.61                              | 100% 0           | \$0.00                  | NA 0  |
| Total        |               | 24       | \$4,999,978.61                              | 100% 0           | \$0.00                  | 0     |
| 31401LY64    | Unavailable   | 29       | \$5,500,012.62                              | 100% 0           | \$0.00                  | NA 0  |
| Total        | Chavanable    | 29       | \$5,500,012.62                              | 100% 0           | \$0.00                  | 0     |
| 2 0001       |               |          | Ψυ 30 0 0 30 12 10 2                        | 100 /0 0         | ΨΟ•ΟΟ                   |       |
| 31401LY72    | Unavailable   | 11       | \$1,999,900.00                              | 100% 0           | \$0.00                  | NA 0  |
| Total        |               | 11       | \$1,999,900.00                              | 100% 0           | \$0.00                  | 0     |
| 214017 7700  | 77            |          | Φ.C. 0.0.0.0.7.0.0.0.0.0.0.0.0.0.0.0.0.0.0. | 10000            | <b>#</b> 0.00           | 27.4  |
| 31401LY98    | Unavailable   | 30       | \$6,000,050.00                              | 100% 0           | \$0.00                  | NA 0  |
| Total        |               | 30       | \$6,000,050.00                              | 100% 0           | \$0.00                  | 0     |
| 31401LYD9    | Unavailable   | 21       | \$1,143,960.81                              | 100% 0           | \$0.00                  | NA 0  |
| Total        |               | 21       | \$1,143,960.81                              | 100% 0           | \$0.00                  | 0     |
|              |               |          | ·   |                  |                         |       |
| 31401LYE7    | Unavailable   | 17       | \$1,096,868.41                              | 100% 0           | \$0.00                  | NA 0  |
| Total        |               | 17       | \$1,096,868.41                              | 100% 0           | \$0.00                  | 0     |
| 31401LYF4    | Unavailable   | 32       | \$2,073,674.30                              | 100% 0           | \$0.00                  | NA 0  |
| Total        |               | 32       | \$2,073,674.30                              | 100% 0           | \$0.00                  | 0     |
|              |               |          |   |                  |                         |       |
| 31401LYG2    | Unavailable   | 28       | \$2,457,079.94                              | 100% 0           | \$0.00                  | NA 0  |
| Total        |               | 28       | \$2,457,079.94                              | 100% 0           | \$0.00                  | 0     |
| 31401LYH0    | Unavailable   | 15       | \$1,341,621.62                              | 100% 0           | \$0.00                  | NA 0  |
| Total Total  | C Hu Tulluole | 15       | \$1,341,621.62                              | 100% 0           | \$0.00                  | 0     |
|              |               |          |   |                  |                         |       |
| 31401LYJ6    | Unavailable   | 23       | \$2,326,152.17                              | 100% 0           | \$0.00                  | NA 0  |
| Total        |               | 23       | \$2,326,152.17                              | 100% 0           | \$0.00                  | 0     |
| 214011 377/2 | TT            | 21       | Ø5 000 100 54                               | 1000             | 00.00                   | NIA O |
| 31401LYK3    | Unavailable   | 21<br>21 | \$5,000,108.54<br>\$5,000,108.54            | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0  |
| Total        |               | 21       | φ <b>5,000,108.54</b>                       | 100% 0           | φυ.υυ                   |       |
| 31401LYL1    | Unavailable   | 25       | \$5,000,037.51                              | 100% 0           | \$0.00                  | NA 0  |
| Total        |               | 25       | \$5,000,037.51                              | 100% 0           | \$0.00                  | 0     |
|              |               |          |   |                  |                         |       |
| 31401LYM9    | Unavailable   | 30       | \$5,000,190.81                              | 100% 0           | \$0.00                  | NA 0  |
| Total        |               | 30       | \$5,000,190.81                              | 100% 0           | \$0.00                  | 0     |
| 31401LYN7    | Unavailable   | 25       | \$5,000,137.71                              | 100% 0           | \$0.00                  | NA 0  |
| DI40ITIN/    | Unavanable    | 23       | φ5,000,157.71                               | 100700           | φυ.υυ                   | TALL  |

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| Total       |                 | 25 | \$5,000,137.71                   | 100% 0   | \$0.00       | 0    |
|-------------|-----------------|----|----------------------------------|----------|--------------|------|
| 1 Otal      |                 | 25 | φ5,000,137./1                    | 100 % 0  | φυ.υυ        |      |
| 31401LYP2   | Unavailable     | 20 | \$3,500,043.29                   | 100% 0   | \$0.00       | NA 0 |
| Total       |                 | 20 | \$3,500,043.29                   | 100% 0   | \$0.00       | 0    |
|             |                 |    |                                  |          |              |      |
| 31401LYQ0   | Unavailable     | 28 | \$6,000,268.44                   | 100% 0   | \$0.00       | NA 0 |
| Total       |                 | 28 | \$6,000,268.44                   | 100% 0   | \$0.00       | 0    |
| 31401LYR8   | Unavailable     | 27 | \$6,000,280.52                   | 100% 0   | \$0.00       | NA 0 |
| Total       | O TAW WILLIAM   | 27 | \$6,000,280.52                   | 100% 0   | \$0.00       | 0    |
|             |                 |    |                                  |          |              |      |
| 31401LYW7   | Unavailable     | 32 | \$6,000,309.37                   | 100% 0   | \$0.00       | NA 0 |
| Total       |                 | 32 | \$6,000,309.37                   | 100% 0   | \$0.00       | 0    |
| 31401LYX5   | Unavailable     | 37 | \$6,000,177.46                   | 100% 0   | \$0.00       | NA 0 |
| Total       | Onavanauic      | 37 | \$6,000,177.46<br>\$6,000,177.46 | 100% 0   | \$0.00       | 11/1 |
| 1 Otal      |                 |    | ψυ,υυυ,177.40                    | 100 /0 0 | ΨΟ•ΟΟ        |      |
| 31401LYY3   | Unavailable     | 32 | \$6,000,065.66                   | 100% 0   | \$0.00       | NA 0 |
| Total       |                 | 32 | \$6,000,065.66                   | 100% 0   | \$0.00       | 0    |
|             |                 |    |                                  |          |              |      |
| 31401LYZ0   | Unavailable     | 29 | \$6,000,257.14                   | 100% 0   | \$0.00       | NA 0 |
| Total       |                 | 29 | \$6,000,257.14                   | 100% 0   | \$0.00       | 0    |
| 31401LZ22   | Unavailable     | 13 | \$2,000,180.00                   | 100% 0   | \$0.00       | NA 0 |
| Total       |                 | 13 | \$2,000,180.00                   | 100% 0   | \$0.00       | 0    |
|             |                 |    |                                  |          |              |      |
| 31401LZ30   | Unavailable     | 30 | \$5,500,118.00                   | 100% 0   | \$0.00       | NA 0 |
| Total       |                 | 30 | \$5,500,118.00                   | 100% 0   | \$0.00       | 0    |
| 31401LZ48   | Unavailable     | 37 | \$6,000,325.00                   | 100% 0   | \$0.00       | NA 0 |
| Total       |                 | 37 | \$6,000,325.00                   | 100% 0   | \$0.00       | 0    |
|             |                 |    |                                  |          |              |      |
| 31401LZ55   | Unavailable     | 18 | \$3,500,200.00                   | 100% 0   | \$0.00       | NA 0 |
| Total       |                 | 18 | \$3,500,200.00                   | 100% 0   | \$0.00       | 0    |
| 31401LZ63   | Unavailable     | 32 | \$5,498,960.81                   | 100% 0   | \$0.00       | NA 0 |
| Total       | Chu v un uo i c | 32 | \$5,498,960.81                   | 100% 0   | \$0.00       | 0    |
|             |                 |    |                                  |          | 1            |      |
| 31401LZ71   | Unavailable     | 20 | \$2,999,721.40                   | 100% 0   | \$0.00       | NA 0 |
| Total       |                 | 20 | \$2,999,721.40                   | 100% 0   | \$0.00       | 0    |
| 21.4011.720 | 77 '1 1 1       | 22 | Ф2 400 010 2 <b>7</b>            | 10000    | <b>40.00</b> | 27.4 |
| 31401LZ89   | Unavailable     | 22 | \$3,499,018.37                   | 100% 0   | \$0.00       | NA 0 |
| Total       |                 | 22 | \$3,499,018.37                   | 100% 0   | \$0.00       | 0    |
| 31401LZ97   | Unavailable     | 32 | \$5,000,220.00                   | 100% 0   | \$0.00       | NA 0 |
|             |                 |    |                                  |          |              |      |

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| Total       |              | 32  | \$5,000,220.00                   | 100% 0   | \$0.00        | 0    |
|-------------|--------------|-----|----------------------------------|----------|---------------|------|
|             |              |     |                                  |          |               |      |
| 31401LZA4   | Unavailable  | 37  | \$5,999,900.00                   | 100% 0   | \$0.00        | NA 0 |
| Total       |              | 37  | \$5,999,900.00                   | 100% 0   | \$0.00        | 0    |
|             |              |     | 4500017700                       | 100010   | +0.00         |      |
| 31401LZB2   | Unavailable  | 32  | \$6,000,175.00                   | 100% 0   | \$0.00        | NA 0 |
| Total       |              | 32  | \$6,000,175.00                   | 100% 0   | \$0.00        | 0    |
| 31401LZC0   | Unavailable  | 18  | \$3,000,150.00                   | 100% 0   | \$0.00        | NA 0 |
| Total       |              | 18  | \$3,000,150.00                   | 100% 0   | \$0.00        | 0    |
|             |              |     |                                  |          |               |      |
| 31401LZD8   | Unavailable  | 21  | \$3,500,034.90                   | 100% 0   | \$0.00        | NA 0 |
| Total       |              | 21  | \$3,500,034.90                   | 100% 0   | \$0.00        | 0    |
| 31401LZE6   | Unavailable  | 19  | \$1,633,950.00                   | 100% 0   | \$0.00        | NA 0 |
| Total       |              | 19  | \$1,633,950.00                   | 100% 0   | \$0.00        | 0    |
|             |              |     |                                  |          |               |      |
| 31401LZF3   | Unavailable  | 22  | \$3,000,050.00                   | 100% 0   | \$0.00        | NA 0 |
| Total       |              | 22  | \$3,000,050.00                   | 100% 0   | \$0.00        | 0    |
| 31401LZG1   | Unavailable  | 27  | \$5,000,000.00                   | 100% 0   | \$0.00        | NA 0 |
| Total       | Ullavallaule | 27  | \$5,000,000.00                   | 100% 0   | \$0.00        | 0    |
| Total       |              | 27  | ψε,σσσ,σσσ.σσ                    | 100 /6 0 | ψ0.00         |      |
| 31401LZH9   | Unavailable  | 20  | \$2,498,227.12                   | 100% 0   | \$0.00        | NA 0 |
| Total       |              | 20  | \$2,498,227.12                   | 100% 0   | \$0.00        | 0    |
| 21 1017 575 |              | 1.7 | <b>42</b> 000 110 00             | 10000    | <b>\$0.00</b> | 77.4 |
| 31401LZJ5   | Unavailable  | 15  | \$3,000,140.00                   | 100% 0   | \$0.00        | NA 0 |
| Total       |              | 15  | \$3,000,140.00                   | 100% 0   | \$0.00        | 0    |
| 31401LZK2   | Unavailable  | 35  | \$7,000,000.00                   | 100% 0   | \$0.00        | NA 0 |
| Total       |              | 35  | \$7,000,000.00                   | 100% 0   | \$0.00        | 0    |
|             |              |     |                                  |          |               |      |
| 31401LZL0   | Unavailable  | 26  | \$5,000,300.00                   | 100% 0   | \$0.00        | NA 0 |
| Total       |              | 26  | \$5,000,300.00                   | 100% 0   | \$0.00        | 0    |
| 31401LZM8   | Unavailable  | 25  | \$5,499,950.00                   | 100% 0   | \$0.00        | NA 0 |
| Total       |              | 25  | \$5,499,950.00                   | 100% 0   | \$0.00        | 0    |
|             |              |     |                                  |          |               |      |
| 31401LZN6   | Unavailable  | 27  | \$5,500,205.00                   | 100% 0   | \$0.00        | NA 0 |
| Total       |              | 27  | \$5,500,205.00                   | 100% 0   | \$0.00        | 0    |
| 31401LZP1   | Unavailable  | 26  | \$6,000,037.00                   | 100% 0   | \$0.00        | NA 0 |
| Total       | Onavanaoic   | 26  | \$6,000,037.00<br>\$6,000,037.00 | 100% 0   | \$0.00        | 0    |
| 2 3 4 1 2   |              | 23  | ¥0,000,007.00                    | 10070    | Ψ 3.00        |      |
| 31401LZQ9   | Unavailable  | 32  | \$5,499,900.00                   | 100% 0   | \$0.00        | NA 0 |

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| Total       |                    | 32    | ¢5 400 000 00    | 100%   | Λ        | \$0.00       | 0    |
|-------------|--------------------|-------|------------------|--------|----------|--------------|------|
| 1 Otal      |                    | 32    | \$5,499,900.00   | 100%   | V        | <b>ΦU.UU</b> |      |
| 31401LZR7   | Unavailable        | 17    | \$3,000,000.00   | 100%   | 0        | \$0.00       | NA 0 |
| Total       |                    | 17    | \$3,000,000.00   | 100%   | 0        | \$0.00       | 0    |
|             |                    |       |                  |        |          |              |      |
| 31401LZS5   | Unavailable        | 22    | \$4,500,184.00   | 100%   | 0        | \$0.00       | NA 0 |
| Total       |                    | 22    | \$4,500,184.00   | 100%   | 0        | \$0.00       | 0    |
|             |                    |       |                  |        |          |              |      |
| 31401LZT3   | Unavailable        | 23    | \$3,999,950.00   | 100%   |          | \$0.00       | NA 0 |
| Total       |                    | 23    | \$3,999,950.00   | 100%   | 0        | \$0.00       | 0    |
| 31401LZU0   | Unavailable        | 11    | \$2,000,150.00   | 100%   | 0        | \$0.00       | NA 0 |
| Total       | 5 Ha - M14010      | 11    | \$2,000,150.00   | 100%   | $\vdash$ | \$0.00       | 0    |
| ,           |                    |       | , _,             | 20070  | Ť        | 70.00        |      |
| 31401LZV8   | Unavailable        | 28    | \$4,500,000.00   | 100%   | 0        | \$0.00       | NA 0 |
| Total       |                    | 28    | \$4,500,000.00   | 100%   |          | \$0.00       | 0    |
|             |                    |       |                  |        |          |              |      |
| 31401LZW6   | Unavailable        | 25    | \$4,500,050.00   | 100%   | 0        | \$0.00       | NA 0 |
| Total       |                    | 25    | \$4,500,050.00   | 100%   | 0        | \$0.00       | 0    |
|             |                    |       |                  |        |          |              |      |
| 31401LZY2   | Unavailable        | 27    | \$4,500,071.00   | 100%   | 0        | \$0.00       | NA 0 |
| Total       |                    | 27    | \$4,500,071.00   | 100%   | 0        | \$0.00       | 0    |
|             |                    |       |                  |        |          |              |      |
| 31401LZZ9   | Unavailable        | 9     | \$2,000,100.00   | 100%   |          | \$0.00       | NA 0 |
| Total       |                    | 9     | \$2,000,100.00   | 100%   | 0        | \$0.00       | 0    |
|             |                    |       |                  |        |          |              |      |
| 31401MA68   | CITIMORTGAGE, INC. | 11    | \$981,466.43     | 90.76% |          | \$0.00       | NA 0 |
| T. 4.1      | Unavailable        | 1     | \$99,887.94      | 9.24%  |          | \$0.00       | NA 0 |
| Total       |                    | 12    | \$1,081,354.37   | 100%   | U        | \$0.00       | 0    |
| 31401MA76   | CITIMORTGAGE, INC. | 15    | \$1,345,261.71   | 75.87% | 0        | \$0.00       | NA 0 |
|             | Unavailable        | 3     | \$427,939.84     | 24.13% |          | \$0.00       | NA 0 |
| Total       |                    | 18    | \$1,773,201.55   | 100%   | 0        | \$0.00       | 0    |
|             |                    |       |                  |        |          |              |      |
| 31401MA84   | CITIMORTGAGE, INC. | 4     | \$282,516.77     | 62.25% | 0        | \$0.00       | NA 0 |
|             | Unavailable        | 1     | \$171,329.27     | 37.75% | 0        | \$0.00       | NA 0 |
| Total       |                    | 5     | \$453,846.04     | 100%   | 0        | \$0.00       | 0    |
|             |                    |       |                  |        |          |              |      |
| 31401MA92   | CITIMORTGAGE, INC. | 5     | \$676,111.65     | 56.45% |          | \$0.00       | NA 0 |
|             | Unavailable        | 3     | \$521,505.97     | 43.55% |          | \$0.00       | NA 0 |
| Total       |                    | 8     | \$1,197,617.62   | 100%   | 0        | \$0.00       | 0    |
| 31401MB26   | CITIMORTGAGE, INC. | 1,120 | \$212,495,371.86 | 71.98% | 0        | \$0.00       | NA 0 |
| PI-TOIMID20 | Unavailable        | 409   | \$82,717,867.39  | 28.02% |          | \$0.00       | NA 0 |
| Total       | Chavanaoic         | 1,529 | \$295,213,239.25 | 100%   |          | \$0.00       | 0    |
| 10001       |                    | 1,522 | Ψ=>=9==9=09+00   | 100 /0 | ועו      | ψυ•υυ        | IVI  |

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|                      |                                |            |   |                  | П   |                         |              |
|----------------------|--------------------------------|------------|---|------------------|-----|-------------------------|--------------|
| 21401MD24            | CITIMODTCACE INC               | 005        | \$150 600 400 00                                | 92 20 <i>m</i>   | 0   | \$0.00                  | NIAO         |
| 31401MB34            | CITIMORTGAGE, INC. Unavailable | 985<br>179 | \$159,628,408.99                                | 83.29%<br>16.71% |     | \$0.00<br>\$0.00        | NA 0<br>NA 0 |
| Total                | Unavanable                     | 1,164      | \$32,033,336.77<br><b>\$191,661,745.76</b>      | 10.71%           | 1 1 | \$0.00<br><b>\$0.00</b> | NA 0         |
| Total                |                                | 1,104      | \$191,001,745.70                                | 100 %            | U   | φυ.υυ                   | U            |
| 31401MB42            | CITIMORTGAGE, INC.             | 657        | \$147,597,163.72                                | 60.08%           | 0   | \$0.00                  | NA 0         |
| 514011 <b>VID</b> 42 | Unavailable                    | 448        | \$98,090,785.80                                 | 39.92%           |     | \$0.00                  | NA 0         |
| Total                | Chavanase                      | 1,105      | \$245,687,949.52                                | 100%             |     | \$0.00                  | 0            |
| 10001                |                                | 1,100      | ψ <u>2 10,007,5 15 102</u>                      | 100 /6           |     | φσ•σσ                   |              |
| 31401MB59            | CITIMORTGAGE, INC.             | 660        | \$139,562,587.26                                | 60.54%           | 0   | \$0.00                  | NA 0         |
|                      | Unavailable                    | 403        | \$90,973,098.23                                 | 39.46%           |     | \$0.00                  | NA 0         |
| Total                |                                | 1,063      | \$230,535,685.49                                | 100%             | 0   | \$0.00                  | 0            |
|                      |                                |            |   |                  |     |                         |              |
| 31401MB67            | CITIMORTGAGE, INC.             | 22         | \$3,578,298.36                                  | 37.31%           | 0   | \$0.00                  | NA 0         |
|                      | Unavailable                    | 32         | \$6,011,519.18                                  | 62.69%           | 0   | \$0.00                  | NA 0         |
| Total                |                                | 54         | \$9,589,817.54                                  | 100%             | 0   | \$0.00                  | 0            |
|                      |                                |            |   |                  |     |                         |              |
| 31401MB75            | CITIMORTGAGE, INC.             | 374        | \$61,840,824.11                                 | 48.26%           |     | \$0.00                  | NA 0         |
|                      | Unavailable                    | 324        | \$66,302,138.16                                 | 51.74%           |     | \$0.00                  | NA 0         |
| Total                |                                | 698        | \$128,142,962.27                                | 100%             | 0   | \$0.00                  | 0            |
| 21 4013 (702         | CITED CODE CASE DAG            | 120        | ф <b>25</b> 0 <b>5</b> 0 <b>2</b> 0 <b>7</b> 01 | (7.00st          |     | Φ0.00                   | 77.4         |
| 31401MB83            | CITIMORTGAGE, INC.             | 130        | \$25,058,397.01                                 | 67.23%           | -   | \$0.00                  | NA 0         |
| m 4 1                | Unavailable                    | 58         | \$12,216,908.01                                 | 32.77%           | -   | \$0.00                  | NA 0         |
| Total                |                                | 188        | \$37,275,305.02                                 | 100%             | U   | \$0.00                  | 0            |
| 31401MB91            | CITIMORTGAGE, INC.             | 19         | \$1,570,015.89                                  | 80.81%           | 0   | \$0.00                  | NA 0         |
| 51401WID71           | Unavailable                    | 4          | \$372,731.28                                    | 19.19%           |     | \$0.00                  | NA 0         |
| Total                | Chavanasie                     | 23         | \$1,942,747.17                                  | 100%             |     | \$0.00                  | 0            |
| 1 otal               |                                |            | Ψ1,5 12,7 17.17                                 | 100 /6           |     | φοιου                   |              |
| 31401MBA8            | CITIMORTGAGE, INC.             | 6          | \$1,003,313.42                                  | 66.3%            | 0   | \$0.00                  | NA 0         |
|                      | Unavailable                    | 3          | \$510,041.62                                    | 33.7%            | -   | \$0.00                  | NA 0         |
| Total                |                                | 9          | \$1,513,355.04                                  | 100%             | 0   | \$0.00                  | 0            |
|                      |                                |            |   |                  |     |                         |              |
| 31401MBB6            | CITIMORTGAGE, INC.             | 6          | \$1,040,060.70                                  | 58.93%           | 0   | \$0.00                  | NA 0         |
|                      | Unavailable                    | 3          | \$724,729.26                                    | 41.07%           | 0   | \$0.00                  | NA 0         |
| Total                |                                | 9          | \$1,764,789.96                                  | 100%             | 0   | \$0.00                  | 0            |
|                      |                                |            |   |                  |     |                         |              |
| 31401MBC4            | CITIMORTGAGE, INC.             | 9          | \$1,335,119.81                                  | 66.42%           | 0   | \$0.00                  | NA 0         |
|                      | Unavailable                    | 4          | \$674,886.21                                    | 33.58%           | 1 1 | \$0.00                  | NA 0         |
| Total                |                                | 13         | \$2,010,006.02                                  | 100%             | 0   | \$0.00                  | 0            |
|                      |                                |            | 4   |                  | Ļ   |                         |              |
| 31401MBD2            | CITIMORTGAGE, INC.             | 9          | \$854,815.34                                    | 81.91%           | -   | \$0.00                  | NA 0         |
|                      | Unavailable                    | 1          | \$188,802.67                                    | 18.09%           | -   | \$0.00                  | NA 0         |
| Total                |                                | 10         | \$1,043,618.01                                  | 100%             | 0   | \$0.00                  | 0            |
|                      |                                |            |   |                  | Ш   |                         |              |

|              |                                |                    |  |         |  | $\overline{}$ |
|--------------|--------------------------------|--------------------|--|---------|--|---------------|
| 31401MBE0    | CITIMORTGAGE, INC.             | 10                 | ' ' '  |         |  |               |
|              | Unavailable                    | 3                  | \$685,786.58                                     |         | i i i  | NA 0          |
| Total        |                                | 13                 | \$1,938,852.74                                   | 100%    | 80.00  | 0             |
| 31401MBF7    | CITIMORTGAGE, INC.             | 45                 | \$8,152,989.80                                   | 89.32%  | 0 \$0.00   | NA 0          |
| D1401111D1 / | Unavailable                    | 6                  |  | 10.68%  |  | NA 0          |
| Total        | Ullavallauic                   | 51                 | \$9,127,404.12                                   | 10.08%  |  | 0             |
| 10tai        |                                | 31                 | Φ <b>7</b> ,127, <del>1</del> 07,12              | 100 /6  | υ φυ.υυ  |               |
| 31401MBG5    | CITIMORTGAGE, INC.             | 29                 | \$1,843,265.06                                   | 78.35%  | 0 \$0.00   | NA 0          |
|              | Unavailable                    | 7                  | \$509,419.18                                     | 21.65%  | 0 \$0.00   | NA 0          |
| Total        |                                | 36                 | \$2,352,684.24                                   | 100%    | 0 \$0.00   | 0             |
| 31401MBH3    | CITIMORTGAGE, INC.             | 145                | \$9,764,094.63                                   | 84.19%  | 0 \$0.00   | NA 0          |
| 31401MDD3    | Unavailable                    | 27                 | \$1,833,085.11                                   | 15.81%  | <del>                                     </del> | NA 0          |
| Total        | Unavanable                     | 172                | \$1,833,083.11<br>\$11,597,179.74                | 100%    |  | NA 0          |
| 1 Ottal      |                                | 1,-                | ΨΙΙ,ΟΖΙ,ΙΙΙ                                      | 100 /0  | Ψοιου  |               |
| 31401MBJ9    | CITIMORTGAGE, INC.             | 28                 | \$2,740,567.24                                   | 49.85%  | 0 \$0.00   | NA 0          |
|              | Unavailable                    | 28                 | i i  | 50.15%  | i i  | NA 0          |
| Total        |                                | 56                 | \$5,497,506.88                                   | 100%    | 0 \$0.00   |               |
|              |                                | $\overline{\perp}$ |  |         | , ]  |               |
| 31401MBK6    | CITIMORTGAGE, INC.             | 125                | \$12,245,966.70                                  |         |  | NA 0          |
|              | Unavailable                    | 52                 | \$5,038,684.23                                   | 29.15%  |  | NA 0          |
| Total        |                                | 177                | \$17,284,650.93                                  | 100%    | 0 \$0.00   | 0             |
| 214011401142 | CITTO A OPTICA CE, INIC        | 111                | ¢10.025.102.60                                   | 900     | \$0.00   | NIA O         |
| 31401MBM2    | CITIMORTGAGE, INC.             | 111                | \$18,035,183.60                                  |         |  | NA 0          |
|              | Unavailable                    | 13                 |  | 11%     | i i  | NA 0          |
| Total        |                                | 124                | \$20,265,258.63                                  | 100%    | 80.00  | 0             |
| 31401MBN0    | CITIMORTGAGE, INC.             | 645                | \$131,377,430.33                                 | 58.11%  | 0 \$0.00   | NA 0          |
| <u> </u>     | Unavailable                    | 455                |  | 41.89%  |  |               |
| Total        |                                | 1,100              |  |         | <del></del>                                      |               |
|              |                                |                    |  |         |  |               |
| 31401MBP5    | CITIMORTGAGE, INC.             | 104                | \$15,880,261.66                                  | 78.06%  | 0 \$0.00   | NA 0          |
|              | Unavailable                    | 28                 | \$4,463,454.69                                   | 21.94%  | 0 \$0.00   | NA 0          |
| Total        |                                | 132                | \$20,343,716.35                                  | 100%    | 0 \$0.00   | 0             |
| 2140134002   | CITIMODITCA CE INC             | 162                | \$24,200,600,11                                  | C5 100/ | 1 \$311,691.50                                   | NA 0          |
| 31401MBQ3    | CITIMORTGAGE, INC. Unavailable | 163<br>81          | \$24,280,698.11<br>\$12,963,893.35               | 34.81%  |  | NA 0          |
| Total        | Onavanaoic                     | 244                | <del>                                     </del> |         | 1 \$311,691.50                                   | 0             |
| Total        |                                | <del></del>        | Ψυτημείησεντιο                                   | 100 /0  | Ιψοιι,σονικο                                     |               |
| 31401MBR1    | CITIMORTGAGE, INC.             | 234                | \$48,144,400.37                                  | 45.09%  | 0 \$0.00   | NA 0          |
|              | Unavailable                    | 278                | \$58,628,164.50                                  | 54.91%  | 0 \$0.00   | NA 0          |
| Total        |                                | 512                | \$106,772,564.87                                 | 100%    | 0 \$0.00   | 0             |
|              |                                |                    |  |         |  | _             |
| 31401MBS9    | CITIMORTGAGE, INC.             | 169                | \$11,193,349.13                                  | 82.41%  | 0 \$0.00   | NA 0          |

|                | Unavailable              | 34   | \$2,388,486.23   | 17.59% | 0 \$0.00 | NA 0 |
|----------------|--------------------------|------|------------------|--------|----------|------|
| Total          |                          | 203  | \$13,581,835.36  | 100%   |          |      |
|                |                          |      |                  |        |          |      |
| 31401MBT7      | CITIMORTGAGE, INC.       | 327  | \$30,258,851.69  | 86.46% | 0 \$0.00 | NA 0 |
|                | Unavailable              | 51   | \$4,740,347.75   | 13.54% | 0 \$0.00 | NA 0 |
| Total          |                          | 378  | \$34,999,199.44  | 100%   | 0 \$0.00 | 0    |
|                |                          |      |                  |        |          |      |
| 31401MBU4      | CITIMORTGAGE, INC.       | 22   | \$2,024,509.74   | 92.17% | 0 \$0.00 | NA 0 |
|                | Unavailable              | 2    | \$172,013.08     | 7.83%  | 0 \$0.00 | NA 0 |
| Total          |                          | 24   | \$2,196,522.82   | 100%   | 0 \$0.00 | 0    |
|                |                          |      |                  |        |          |      |
| 31401MBV2      | CITIMORTGAGE, INC.       | 296  | \$59,552,867.35  | 43.95% | 0 \$0.00 | NA 0 |
|                | Unavailable              | 374  | \$75,939,574.80  | 56.05% | 0 \$0.00 | NA 0 |
| Total          |                          | 670  | \$135,492,442.15 | 100%   | 0 \$0.00 | 0    |
|                |                          |      |                  |        |          |      |
| 31401MBW0      | CITIMORTGAGE, INC.       | 276  | \$48,022,311.40  | 64.43% |          |      |
|                | Unavailable              | 141  | \$26,516,155.81  | 35.57% |          | NA 0 |
| Total          |                          | 417  | \$74,538,467.21  | 100%   | 0 \$0.00 | 0    |
|                |                          |      |                  |        |          |      |
| 31401MBX8      | CITIMORTGAGE, INC.       | 19   | \$2,711,130.46   | 77.73% |          |      |
|                | Unavailable              | 8    | \$776,686.75     | 22.27% |          |      |
| Total          |                          | 27   | \$3,487,817.21   | 100%   | 0 \$0.00 | 0    |
| 21.401) (D.72  | CVEN CODERC L CE. D.V.C. | 1.45 | ф1.4.201.260.04  | 00.16% | 0 40.00  | 27.4 |
| 31401MBZ3      | CITIMORTGAGE, INC.       | 147  | \$14,381,269.84  | 80.16% |          |      |
|                | Unavailable              | 36   | \$3,559,503.77   | 19.84% |          |      |
| Total          |                          | 183  | \$17,940,773.61  | 100%   | 90.00    |      |
| 21401MCA7      | CITIMORTGAGE, INC.       | 57   | \$9,640,029.84   | 91.03% | 0 \$0.00 | NA 0 |
| 31401MCA7      | Unavailable              | 6    | \$950,150.76     | 8.97%  | -        |      |
| Total          | Chavanable               | 63   | \$10,590,180.60  | 100%   |          | 0    |
| Total          |                          | 03   | \$10,590,160.00  | 100 %  | <u> </u> |      |
| 31401MCB5      | CITIMORTGAGE, INC.       | 46   | \$2,813,421.37   | 85%    | 0 \$0.00 | NA 0 |
| этчотись:      | Unavailable              | 8    | \$496,436.05     | 15%    |          | NA 0 |
| Total          | Chavanaoic               | 54   | \$3,309,857.42   | 100%   |          | 0    |
| 10441          |                          |      | ψυ,υυ, συ τι 12  | 100 /6 | Ψ0.00    |      |
| 31401MCC3      | CITIMORTGAGE, INC.       | 34   | \$3,329,442.32   | 75.22% | 0 \$0.00 | NA 0 |
| p 1 1011110 00 | Unavailable              | 11   | \$1,096,962.93   | 24.78% |          | NA 0 |
| Total          |                          | 45   | \$4,426,405.25   | 100%   |          | 0    |
|                |                          |      | . , -,           |        | 7 3.3 0  |      |
| 31401MCD1      | CITIMORTGAGE, INC.       | 98   | \$5,900,708.67   | 93.59% | 0 \$0.00 | NA 0 |
|                | Unavailable              | 6    | \$404,076.59     | 6.41%  |          | NA 0 |
| Total          |                          | 104  | \$6,304,785.26   | 100%   | -        | 0    |
|                |                          |      | . ,              |        |          |      |
| 31401MCE9      | CITIMORTGAGE, INC.       | 40   | \$3,940,634.79   | 84.68% | 0 \$0.00 | NA 0 |
|                | Unavailable              | 7    | \$713,110.31     | 15.32% | 0 \$0.00 | NA 0 |

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| Total        |                     | 47      | \$4,653,745.10                        | 100%     | 0 \$0.00                              | 0   |
|--------------|---------------------|---------|---------------------------------------|----------|---------------------------------------|---|
|              |                     |         |                                       |          |                                       |   |
| 31401MCF6    | CITIMORTGAGE, INC.  | 51      | \$2,776,789.41                        | 92.57%   | 0 \$0.00                              | NA 0  |
|              | Unavailable         | 4       | \$222,886.13                          | 7.43%    | 0 \$0.00                              | NA 0  |
| Total        |                     | 55      | \$2,999,675.54                        | 100%     | 0 \$0.00                              | 0   |
|              |                     | $\perp$ |                                       |          |                                       |   |
| 31401MCG4    | CITIMORTGAGE, INC.  | 29      | \$6,008,193.62                        | 22.24%   | 0 \$0.00                              | NA 0  |
|              | Unavailable         | 99      | \$21,009,330.36                       | 77.76%   | i i                                   |   |
| Total        |                     | 128     | \$27,017,523.98                       | 100%     | 0 \$0.00                              | , 0   |
|              |                     | 1       |                                       |          | <u> </u>                              | ++  |
| 31401MCH2    | CITIMORTGAGE, INC.  | 81      | \$15,339,629.64                       |          |                                       | 1 11  |
|              | Unavailable         | 102     | \$21,231,159.63                       | 58.05%   |                                       | + ++  |
| Total        |                     | 183     | \$36,570,789.27                       | 100%     | 0 \$0.00                              | 0   |
|              |                     | 1.72    |                                       | = : 24 % | 40.06                                 |   |
| 31401MCJ8    | CITIMORTGAGE, INC.  | 152     | \$28,372,563.50                       |          |                                       | 1 11  |
|              | Unavailable         | 44      | \$8,565,398.55                        | 23.19%   | † †                                   | <del>                                     </del>  |
| Total        |                     | 196     | \$36,937,962.05                       | 100%     | 0 \$0.00                              | 0   |
| 21101250775  | CONTROL OF DIG      | 125     | \$27.656.020.71                       | 37.70    | , po 00                               | 7740  |
| 31401MCK5    | CITIMORTGAGE, INC.  | 135     | \$27,656,929.71                       | 37.73%   | t t                                   | <del>                                     </del>  |
|              | Unavailable         | 217     | \$45,638,096.63                       | 62.27%   | t i                                   | 1 11  |
| Total        |                     | 352     | \$73,295,026.34                       | 100%     | 0 \$0.00                              | 0   |
|              |                     | 1       |                                       |          | H + 2 2 5                             |   |
| 31401MCL3    | CITIMORTGAGE, INC.  | 269     | \$53,783,274.56                       |          | + +                                   |   |
|              | Unavailable         | 156     | \$33,347,707.03                       | 38.27%   | + +                                   |   |
| Total        |                     | 425     | \$87,130,981.59                       | 100%     | 0 \$0.00                              | 0   |
|              |                     | 1       |                                       |          | # # # # # # # # # # # # # # # # # # # | 7740  |
| 31401MHP9    | FIRST BANC MORTGAGE | 26      | \$3,248,166.56                        |          | t i                                   | <del>                                     </del>  |
|              | Unavailable         | 31      | \$7,548,510.98                        | 69.92%   | 1 1                                   |   |
| Total        |                     | 57      | \$10,796,677.54                       | 100%     | 0 \$0.00                              | 0   |
| 21 1017 1107 | TIP CT DANIGATOR OF | 150     | \$10,400,404,45                       | 22.70    | φο.ος                                 | 2740  |
| 31401MHQ7    | FIRST BANC MORTGAGE | 159     | \$19,429,494.45                       | 82.7%    | † †                                   | <del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del> |
|              | Unavailable         | 18      | \$4,063,115.45                        | 17.3%    |                                       | <del>                                     </del>  |
| Total        |                     | 177     | \$23,492,609.90                       | 100%     | 0 \$0.00                              |   |
| 31401MHR5    | FIRST BANC MORTGAGE | 0       | \$956.566.04                          | 78.71%   | 0 \$0.00                              | ) NA 0  |
| 31401WIHK3   |                     | 9       | \$856,566.94                          | 21.29%   |                                       |   |
| Total        | Unavailable         | 10      | \$231,686.48<br><b>\$1,088,253.42</b> | 100%     |                                       |   |
| 10tai        | <del></del>         | 10      | \$1,000,455.44                        | 100 %    | <u>U</u> \$0.00                       |   |
| 31401MHS3    | FIRST BANC MORTGAGE | 58      | \$5,574,267.81                        | 67.65%   | 0 \$0.00                              | NA 0  |
| 51401111133  | Unavailable         | 13      | \$2,665,939.34                        | 32.35%   | t i                                   |   |
| Total        | Onavanable          | 71      | \$8,240,207.15                        | 100%     |                                       | 1 1   |
| Total        |                     | 1 1     | Ψυ, Δτυ, Δυ / • 1 υ                   | 100 /0   | Ψυ.υυ                                 | + +   |
| 31401MHT1    | FIRST BANC MORTGAGE | 100     | \$8,673,245.83                        | 93.65%   | 0 \$0.00                              | ) NA 0  |
| DITUINIIII   | Unavailable         | 3       | \$587,607.76                          | 6.35%    |                                       | 1 1   |
| Total        | Chavanaole          | 103     | \$9,260,853.59                        | 100%     | i i                                   |   |

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| WITMED EUNDING LLC  | 16   | \$2 071 347 66                            | 53 26%  | 00.02   | NA 0        |
|---------------------|--|---|---|---|-------------|
|                     |  |   |   |   | NA 0        |
| Onavanable          |  | · · · · · · · · · · · · · · · · · · ·     |   |   | NA U        |
|                     | 30   | \$3,377,403.74                            | 100 /0  | φυ.υυ   | U           |
| WITMER FUNDING LLC  | 2.7  | \$4 029 997 54                            | 50.81%  | 0 \$0.00  | NA 0        |
| ′                   |  |   |   |   | NA 0        |
| e na i anaere       |  |   |   |   | 0           |
|                     |  | 4 - 9 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 |   | 7 4 4 4 4 4   |             |
| WITMER FUNDING, LLC | 2  | \$453,853.02                              | 33.61%  | 0 \$0.00  | NA 0        |
| Unavailable         | 5  | \$896,462.11                              | 66.39%  | 0 \$0.00  | NA 0        |
|                     | 7  | \$1,350,315.13                            | 100%  | 0 \$0.00  | 0           |
|                     |  |   |   |   |             |
| WITMER FUNDING, LLC | 5  | \$1,075,644.11                            | 46.17%  | 0 \$0.00  | NA 0        |
| Unavailable         | 7  | \$1,254,060.98                            | 53.83%  | 0 \$0.00  | NA 0        |
|                     | 12   | \$2,329,705.09                            | 100%  | 0 \$0.00  | 0           |
|                     |  |   |   |   |             |
| Unavailable         | 108  | \$14,946,260.55                           | 100%  | 0 \$0.00  | NA 0        |
|                     | 108  | \$14,946,260.55                           | 100%  | 0 \$0.00  | 0           |
|                     |  |   |   |   |             |
| Unavailable         | 51   | \$8,846,687.10                            | 100%  |   | NA 0        |
|                     | 51   | \$8,846,687.10                            | 100%  | 0 \$0.00  | 0           |
|                     |  |   |   |   |             |
| Unavailable         |  |   |   |   | NA 0        |
|                     | 39   | \$6,560,154.72                            | 100%  | 0 \$0.00  | 0           |
|                     |  |   |   |   |             |
| Unavailable         | 1 1  | · · · · · · · · · · · · · · · · · · ·     |   |   | NA 0        |
|                     | 68   | \$9,446,514.44                            | 100%  | 0 \$0.00  | 0           |
| Unavailabla         | 124  | \$19,022,404,52                           | 100%  | 00.02   | NA 0        |
| Onavanable          |  |   |   |   |             |
|                     | 124  | \$10,022,404.32                           | 100 %   | Ψυ.υυ   | U           |
| Unavailable         | 21   | \$1 342 203 56                            | 100%  | 0 \$0.00  | NA 0        |
| Chavanable          |  |   |   |   | 0           |
|                     |  | ψ1,0 12,200.00                            | 100 /6  | φοίσσ   |             |
| Unavailable         | 68   | \$4,287,735.98                            | 100%  | 0 \$0.00  | NA 0        |
|                     | - t  |   |   |   | 0           |
|                     |  | , , , , , , , , , , , , ,                 |   | ,   |             |
| Unavailable         | 28   | \$1,743,669.90                            | 100%  | 0 \$0.00  | NA 0        |
|                     | 28   | \$1,743,669.90                            |   |   | 0           |
|                     |  | , , , , , , , , , , , , ,                 |   | ,   |             |
| Unavailable         | 33   | \$2,017,705.27                            | 100%  | 0 \$0.00  | NA 0        |
|                     | 33   | \$2,017,705.27                            |   |   | 0           |
|                     |  |   |   |   |             |
| Unavailable         | 30   | \$1,733,975.53                            | 100%  | 0 \$0.00  | NA 0        |
|                     | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable                               | Unavailable         14         \$2,608,056.28           30         \$5,579,403.94           WITMER FUNDING, LLC         27         \$4,029,997.54           Unavailable         25         \$3,900,845.22           52         \$7,930,842.76           WITMER FUNDING, LLC         2         \$453,853.02           Unavailable         5         \$896,462.11           7         \$1,350,315.13           WITMER FUNDING, LLC         5         \$1,075,644.11           Unavailable         7         \$1,254,060.98           12         \$2,329,705.09           Unavailable         108         \$14,946,260.55           Unavailable         51         \$8,846,687.10           Unavailable         51         \$8,846,687.10           Unavailable         39         \$6,560,154.72           Unavailable         68         \$9,446,514.44           Unavailable         124         \$18,022,404.52           Unavailable         21         \$1,342,203.56           Unavailable         21         \$1,342,203.56           Unavailable         68         \$4,287,735.98           Unavailable         28         \$1,743,669.90           Unavailable         33 | Unavailable 14 \$2,608,056.28 46.74% 30 \$5,579,403.94 100%  WITMER FUNDING, LLC 27 \$4,029,997.54 50.81% Unavailable 25 \$3,900.845.22 49.19%  WITMER FUNDING, LLC 2 \$453,853.02 33.61% Unavailable 5 \$896,462.11 66.39%  WITMER FUNDING, LLC 5 \$1,075,644.11 46.17%  Unavailable 7 \$1,254,060.98 53.83%  Unavailable 108 \$14,946,260.55 100%  Unavailable 108 \$14,946,260.55 100%  Unavailable 51 \$8,846,687.10 100%  Unavailable 39 \$6,560,154.72 100%  Unavailable 68 \$9,446,514.44 100%  Unavailable 124 \$18,022,404.52 100%  Unavailable 124 \$18,022,404.52 100%  Unavailable 124 \$18,022,404.52 100%  Unavailable 21 \$1,342,203.56 100%  Unavailable 68 \$4,287,735.98 100%  Unavailable 68 \$4,287,735.98 100%  Unavailable 68 \$4,287,735.98 100%  Unavailable 68 \$4,287,735.98 100%  Unavailable 68 \$4,287,735.98 100%  Unavailable 68 \$4,287,735.98 100%  Unavailable 68 \$4,287,735.98 100%  Unavailable 28 \$1,743,669.90 100%  Unavailable 28 \$1,743,669.90 100%  Unavailable 33 \$2,017,705.27 100%  Unavailable 33 \$2,017,705.27 100% | Unavailable |

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| Total          |              | 30  | \$1,733,975.53                  | 100% 0   | \$0.00                  | 0      |
|----------------|--------------|-----|---------------------------------|----------|-------------------------|--------|
|                |              |     |                                 |          |                         |        |
| 31401N7H6      | Unavailable  | 91  | \$8,542,181.28                  | 100% 0   | \$0.00                  | NA 0   |
| Total          |              | 91  | \$8,542,181.28                  | 100% 0   | \$0.00                  | 0      |
|                |              | 120 | *:-:-                           | 10000    | 40.00                   | -71.0  |
| 31401N7J2      | Unavailable  | 130 | \$12,124,010.12                 | 100% 0   | \$0.00                  | NA 0   |
| Total          |              | 130 | \$12,124,010.12                 | 100% 0   | \$0.00                  | 0      |
| 31401N7K9      | Unavailable  | 39  | \$3,701,209.07                  | 100% 0   | \$0.00                  | NA 0   |
| Total          |              | 39  | \$3,701,209.07                  | 100% 0   | \$0.00                  | 0      |
| 31401N7L7      | Unavailable  | 48  | \$4,436,767.66                  | 100% 0   | \$0.00                  | NA 0   |
| Total          | Onavanable   | 48  | \$4,436,767.66                  | 100% 0   | \$ <b>0.00</b>          | 0      |
|                |              |     | . , ,                           |          |                         |        |
| 31401N7M5      | Unavailable  | 31  | \$2,867,832.21                  | 100% 0   | \$0.00                  | NA 0   |
| Total          |              | 31  | \$2,867,832.21                  | 100% 0   | \$0.00                  | 0      |
| 31401NH28      | Unavailable  | 126 | \$27,927,554.78                 | 100% 0   | \$0.00                  | NA 0   |
| Total          |              | 126 | \$27,927,554.78                 | 100% 0   | \$0.00                  | 0      |
|                |              |     | *******                         | 400440   | 40.00                   |        |
| 31401NH36      | Unavailable  | 7   | \$1,114,038.91                  | 100% 0   | \$0.00                  | NA 0   |
| Total          |              | 7   | \$1,114,038.91                  | 100% 0   | \$0.00                  | 0      |
| 31401NH44      | RBMG INC.    | 2   | \$270,389.50                    | 0.94% 0  | \$0.00                  | NA 0   |
|                | Unavailable  | 192 | \$28,385,776.92                 | 99.06% 0 | \$0.00                  | NA 0   |
| Total          |              | 194 | \$28,656,166.42                 | 100% 0   | \$0.00                  | 0      |
| 31401NH51      | RBMG INC.    | 1   | \$57,000.00                     | 0.7% 0   | \$0.00                  | NA 0   |
| 51401111131    | Unavailable  | 79  | \$8,090,577.01                  | 99.3% 0  | \$0.00                  | NA 0   |
| Total          | o na vanacio | 80  | \$8,147,577.01                  | 100% 0   | \$0.00                  | 0      |
| 24.40.43.43.40 |              | 10  | <b>*** ** ** ** ** ** ** **</b> | 10000    | 40.00                   | 27.1.0 |
| 31401NH69      | Unavailable  | 19  | \$3,764,844.81                  | 100% 0   | \$0.00                  | NA 0   |
| Total          |              | 19  | \$3,764,844.81                  | 100% 0   | \$0.00                  | 0      |
| 31401NH85      | Unavailable  | 14  | \$2,933,266.59                  | 100% 0   | \$0.00                  | NA 0   |
| Total          |              | 14  | \$2,933,266.59                  | 100% 0   | \$0.00                  | 0      |
| 31401NH93      | Unavailable  | 29  | \$4,531,219.62                  | 100% 0   | \$0.00                  | NA 0   |
| Total          | Onavanauic   | 29  | \$4,531,219.62                  | 100% 0   | \$0.00<br><b>\$0.00</b> | 0      |
|                |              |     | . , ,                           |          | ,                       |        |
| 31401NHS1      | Unavailable  | 104 | \$22,336,779.27                 | 100% 0   | \$0.00                  | NA 0   |
| Total          |              | 104 | \$22,336,779.27                 | 100% 0   | \$0.00                  | 0      |
|                |              |     |                                 |          |                         |        |
| 31401NHT9      | Unavailable  | 37  | \$8,537,003.75                  | 100% 0   | \$0.00                  | NA 0   |
| Total          |              | 37  | \$8,537,003.75                  | 100% 0   | \$0.00                  | 0      |

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|              |  | [   | Ī   |  | 1                             |  |
|--------------|--|---|---|--|-------------------------------|--|
| Unavailable  | 58   | \$12,022,040.36                                     | 100%  | 0  | \$0.00                        | NA 0   |
|              | 58   | \$12,022,040.36                                     | 100%  | 0  | \$0.00                        | 0  |
| Linavailahla | 02   | ¢12.450.009.06                                      | 1000  | 0  | 00.00                         | NIA O  |
| Unavanable   |  |   |   |  | -                             | NA 0<br>0  |
|              | 73   | φ13,430,000.00                                      | 100 /6  | <u> </u>   | φυ.υυ                         |  |
| Unavailable  | 29   | \$3,240,817.14                                      | 100%  | 0  | \$0.00                        | NA 0   |
|              | 29   | \$3,240,817.14                                      | 100%  | 0  | \$0.00                        | 0  |
|              |  |   |   |  |                               |  |
| Unavailable  |  |   |   |  |                               | NA 0   |
|              | 9  | \$1,803,952.93                                      | 100%  | 0  | \$0.00                        | 0  |
| RBMG INC.    | 1  | \$177,119.59  | 0.53%   | 0  | \$0.00                        | NA 0   |
| Unavailable  | 169  | \$33,418,060.29                                     |   |  | \$0.00                        | NA 0   |
|              | 170  | \$33,595,179.88                                     | 100%  | 0  | \$0.00                        | 0  |
|              |  | *** *** ***   | 40004   |  | ***                           |  |
| Unavailable  |  | ' ' '   |   |  |                               | NA 0   |
|              | 70   | \$15,584,718.21                                     | 100%  | U  | \$0.00                        | 0  |
| Unavailable  | 9  | \$1 563 425 00                                      | 100%  | 0  | \$0.00                        | NA 0   |
| Chavanaoie   |  |   |   |  |                               | 0  |
|              |  | , _,, ,   |   |  | 7 0000                        |  |
| RBMG INC.    | 1  | \$157,700.00  | 2.61%   | 0  | \$0.00                        | NA 0   |
| Unavailable  | 29   | \$5,886,331.95                                      | 97.39%  | 0  | \$0.00                        | NA 0   |
|              | 30   | \$6,044,031.95                                      | 100%  | 0  | \$0.00                        | 0  |
| Unavailable  | 16   | \$3,658,922,17                                      | 100%  | 0  | \$0.00                        | NA 0   |
| Chavanaoic   | 16   | \$3,658,922.17                                      |   | _  | \$0.00                        | 0  |
|              |  |   |   |  |                               |  |
| Unavailable  |  | \$2,039,834.00                                      |   | _  |                               | NA 0   |
|              | 9  | \$2,039,834.00                                      | 100%  | 0  | \$0.00                        | 0  |
| Unavailabla  | 40   | ¢5 761 106 10                                       | 1000  | 0  | 00.00                         | NA 0   |
| Unavanable   |  |   |   | _  |                               | 0  |
|              | 40   | φ3,701,170.10                                       | 100 /6  | <u> </u>   | φυ.υυ                         |  |
| Unavailable  | 21   | \$2,250,801.66                                      | 100%  | 0  | \$0.00                        | NA 0   |
|              | 21   | \$2,250,801.66                                      | 100%  | 0  | \$0.00                        | 0  |
|              |  |   |   |  |                               |  |
| Unavailable  | 111  | \$19,732,694.51                                     |   |  | \$0.00                        | NA 0   |
|              | 111  | \$19,732,694.51                                     | 100%  | 0  | \$0.00                        | 0  |
| Unavailable  | 16   | \$3,259,139,47                                      | 100%  | 0  | \$0.00                        | NA 0   |
|              |  | ·   |   |  |                               | 0  |
|              |  |   |   |  |                               |  |
|              | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable   93   93   93   93   93   93   94   94 | S8   \$12,022,040.36     Unavailable   93   \$13,450,008.06     93   \$13,450,008.06     Unavailable   29   \$3,240,817.14     29   \$3,240,817.14     Unavailable   9   \$1,803,952.93     RBMG INC.   1   \$177,119.59     Unavailable   169   \$33,418,060.29     170   \$33,595,179.88     Unavailable   70   \$15,584,718.21     Unavailable   9   \$1,563,425.00     RBMG INC.   1   \$157,700.00     Unavailable   9   \$1,563,425.00     RBMG INC.   1   \$157,700.00     Unavailable   29   \$5,886,331.95     Unavailable   29   \$5,886,331.95     Unavailable   16   \$3,658,922.17     Unavailable   9   \$2,039,834.00     Unavailable   9   \$2,039,834.00     Unavailable   40   \$5,761,196.10     Unavailable   21   \$2,250,801.66     Unavailable   21   \$2,250,801.66     Unavailable   111   \$19,732,694.51     Unavailable   111   \$19,732,694.51     Unavailable   16   \$3,259,139.47 | Unavailable 93 \$13,450,008.06 100% 93 \$13,450,008.06 100%  Unavailable 29 \$3,240,817.14 100%  29 \$3,240,817.14 100%  Unavailable 9 \$1,803,952.93 100%  BRBMG INC. 1 \$177,119.59 0.53%  Unavailable 169 \$33,418,060.29 99.47%  170 \$33,595,179.88 100%  Unavailable 70 \$15,584,718.21 100%  Unavailable 9 \$1,563,425.00 100%  Unavailable 9 \$1,563,425.00 100%  RBMG INC. 1 \$157,700.00 2.61%  Unavailable 29 \$5,886,331.95 97.39%  RBMG INC. 1 \$157,700.00 2.61%  Unavailable 9 \$1,563,425.00 100%  Unavailable 9 \$5,886,331.95 100%  Unavailable 29 \$5,886,331.95 100%  Unavailable 16 \$3,658,922.17 100%  Unavailable 9 \$2,039,834.00 100%  Unavailable 9 \$2,039,834.00 100%  Unavailable 9 \$2,039,834.00 100%  Unavailable 9 \$2,039,834.00 100%  Unavailable 21 \$2,250,801.66 100%  Unavailable 21 \$2,250,801.66 100%  Unavailable 11 \$19,732,694.51 100%  Unavailable 11 \$19,732,694.51 100%  Unavailable 11 \$19,732,694.51 100%  Unavailable 11 \$19,732,694.51 100% | S8   \$12,022,040.36   100% 0 | S8   \$12,022,040.36   100% 0   \$0.00     Unavailable   93   \$13,450,008.06   100% 0   \$0.00     93   \$13,450,008.06   100% 0   \$0.00     Unavailable   29   \$3,240,817.14   100% 0   \$0.00     Unavailable   9   \$1,803,952.93   100% 0   \$0.00     Unavailable   9   \$1,803,952.93   100% 0   \$0.00     RBMG INC.   1   \$177,119.59   0.53% 0   \$0.00     Unavailable   169   \$33,418,060.29   99.47% 0   \$0.00     Unavailable   70   \$15,584,718.21   100% 0   \$0.00     Unavailable   9   \$1,563,425.00   100% 0   \$0.00     Unavailable   9   \$1,563,425.00   100% 0   \$0.00     RBMG INC.   1   \$157,700.00   2.61% 0   \$0.00     Unavailable   29   \$5,886,331.95   97.39% 0   \$0.00     Unavailable   16   \$3,658,922.17   100% 0   \$0.00     Unavailable   9   \$2,039,834.00   100% 0   \$0.00     Unavailable   40   \$5,761,196.10   100% 0   \$0.00     Unavailable   21   \$2,250,801.66   100% 0   \$0.00     Unavailable   21   \$2,250,801.66   100% 0   \$0.00     Unavailable   111   \$19,732,694.51   100% 0   \$0.00     Unavailable   111   \$19,732,694.51   100% 0   \$0.00     Unavailable   16   \$3,259,139.47   100% 0   \$0.00 |

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| 31401NJK6 | Unavailable          | 41  | \$7,243,690.16                      | 100%   | 0        | \$0.00  | NA 0 |
|-----------|----------------------|-----|-------------------------------------|--------|----------|---------|------|
| Total     |                      | 41  | \$7,243,690.16                      | 100%   | 0        | \$0.00  | 0    |
|           |                      |     |                                     |        |          |         |      |
| 31401NJL4 | Unavailable          | 31  | \$5,931,988.10                      | 100%   | 0        | \$0.00  | NA 0 |
| Total     |                      | 31  | \$5,931,988.10                      | 100%   | 0        | \$0.00  | 0    |
|           |                      |     |                                     |        |          |         |      |
| 31401NJM2 | Unavailable          | 9   | \$2,036,038.07                      | 100%   | 0        | \$0.00  | NA 0 |
| Total     |                      | 9   | \$2,036,038.07                      | 100%   | 0        | \$0.00  | 0    |
|           |                      |     |                                     |        |          |         |      |
| 31401NJN0 | Unavailable          | 39  | \$2,733,448.23                      | 100%   | 0        | \$0.00  | NA 0 |
| Total     |                      | 39  | \$2,733,448.23                      | 100%   | 0        | \$0.00  | 0    |
|           |                      |     |                                     |        |          |         |      |
| 31401NJP5 | RBMG INC.            | 1   | \$100,592.34                        | 1.68%  | 0        | \$0.00  | NA 0 |
|           | Unavailable          | 60  | \$5,899,182.94                      | 98.32% | 0        | \$0.00  | NA 0 |
| Total     |                      | 61  | \$5,999,775.28                      | 100%   | 0        | \$0.00  | 0    |
|           |                      |     |                                     |        |          |         |      |
| 31401NJQ3 | Unavailable          | 139 | \$9,094,621.58                      | 100%   | 0        | \$0.00  | NA 0 |
| Total     |                      | 139 | \$9,094,621.58                      | 100%   | 0        | \$0.00  | 0    |
|           |                      |     |                                     |        |          |         |      |
| 31401NJR1 | Unavailable          | 133 | \$13,056,010.95                     | 100%   | 0        | \$0.00  | NA 0 |
| Total     |                      | 133 | \$13,056,010.95                     | 100%   |          | \$0.00  | 0    |
|           |                      |     |                                     |        |          |         |      |
| 31401NJS9 | Unavailable          | 149 | \$19,205,539.45                     | 100%   | 0        | \$0.00  | NA 0 |
| Total     |                      | 149 | \$19,205,539.45                     | 100%   |          | \$0.00  | 0    |
|           |                      |     |                                     |        |          | ·       |      |
| 31401NJT7 | Unavailable          | 46  | \$6,216,129.13                      | 100%   | 0        | \$0.00  | NA 0 |
| Total     |                      | 46  | \$6,216,129.13                      | 100%   |          | \$0.00  | 0    |
|           |                      |     | . ,                                 |        |          | ·       |      |
| 31401NJU4 | Unavailable          | 16  | \$1,505,729.81                      | 100%   | 0        | \$0.00  | NA 0 |
| Total     |                      | 16  | \$1,505,729.81                      | 100%   | 0        | \$0.00  | 0    |
|           |                      |     | . ,                                 |        |          | ·       |      |
| 31401NJV2 | Unavailable          | 7   | \$1,287,860.00                      | 100%   | 0        | \$0.00  | NA 0 |
| Total     |                      | 7   | \$1,287,860.00                      | 100%   |          | \$0.00  | 0    |
|           |                      |     | . , , ,                             |        |          |         |      |
| 31401NJW0 | RBMG INC.            | 1   | \$285,701.40                        | 1.72%  | 0        | \$0.00  | NA 0 |
|           | Unavailable          | 75  | \$16,349,860.76                     | 98.28% | $\vdash$ | \$0.00  | NA 0 |
| Total     |                      | 76  | \$16,635,562.16                     | 100%   | $\vdash$ | \$0.00  | 0    |
|           |                      |     | . , , - , - , - , - , - , - , - , - |        | Ħ        | ,       |      |
| 31401NJX8 | Unavailable          | 20  | \$4,454,768.84                      | 100%   | 0        | \$0.00  | NA 0 |
| Total     |                      | 20  | \$4,454,768.84                      | 100%   |          | \$0.00  | 0    |
|           |                      |     | + -,,                               |        | Ħ        | 7 0 0 0 |      |
| 31401NM22 | RBC MORTGAGE COMPANY | 26  | \$4,483,371.74                      | 64.67% | 0        | \$0.00  | NA 0 |
|           | Unavailable          | 15  | \$2,449,109.28                      | 35.33% | -        | \$0.00  | NA 0 |
| Total     |                      | 41  | \$6,932,481.02                      | 100%   | $\vdash$ | \$0.00  | 0    |
| 7         |                      |     | T = 7 = - 7 10 110 I                | 20070  | ĬΤ       | Ψ       |      |
|           |                      |     |                                     |        |          |         |      |

| 24 404277 520                            |                      |    | \$4.04 <b>7</b> .000.00               | 02.50~ | 0 0000   |   |
|--|----------------------|----|---------------------------------------|--------|--|---|
| 31401NM30                                | RBC MORTGAGE COMPANY | 9  | \$1,945,000.00                        | 82.78% |  | <del>                                     </del>  |
| D.4-1                                    | Unavailable          | 2  | \$404,500.00                          |        |  | <del>                                     </del>  |
| Total                                    | +                    | 11 | \$2,349,500.00                        | 100%   | 80.00  | 0   |
| 31401NM48                                | RBC MORTGAGE COMPANY | 11 | \$2,112,150.00                        | 92.75% | 0 \$0.00   | NA 0  |
|  | Unavailable          | 1  | \$165,000.00                          | 7.25%  |  | †           † † †                                 |
| Total                                    |                      | 12 | \$2,277,150.00                        | 100%   |  | <del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del> |
|  |                      |    | <del>+-,</del> ,                      |        | <u>,                                    </u>     |   |
| 31401NM55                                | RBC MORTGAGE COMPANY | 13 | \$2,385,000.00                        | 73.79% | 0 \$0.00   | NA 0  |
|  | Unavailable          | 6  | \$847,335.32                          | 26.21% | 0 \$0.00   |   |
| Total                                    |                      | 19 | \$3,232,335.32                        | 100%   | 0 \$0.00   | 0   |
|  |                      |    |                                       |        | '  |   |
| 31401NM63                                | RBC MORTGAGE COMPANY | 21 | \$3,508,531.75                        | 73.92% | 0 \$0.00   | NA 0  |
|  | Unavailable          | 8  | \$1,237,900.00                        | 26.08% | 0 \$0.00   | NA 0  |
| Total                                    |                      | 29 | \$4,746,431.75                        | 100%   | 0 \$0.00   | 0   |
|  |                      |    |                                       |        | <u> </u>   | $\bot$  |
| 31401NM71                                | RBC MORTGAGE COMPANY | 24 | \$3,926,626.69                        | 70.69% |  | <del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del> |
|  | Unavailable          | 8  | \$1,627,700.00                        | 29.31% | <del>                                     </del> | NA 0  |
| Total                                    |                      | 32 | \$5,554,326.69                        | 100%   | 0 \$0.00   | 0   |
| <u> </u>                                 |                      |    |                                       |        | <u> </u>   | +   |
| 31401NM89                                | RBC MORTGAGE COMPANY | 41 | \$7,520,818.86                        | 73.49% |  | <del>                                     </del>  |
|  | Unavailable          | 18 | \$2,713,600.00                        | 26.51% |  | 1 11  |
| Total                                    |                      | 59 | \$10,234,418.86                       | 100%   | 0 \$0.00   | 0   |
|  |                      |    | <del></del>                           |        | <u> </u>   | +-+   |
| 31401NM97                                | RBC MORTGAGE COMPANY | 6  | \$768,564.86                          | 38.78% |  | <del>                                     </del>  |
|  | Unavailable          | 7  | \$1,213,500.00                        | 61.22% |  | <del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del> |
| Total                                    |                      | 13 | \$1,982,064.86                        | 100%   | 0 \$0.00   | 0   |
| <u> </u>                                 |                      |    |                                       |        | <u> </u>   | <del>-   -</del>                                  |
| 31401NML0                                | RBC MORTGAGE COMPANY | 3  | \$658,045.00                          |        | <del>                                     </del> | <del>                                     </del>  |
|  | Unavailable          | 5  | \$942,114.71                          | 58.88% |  | <del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del> |
| Total                                    | <del></del>          | 8  | \$1,600,159.71                        | 100%   | \$0.00   | 0   |
|  |                      |    | ** ** * * * * * * * * * * * * * * * * |        | <u> </u>   | 77.10   |
| 31401NMM8                                | RBC MORTGAGE COMPANY | 16 | \$2,946,859.52                        | 58.91% |  | <del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del> |
|  | Unavailable          | 12 | \$2,055,863.76                        | 41.09% |  |   |
| Total                                    | <del></del>          | 28 | \$5,002,723.28                        | 100%   | 0 \$0.00   | 0   |
| 31401NMN6                                | RBC MORTGAGE COMPANY | 9  | \$1,286,040.03                        | 66.49% | 0 \$0.00   | NA 0  |
| 314011NIVIINO                            | Unavailable          | 5  | \$648,192.81                          | 33.51% |  | <del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del> |
| Total                                    | Ullavallable         | 14 | \$1,934,232.84                        | 100%   |  | 1 1   |
| 10tai                                    | +                    | 14 | \$1,734,434.0T                        | 100 /6 | <u>U</u> <del>\$0.00</del>                       |   |
| 31401NMP1                                | RBC MORTGAGE COMPANY | 5  | \$777,956.75                          | 57.59% | 0 \$0.00   | NA 0  |
| D17011\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | Unavailable          | 2  | \$573,000.00                          | 42.41% |  | <del>                                     </del>  |
| Total                                    | Chavanaole           | 7  | \$1,350,956.75                        | 100%   | <b>†</b> †                                       |   |
| lutai                                    | <del></del>          |    | Ψ1,000,700                            | 100 /0 | Ψυ.υυ  |   |
| 31401NMQ9                                | RBC MORTGAGE COMPANY | 17 | \$3,000,615.79                        | 73.8%  | 0 \$0.00   | NA 0  |

|              | T.T.,                            | _   | ¢1 065 144 21                       | 26.207.0 | φο οο                          | NA       | 0        |
|--------------|----------------------------------|-----|-------------------------------------|----------|--------------------------------|----------|----------|
| T. ( )       | Unavailable                      | 5   | \$1,065,144.21                      | 26.2% (  | 1                              |          | _        |
| Total        |                                  | 22  | \$4,065,760.00                      | 100%     | \$0.00                         |          | 0        |
| 21.401ND.405 | DDC MODECA CE COMPANY            | 0   | Φ1 <b>7</b> 05 <b>771</b> 07        | 00.70    | φο οο                          | NT A     | 0        |
| 31401NMS5    | RBC MORTGAGE COMPANY             | 9   | \$1,795,771.97                      | 82.7% (  | 1                              | NA<br>NA |          |
| TD-4-1       | Unavailable                      | 3   | \$375,556.58                        | 17.3% (  |                                | NA       | _        |
| Total        |                                  | 12  | \$2,171,328.55                      | 100%     | \$0.00                         |          | 0        |
| 31401NMT3    | DDC MODTC ACE COMPANY            | 6   | \$1 122 140 20                      | 67.02% ( | \$0.00                         | NA       | 0        |
| 51401NW115   | RBC MORTGAGE COMPANY Unavailable | 3   | \$1,123,140.20<br>\$552,713.48      | 32.98%   | 1                              | NA<br>NA | _        |
| Total        | Onavanable                       | 9   | \$1,675,853.68                      | 100%     | 1                              |          | 0        |
| Total        |                                  | ,   | \$1,073,033.00                      | 100 %    | <del>y</del> <del>y</del> 0.00 |          | U_       |
| 31401NMU0    | RBC MORTGAGE COMPANY             | 30  | \$5,818,699.57                      | 68.55% ( | \$0.00                         | NA       | 0        |
| p1401111100  | Unavailable                      | 17  | \$2,669,798.24                      | 31.45%   |                                | NA<br>NA | _        |
| Total        | Chavanabic                       | 47  | \$8,488,497.81                      | 100%     |                                |          | 0        |
| Total        |                                  |     | φο, του, το 7.01                    | 100 // ( | φυ.υυ                          |          | +        |
| 31401NMV8    | RBC MORTGAGE COMPANY             | 9   | \$1,377,609.30                      | 94.06% ( | \$0.00                         | NA       | 0        |
| 514011111110 | Unavailable                      | 1   | \$87,000.00                         | 5.94% (  |                                | NA       |          |
| Total        | enavanaore                       | 10  | \$1,464,609.30                      | 100%     |                                |          | 0        |
| 10441        |                                  | 10  | Ψ1,101,002.20                       | 100 /0   | φυ.υυ                          |          |          |
| 31401NMX4    | RBC MORTGAGE COMPANY             | 26  | \$4,001,711.40                      | 74.01% ( | \$0.00                         | NA       | 0        |
|              | Unavailable                      | 11  | \$1,405,000.00                      | 25.99%   | 1                              | NA       |          |
| Total        |                                  | 37  | \$5,406,711.40                      | 100%     | 1                              |          | 0        |
|              |                                  |     | 1 - 7 7                             |          |                                |          |          |
| 31401NMY2    | RBC MORTGAGE COMPANY             | 7   | \$969,514.25                        | 90.57%   | \$0.00                         | NA       | 0        |
|              | Unavailable                      | 1   | \$100,900.00                        | 9.43% (  |                                | NA       |          |
| Total        |                                  | 8   | \$1,070,414.25                      | 100%     | \$0.00                         |          | 0        |
|              |                                  |     | . , ,                               |          |                                |          |          |
| 31401NMZ9    | RBC MORTGAGE COMPANY             | 15  | \$3,035,000.00                      | 74.17%   | \$0.00                         | NA       | 0        |
|              | Unavailable                      | 8   | \$1,056,900.00                      | 25.83%   |                                | NA       |          |
| Total        |                                  | 23  | \$4,091,900.00                      | 100%     | \$0.00                         |          | 0        |
|              |                                  |     |                                     |          |                                |          |          |
| 31401NN21    | LEHMAN BROTHERS                  | 1.4 | \$2,634,236.88                      | 100% (   | \$0.00                         | NIA      | ^        |
| 51401NN21    | HOLDINGS, INC.                   | 14  | \$2,034,230.88                      |          |                                | NA       | U        |
| Total        |                                  | 14  | \$2,634,236.88                      | 100%     | \$0.00                         | ı        | 0        |
|              |                                  |     |                                     |          |                                |          |          |
| 31401NN39    | LEHMAN BROTHERS                  | 90  | \$15,831,843.46                     | 100%     | \$0.00                         | NA       | 0        |
|              | HOLDINGS, INC.                   |     |                                     |          |                                |          |          |
| Total        |                                  | 90  | \$15,831,843.46                     | 100%     | \$0.00                         |          | 0        |
|              | T EVID (ANY DE CONVERS C         |     |                                     |          |                                |          | +        |
| 31401NN47    | LEHMAN BROTHERS                  | 270 | \$46,231,196.39                     | 100% 1   | \$104,812.25                   | NA       | 0        |
| Total        | HOLDINGS, INC.                   | 270 | \$46,231,196.39                     | 100% 1   | 1 \$104,812.25                 |          | 0        |
| 1 Juli       | +                                | 2/0 | ψ <del>τυ,</del> <u>4</u> 31,170.39 | 100 70 ] | υφ10-1,012.23                  |          | <u> </u> |
|              | LEHMAN BROTHERS                  |     |                                     |          |                                |          | +        |
| 31401NN54    | HOLDINGS, INC.                   | 211 | \$36,276,786.79                     | 100%     | \$326,922.95                   | NA       | 0        |
| Total        | 10221,02,11,01                   | 211 | \$36,276,786.79                     | 100%     | 2 \$326,922.95                 |          | 0        |
|              | ı                                |     | 400,210,10017                       | 200/0    | +0,7==0,70                     |          | ~        |

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| T         | T                                 |    |                 |          |              | 1.1  |
|-----------|-----------------------------------|----|-----------------|----------|--------------|------|
|           | LEHMAN BROTHERS                   |    |                 |          |              |      |
| 31401NN62 | HOLDINGS, INC.                    | 89 | \$14,543,210.94 | 100% 2   | \$411,158.53 | NA 0 |
| Total     |                                   | 89 | \$14,543,210.94 | 100% 2   | \$411,158.53 | 0    |
|           | I ELIMAN DECTHERS                 |    |                 |          |              |      |
| 31401NN70 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 85 | \$12,578,206.15 | 100%     | \$0.00       | NA 0 |
| Total     |                                   | 85 | \$12,578,206.15 | 100%     | \$0.00       | 0    |
| 31401NN88 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 31 | \$3,917,852.12  | 100% 0   | \$0.00       | NA 0 |
| Total     | ,                                 | 31 | \$3,917,852.12  | 100%     | \$0.00       | 0    |
| 31401NNV7 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 7  | \$834,913.11    | 100% 0   | \$0.00       | NA 0 |
| Total     |                                   | 7  | \$834,913.11    | 100% 0   | \$0.00       | 0    |
| 31401NNW5 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 14 | \$1,778,572.33  | 100% 1   | \$153,937.17 | NA 0 |
| Total     |                                   | 14 | \$1,778,572.33  | 100% 1   | \$153,937.17 | 0    |
| 31401NNX3 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 25 | \$3,190,501.55  | 100% 0   | \$0.00       | NA 0 |
| Total     |                                   | 25 | \$3,190,501.55  | 100%     | \$0.00       | 0    |
| 31401NNY1 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 16 | \$1,749,053.17  | 100% 0   | \$0.00       | NA 0 |
| Total     |                                   | 16 | \$1,749,053.17  | 100%     | \$0.00       | 0    |
| 31401NNZ8 | LEHMAN BROTHERS<br>HOLDINGS, INC. | 7  | \$567,633.48    | 100% 0   | \$0.00       | NA 0 |
| Total     |                                   | 7  | \$567,633.48    | 100% 0   | \$0.00       | 0    |
| 31401NP37 | UNION PLANTERS BANK NA            | 77 | \$3,784,342.77  | 84.6%    |              | NA 0 |
|           | Unavailable                       | 13 | \$688,806.38    | 15.4% 0  | 1            | NA 0 |
| Total     |                                   | 90 | \$4,473,149.15  | 100% 0   | \$0.00       | 0    |
| 31401NP86 | UNION PLANTERS BANK NA            | 52 | \$5,215,028.02  | 57.68% 0 | \$0.00       | NA 0 |
|           | Unavailable                       | 37 | \$3,826,522.82  | 42.32%   | 1 1          | NA 0 |
| Total     |                                   | 89 | \$9,041,550.84  | 100% 0   | \$0.00       | 0    |
| 31401NP94 | Unavailable                       | 86 | \$3,680,698.53  | 100% 0   | \$0.00       | NA 0 |
| Total     |                                   | 86 | \$3,680,698.53  | 100% 0   | \$0.00       | 0    |
| 31401NPY9 | Unavailable                       | 86 | \$7,844,608.73  | 100% 0   | \$0.00       | NA 0 |
| Total     |                                   | 86 | \$7,844,608.73  | 100%     | 1 1          | 0    |

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|-------------|----------------------------|-----------------|-----------------------------------|--------|----------|----------------|-------|
| 21.4012/020 | THION DUANTED C DANKINA    | (2)             | ΦC 070 041 0C                     | 60.628 |          | Φ0.00          | NIA O |
| 31401NQ28   | UNION PLANTERS BANK NA     | 62              | \$6,070,841.96                    | 69.62% | -        | \$0.00         | NA 0  |
| Total       | Unavailable                | 27<br><b>89</b> | \$2,649,229.72                    | 30.38% | -        | \$0.00         | NA 0  |
| Total       |                            | 89              | \$8,720,071.68                    | 100%   | U        | \$0.00         | U     |
| 31401NQ36   | UNION PLANTERS BANK NA     | 37              | \$6,405,434.22                    | 40.98% | 0        | \$0.00         | NA 0  |
| 5140111Q30  | Unavailable                | 50              | \$9,226,628.54                    | 59.02% | -        | \$0.00         | NA 0  |
| Total       | Onavanable                 | 87              | \$15,632,062.76                   | 100%   |          | \$0.00         | 11710 |
| 10001       |                            | 0,              | ψ1 <b>0,002,002.</b> 0            | 100 /  |          | φοισσ          |       |
| 31401NQ44   | UNION PLANTERS BANK NA     | 59              | \$7,294,801.84                    | 68.65% | 0        | \$0.00         | NA 0  |
|             | Unavailable                | 24              | \$3,331,188.47                    | 31.35% | _        | \$0.00         | NA 0  |
| Total       |                            | 83              | \$10,625,990.31                   | 100%   | 0        | \$0.00         | 0     |
|             |                            |                 | ,                                 |        |          |                |       |
| 31401NQ51   | UNION PLANTERS BANK NA     | 47              | \$3,161,220.72                    | 82.18% | 0        | \$0.00         | NA 0  |
|             | Unavailable                | 10              | \$685,582.58                      | 17.82% | 0        | \$0.00         | NA 0  |
| Total       |                            | 57              | \$3,846,803.30                    | 100%   | 0        | \$0.00         | 0     |
|             |                            |                 |                                   |        | Ш        |                |       |
| 31401NQ69   | UNION PLANTERS BANK NA     | 36              | \$7,735,066.19                    | 45.14% | 0        | \$0.00         | NA 0  |
|             | Unavailable                | 42              | \$9,400,495.74                    | 54.86% | 0        | \$0.00         | NA 0  |
| Total       |                            | 78              | \$17,135,561.93                   | 100%   | 0        | \$0.00         | 0     |
|             |                            |                 |                                   |        | Ш        |                |       |
| 31401NQ77   | UNION PLANTERS BANK NA     | 29              | \$1,945,827.25                    | 55.3%  | -        | \$0.00         | NA 0  |
|             | Unavailable                | 24              | \$1,572,599.90                    | 44.7%  | -        | \$0.00         | NA 0  |
| Total       |                            | 53              | \$3,518,427.15                    | 100%   | 0        | \$0.00         | 0     |
|             |                            |                 |                                   |        | Ш        |                |       |
| 31401NQ85   | Unavailable                | 32              | \$4,289,425.05                    | 100%   | $\vdash$ | \$0.00         | NA 0  |
| Total       |                            | 32              | \$4,289,425.05                    | 100%   | 0        | \$0.00         | 0     |
| 21.401.1002 | VINCOV DV ANTERIO D ANYONA | <b>5</b> 0      | Φ. 510. 6 <b>5</b> 0. <b>5</b> 0. | 60.60% |          | Φ0.00          | 27.4  |
| 31401NQ93   | UNION PLANTERS BANK NA     | 58              | \$4,518,679.70                    | 69.69% | $\vdash$ | \$0.00         | NA 0  |
| T-4-1       | Unavailable                | 24              | \$1,965,679.15                    | 30.31% | _        | \$0.00         | NA 0  |
| Total       |                            | 82              | \$6,484,358.85                    | 100%   | U        | \$0.00         | 0     |
| 31401NQA0   | UNION PLANTERS BANK NA     | 40              | \$5,353,708.19                    | 43.21% | 0        | \$0.00         | NA 0  |
| p1401NQA0   | Unavailable                | 47              | \$7,037,184.44                    | 56.79% | -        | \$0.00         | NA 0  |
| Total       | Onavanable                 | 87              | \$12,390,892.63                   | 100%   |          | \$ <b>0.00</b> | 0     |
| Total       |                            | - 07            | Ψ12,570,072.05                    | 100 /0 |          | ΨΟ.ΟΟ          |       |
| 31401NQC6   | UNION PLANTERS BANK NA     | 10              | \$578,824.40                      | 32.4%  | 0        | \$0.00         | NA 0  |
| p110111Q00  | Unavailable                | 14              | \$1,207,944.71                    | 67.6%  |          | \$0.00         | NA 0  |
| Total       |                            | 24              | \$1,786,769.11                    | 100%   | -        | \$0.00         | 0     |
|             |                            |                 | . , ,                             |        |          | , , ,          |       |
| 31401NQF9   | Unavailable                | 36              | \$3,342,652.90                    | 100%   | 0        | \$0.00         | NA 0  |
| Total       |                            | 36              | \$3,342,652.90                    | 100%   | $\vdash$ | \$0.00         | 0     |
|             |                            |                 |                                   |        |          |                |       |
| 31401NQH5   | Unavailable                | 38              | \$4,939,171.21                    | 100%   | 0        | \$0.00         | NA 0  |
| Total       |                            | 38              | \$4,939,171.21                    | 100%   |          | \$0.00         | 0     |

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|------------------------|------------------------|----|------------------|--------|----------|------------------|------|
| 31401NQJ1              | Unavailable            | 89 | \$11,849,254.55  | 100%   | 0        | \$0.00           | NA 0 |
| Total                  |                        | 89 | \$11,849,254.55  | 100%   | 0        | \$0.00           | 0    |
|                        |                        |    |                  |        |          |                  |      |
| 31401NQK8              | Unavailable            | 88 | \$8,852,807.64   | 100%   | -        | \$0.00           | NA 0 |
| Total                  |                        | 88 | \$8,852,807.64   | 100%   | 0        | \$0.00           | 0    |
|                        |                        |    |                  |        | $\vdash$ |                  |      |
| 31401NQL6              | Unavailable            | 86 | \$8,442,109.94   | 100%   |          | \$0.00           | NA 0 |
| Total                  |                        | 86 | \$8,442,109.94   | 100%   | 0        | \$0.00           | 0    |
| 31401NQM4              | UNION PLANTERS BANK NA | 42 | \$6,284,704.19   | 49.11% | 0        | \$0.00           | NA 0 |
| 514011 <b>\Q</b> \\\\\ | Unavailable            | 44 | \$6,513,549.26   | 50.89% |          | \$0.00           | NA 0 |
| Total                  | Onevanable             | 86 | \$12,798,253.45  | 100%   | _        | \$0.00           | 0    |
| 10001                  |                        | 00 | ψ12,770,220.10   | 100 /0 |          | ΨΟΙΟΟ            |      |
| 31401NQN2              | UNION PLANTERS BANK NA | 53 | \$10,872,064.39  | 59.71% | 0        | \$0.00           | NA 0 |
|                        | Unavailable            | 36 | \$7,336,639.30   | 40.29% | -        | \$0.00           | NA 0 |
| Total                  |                        | 89 | \$18,208,703.69  | 100%   | 0        | \$0.00           | 0    |
|                        |                        |    |                  |        |          |                  |      |
| 31401NQP7              | UNION PLANTERS BANK NA | 56 | \$13,145,877.09  | 61.92% | 0        | \$0.00           | NA 0 |
|                        | Unavailable            | 31 | \$8,085,874.76   | 38.08% | 0        | \$0.00           | NA 0 |
| Total                  |                        | 87 | \$21,231,751.85  | 100%   | 0        | \$0.00           | 0    |
|                        |                        |    |                  |        |          |                  |      |
| 31401NQQ5              | Unavailable            | 89 | \$5,216,336.66   | 100%   |          | \$0.00           | NA 0 |
| Total                  |                        | 89 | \$5,216,336.66   | 100%   | 0        | \$0.00           | 0    |
|                        |                        |    | ***              |        |          | 40.00            |      |
| 31401NQR3              | Unavailable            | 88 | \$13,320,108.19  | 100%   | -        | \$0.00           | NA 0 |
| Total                  |                        | 88 | \$13,320,108.19  | 100%   | U        | \$0.00           | 0    |
| 31401NQS1              | UNION PLANTERS BANK NA | 1  | \$181,845.28     | 1%     | 0        | \$0.00           | NA 0 |
|                        | Unavailable            | 85 | \$18,025,570.82  | 99%    | _        | \$0.00           | NA 0 |
| Total                  |                        | 86 | \$18,207,416.10  | 100%   | _        | \$0.00           | 0    |
|                        |                        |    |                  |        |          |                  |      |
| 31401NQT9              | Unavailable            | 87 | \$10,839,411.05  | 100%   | 0        | \$0.00           | NA 0 |
| Total                  |                        | 87 | \$10,839,411.05  | 100%   | 0        | \$0.00           | 0    |
|                        |                        |    |                  |        |          |                  |      |
| 31401NQU6              | Unavailable            | 88 | \$5,467,280.03   | 100%   | _        | \$0.00           | NA 0 |
| Total                  |                        | 88 | \$5,467,280.03   | 100%   | 0        | \$0.00           | 0    |
| 24.4042-2              |                        |    | 00.107           |        |          | 40               | ,    |
| 31401NQV4              | UNION PLANTERS BANK NA | 43 | \$2,185,443.63   | 46.1%  | 1 1      | \$0.00           | NA 0 |
| m ( )                  | Unavailable            | 47 | \$2,554,731.42   | 53.9%  | 1        | \$0.00           | NA 0 |
| Total                  |                        | 90 | \$4,740,175.05   | 100%   | V        | \$0.00           | 0    |
| 31401NQW2              | Unavailable            | 88 | \$9,365,804.95   | 100%   | 0        | \$0.00           | NA 0 |
| Total                  | Onavanaore             | 88 | \$9,365,804.95   | 100%   |          | \$0.00<br>\$0.00 | 0    |
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| Total              |  | 44          | \$2,996,539.63                     | 100% 0           | \$0.00                  | 0   |
|--------------------|--|-------------|------------------------------------|------------------|-------------------------|---|
| 20141              |  | 44          | Ψω, Σ Σ Ο , Ο Ο Σ Σ , Ο Ο          | 100 /0 0         | φυ•υυ                   |   |
| 31401NZL6          | Unavailable                                      | 99          | \$21,388,966.87                    | 100% 0           | \$0.00                  | NA 0  |
| Total              |  | 99          | \$21,388,966.87                    | 100% 0           | \$0.00                  | 0   |
|                    |  |             |                                    |                  |                         | $-\!$ |
| 31401NZM4          | Unavailable                                      | 178         | \$36,487,151.46                    | 100% 0           | \$0.00                  | NA 0  |
| Total              |  | 178         | \$36,487,151.46                    | 100% 0           | \$0.00                  | 0   |
| 31401NZN2          | Unavailable                                      | 1,274       | \$245,445,994.75                   | 100% 0           | \$0.00                  | NA 0  |
| Total              |  | 1,274       | \$245,445,994.75                   | 100% 0           | \$0.00                  | 0   |
| 31401NZP7          | Unavailable                                      | 442         | \$83,340,093.14                    | 100% 0           | \$0.00                  | NA 0  |
| Total              | o mar annuoro                                    | 442         | \$83,340,093.14                    | 100% 0           | \$0.00                  | 0   |
|                    |  |             |                                    |                  |                         |   |
| 31401NZQ5          | Unavailable                                      | 12          | \$1,933,465.29                     | 100% 0           | \$0.00                  | NA 0  |
| Total              |  | 12          | \$1,933,465.29                     | 100% 0           | \$0.00                  | 0   |
| 31401NZR3          | Unavailable                                      | 244         | \$42,514,839.62                    | 100% 0           | \$0.00                  | NA 0  |
| Total              |  | 244         | \$42,514,839.62                    | 100% 0           | \$0.00                  | 0   |
|                    |  |             |                                    |                  |                         |   |
| 31401NZS1          | Unavailable                                      | 103         | \$16,156,627.38                    | 100% 0           | \$0.00                  | NA 0  |
| Total              |  | 103         | \$16,156,627.38                    | 100% 0           | \$0.00                  | 0   |
| 31401NZT9          | Unavailable                                      | 107         | \$15,000,767.52                    | 100% 0           | \$0.00                  | NA 0  |
| Total              |  | 107         | \$15,000,767.52                    | 100% 0           | \$0.00                  | 0   |
| 21401N7777         | TT 11.11   |             | ¢10.705.400.51                     | 1000             | <b>40.00</b>            | DIA O   |
| 31401NZU6          | Unavailable                                      | 77          | \$10,705,430.74<br>\$10,705,430.74 | 100% 0<br>100% 0 | \$0.00                  | NA 0  |
| Total              | <del>                                     </del> | <del></del> | \$10,705,430.74                    | 100% 0           | \$0.00                  | <u> </u>  |
| 31401NZV4          | Unavailable                                      | 67          | \$7,742,563.81                     | 100% 0           | \$0.00                  | NA 0  |
| Total              |  | 67          | \$7,742,563.81                     | 100% 0           | \$0.00                  | 0   |
| 31401NZW2          | Unavailable                                      | 23          | \$2,998,988.47                     | 100% 0           | \$0.00                  | NA 0  |
| Total              | O 11 a v al 1 a U I C                            | 23          | \$2,998,988.47<br>\$2,998,988.47   | 100% 0           | \$0.00<br><b>\$0.00</b> | NA 0  |
|                    |  |             |                                    |                  |                         |   |
| 31401NZX0          | Unavailable                                      | 13          | \$1,818,729.23                     | 100% 0           | \$0.00                  | NA 0  |
| Total              |  | 13          | \$1,818,729.23                     | 100% 0           | \$0.00                  | 0   |
| 31401N'7V°         | Unovoilable                                      | 24          | \$3,200,040,10                     | 1000/ 0          | \$0.00                  | NIAO  |
| 31401NZY8<br>Total | Unavailable                                      | 24<br>24    | \$3,200,049.10<br>\$3,200,049.10   | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0   |
|                    |  | 24          | ψυ <b>,ωυυ,υ+7.1</b> U             | 400 /0 U         | ψ <b>υ•</b> υ <b>υ</b>  |   |
| 31401NZZ5          | Unavailable                                      | 15          | \$1,845,707.22                     | 100% 0           | \$0.00                  | NA 0  |
| Total              |  | 15          | \$1,845,707.22                     | 100% 0           | \$0.00                  | 0   |
| 31401PA20          | Unavailable                                      | 114         | \$18,150,136.95                    | 100% 0           | \$0.00                  | NA 0  |
| 01401FA20          | Ullavallable                                     | 114         | \$10,130,130.93                    | 100%             | $\varphi U.UU$          | INAU  |

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| Total        |                | 114      | \$18,150,136.95                  | 100% 0           | \$0.00       | 0        |
|--------------|----------------|----------|----------------------------------|------------------|--------------|----------|
| 2 3 4 4 2    |                | 117      | \$10,100,100,70                  | 200 /6 0         | Ψ 3.00       |          |
| 31401PAA2    | Unavailable    | 29       | \$2,000,545.33                   | 100% 0           | \$0.00       | NA 0     |
| Total        |                | 29       | \$2,000,545.33                   | 100% 0           | \$0.00       | 0        |
|              |                |          |                                  |                  |              |          |
| 31401PAB0    | Unavailable    | 30       | \$1,933,671.68                   | 100% 0           | \$0.00       | NA 0     |
| Total        |                | 30       | \$1,933,671.68                   | 100% 0           | \$0.00       | 0        |
| 31401PAC8    | Unavailable    | 38       | \$2,656,964.70                   | 100% 0           | \$0.00       | NA 0     |
| Total        | Chavanaoic     | 38       | \$2,656,964.70                   | 100% 0           | \$0.00       | 0        |
| 1 0001       |                |          | \$ <b>-</b> ,000 0,50 0.00 0     | 10070            | Ψ 0 0 0      |          |
| 31401PAD6    | Unavailable    | 378      | \$61,534,854.80                  | 100% 0           | \$0.00       | NA 0     |
| Total        |                | 378      | \$61,534,854.80                  | 100% 0           | \$0.00       | 0        |
| 21.4015.45.4 | ** '111        | 145      | 000 504 155 10                   | 100%             | <b>#0.00</b> | N/ 4   0 |
| 31401PAE4    | Unavailable    | 447      | \$83,584,157.12                  | 100% 0           | \$0.00       | NA 0     |
| <u>Total</u> |                | 447      | \$83,584,157.12                  | 100% 0           | \$0.00       | 0        |
| 31401PAF1    | Unavailable    | 9        | \$1,755,696.92                   | 100% 0           | \$0.00       | NA 0     |
| Total        |                | 9        | \$1,755,696.92                   | 100% 0           | \$0.00       | 0        |
|              |                |          |                                  |                  |              |          |
| 31401PAG9    | Unavailable    | 621      | \$117,636,343.07                 | 100% 0           | \$0.00       | NA 0     |
| Total        |                | 621      | \$117,636,343.07                 | 100% 0           | \$0.00       | 0        |
| 31401PAH7    | Unavailable    | 174      | \$31,810,232.83                  | 100% 0           | \$0.00       | NA 0     |
| Total        |                | 174      | \$31,810,232.83                  | 100% 0           | \$0.00       | 0        |
|              |                |          |                                  |                  |              |          |
| 31401PAJ3    | Unavailable    | 96       | \$18,599,327.10                  | 100% 0           | \$0.00       | NA 0     |
| Total        |                | 96       | \$18,599,327.10                  | 100% 0           | \$0.00       | 0        |
| 31401PAK0    | Unavailable    | 72       | \$11,472,192.55                  | 100% 0           | \$0.00       | NA 0     |
| Total        | Chavanaoic     | 72       | \$11,472,192.55                  | 100% 0           | \$0.00       | 0        |
|              |                |          |                                  |                  |              |          |
| 31401PAL8    | Unavailable    | 37       | \$6,531,138.65                   | 100% 0           | \$0.00       | NA 0     |
| Total        |                | 37       | \$6,531,138.65                   | 100% 0           | \$0.00       | 0        |
| 21401DANG    | 77 '1 1 1      | 10       | Ф2 <b>7</b> 22 240 1 <b>7</b>    | 1000             | Φ0.00        | NIA      |
| 31401PAM6    | Unavailable    | 18<br>18 | \$3,723,340.17<br>\$3,723,340.17 | 100% 0<br>100% 0 | \$0.00       | NA 0     |
| <u>Total</u> |                | 18       | \$3,723,340.17                   | 100% 0           | \$0.00       | U        |
| 31401PAR5    | Unavailable    | 32       | \$2,315,944.17                   | 100% 0           | \$0.00       | NA 0     |
| Total        |                | 32       | \$2,315,944.17                   | 100% 0           | \$0.00       | 0        |
|              |                |          |                                  |                  |              |          |
| 31401PAS3    | Unavailable    | 26       | \$2,164,283.04                   | 100% 0           | \$0.00       | NA 0     |
| Total        |                | 26       | \$2,164,283.04                   | 100% 0           | \$0.00       | 0        |
| 21401DAT1    | I Inorrailable | C 4      | \$5,200,000,05                   | 1000/ 0          | ¢0.00        | NIA O    |
| 31401PAT1    | Unavailable    | 64       | \$5,309,992.85                   | 100% 0           | \$0.00       | NA 0     |

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| Total  |                              | 64     | \$5,309,992.85                     | 100% 0   | \$0.00           | 0    |
|--|------------------------------|--------|------------------------------------|----------|------------------|------|
|  |                              | "      | ψυ <sub>3</sub> υ 0 2 3 2 2 2 1000 | 100 /0 0 | ΨΟ•ΟΟ            |      |
| 31401PAU8  | Unavailable                  | 64     | \$5,128,401.71                     | 100% 0   | \$0.00           | NA 0 |
| Total  |                              | 64     | \$5,128,401.71                     | 100% 0   | \$0.00           | 0    |
| 21.4018.335                                      | ** ***                       | 1      | <b>40</b> 11 1 000 55              | 1000     | 40.00            |      |
| 31401PAV6  | Unavailable                  | 25     | \$2,414,000.68                     | 100% 0   | \$0.00           | NA 0 |
| Total  |                              | 25     | \$2,414,000.68                     | 100% 0   | \$0.00           | U    |
| 31401PAW4  | Unavailable                  | 25     | \$4,199,134.40                     | 100% 0   | \$0.00           | NA 0 |
| Total  |                              | 25     | \$4,199,134.40                     | 100% 0   | \$0.00           | 0    |
|  |                              |        |                                    |          |                  |      |
| 31401PAX2  | Unavailable                  | 21     | \$3,769,905.44                     | 100% 0   | \$0.00           | NA 0 |
| Total  |                              | 21     | \$3,769,905.44                     | 100% 0   | \$0.00           | 0    |
| 31401PAY0  | Unavailable                  | 132    | \$24,081,285.61                    | 100% 0   | \$0.00           | NA 0 |
| Total  | Onavanable                   | 132    | \$24,081,285.61                    | 100% 0   | \$0.00<br>\$0.00 | 0    |
|  |                              | 102    | ~= ·,······                        | 200 /0 0 | Ψ0•00            |      |
| 31401PAZ7  | Unavailable                  | 124    | \$21,897,871.29                    | 100% 0   | \$0.00           | NA 0 |
| Total  |                              | 124    | \$21,897,871.29                    | 100% 0   | \$0.00           | 0    |
| <u> </u>   |                              | +      |                                    |          |                  |      |
| 31401PDB7  | NAVY FEDERAL CREDIT<br>UNION | 23     | \$3,106,662.37                     | 100% 0   | \$0.00           | NA 0 |
| Total  |                              | 23     | \$3,106,662.37                     | 100% 0   | \$0.00           | 0    |
|  |                              |        |                                    |          |                  |      |
| 31401PDC5  | NAVY FEDERAL CREDIT<br>UNION | 68     | \$10,118,306.77                    | 100% 0   | \$0.00           | NA 0 |
| Total  |                              | 68     | \$10,118,306.77                    | 100% 0   | \$0.00           | 0    |
|  |                              | +      |                                    |          |                  |      |
| 31401PDD3  | NAVY FEDERAL CREDIT<br>UNION | 67     | \$11,000,705.20                    | 100% 0   | \$0.00           | NA 0 |
| Total  |                              | 67     | \$11,000,705.20                    | 100% 0   | \$0.00           | 0    |
| <del>                                     </del> | NAVY FEDERAL CREDIT          | +      | +                                  |          |                  |      |
| 31401PDE1  | UNION                        | 119    | \$18,501,630.40                    | 100% 0   | \$0.00           | NA 0 |
| Total  |                              | 119    | \$18,501,630.40                    | 100% 0   | \$0.00           | 0    |
|  |                              | $\bot$ |                                    |          |                  |      |
| 31401PDF8  | NAVY FEDERAL CREDIT<br>UNION | 111    | \$19,500,817.35                    | 100% 0   | \$0.00           | NA 0 |
| Total  |                              | 111    | \$19,500,817.35                    | 100% 0   | \$0.00           | 0    |
|  |                              |        |                                    |          |                  |      |
| 31401PDG6  | NAVY FEDERAL CREDIT<br>UNION | 89     | \$19,696,418.10                    | 100% 0   | \$0.00           | NA 0 |
| Total  |                              | 89     | \$19,696,418.10                    | 100% 0   | \$0.00           | 0    |
|  |                              |        |                                    |          |                  |      |
| 31401PDH4  | NAVY FEDERAL CREDIT<br>UNION | 138    | \$19,499,388.59                    | 100% 0   | \$0.00           | NA 0 |

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| Total     |                               | 138   | \$19,499,388.59                         | 100%   | 0_ | \$0.00          | 0    |
|-----------|-------------------------------|-------|---|--------|----|-----------------|------|
|           |                               |       |   |        |    |                 |      |
| 31401PDJ0 | NAVY FEDERAL CREDIT<br>UNION  | 113   | \$19,679,566.66                         | 100%   | 0  | \$0.00          | NA 0 |
| Total     |                               | 113   | \$19,679,566.66                         | 100%   | 0  | \$0.00          | 0    |
| 31401PDK7 | NAVY FEDERAL CREDIT           | 109   | \$20,529,620.00                         | 100%   | 0  | \$0.00          | NA 0 |
| Total     | UNION                         | 109   | \$20,529,620.00                         | 100%   |    | \$0.00          | 0    |
| Total     |                               | 109   | \$20,529,020.00                         | 100 %  | U  | \$ <b>0.</b> 00 | U    |
| 31401PF25 | Unavailable                   | 409   | \$86,978,695.49                         | 100%   | 0  | \$0.00          | NA 0 |
| Total     |                               | 409   | \$86,978,695.49                         | 100%   |    | \$0.00          | 0    |
|           |                               |       |   |        |    |                 |      |
| 31401PF33 | Unavailable                   | 19    | \$5,257,530.63                          | 100%   |    | \$0.00          | NA 0 |
| Total     |                               | 19    | \$5,257,530.63                          | 100%   | 0  | \$0.00          | 0    |
| 31401PF41 | Unavailable                   | 79    | \$18,345,301.16                         | 100%   | 0  | \$0.00          | NA 0 |
| Total     |                               | 79    | \$18,345,301.16                         | 100%   | 0  | \$0.00          | 0    |
|           |                               |       |   |        |    |                 |      |
| 31401PF58 | Unavailable                   | 146   | \$34,425,073.35                         | 100%   |    | \$0.00          | NA 0 |
| Total     |                               | 146   | \$34,425,073.35                         | 100%   | 0  | \$0.00          | 0    |
|           | WASHINGTON MUTUAL             |       |   |        |    |                 |      |
| 31401PF66 | BANK, FA                      | 617   | \$101,041,967.15                        | 50.52% | 0  | \$0.00          | NA 0 |
|           | Unavailable                   | 593   | \$98,958,214.22                         | 49.48% | 0  | \$0.00          | NA 0 |
| Total     |                               | 1,210 | \$200,000,181.37                        | 100%   | 0  | \$0.00          | 0    |
| 31401PF74 | WASHINGTON MUTUAL<br>BANK, FA | 327   | \$57,699,187.79                         | 38.47% | 0  | \$0.00          | NA 0 |
|           | Unavailable                   | 515   | \$92,300,939.72                         | 61.53% | 0  | \$0.00          | NA 0 |
| Total     |                               |       | \$150,000,127.51                        | 100%   |    | \$0.00          | 0    |
|           |                               |       |   |        |    |                 |      |
| 31401PF82 | Unavailable                   | 124   | \$32,768,986.34                         | 100%   | -  | \$0.00          | NA 0 |
| Total     |                               | 124   | \$32,768,986.34                         | 100%   | 0  | \$0.00          | 0    |
| 31401PF90 | Unavailable                   | 920   | \$171,052,744.04                        | 100%   | 0  | \$0.00          | NA 0 |
| Total     | Chavanaole                    | 920   | \$171,052,744.04                        | 100%   |    | \$ <b>0.00</b>  | 0    |
|           |                               |       | , |        |    |                 |      |
| 31401PFH2 | Unavailable                   | 899   | \$157,700,210.08                        | 100%   |    | \$0.00          | NA 0 |
| Total     |                               | 899   | \$157,700,210.08                        | 100%   | 0  | \$0.00          | 0    |
| 31401PFJ8 | Unavailable                   | 605   | \$95,931,805.13                         | 100%   | 0  | \$0.00          | NA 0 |
| Total     |                               | 605   | \$95,931,805.13                         | 100%   |    | \$0.00          | 0    |
|           |                               |       |   |        |    |                 |      |
| 31401PFK5 | Unavailable                   | 552   | \$134,167,554.15                        | 100%   |    | \$0.00          | NA 0 |
| Total     |                               | 552   | \$134,167,554.15                        | 100%   | 0  | \$0.00          | 0    |

| Г                  | <u> </u>                      |                   | Ī   |              |              |                         |           |
|--------------------|-------------------------------|-------------------|---|--------------|--------------|-------------------------|-----------|
| 31401PFM1          | Unavailable                   | 419               | \$92,525,604.75                           | 100%         | 0            | \$0.00                  | NA 0      |
| Total              |                               | 419               | \$92,525,604.75                           | 100%         | _            | \$0.00                  | 0         |
|                    |                               |                   |   |              |              |                         |           |
| 31401PFN9          | Unavailable                   | 265               | \$60,100,608.07                           | 100%         |              | \$0.00                  | NA 0      |
| Total              |                               | 265               | \$60,100,608.07                           | 100%         | 0            | \$0.00                  | 0         |
| 31401PFP4          | Unavailable                   | 1,111             | \$245,920,632.30                          | 100%         | 0            | \$0.00                  | NA 0      |
| Total              |                               | 1,111             | \$245,920,632.30                          | 100%         |              | \$0.00                  | 0         |
|                    | WASHINGTON MUTUAL             |                   |   |              |              |                         |           |
| 31401PFQ2          | BANK, FA                      | 285               | \$44,227,068.06                           | 22.11%       | 0            | \$0.00                  | NA 0      |
|                    | Unavailable                   | 994               | \$155,773,604.14                          | 77.89%       | 0            | \$0.00                  | NA 0      |
| Total              |                               | 1,279             | \$200,000,672.20                          | 100%         | 0            | \$0.00                  | 0         |
| 31401PFR0          | Unavailable                   | 871               | \$200,862,125.68                          | 100%         | 0            | \$0.00                  | NA 0      |
| Total              |                               | 871               | \$200,862,125.68                          | 100%         |              | \$0.00                  | 0         |
| 31401PFS8          | Unavailable                   | 52                | \$10,824,211.38                           | 100%         | 0            | \$0.00                  | NA 0      |
| Total              | Unavanable                    | 52<br>52          | \$10,824,211.38<br>\$10,824,211.38        | 100%         | <del> </del> | \$0.00                  | 0         |
| Total              |                               | 32                | \$10,024,211.30                           | 100 %        | U            | φυ.υυ                   |           |
| 31401PFT6          | Unavailable                   | 467               | \$116,473,075.47                          | 100%         | 0            | \$0.00                  | NA 0      |
| Total              |                               | 467               | \$116,473,075.47                          | 100%         | 0            | \$0.00                  | 0         |
| 21.401.DEV.2       |                               | 57.5              | \$121 FF 1 05F 54                         | 1000         | 0            | Φ0.00                   | 77.4.0    |
| 31401PFU3          | Unavailable                   | 575               | \$131,774,057.54                          | 100%         |              | \$0.00<br><b>\$0.00</b> | NA 0      |
| Total              |                               | 575               | \$131,774,057.54                          | 100%         | U            | \$0.00                  | 0         |
| 31401PFV1          | WASHINGTON MUTUAL<br>BANK, FA | 166               | \$24,623,422.00                           | 12.31%       | 0            | \$0.00                  | NA 0      |
|                    | Unavailable                   | 1,116             | \$175,376,831.82                          | 87.69%       | _            | \$0.00                  | NA 0      |
| Total              |                               | 1,282             | \$200,000,253.82                          | 100%         | 0            | \$0.00                  | 0         |
| 31401PFW9          | Unavailable                   | 154               | \$27,015,806.72                           | 100%         | 0            | \$0.00                  | NA 0      |
| Total              | Chavanaole                    | 154               | \$27,015,806.72                           | 100%         |              | \$0.00                  | 0         |
| 10001              |                               | 10.               | \$27,010,000.72                           | 100 /0       |              | ψ0.00                   |           |
| 31401PFX7          | Unavailable                   | 121               | \$23,681,769.31                           | 100%         | 0            | \$0.00                  | NA 0      |
| Total              |                               | 121               | \$23,681,769.31                           | 100%         | 0            | \$0.00                  | 0         |
| 31401PFY5          | Unavailable                   | 971               | \$200,437,829.73                          | 100%         | 0            | \$0.00                  | NA 0      |
| Total              | O HA TAHAGIO                  | 971               | \$200,437,829.73                          | 100%         |              | \$0.00                  | 0         |
| 21401DEZ2          | Unavallahla                   | 206               | ¢62 062 024 02                            | 1000         | 0            | \$0.00                  | NIA       |
| 31401PFZ2<br>Total | Unavailable                   | 306<br><b>306</b> | \$62,062,034.83<br><b>\$62,062,034.83</b> | 100%<br>100% |              | \$0.00<br><b>\$0.00</b> | NA 0<br>0 |
| 1 otal             |                               | 300               | φυ2,υυ2,υ34.δ3                            | 100 %        | U            | φυ.υυ                   |           |
| 31401PGA6          | Unavailable                   | 109               | \$6,383,716.17                            | 100%         | 0            | \$0.00                  | NA 0      |
| Total              |                               | 109               | \$6,383,716.17                            | 100%         |              | \$0.00                  | 0         |

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|                           |                  |                       |                                    | $\overline{}$    |                         | $\overline{}$ |
|---------------------------|------------------|-----------------------|------------------------------------|------------------|-------------------------|---------------|
| 31401PGB4                 | Unavailable      | 516                   | \$31,814,917.60                    | 100% 0           | \$0.00                  | NA 0          |
| Total                     |                  | 516                   | \$31,814,917.60                    | 100% 0           | \$0.00                  | 0             |
| 21401DCC2                 | Transilable      | 1.001                 | \$73,409,002.37                    | 100% 0           | \$0.00                  | NAO           |
| 31401PGC2<br>Total        | Unavailable      | 1,081<br><b>1,081</b> | \$73,409,002.37<br>\$73,409,002.37 | 100% 0           | \$0.00<br><b>\$0.00</b> | NA 0<br>0     |
| lotai                     |                  | 1,001                 | \$73,409,002.37                    | 100 70 0         | Φυ.υυ                   |               |
| 31401PGD0                 | Unavailable      | 788                   | \$55,999,208.76                    | 100% 0           | \$0.00                  | NA 0          |
| Total                     |                  | 788                   |                                    | 100% 0           | \$0.00                  | 0             |
|                           |                  |                       |                                    |                  |                         |               |
| 31401PGE8                 | Unavailable      | 32                    | \$3,100,050.39                     | 100% 0           | \$0.00                  | NA 0          |
| Total                     |                  | 32                    | \$3,100,050.39                     | 100% 0           | \$0.00                  | 0             |
| 21401DCE5                 | TT               | 200                   | \$20,210,446,20                    | 1000/ 0          | ΦΩ ΩΩ                   | NIA O         |
| 31401PGF5                 | Unavailable      | 300                   |                                    | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0          |
| Total                     |                  | 300                   | \$29,310,446.39                    | 100% 0           | \$0.00                  |               |
| 31401PGG3                 | Unavailable      | 1,650                 | \$161,875,336.74                   | 100% 0           | \$0.00                  | NA 0          |
| Total                     | Oliavaliaole     | 1,650                 |                                    | 100% 0           | \$0.00                  | 0             |
| 1 0002                    |                  | '                     | Ψ101,011,111                       | 100,5            | 40                      |               |
| 31401V3H2                 | Unavailable      | 873                   | \$86,191,992.67                    | 100% 0           | \$0.00                  | NA 0          |
| Total                     |                  | 873                   |                                    | 100% 0           | \$0.00                  | 0             |
|                           |                  |                       |                                    |                  |                         |               |
| 31401V3J8                 | Unavailable      | 45                    | \$10,079,026.38                    | 100% 0           | \$0.00                  | NA 0          |
| Total                     |                  | 45                    | \$10,079,026.38                    | 100% 0           | \$0.00                  | 0             |
| 24 1043 703 75            | 77 111           | 264                   | 250 054 460 49                     | 100010           | <b>***</b>              | 3740          |
| 31401V3K5                 | Unavailable      | 264                   |                                    | 100% 0           | \$0.00                  | NA 0          |
| <u>Total</u>              |                  | 264                   | \$59,854,462.48                    | 100% 0           | \$0.00                  | 0             |
| 31401V3L3                 | Unavailable      | 98                    | \$23,611,408.40                    | 100% 0           | \$0.00                  | NA 0          |
| Total                     | O II u variation | 98                    |                                    | 100% 0           | \$0.00                  | 0             |
|                           |                  |                       | Ψ=υ,υ==,                           |                  | 40.0                    |               |
| 31401V3M1                 | Unavailable      | 25                    | \$4,007,736.07                     | 100% 0           | \$0.00                  | NA 0          |
| Total                     |                  | 25                    |                                    | 100% 0           | \$0.00                  | 0             |
|                           |                  |                       |                                    |                  |                         |               |
| 31401V3N9                 | Unavailable      | 240                   |                                    | 100% 0           | \$0.00                  | NA 0          |
| Total                     |                  | 240                   | \$43,978,214.81                    | 100% 0           | \$0.00                  | 0             |
| 214017/204                | TT:1ah1a         | 335                   | ¢(2.402.907.40                     | 100% 0           | \$0.00                  | NIA O         |
| 31401V3P4<br><b>Total</b> | Unavailable      | 335                   |                                    | 100% 0           | \$0.00<br><b>\$0.00</b> | NA 0<br>0     |
| 1 Otai                    |                  | 333                   | \$03,493,097.40                    | 100 % 0          | \$0.00                  |               |
| 31401V3Q2                 | Unavailable      | 46                    | \$8,818,123.93                     | 100% 0           | \$0.00                  | NA 0          |
| Total                     | O Hu variable    | 46                    |                                    | 100% 0           | \$0.00                  | 0             |
|                           |                  |                       | 4-77                               |                  | 3 -                     |               |
| 31401V3S8                 | Unavailable      | 88                    | \$16,594,500.29                    | 100% 0           | \$0.00                  | NA 0          |
| Total                     |                  | 88                    | \$16,594,500.29                    | 100% 0           | \$0.00                  | 0             |

| 31401V3T6 | Unavailable                   | 459 | \$87,383,207.96                    | 100%   | 1 \$91,593.89 | NA 1 |
|-----------|-------------------------------|-----|------------------------------------|--------|---------------|------|
| Total     |                               | 459 | \$87,383,207.96                    | 100%   | 1 \$91,593.89 | 1    |
| 31401V3U3 | Unavailable                   | 151 | \$28,878,417.21                    | 100%   | 0 \$0.00      | NA 0 |
| Total     | Onavanaore                    | 151 | \$28,878,417.21                    | 100%   |               | 0    |
|           |                               |     | . , ,                              |        |               |      |
| 31401V3W9 | Unavailable                   | 52  | \$7,759,699.06                     | 100%   | 0 \$0.00      | NA 0 |
| Total     |                               | 52  | \$7,759,699.06                     | 100%   | \$0.00        | 0    |
| 31401V3X7 | Unavailable                   | 265 | \$37,891,906.18                    | 100%   | 0 \$0.00      | NA 0 |
| Total     |                               | 265 | \$37,891,906.18                    | 100%   |               | 0    |
| 31401V3Y5 | Unavailable                   | 89  | \$14,922,340.20                    | 100%   | 0 \$0.00      | NA 0 |
| Total     | Onavanable                    | 89  | \$14,922,340.20<br>\$14,922,340.20 | 100%   |               | 0    |
|           | WA CHINATION MITTINA          |     |                                    |        |               |      |
| 31401V5G2 | WASHINGTON MUTUAL<br>BANK, FA | 168 | \$19,613,447.02                    | 87.13% | 0 \$0.00      | NA 0 |
|           | Unavailable                   | 24  | \$2,896,511.06                     | 12.87% | 0 \$0.00      | NA 0 |
| Total     |                               | 192 | \$22,509,958.08                    | 100%   | 90.00         | 0    |
| 31401V5H0 | WASHINGTON MUTUAL<br>BANK, FA | 455 | \$98,817,766.83                    | 62.98% | 0 \$0.00      | NA 0 |
|           | Unavailable                   | 258 | \$58,078,236.88                    | 37.02% | 0 \$0.00      | NA 0 |
| Total     |                               | 713 | \$156,896,003.71                   | 100%   | 90.00         | 0    |
| 31401V5K3 | WASHINGTON MUTUAL<br>BANK, FA | 141 | \$33,770,733.87                    | 58.38% | 0 \$0.00      | NA 0 |
|           | Unavailable                   | 98  | \$24,074,531.87                    | 41.62% | 0 \$0.00      | NA 0 |
| Total     |                               | 239 | \$57,845,265.74                    | 100%   | 90.00         | 0    |
| 31401V5L1 | WASHINGTON MUTUAL<br>BANK, FA | 3   | \$648,534.05                       | 8.64%  | 0 \$0.00      | NA 0 |
|           | Unavailable                   | 30  | \$6,859,952.67                     | 91.36% | 0 \$0.00      | NA 0 |
| Total     |                               | 33  | \$7,508,486.72                     | 100%   | \$0.00        | 0    |
| 31401V5M9 | WASHINGTON MUTUAL<br>BANK, FA | 128 | \$28,838,352.84                    | 34.03% | 0 \$0.00      | NA 0 |
|           | Unavailable                   | 231 | \$55,898,292.81                    | 65.97% | 0 \$0.00      | NA 0 |
| Total     |                               | 359 | \$84,736,645.65                    | 100%   | \$0.00        | 0    |
| 31401V5P2 | WASHINGTON MUTUAL<br>BANK, FA | 285 | \$65,595,455.46                    | 65.58% | 0 \$0.00      | NA 0 |
|           | Unavailable                   | 137 | \$34,429,726.38                    | 34.42% | 0 \$0.00      | NA 0 |
| Total     |                               | 422 | \$100,025,181.84                   | 100%   | 0 \$0.00      | 0    |
|           |                               |     |                                    |        |               |      |

| BANK, FA   | 1         |             |     | <del></del>                        |                   |        |                           |
|--|-----------|-------------|-----|------------------------------------|-------------------|--------|---------------------------|
| Unavailable  | 31401V5Q0 |             | 44  | \$8,083,776.97                     | 57.25% 0          | \$0.00 | NA 0                      |
| Total  |           |             | 27  | \$6,035,947.27                     | 42.75% 0          | \$0.00 | NA 0                      |
| 1401V5R8   BANK, FA   242   \$49,361.011.21   61.6%   0   \$0.00   NA   0  | Total     |             | 71  | \$14,119,724.24                    | 100 % 0           | \$0.00 |                           |
| 1401V5R8   BANK, FA   242   \$49,361.011.21   61.6%   0   \$0.00   NA   0  |           |             | 4   |                                    | $\longrightarrow$ |        |                           |
| Total  | 31401V5R8 | BANK, FA    |     | · · ·                              |                   | ·      |                           |
| MASHINGTON MUTUAL   303   \$65,638,949.10   \$0.12% 0   \$0.00   NA 0  |           | Unavailable |     |                                    |                   |        |                           |
| 1401V5S6   BANK, FA   303   \$65,038,949.10   80.12% 0   \$0.00   NA 0   | Total     |             | 385 | \$80,128,865.50                    | 100% 0            | \$0.00 | 0                         |
| Unavailable   75    \$16,285,828.14   19.88%   0    \$0.00   | 31401V5S6 | BANK, FA    |     | \$65,638,949.10                    |                   | ·      |                           |
| WASHINGTON MUTUAL   BANK, FA            |           |             |     |                                    |                   | ·      | NA 0                      |
| BANK, FA   | Total     |             | 378 | \$81,924,777.24                    | 100% 0            | \$0.00 | 0                         |
| Unavailable  | 31401V5T4 |             | 89  | \$20,714,577.39                    | 64.07% 0          | \$0.00 | NA 0                      |
| 134   \$32,333,531.07   100%   0   \$0.00   0  |           |             | 45  | \$11,618,953.68                    |                   |        | NA 0                      |
| BANK, FA   | Total     |             | 134 |                                    | 100 % 0           | \$0.00 | 11                        |
| BANK, FA   |           |             | 4   |                                    | $\longrightarrow$ |        | $\longrightarrow \coprod$ |
| Total   23   \$5,953,368.86   100%   0   \$0.00   0  | 31401V5U1 | BANK, FA    |     | ·                                  |                   | ·      |                           |
| WASHINGTON MUTUAL   47   \$7,144,043.72   100% 0   \$0.00   NA 0   |           | Unavailable | _   |                                    |                   | ·      | NA 0                      |
| BANK, FA   47   \$7,144,043.72   100%   0   \$0.00   NA   0  | Total     |             | 23  | \$5,953,368.86                     | 100% 0            | \$0.00 | 0                         |
| Total         47         \$7,144,043.72         100% 0         \$0.00         0           61401V5W7         WASHINGTON MUTUAL BANK, FA         139         \$21,540,400.85         99% 0         \$0.00         NA 0           Fotal         1         \$217,058.48         1% 0         \$0.00         NA 0           Fotal         140         \$21,757,459.33         100% 0         \$0.00         NA 0           61401V5X5         WASHINGTON MUTUAL BANK, FA         62         \$10,073,798.88         100% 0         \$0.00         NA 0           61401V5Y3         WASHINGTON MUTUAL BANK, FA         9         \$1,363,778.23         100% 0         \$0.00         NA 0           61401V5Z0         WASHINGTON MUTUAL BANK, FA         7         \$1,156,081.45         100% 0         \$0.00         NA 0   | 31401V5V9 |             | 47  | \$7,144,043.72                     | 100% 0            | \$0.00 | NA 0                      |
| BANK, FA   | Total     |             | 47  | \$7,144,043.72                     | 100% 0            | \$0.00 | 0                         |
| Unavailable  | 31401V5W7 |             | 139 | \$21,540,400.85                    |                   | \$0.00 |                           |
| Total         140         \$21,757,459.33         100% 0         \$0.00         0           \$1401V5X5         WASHINGTON MUTUAL BANK, FA         62         \$10,073,798.88         100% 0         \$0.00         NA 0           \$1401V5Y3         WASHINGTON MUTUAL BANK, FA         9         \$1,363,778.23         100% 0         \$0.00         NA 0           \$1401V5Z0         WASHINGTON MUTUAL BANK, FA         7         \$1,156,081.45         100% 0         \$0.00         NA 0  |           | ,           | 1   | ·                                  |                   | \$0.00 | NA 0                      |
| BANK, FA   62   \$10,073,798.88   100% 0   \$0.00   NA 0   | Total     |             | 140 | ·                                  |                   |        | 0                         |
| BANK, FA   | 31401V5X5 |             | 62  | \$10,073,708,89                    | 100%0             | \$0.00 | NAO                       |
| WASHINGTON MUTUAL BANK, FA  9 \$1,363,778.23 100% 0 \$0.00 NA 0  9 \$1,363,778.23 100% 0 \$0.00 0  9 \$1,363,778.23 100% 0 \$0.00 NA 0  1401V5Z0  WASHINGTON MUTUAL BANK, FA  7 \$1,156,081.45 100% 0 \$0.00 NA 0  |           | BANK, FA    |     |                                    |                   | ·      |                           |
| BANK, FA   9   \$1,363,778.23   100% 0   \$0.00   NA 0     Total   9   \$1,363,778.23   100% 0   \$0.00   0     S1401V5Z0   WASHINGTON MUTUAL BANK, FA   7   \$1,156,081.45   100% 0   \$0.00   NA 0     S1401V5Z0   BANK, FA   7   \$1,156,081.45   100% 0   \$0.00   NA 0     S1401V5Z0   S140 | 1 VIIII   |             | 02  | Ψ <b>±</b> υ,υ <i>1</i> υ, / 9δ.δδ | 100 % U           | φυ.υυ  | <u> </u>                  |
| Fotal         9         \$1,363,778.23         100%         0         \$0.00         0           \$1401V5Z0         WASHINGTON MUTUAL BANK, FA         7         \$1,156,081.45         100%         0         \$0.00         NA         0   | 31401V5Y3 |             | 9   | \$1,363,778.23                     | 100% 0            | \$0.00 | NA 0                      |
| BANK, FA / \$1,156,081.45 100% 0 \$0.00 NA 0   | Total     |             | 9   | \$1,363,778.23                     | 100% 0            | \$0.00 | 0                         |
|  | 31401V5Z0 |             | 7   | \$1,156,081.45                     | 100% 0            | \$0.00 | NA 0                      |
|  | Гotal     |             | 7   | \$1,156,081.45                     | 100% 0            | \$0.00 | 0                         |
|  |           |             |     |                                    |                   |        |                           |

| 31401V6A4 | WASHINGTON MUTUAL<br>BANK, FA | 46  | \$6,202,538.09  | 100% 0   | \$0.00 | NA 0 |
|-----------|-------------------------------|-----|-----------------|----------|--------|------|
| Total     |                               | 46  | \$6,202,538.09  | 100% 0   | \$0.00 | 0    |
|           |                               |     | , ,             |          |        |      |
| 31401V6B2 | WASHINGTON MUTUAL<br>BANK, FA | 98  | \$17,387,602.78 | 100% 0   | \$0.00 | NA 0 |
| Total     |                               | 98  | \$17,387,602.78 | 100% 0   | \$0.00 | 0    |
|           |                               |     |                 |          |        |      |
| 31401V6C0 | WASHINGTON MUTUAL<br>BANK, FA | 94  | \$16,948,571.14 | 100% 0   | \$0.00 | NA 0 |
| Total     |                               | 94  | \$16,948,571.14 | 100% 0   | \$0.00 | 0    |
| 31401V6D8 | WASHINGTON MUTUAL<br>BANK, FA | 32  | \$5,000,442.63  | 100% 0   | \$0.00 | NA 0 |
| Total     | Britis, 171                   | 32  | \$5,000,442.63  | 100% 0   | \$0.00 | 0    |
|           |                               |     | . , ,           |          | ·      |      |
| 31401V6E6 | WASHINGTON MUTUAL<br>BANK, FA | 24  | \$3,376,056.67  | 100% 0   | \$0.00 | NA 0 |
| Total     |                               | 24  | \$3,376,056.67  | 100% 0   | \$0.00 | 0    |
|           |                               |     |                 |          |        |      |
| 31401V6F3 | WASHINGTON MUTUAL<br>BANK, FA | 40  | \$2,710,954.39  | 20.17% 0 | \$0.00 | NA 0 |
|           | Unavailable                   | 164 | \$10,727,214.48 | 79.83% 0 | \$0.00 | NA 0 |
| Total     |                               | 204 | \$13,438,168.87 | 100% 0   | \$0.00 | 0    |
| 31401V6G1 | WASHINGTON MUTUAL<br>BANK, FA | 48  | \$3,202,687.04  | 44.87% 0 | \$0.00 | NA 0 |
|           | Unavailable                   | 60  | \$3,935,212.07  | 55.13% 0 | \$0.00 | NA 0 |
| Total     |                               | 108 | \$7,137,899.11  | 100% 0   | \$0.00 | 0    |
| 31401V6Н9 | WASHINGTON MUTUAL<br>BANK, FA | 84  | \$5,628,299.11  | 58.84% 0 | \$0.00 | NA 0 |
|           | Unavailable                   | 62  | \$3,937,440.68  | 41.16% 0 | \$0.00 | NA 0 |
| Total     |                               | 146 | \$9,565,739.79  | 100% 0   | \$0.00 | 0    |
| 31401V6J5 | WASHINGTON MUTUAL<br>BANK, FA | 333 | \$21,398,577.36 | 71.96% 0 | \$0.00 | NA 0 |
|           | Unavailable                   | 126 | \$8,338,293.41  | 28.04% 0 | \$0.00 | NA 0 |
| Total     |                               | 459 | \$29,736,870.77 | 100% 0   | \$0.00 | 0    |
| 31401V6K2 | WASHINGTON MUTUAL<br>BANK, FA | 698 | \$47,335,265.84 | 89.37% 0 | \$0.00 | NA 0 |
|           | Unavailable                   | 82  | \$5,631,313.86  | 10.63% 0 | \$0.00 | NA 0 |
| Total     |                               | 780 | \$52,966,579.70 | 100% 0   | \$0.00 | 0    |
| 31401V6L0 | WASHINGTON MUTUAL<br>BANK, FA | 30  | \$1,934,482.61  | 83.78% 0 | \$0.00 | NA 0 |

|           | Unavailable                   | 5   | \$374,514.29   | 16.22% | 0  | \$0.00 | NA     | ) |
|-----------|-------------------------------|-----|--|--------|----|--------|--------|---|
| Total     | Onavanaore                    | 35  | \$2,308,996.90   | 100%   |    | \$0.00 | 11/1/0 |   |
|           |                               |     | T=72 0 0 7 7 0 1 7 | 200 /0 | Ħ  | 40100  |        |   |
| 31401V6M8 | WASHINGTON MUTUAL<br>BANK, FA | 238 | \$44,549,286.24  | 49.57% | 0  | \$0.00 | NA     | ) |
|           | Unavailable                   | 218 | \$45,327,450.70  | 50.43% | 0  | \$0.00 | NA (   | ) |
| Total     |                               | 456 | \$89,876,736.94  | 100%   | 0  | \$0.00 | 0      | ) |
| 31401V6N6 | WASHINGTON MUTUAL<br>BANK, FA | 64  | \$6,339,020.04   | 73.59% | 0  | \$0.00 | NA     | ) |
|           | Unavailable                   | 23  | \$2,274,729.01   | 26.41% | 0  | \$0.00 | NA (   | ) |
| Total     |                               | 87  | \$8,613,749.05   | 100%   | 0  | \$0.00 | 0      | ) |
| 31401V6P1 | WASHINGTON MUTUAL<br>BANK, FA | 209 | \$20,198,970.51  | 63.64% | 0  | \$0.00 | NA     | ) |
|           | Unavailable                   | 117 | \$11,542,447.30  | 36.36% | ++ | \$0.00 | NA (   |   |
| Total     |                               | 326 | \$31,741,417.81  | 100%   | 0  | \$0.00 | 0      | ) |
| 31401V6Q9 | WASHINGTON MUTUAL<br>BANK, FA | 212 | \$20,923,907.73  | 84.92% | 0  | \$0.00 | NA     | ) |
|           | Unavailable                   | 38  | \$3,714,968.11   | 15.08% |    | \$0.00 | NA     | ) |
| Total     |                               | 250 | \$24,638,875.84  | 100%   | 0  | \$0.00 | 0      | ) |
| 31401V6R7 | WASHINGTON MUTUAL<br>BANK, FA | 16  | \$1,604,960.51   | 94.47% | 0  | \$0.00 | NA     | ) |
|           | Unavailable                   | 1   | \$93,934.35  | 5.53%  |    | \$0.00 | NA     | ) |
| Total     |                               | 17  | \$1,698,894.86   | 100%   | 0  | \$0.00 | 0      | ) |
| 31401V6S5 | WASHINGTON MUTUAL<br>BANK, FA | 7   | \$1,588,543.20   | 32.48% | 0  | \$0.00 | NA (   | ) |
|           | Unavailable                   | 16  | \$3,302,616.35   |        |    | \$0.00 | NA     | _ |
| Total     |                               | 23  | \$4,891,159.55   | 100%   | 0  | \$0.00 | 0      | ) |
| 31401V6T3 | WASHINGTON MUTUAL<br>BANK, FA | 96  | \$21,925,925.01  | 42.21% | 0  | \$0.00 | NA     | ) |
|           | Unavailable                   | 125 | \$30,013,802.65  | 57.79% |    | \$0.00 | NA     | ) |
| Total     |                               | 221 | \$51,939,727.66  | 100%   | 0  | \$0.00 | 0      |   |
| 31401V6U0 | WASHINGTON MUTUAL<br>BANK, FA | 155 | \$38,845,226.88  | 81.69% | 0  | \$0.00 | NA     | ) |
|           | Unavailable                   | 32  | \$8,705,833.23   | 18.31% |    | \$0.00 | NA     |   |
| Total     |                               | 187 | \$47,551,060.11  | 100%   | 0  | \$0.00 | 0      |   |
| 31401V6V8 | WASHINGTON MUTUAL<br>BANK, FA | 9   | \$2,013,468.38   | 100%   | 0  | \$0.00 | NA     | ) |
| Total     |                               | 9   | \$2,013,468.38   | 100%   | 0  | \$0.00 | 0      |   |

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|                               | 1   | <u> </u>                                |  | П  |  | Т  | Т   |
|-------------------------------|---|---|--|--|--|--|---|
| WASHINGTON MUTUAL             |   |   |  | H  | 4  |  |   |
| BANK, FA                      |   |   |  | Щ  | ·  |  |   |
| Unavailable                   | 11  | \$2,211,594.03                          |  | _  | \$0.00   | NA (   |   |
|                               | 19  | \$3,397,856.83                          | 100%   | 0  | \$0.00   | (  | 0   |
| WASHINGTON MITTIAL            | + +   |   |  | ${\sf H}$  |  |  | +   |
| BANK, FA                      | 212   | \$40,464,985.90                         |  | Ш  | \$0.00   | NA (   | )   |
| Unavailable                   | 74  | \$15,599,634.48                         |  | -  | \$0.00   | NA (   | )   |
|                               | 286   | \$56,064,620.38                         | 100%   | 0  | \$0.00   | (  | 0   |
| WASHINGTON MUTUAL<br>BANK, FA | 263   | \$56,092,686.38                         | 76.24%   | 0  | \$0.00   | NA   | 0   |
| Unavailable                   | 89  | \$17,476,481.29                         | 23.76%   | 0  | \$0.00   | NA (   | )   |
|                               | 352   | \$73,569,167.67                         | 100%   | 0  | \$0.00   | (  | 0   |
| WASHINGTON MUTUAL<br>BANK, FA | 4   | \$1,386,816.90                          | 71.79%   | 0  | \$0.00   | NA   | 0   |
| Unavailable                   | 2   | \$545,000.00                            | 28.21%   | 0  | \$0.00   | NA (   | )   |
|                               | 6   | \$1,931,816.90                          | 100%   | 0  | \$0.00   | (  | 0   |
| WASHINGTON MUTUAL<br>BANK, FA | 1   | \$137,372.64                            | 13.08%   | 0  | \$0.00   | NA   | 0   |
| Unavailable                   | 5   | \$912,909.42                            | 86.92%   | 0  | \$0.00   | NA (   | )   |
|                               | 6   | \$1,050,282.06                          | 100%   | 0  | \$0.00   | (  | 0   |
| WASHINGTON MUTUAL<br>BANK, FA | 56  | \$9,893,733.68                          | 49.64%   | 0  | \$0.00   | NA   | )   |
| Unavailable                   | 49  | \$10,035,385.97                         | 50.36%   | 0  | \$0.00   | NA (   | )   |
|                               | 105   | \$19,929,119.65                         | 100%   | 0  | \$0.00   | (  | 0   |
| WASHINGTON MUTUAL<br>BANK, FA | 173   | \$33,560,871.09                         | 76.05%   | 0  | \$0.00   | NA   | 0   |
| Unavailable                   | 55  | \$10,570,103.25                         | 23.95%   | 0  | \$0.00   | NA (   | )   |
|                               | 228   | \$44,130,974.34                         | 100%   | 0  | \$0.00   | (  | 0   |
| WASHINGTON MUTUAL<br>BANK, FA | 14  | \$1,963,662.54                          | 48.1%  | 0  | \$0.00   | NA (   | 0   |
| Unavailable                   | 13  | \$2,119,020.54                          | 51.9%  | 0  | \$0.00   | NA (   | )   |
|                               | 27  | \$4,082,683.08                          | 100%   | 0  | \$0.00   | (  | 0   |
| WASHINGTON MUTUAL<br>BANK, FA | 19  | \$2,980,910.73                          | 74.29%   | 0  | \$0.00   | NA   | _   |
|                               |   |   |  | اما  | 40.00  | 374  | <u>ي</u> ا  |
| Unavailable                   | 5<br><b>24</b>  | \$1,031,614.65<br><b>\$4,012,525.38</b> | 25.71%<br>100%   |  | \$0.00<br><b>\$0.00</b>  | NA (   | )<br>)  |
|                               | Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable | BANK, FA                                | BANK, FA Unavailable | BANK, FA Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable Un | BANK, FA Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable Unava | BANK, FA Unavailable Unavailab | BANK, FA Unavailable 11 \$2,211,594.03 65.09% 0 \$0.00 NA 19 \$3,397,856.83 100% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA Unavailable 212 \$40,464,985.90 72.18% 0 \$0.00 NA Unavailable 286 \$56,064,620.38 100% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA Unavailable 289 \$17,476,481.29 23.76% 0 \$0.00 NA Unavailable 280 \$55,092,686.38 76.24% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA Unavailable 280 \$17,476,481.29 23.76% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA Unavailable 2 \$545,000.00 28.21% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA Unavailable 2 \$545,000.00 28.21% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA Unavailable 5 \$912,909.42 86.92% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA Unavailable 5 \$912,909.42 86.92% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA Unavailable 5 \$912,909.42 86.92% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA Unavailable 5 \$912,909.42 86.92% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA Unavailable 5 \$912,909.42 86.92% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA Unavailable 5 \$10,050,282.06 100% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA Unavailable 49 \$10,035,385.97 \$0.36% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA Unavailable 5 \$10,570,103.25 23,95% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA Unavailable 13 \$2,119,020.54 51.9% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA Unavailable 13 \$2,119,020.54 51.9% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA Unavailable 13 \$2,119,020.54 51.9% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA Unavailable 13 \$2,119,020.54 51.9% 0 \$0.00 NA  WASHINGTON MUTUAL |

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|--------------|---------------------------------------|-----|---------------------|--------|---|--------|----|---|
| 31401V7G0    | WASHINGTON MUTUAL<br>BANK, FA         | 16  | \$2,599,378.17      | 43.96% | 0 | \$0.00 | NA | 0 |
|              | Unavailable                           | 19  | \$3,313,464.99      | 56.04% | 0 | \$0.00 | NA | 0 |
| Total        |                                       | 35  | \$5,912,843.16      | 100%   | 0 | \$0.00 |    | 0 |
|              |                                       |     |                     |        |   |        |    |   |
| 31401V7H8    | WASHINGTON MUTUAL<br>BANK, FA         | 17  | \$3,614,480.61      | 80.51% | 0 | \$0.00 | NA | 0 |
|              | Unavailable                           | 4   | \$874,933.07        | 19.49% | 0 | \$0.00 | NA | 0 |
| Total        |                                       | 21  | \$4,489,413.68      | 100%   |   | \$0.00 |    | 0 |
|              |                                       |     | ,                   |        |   |        |    |   |
| 31401V7J4    | WASHINGTON MUTUAL<br>BANK, FA         | 45  | \$7,202,667.50      | 54.63% | 0 | \$0.00 | NA | 0 |
|              | Unavailable                           | 32  | \$5,982,054.66      | 45.37% | 0 | \$0.00 | NA | 0 |
| Total        |                                       | 77  | \$13,184,722.16     | 100%   | 0 | \$0.00 |    | 0 |
|              |                                       |     |                     |        |   |        |    |   |
| 31401V7K1    | WASHINGTON MUTUAL<br>BANK, FA         | 100 | \$20,365,696.92     | 81.71% | 0 | \$0.00 | NA | 0 |
|              | Unavailable                           | 24  | \$4,559,269.33      | 18.29% | 0 | \$0.00 | NA | 0 |
| Total        |                                       | 124 | \$24,924,966.25     | 100%   | 0 | \$0.00 |    | 0 |
|              |                                       |     |                     |        |   |        |    |   |
| 31401V7L9    | WASHINGTON MUTUAL<br>BANK, FA         | 16  | \$3,392,011.87      | 64.25% | 0 | \$0.00 | NA | 0 |
|              | Unavailable                           | 10  | \$1,887,436.09      | 35.75% | 0 | \$0.00 | NA | 0 |
| Total        |                                       | 26  | \$5,279,447.96      | 100%   | 0 | \$0.00 |    | 0 |
|              |                                       |     |                     |        |   |        |    |   |
| 31401V7M7    | WASHINGTON MUTUAL<br>BANK, FA         | 40  | \$4,695,650.18      | 60.6%  | 0 | \$0.00 | NA | 0 |
|              | Unavailable                           | 26  | \$3,052,919.46      | 39.4%  | 0 | \$0.00 | NA | _ |
| Total        |                                       | 66  | \$7,748,569.64      | 100%   | 0 | \$0.00 |    | 0 |
|              |                                       |     |                     | .=     |   | 40.00  |    |   |
| 31401W2M0    | SUNTRUST MORTGAGE INC.                | 8   | \$550,435.52        |        |   | \$0.00 | NA |   |
| T-4-1        | Unavailable                           | 38  | \$2,522,470.89      | 82.09% |   | \$0.00 | NA |   |
| Total        |                                       | 46  | \$3,072,906.41      | 100%   | U | \$0.00 |    | 0 |
| 31401W2N8    | SUNTRUST MORTGAGE INC.                | 6   | \$705,187.22        | 7.08%  | n | \$0.00 | NA | 0 |
| 51401 W 21N0 | Unavailable                           | 79  | \$9,259,537.02      | 92.92% | _ | \$0.00 | NA |   |
| Total        | Chavanable                            | 85  | \$9,964,724.24      | 100%   |   | \$0.00 |    | 0 |
| 10001        |                                       |     | ψ2 y2 0 1y1 = 1V= 1 | 10070  |   | Ψ 0.00 |    |   |
| 31401W2P3    | SUNTRUST MORTGAGE INC.                | 11  | \$834,191.45        | 24.29% | 0 | \$0.00 | NA | 0 |
|              | Unavailable                           | 38  | \$2,599,880.22      | 75.71% |   | \$0.00 | NA |   |
| Total        |                                       | 49  | \$3,434,071.67      | 100%   | 0 | \$0.00 |    | 0 |
|              |                                       |     |                     |        |   |        |    |   |
| 31401W2Q1    | SUNTRUST MORTGAGE INC.                | 17  | \$1,952,440.79      | 20.49% | 0 | \$0.00 | NA | 0 |
|              | Unavailable                           | 64  | \$7,577,790.29      | 79.51% | 0 | \$0.00 | NA | 0 |
| Total        |                                       | 81  | \$9,530,231.08      | 100%   | 0 | \$0.00 |    | 0 |
|              |                                       |     |                     |        |   |        |    |   |

| 17 01 102 201 72 27 22 7 0 0 0 21 0  |                      |   |
|--|----------------------|---|
| 17 \$1,103,301.73 27.33% 0 \$0.00 NA 0   | 17                   | SUNTRUST MORTGAGE INC.  |
| 43 \$2,934,387.21 72.67% 0 \$0.00 NA 0   |                      | Unavailable   |
| 60 \$4,037,688.94 100% 0 \$0.00 0  | 60                   | Total   |
|  |                      |   |
| 26 \$3,062,334.69 29.51% 0 \$0.00 NA 0   |                      | SUNTRUST MORTGAGE INC.  |
| 62 \$7,315,334.19 70.49% 0 \$0.00 NA 0   |                      | Unavailable   |
| 88 \$10,377,668.88 100% 0 \$0.00 0   | 88                   | Total Control |
| 22 \$2,420,207,70 47,510 \$0,00 \$14,0   | 22                   | R1401W2T5 CLIMEDITOT MODECA CE DAG  |
| 22 \$2,430,297.79 47.51% 0 \$0.00 NA 0   |                      | SUNTRUST MORTGAGE INC.  |
| 23 \$2,684,506.47 52.49% 0 \$0.00 NA 0 45 \$5,114,804.26 100% 0 \$0.00 0   |                      | Unavailable   |
| <del></del>  | 43                   | Fotal   |
| 2 \$234,742.78 4.08% 0 \$0.00 NA 0   | 2                    | 31401W2U2 SUNTRUST MORTGAGE INC.  |
| 46 \$5,511,738.47 95.92% 0 \$0.00 NA 0   |                      | Unavailable   |
| 48 \$5,746,481.25 100% 0 \$0.00 0  |                      | Fotal   |
|  |                      |   |
| 31 \$3,514,968.72 65.77% 0 \$0.00 NA 0   | 31                   | S1401W2V0 SUNTRUST MORTGAGE INC.  |
| 16 \$1,829,012.44 34.23% 0 \$0.00 NA 0   |                      | Unavailable   |
| 47 \$5,343,981.16 100% 0 \$0.00 0  | 47                   | Total Total   |
|  |                      |   |
| 7 \$909,017.64 15.5% 0 \$0.00 NA 0   |                      | SUNTRUST MORTGAGE INC.  |
| 42 \$4,954,447.61 84.5% 0 \$0.00 NA 0  |                      | Unavailable   |
| 49 \$5,863,465.25 100% 0 \$0.00 0  | 49                   | Total   |
| 7 020202426 240270 20 22   |                      | 01401W0W  |
| 7 \$2,036,034.26 24.02% 0 \$0.00 NA 0  |                      | SUNTRUST MORTGAGE INC.  |
| 22 \$6,441,866.02 75.98% 0 \$0.00 NA 0   |                      | Unavailable   |
| 29 \$8,477,900.28 100% 0 \$0.00 0  | 29                   | Fotal   |
| 14 \$4,154,229.74 30.01% 0 \$0.00 NA 0   | 14                   | 31401W2Y4 SUNTRUST MORTGAGE INC.  |
| 34 \$9,690,524.75 69.99% 0 \$0.00 NA 0   |                      | Unavailable   |
| 48 \$13,844,754.49 100% 0 \$0.00 0   |                      | Fotal   |
|  |                      |   |
| 0 \$1,422,244,12 1000/10 \$0.00 334,0  | 0                    | THE HUNTINGTON  |
| 9 \$1,422,344.12 100% 0 \$0.00 NA 0  | 9                    | NATIONAL BANK   |
| 9 \$1,422,344.12 100% 0 \$0.00 0   | 9                    | Total Control |
|  |                      |   |
| 10 \$1,541,512.61 100% 0 \$0.00 NA 0   | 10                   | THE HUNTINGTON  |
|  |                      | NATIONAL BANK   |
| 10 \$1,541,512.61 100% 0 \$0.00 0  | 10                   | 10141   |
| <del>                                     </del>   |                      | THE HINTINGTON  |
| 62 \$6,105,602.01 82.67% 0 \$0.00 NA 0   | 62                   | 81401W485 1 1   |
| 13 \$1,279,883.20 17.33% 0 \$0.00 NA 0   | 13                   | Unavailable   |
| 75 \$7,385,485.21 100% 0 \$0.00 0  |                      | Total   |
|  |                      |   |
| 72 \$4,508,894.66 75.78% 0 \$0.00 NA 0   | 72                   | 31401W4T3   |
| 10       \$1,541,512.61       100% 0       \$0.00         62       \$6,105,602.01       \$2.67% 0       \$0.00         13       \$1,279,883.20       17.33% 0       \$0.00         75       \$7,385,485.21       100% 0       \$0.00 | 10<br>62<br>13<br>75 | NATIONAL BANK  Fotal  THE HUNTINGTON NATIONAL BANK  Unavailable  Fotal  |

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|           | THE HUNTINGTON                  |    |                                  |        |   |              |     |  |
|-----------|---------------------------------|----|----------------------------------|--------|---|--------------|-----|--|
|           | NATIONAL BANK<br>Unavailable    | 22 | \$1,441,207.35                   | 24.22% | Λ | \$0.00       | NA  |  |
| Total     | Unavanable                      | 94 | \$5,950,102.01                   | 100%   | _ | 1            |     | D  |
| 10tai     |                                 |    | ΨJ97JU91U20U1                    | 100 /6 | v | φυ•υυ        | ,   | +  |
| 31401W4U0 | THE HUNTINGTON<br>NATIONAL BANK | 51 | \$4,991,678.73                   | 75.73% | 0 | \$0.00       | NA  | )  |
|           | Unavailable                     | 16 | \$1,599,762.09                   | 24.27% | 0 | \$0.00       | NA  | )  |
| Total     |                                 | 67 | \$6,591,440.82                   | 100%   | 0 | \$0.00       | (   |  |
| 31401W4V8 | THE HUNTINGTON<br>NATIONAL BANK | 7  | \$1,175,408.20                   | 100%   | 0 | \$0.00       | NA  | )  |
| Total     |                                 | 7  | \$1,175,408.20                   | 100%   | 0 | \$0.00       |     | 0  |
| 31401W4W6 | THE HUNTINGTON<br>NATIONAL BANK | 55 | \$3,619,794.28                   | 81.06% |   | ·            | NA  |  |
|           | Unavailable                     | 12 | \$845,632.71                     | 18.94% | - | · ·          | NA  | )  |
| Total     |                                 | 67 | \$4,465,426.99                   | 100%   | 0 | \$0.00       | (   | )  |
| 31401W4X4 | THE HUNTINGTON<br>NATIONAL BANK | 50 | \$9,631,542.57                   | 60.82% | 0 | \$0.00       | NA  | )  |
|           | Unavailable                     | 35 | \$6,205,604.18                   | 39.18% | 0 | \$0.00       | NA  | 0  |
| Total     |                                 | 85 | \$15,837,146.75                  | 100%   | 1 | ·            |     | )  |
|           |                                 |    |                                  |        |   |              |     | Ţ  |
| 31401W4Y2 | THE HUNTINGTON<br>NATIONAL BANK | 10 | \$1,153,730.72                   | 91.16% |   | ·            | NA  |  |
|           | Unavailable                     | 1  | \$111,877.40                     | 8.84%  | 1 |              | NA  | )  |
| Total     |                                 | 11 | \$1,265,608.12                   | 100%   | 0 | \$0.00       |     | )  |
| 31401W4Z9 | THE HUNTINGTON<br>NATIONAL BANK | 21 | \$3,597,615.76                   | 30.95% |   | ·            | NA  |  |
|           | Unavailable                     | 36 | \$8,026,776.67                   | 69.05% |   |              | NA  | )  |
| Total     |                                 | 57 | \$11,624,392.43                  | 100%   | 0 | \$0.00       |     | )  |
|           |                                 |    |                                  |        |   |              |     | $\downarrow$                                 |
| 31401W5A3 | THE HUNTINGTON<br>NATIONAL BANK | 43 | \$7,598,823.59                   | 62.26% |   | ·            | NA  | _  |
|           | Unavailable                     | 24 | \$4,606,034.27                   | 37.74% | 1 |              | NA  | )  |
| Total     |                                 | 67 | \$12,204,857.86                  | 100%   | O | \$0.00       |     | <u>)                                    </u> |
| 31401W5B1 | Unavailable                     | 89 | \$8,359,055.71                   | 100%   | Λ | \$0.00       | NA  | 1  |
| Total     | Onavanaoic                      | 89 | \$8,359,055.71<br>\$8,359,055.71 | 100%   | 1 | 1            | INA | 1  |
| Total     |                                 | 0) | ψο,οοο,οοο1                      | 100 /0 |   | ψ0.00        |     | Ή  |
| 31401W5C9 | UNION PLANTERS BANK NA          | 19 | \$3,095,565.28                   | 18.19% | 1 | \$133,484.69 | NA  | )  |
|           | Unavailable                     | 77 | \$13,926,483.37                  | 81.81% | 1 |              | NA  |  |
| Total     |                                 | 96 | \$17,022,048.65                  | 100%   | 1 | \$133,484.69 | 1   | 0  |
|           |                                 |    |                                  |        |   |              |     |  |

| · · · · · · · · · · · · · · · · · · · |                        | -               | -   |                |     |                         |        |   |
|---------------------------------------|------------------------|-----------------|---|----------------|-----|-------------------------|--------|---|
| 31401W5D7                             | UNION PLANTERS BANK NA | 29              | \$1,634,320.51                            | 28%            | +   | \$0.00                  | NA 0   | + |
|                                       | Unavailable            | 66              | \$4,202,249.53                            | 72%            | -   | \$0.00                  | NA 0   | 1 |
| Total                                 |                        | 95              | \$5,836,570.04                            | 100%           | 0   | \$0.00                  | 0      |   |
| 31401W5E5                             | Unavailable            | 40              | \$3,840,293.21                            | 100%           | 0   | \$0.00                  | NA 0   | T |
| Total                                 |                        | 40              | \$3,840,293.21                            | 100%           | 0   | \$0.00                  | 0      |   |
| 31401W5F2                             | UNION PLANTERS BANK NA | 27              | \$5,027,347.90                            | 30.73%         | Ω   | \$0.00                  | NA 0   |   |
| 51401 W 31 2                          | Unavailable            | 67              | \$11,333,413.48                           | 69.27%         | _   | \$0.00                  | NA 0   | - |
| Total                                 | Chavanaore             | 94              | \$16,360,761.38                           | 100%           | -   | \$0.00                  | 0      |   |
| 31401W5H8                             | UNION PLANTERS BANK NA | 7               | \$447,582.15                              | 10.29%         | Λ   | \$0.00                  | NA 0   |   |
| 51401 W 3110                          | Unavailable            | 60              | \$3,903,271.49                            | 89.71%         | +   | \$0.00                  | NA 0   | - |
| Total                                 | Chavanaoic             | 67              | \$4,350,853.64                            | 100%           | f f | \$0.00                  | 0      |   |
| 31401W5K1                             | Unavailable            | 24              | \$2,728,675.14                            | 100%           | 0   | \$0.00                  | NA 0   |   |
| Total                                 | Unavanable             | 24              | \$2,728,675.14<br>\$2,728,675.14          | 100%           | -   | \$0.00<br><b>\$0.00</b> | NA 0   |   |
|                                       |                        | <del></del> -   | ¥-,, =0,0,0111                            | 20070          | Ť   | Ψυ•υυ                   |        |   |
| 31401W5L9                             | UNION PLANTERS BANK NA | 27              | \$3,042,884.65                            | 19.13%         | 0   | \$0.00                  | NA 0   |   |
|                                       | Unavailable            | 110             | \$12,861,918.98                           | 80.87%         | 0   | \$0.00                  | NA 0   | ) |
| Total                                 |                        | 137             | \$15,904,803.63                           | 100%           | 0   | \$0.00                  | 0      |   |
| 24.40.4333.57                         |                        |                 | <b>0.10€.1€7.0</b> €                      | 225            |     | 40.00                   | 27.1.0 |   |
| 31401W5M7                             | UNION PLANTERS BANK NA | 20              | \$106,167.36                              | 2.25%          | -   | \$0.00                  | NA 0   | _ |
| Total                                 | Unavailable            | 39<br><b>40</b> | \$4,614,818.94<br><b>\$4,720,986.30</b>   | 97.75%<br>100% |     | \$0.00<br><b>\$0.00</b> | NA 0   |   |
| Total                                 |                        | 70              | φ+,720,700.30                             | 100 /6         | U   | φυ.υυ                   | - 0    |   |
| 31401W5N5                             | Unavailable            | 85              | \$7,309,713.76                            | 100%           | 0   | \$0.00                  | NA 0   |   |
| Total                                 |                        | 85              | \$7,309,713.76                            | 100%           | 0   | \$0.00                  | 0      |   |
| 31401W5P0                             | Unavailable            | 88              | \$15,162,654.07                           | 100%           | 0   | \$0.00                  | NA 0   |   |
| Total                                 | O NA VALINO 10         | 88              | \$15,162,654.07                           | 100%           | -   | \$0.00                  | 0      |   |
| 31401W5Q8                             | UNION PLANTERS BANK NA | 29              | \$6,473,263.13                            | 33.55%         | 0   | \$0.00                  | NA 0   |   |
| 21-101111300                          | Unavailable            | 57              | \$12,819,506.37                           | 66.45%         |     | \$0.00                  | NA 0   |   |
| Total                                 |                        | 86              | \$19,292,769.50                           | 100%           |     | \$0.00                  | 0      |   |
| 31401W5R6                             | UNION PLANTERS BANK NA | 5               | \$606,731.11                              | 5.14%          | 0   | \$0.00                  | NA 0   |   |
| 2110111210                            | Unavailable            | 84              | \$11,196,208.10                           | 94.86%         |     | \$0.00                  | NA 0   | 1 |
| Total                                 |                        | 89              | \$11,802,939.21                           | 100%           | -   | \$0.00                  | 0      | 1 |
| 31401W5S4                             | Unavailable            | 87              | \$13,615,170,00                           | 100%           | 0   | \$0.00                  | NA 0   | _ |
| Total                                 | Uliavaliable           | 87              | \$13,615,170.02<br><b>\$13,615,170.02</b> | 100%           | +   | \$0.00<br><b>\$0.00</b> | NA 0   | 1 |
|                                       |                        |                 | , ,                                       |                |     | ·                       |        |   |
| 31401W5T2                             | Unavailable            | 89              | \$18,957,088.73                           | 100%           |     | \$0.00                  | NA 0   |   |
| Total                                 |                        | 89              | \$18,957,088.73                           | 100%           | 0   | \$0.00                  | 0      |   |

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|------------|------------------------|-----------------|---|--------------|---|--------|-------|--------------|
| 31401W5U9  | Unavailable            | 87              | \$7,515,452.50                            | 100%         | 0 | \$0.00 | NA    | 0            |
| Total      | Chavanaoic             | 87              | \$7,515,452.50                            | 100%         | - | \$0.00 |       | 0            |
| Total      |                        | 07              | Ψ/9JIJ94JZ15U                             | 100 /6       | v | Φυ.υυ  | ľ     | U            |
| 31401W5V7  | UNION PLANTERS BANK NA | 7               | \$1,200,782.26                            | 8.2%         | 0 | \$0.00 | NA    | 0            |
|            | Unavailable            | 80              | \$13,444,263.31                           | 91.8%        | 0 | \$0.00 | NA    | 0            |
| Total      |                        | 87              | \$14,645,045.57                           | 100%         | 0 | \$0.00 |       | 0            |
|            |                        |                 |   |              |   |        |       |              |
| 31401W5W5  | Unavailable            | 88              | \$18,351,079.48                           | 100%         | 0 | \$0.00 | NA    | 0            |
| Total      |                        | 88              | \$18,351,079.48                           | 100%         | 0 | \$0.00 | (     | 0            |
|            |                        |                 |   |              | Ш |        |       |              |
| 31401W5X3  | UNION PLANTERS BANK NA | 1               | \$249,768.45                              | 1.38%        | - | \$0.00 | NA    | _            |
|            | Unavailable            | 87              | \$17,876,498.33                           | 98.62%       | - |        | NA    |              |
| Total      |                        | 88              | \$18,126,266.78                           | 100%         | 0 | \$0.00 |       | 0            |
| 2140133531 | II                     | 90              | ¢24 042 522 70                            | 1000         | _ | \$0.00 | NTA ( | 0            |
| 31401W5Y1  | Unavailable            | 89<br><b>89</b> | \$24,043,532.79<br><b>\$24,043,532.79</b> | 100%<br>100% | - |        | NA    | 0            |
| Total      |                        | 89              | \$24,043,532.79                           | 100%         | V | \$0.00 |       | U            |
| 31401W5Z8  | UNION PLANTERS BANK NA | 2               | \$294,666.44                              | 2.13%        | n | \$0.00 | NA    | 0            |
| 51401W3Z8  | Unavailable            | 87              | \$13,516,288.26                           | 97.87%       | _ |        | NA    | -            |
| Total      | Onavanable             | 89              | \$13,810,954.70                           | 100%         | т | \$0.00 |       | 0            |
| Total      |                        | 02              | ψ13,010,224.70                            | 100 /0       | Ů | ψ0.00  |       |              |
| 31401W6A2  | Unavailable            | 86              | \$5,699,886.60                            | 100%         | 0 | \$0.00 | NA    | 0            |
| Total      | O MAN MANAGE           | 86              | \$5,699,886.60                            | 100%         | - | \$0.00 | 1     | 0            |
|            |                        |                 | . ,                                       |              |   | ·      |       |              |
| 31401W6B0  | UNION PLANTERS BANK NA | 1               | \$101,496.42                              | 1.14%        | 0 | \$0.00 | NA    | 0            |
|            | Unavailable            | 88              | \$8,816,614.93                            | 98.86%       | 0 | \$0.00 | NA    |              |
| Total      |                        | 89              | \$8,918,111.35                            | 100%         | 0 | \$0.00 |       | 0            |
|            |                        |                 |   |              |   |        |       |              |
| 31401W6D6  | Unavailable            | 88              | \$12,390,486.64                           | 100%         | 0 | \$0.00 | NA    | 0            |
| Total      |                        | 88              | \$12,390,486.64                           | 100%         | 0 | \$0.00 |       | 0            |
|            |                        |                 |   |              | H |        |       | _            |
| 31401W6E4  | UNION PLANTERS BANK NA | 24              | \$4,667,573.32                            | 27.53%       | - |        | NA    |              |
|            | Unavailable            | 63              | \$12,286,558.44                           | 72.47%       | 1 |        | NA    | 0            |
| Total      |                        | 87              | \$16,954,131.76                           | 100%         | U | \$0.00 | -     | <del>U</del> |
| 31401W6F1  | Unavailable            | 89              | \$23,668,294.51                           | 100%         | Λ | \$0.00 | NA    |              |
| Total      | Onavanable             | 89              | \$23,668,294.51                           | 100%         | - | \$0.00 |       | 0            |
| Total      |                        | 07              | \$25,000,274.51                           | 100 /0       | V | φ0.00  | ľ     | +            |
| 31401W6G9  | UNION PLANTERS BANK NA | 1               | \$56,000.00                               | 0.49%        | 0 | \$0.00 | NA    | 0            |
|            | Unavailable            | 83              | \$11,447,161.30                           | 99.51%       | 1 |        | NA    | _            |
| Total      |                        | 84              | \$11,503,161.30                           | 100%         | - | \$0.00 |       | 0            |
|            |                        |                 |   |              | П |        |       | 1            |
| 31401W6H7  | Unavailable            | 87              | \$23,322,443.37                           | 100%         | 0 | \$0.00 | NA    | 0            |
| Total      |                        | 87              | \$23,322,443.37                           | 100%         | 0 | \$0.00 |       | 0            |

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|------------|------------------------|------|-----------------|--------|---|--------|------|
| 31401W6J3  | Unavailable            | 88   | \$20,714,840.36 | 100%   | 0 | \$0.00 | NA 0 |
| Total      |                        | 88   | \$20,714,840.36 | 100%   | 0 | \$0.00 | 0    |
|            |                        |      |                 |        |   |        |      |
| 31401W6K0  | UNION PLANTERS BANK NA | 48   | \$3,503,630.59  | 45.43% | 0 | \$0.00 | NA 0 |
|            | Unavailable            | 58   | \$4,208,738.49  | 54.57% | 0 | \$0.00 | NA 0 |
| Total      |                        | 106  | \$7,712,369.08  | 100%   | 0 | \$0.00 | 0    |
|            |                        |      |                 |        |   |        |      |
| 31401W6L8  | UNION PLANTERS BANK NA | 23   | \$2,398,899.95  | 30.34% | 0 | \$0.00 | NA 0 |
|            | Unavailable            | 54   | \$5,507,846.35  | 69.66% | - | \$0.00 | NA 0 |
| Total      |                        | 77   | \$7,906,746.30  | 100%   | 0 | \$0.00 | 0    |
| 31401W6M6  | Unavailable            | 90   | \$16,111,217.38 | 100%   | n | \$0.00 | NA 0 |
| Total      | Onavanaole             | 90   | \$16,111,217.38 | 100%   | _ | \$0.00 | 0    |
| Total      |                        | 70   | ψ10,111,217.50  | 100 /  |   | ψ0.00  |      |
| 31401W6N4  | Unavailable            | 86   | \$19,384,133.58 | 100%   | 0 | \$0.00 | NA 0 |
| Total      |                        | 86   | \$19,384,133.58 | 100%   | _ | \$0.00 | 0    |
|            |                        |      | ,               |        |   |        |      |
| 31401W6P9  | Unavailable            | 86   | \$16,918,241.00 | 100%   | 0 | \$0.00 | NA 0 |
| Total      |                        | 86   | \$16,918,241.00 | 100%   | 0 | \$0.00 | 0    |
|            |                        |      |                 |        |   |        |      |
| 31401W6Q7  | UNION PLANTERS BANK NA | 13   | \$3,186,751.32  | 16%    | 0 | \$0.00 | NA 0 |
|            | Unavailable            | 88   | \$16,727,142.40 | 84%    | 0 | \$0.00 | NA 0 |
| Total      |                        | 101  | \$19,913,893.72 | 100%   | 0 | \$0.00 | 0    |
| 31401W6R5  | UNION PLANTERS BANK NA | 1    | \$259,625.00    | 2.08%  | 0 | \$0.00 | NA 0 |
| 51401 WOK3 | Unavailable            | 66   | \$12,216,358.22 | 97.92% | - | \$0.00 | NA 0 |
| Total      | Onavanable             | 67   | \$12,475,983.22 | 100%   |   | \$0.00 | 0    |
| 1 otal     |                        | - 07 | Ψ12,170,700.122 | 100 /0 | Ť | ψο.σο  |      |
| 31401W6S3  | Unavailable            | 40   | \$12,391,300.21 | 100%   | 0 | \$0.00 | NA 0 |
| Total      |                        | 40   | \$12,391,300.21 | 100%   | _ | \$0.00 | 0    |
|            |                        |      |                 |        |   |        |      |
| 31401W6T1  | Unavailable            | 56   | \$12,173,376.68 | 100%   | 0 | \$0.00 | NA 0 |
| Total      |                        | 56   | \$12,173,376.68 | 100%   | 0 | \$0.00 | 0    |
|            |                        |      |                 |        | Ш |        |      |
| 31401W6U8  | Unavailable            | 109  | \$15,703,431.99 | 100%   | - | \$0.00 | NA 0 |
| Total      |                        | 109  | \$15,703,431.99 | 100%   | 0 | \$0.00 | 0    |
|            |                        |      |                 |        | H |        |      |
| 31401W6X2  | UNION PLANTERS BANK NA | 43   | \$6,257,480.41  | 31.79% |   | \$0.00 | NA 0 |
| T 4 1      | Unavailable            | 89   | \$13,423,840.01 | 68.21% | - | \$0.00 | NA 0 |
| Total      |                        | 132  | \$19,681,320.42 | 100%   | V | \$0.00 | 0    |
| 31401W7A1  | UNION PLANTERS BANK NA | 45   | \$2,938,669.78  | 53.44% | 0 | \$0.00 | NA 0 |
| 2101111111 | Unavailable            | 39   | \$2,560,522.27  | 46.56% | - | \$0.00 | NA 0 |
| Total      |                        | 84   | \$5,499,192.05  | 100%   | - | \$0.00 | 0    |

| Г           |                               | ı  | I                                       |        | Т | 1            |          | П |             |
|-------------|-------------------------------|----|---|--------|---|--------------|----------|---|-------------|
| 31401W7D5   | UNION PLANTERS BANK NA        | 7  | \$1,124,957.76                          | 31.49% |   | \$0.00       | NA       | Λ |             |
| 31401 W /D3 | Unavailable                   | 14 | \$2,447,903.03                          | 68.51% | - | 1            | NA<br>NA |   |             |
| Total       | Onavanable                    | 21 | \$3,572,860.79                          | 100%   | _ | 1 1          |          | 0 |             |
| Total       |                               | 21 | ψ5,572,000.77                           | 100 /6 | ľ | ψ0.00        |          | v |             |
| 31401W7E3   | UNION PLANTERS BANK NA        | 9  | \$498,167.03                            | 15.62% | 0 | \$0.00       | NA       | 0 |             |
|             | Unavailable                   | 42 | \$2,691,999.08                          | 84.38% | _ | 1 1          | NA       |   |             |
| Total       |                               | 51 | \$3,190,166.11                          | 100%   | 0 | \$0.00       |          | 0 |             |
|             |                               |    |   |        |   |              |          |   |             |
| 31401W7G8   | UNION PLANTERS BANK NA        | 1  | \$175,950.00                            | 1.2%   | 1 | 1            | NA       | _ | _           |
|             | Unavailable                   | 88 | \$14,547,657.87                         |        | + | \$184,515.03 | NA       |   |             |
| Total       |                               | 89 | \$14,723,607.87                         | 100%   | 1 | \$184,515.03 |          | 1 | <b>\$</b> 1 |
| 31401W7H6   | Unavailable                   | 88 | \$15,286,271.80                         | 100%   | 0 | \$0.00       | NA       | O |             |
| Total       | Onavanasie                    | 88 | \$15,286,271.80                         | 100%   | _ | 1 1          |          | 0 |             |
|             |                               |    | , |        |   |              |          | Ī | _           |
| 31401W7J2   | Unavailable                   | 87 | \$12,985,033.90                         | 100%   | 0 | \$0.00       | NA       | 0 |             |
| Total       |                               | 87 | \$12,985,033.90                         | 100%   | 0 | \$0.00       |          | 0 |             |
|             |                               |    |   |        |   |              |          |   |             |
| 31401W7K9   | UNION PLANTERS BANK NA        | 22 | \$2,363,143.39                          | 39.12% | - | <del> </del> | NA       | H |             |
|             | Unavailable                   | 31 | \$3,678,298.42                          | 60.88% | 1 | 1            | NA       |   |             |
| Total       |                               | 53 | \$6,041,441.81                          | 100%   | 0 | \$0.00       |          | 0 |             |
| 31401W7L7   | UNION PLANTERS BANK NA        | 25 | \$5,870,043.70                          | 39.84% | 0 | \$0.00       | NA       | 0 |             |
| 51101111121 | Unavailable                   | 38 | \$8,864,572.41                          | 60.16% | • |              | NA       |   |             |
| Total       | O A WY WATER CO.              | 63 | \$14,734,616.11                         | 100%   | • |              |          | 0 |             |
|             |                               |    | , , - ,                                 |        | ĺ |              |          |   |             |
| 31401W7M5   | UNION PLANTERS BANK NA        | 4  | \$521,053.52                            | 28.43% | 0 | \$0.00       | NA       | 0 |             |
|             | Unavailable                   | 10 | \$1,311,891.99                          | 71.57% | 0 | \$0.00       | NA       |   |             |
| Total       |                               | 14 | \$1,832,945.51                          | 100%   | 0 | \$0.00       |          | 0 |             |
|             |                               |    |   |        |   |              |          |   |             |
| 31401WA25   | WASHINGTON MUTUAL<br>BANK, FA | 60 | \$13,683,955.93                         | 100%   | 0 | \$0.00       | NA       | 0 |             |
| Total       | Britin, 171                   | 60 | \$13,683,955.93                         | 100%   | 0 | \$0.00       |          | 0 |             |
|             |                               |    | . , ,                                   |        |   |              |          |   |             |
| 31401WA33   | WASHINGTON MUTUAL             | 22 | \$3,613,817.69                          | 67.71% | 0 | \$0.00       | NA       | 0 |             |
| 51401 W/133 | BANK, FA                      |    |   |        | L | ·            |          | Ш |             |
|             | Unavailable                   | 12 | \$1,723,371.22                          | 32.29% | 1 | 1            | NA       |   |             |
| Total       |                               | 34 | \$5,337,188.91                          | 100%   | 0 | \$0.00       |          | 0 |             |
|             | WASHINGTON MUTUAL             |    |   |        | H |              |          | H |             |
| 31401WA41   | BANK, FA                      | 42 | \$7,406,287.19                          | 69.72% | 0 | \$0.00       | NA       | 0 | <u>L</u>    |
|             | Unavailable                   | 18 | \$3,216,638.74                          | 30.28% | 0 | \$0.00       | NA       | 0 |             |
| Total       |                               | 60 | \$10,622,925.93                         | 100%   | 0 | \$0.00       |          | 0 |             |
|             |                               |    |   |        |   |              |          | Ц | _           |
| 31401WA58   |                               | 20 | \$3,352,734.41                          | 60.79% | 0 | \$0.00       | NA       | 0 |             |

|           | WASHINGTON MUTUAL<br>BANK, FA |                     |                 |          |        |  |
|-----------|-------------------------------|---------------------|-----------------|----------|--------|--|
| _         | Unavailable                   | 13                  | \$2,162,547.47  | 39.21% 0 | \$0.00 | NA 0   |
| Total     |                               | 33                  | \$5,515,281.88  | 100% 0   | \$0.00 | 0  |
|           |                               | $\coprod$           |                 |          |        |  |
| 31401WA66 | WASHINGTON MUTUAL<br>BANK, FA | 20                  | \$4,049,201.20  | 76.53% 0 | \$0.00 | NA 0   |
|           | Unavailable                   | 7                   | \$1,241,453.52  | 23.47% 0 | \$0.00 | NA 0   |
| Total     |                               | 27                  | \$5,290,654.72  | 100% 0   | \$0.00 | 0  |
| 31401WA74 | WASHINGTON MUTUAL<br>BANK, FA | 3                   | \$560,720.38    |          | \$0.00 | NA 0   |
|           | Unavailable                   | 5                   | \$732,291.04    |          | \$0.00 | NA 0   |
| Total     |                               | 8                   | \$1,293,011.42  | 100% 0   | \$0.00 | 0  |
| 31401WA82 | WASHINGTON MUTUAL<br>BANK, FA | 13                  | \$2,216,217.72  | 50.6% 0  | \$0.00 | NA 0   |
|           | Unavailable                   | 15                  | \$2,163,619.11  | 49.4% 0  | \$0.00 | NA 0   |
| Total     |                               | 28                  | \$4,379,836.83  | 100% 0   | \$0.00 | 0  |
|           |                               | $\Box$              |                 |          |        |  |
| 31401WA90 | WASHINGTON MUTUAL<br>BANK, FA | 13                  | \$2,494,015.68  |          | \$0.00 | NA 0   |
|           | Unavailable                   | 8                   | \$1,295,189.03  | 34.18% 0 | \$0.00 | NA 0   |
| Total     |                               | 21                  | \$3,789,204.71  | 100% 0   | \$0.00 | 0  |
|           |                               | $\perp \perp \perp$ |                 |          |        | $\longrightarrow \!$ |
| 31401WAA7 | WASHINGTON MUTUAL<br>BANK, FA | 92                  | \$10,890,739.85 |          | \$0.00 | NA 0   |
|           | Unavailable                   | 14                  | \$1,639,320.46  |          | \$0.00 | NA 0   |
| Total     |                               | 106                 | \$12,530,060.31 | 100% 0   | \$0.00 | 0  |
| 31401WAC3 | WASHINGTON MUTUAL<br>BANK, FA | 39                  | \$5,350,026.21  | 41.49% 0 | \$0.00 | NA 0   |
|           | Unavailable                   | 54                  | \$7,544,469.18  |          | \$0.00 | NA 0   |
| Total     |                               | 93                  | \$12,894,495.39 | 100% 0   | \$0.00 | 0  |
| 31401WAD1 | WASHINGTON MUTUAL<br>BANK, FA | 181                 | \$25,227,180.57 | 84.61% 0 | \$0.00 | NA 0   |
|           | Unavailable                   | 34                  | \$4,589,340.74  | 15.39% 0 | \$0.00 | NA 0   |
| Total     |                               | 215                 | \$29,816,521.31 | 100% 0   | \$0.00 | 0  |
| 31401WAE9 | WASHINGTON MUTUAL<br>BANK, FA | 32                  | \$4,473,316.63  |          | \$0.00 | NA 0   |
|           | Unavailable                   | 10                  | \$1,416,576.63  |          | \$0.00 | NA 0   |
| Total     |                               | 42                  | \$5,889,893.26  | 100% 0   | \$0.00 | 0  |
|           |                               | <del></del>         |                 |          |        |  |
| 31401WAG4 | WASHINGTON MUTUAL             | 11                  | \$1,923,849.25  | 77.48% 0 | \$0.00 | NA 0   |

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|           | BANK, FA                      |  | 1                                |        |                  |             | 1                 |              |
|-----------|-------------------------------|--|----------------------------------|--------|------------------|-------------|-------------------|--------------|
|           | Unavailable                   | 3  | \$559,100.00                     | 22.52% | 0                | \$0.00      | NA                | )            |
| Total     |                               | 14   | \$2,482,949.25                   | 100%   | +                | \$0.00      | 0                 |              |
|           |                               | $\bot$   |                                  |        | ${f \downarrow}$ |             | $\longrightarrow$ | $\downarrow$ |
| 31401WAH2 | WASHINGTON MUTUAL<br>BANK, FA | 2  | \$225,589.00                     | 17.68% | 0                | \$0.00      | NA                | )            |
|           | Unavailable                   | 9  | \$1,050,235.70                   | 82.32% | 0                | \$0.00      | NA                | +            |
| Total     | Chavanaoic                    | 11   | \$1,030,233.70<br>\$1,275,824.70 | 100%   | 1 1              | \$0.00      | NA C              | _            |
| 1000      |                               | <del>                                     </del> | ** <del>*)=</del> ·-;            |        | Ť                | 4           |                   | T            |
| 31401WAJ8 | WASHINGTON MUTUAL<br>BANK, FA | 123  | \$19,745,323.17                  | 40.58% | О                | \$0.00      | NA                | )            |
|           | Unavailable                   | 161  | \$28,909,070.55                  | 59.42% | 0                | \$0.00      | NA                | )            |
| Total     |                               | 284  | \$48,654,393.72                  | 100%   | 0                | \$0.00      |                   | <u> </u>     |
|           | THE CHARLES TO A MINISTRAL    | +  |                                  |        | ert              |             | $\longrightarrow$ | igapha       |
| 31401WAK5 | WASHINGTON MUTUAL<br>BANK, FA | 785  | \$166,235,975.24                 | 68.75% | 0                | \$0.00      | NA                | )            |
| <u> </u>  | Unavailable                   | 316  | \$75,566,006.78                  | 31.25% | 0                | \$0.00      | NA (              |              |
| Total     |                               | 1,101  | \$241,801,982.02                 | 100%   | _                | \$0.00      | 0                 |              |
|           |                               |  |                                  |        | П                |             |                   |              |
| 31401WAL3 | WASHINGTON MUTUAL<br>BANK, FA | 313  | \$62,999,026.51                  | 66.8%  | 0                | \$0.00      | NA                | )            |
|           | Unavailable                   | 138  | \$31,316,710.96                  | 33.2%  | 0                | \$0.00      | NA                | )            |
| Total     |                               | 451  | \$94,315,737.47                  | 100%   | 0                | \$0.00      | 0                 | 1            |
| ļ         |                               | +  |                                  |        | $oxed{dash}$     |             |                   | igapha       |
| 31401WAM1 | WASHINGTON MUTUAL<br>BANK, FA | 19   | \$2,287,750.30                   |        | Ш                | \$0.00      | NA                |              |
|           | Unavailable                   | 3  | \$354,500.00                     | 13.42% | ++               | \$0.00      | NA                | +            |
| Total     |                               | 22   | \$2,642,250.30                   | 100%   | 0                | \$0.00      | 0                 | 4            |
| 31401WAN9 | WASHINGTON MUTUAL<br>BANK, FA | 259  | \$55,053,965.58                  | 78.3%  | 0                | \$0.00      | NA                | )            |
|           | Unavailable                   | 70   | \$15,260,165.27                  | 21.7%  | 0                | \$0.00      | NA                |              |
| Total     |                               | 329  | \$70,314,130.85                  | 100%   | _                | \$0.00      | 0                 |              |
|           |                               |  |                                  |        |                  |             |                   |              |
| 31401WAP4 | WASHINGTON MUTUAL<br>BANK, FA | 205  | \$38,403,756.78                  | 35.95% | 0                | \$0.00      | NA                | )            |
|           | Unavailable                   | 306  | \$68,420,434.67                  | 64.05% | 0                | \$0.00      | NA                | )            |
| Total     |                               | 511  | \$106,824,191.45                 | 100%   | 0                | \$0.00      | 0                 | <u> </u>     |
|           |                               | ++   |                                  |        | ert              | <del></del> | $\longrightarrow$ | $\downarrow$ |
| 31401WAQ2 | WASHINGTON MUTUAL<br>BANK, FA | 12   | \$1,027,282.17                   | 31.07% | Ш                | \$0.00      | NA                | -            |
|           | Unavailable                   | 17   | \$2,278,550.09                   | 68.93% | _                | \$0.00      | NAC               |              |
| Total     |                               | 29   | \$3,305,832.26                   | 100%   | 0                | \$0.00      | 0                 | 牛            |
| 31401WAR0 | WASHINGTON MUTUAL<br>BANK, FA | 54   | \$8,400,967.51                   | 41.59% | 0                | \$0.00      | NA                | )            |

|              | Unavailable  | 64    | \$11,797,630.04  | 58.41% | 0 \$0.00 | NA 0   |
|--------------|--|-------|------------------|--------|----------|--------|
| Total        | Chavanable   | 118   | \$20,198,597.55  | 100%   |          |        |
|              |  | 110   | \$20,270,071100  | 130 /0 | ΨΟ•ΟΟ    |        |
| 31401WAS8    | WASHINGTON MUTUAL<br>BANK, FA  | 28    | \$5,797,058.87   | 75.48% | 0 \$0.00 | NA 0   |
|              | Unavailable  | 10    | \$1,882,755.86   | 24.52% | 0 \$0.00 | NA 0   |
| Total        |  | 38    | \$7,679,814.73   | 100%   | 0 \$0.00 | 0      |
|              | WALEST AND THE STATE OF THE STA |       |                  |        |          |        |
| 31401WAT6    | WASHINGTON MUTUAL<br>BANK, FA  | 910   | \$157,370,021.08 | 76.73% | ·        |        |
|              | Unavailable  | 233   | \$47,715,663.96  | 23.27% |          |        |
| Total        |  | 1,143 | \$205,085,685.04 | 100%   | 0 \$0.00 | 0      |
| 31401WAU3    | WASHINGTON MUTUAL<br>BANK, FA  | 12    | \$2,123,750.00   | 44.25% | 0 \$0.00 | NA 0   |
|              | Unavailable  | 14    | \$2,675,150.00   | 55.75% | 0 \$0.00 | NA 0   |
| Total        |  | 26    | \$4,798,900.00   | 100%   | 0 \$0.00 | 0      |
| 21.401914.72 | WASHINGTON MUTUAL  |       | ΦΩ4.460.410.50   | 1000   | 0 0000   | N. ( ) |
| 31401WAZ2    | BANK, FA   | 116   | \$24,460,410.20  | 100%   | 0 \$0.00 | NA 0   |
| Total        |  | 116   | \$24,460,410.20  | 100%   | 0 \$0.00 | 0      |
|              | WALEST AND THE STATE OF THE STA |       |                  |        |          |        |
| 31401WB24    | WASHINGTON MUTUAL<br>BANK, FA  | 23    | \$4,269,085.74   | 59.3%  | ·        |        |
|              | Unavailable  | 23    | \$2,930,122.98   | 40.7%  | · ·      | NA 0   |
| Total        |  | 46    | \$7,199,208.72   | 100%   | 90.00    | 0      |
| 31401WBA6    | WASHINGTON MUTUAL<br>BANK, FA  | 16    | \$2,968,437.81   | 72.15% | 0 \$0.00 | NA 0   |
|              | Unavailable  | 7     | \$1,145,861.65   | 27.85% | 0 \$0.00 | NA 0   |
| Total        |  | 23    | \$4,114,299.46   | 100%   | 0 \$0.00 | 0      |
| 31401WBB4    | WASHINGTON MUTUAL<br>BANK, FA  | 33    | \$6,480,635.16   | 91.79% | 0 \$0.00 | NA 0   |
|              | Unavailable  | 4     | \$579,587.70     | 8.21%  | 0 \$0.00 | NA 0   |
| Total        |  | 37    | \$7,060,222.86   | 100%   | 0 \$0.00 | 0      |
| 31401WBC2    | WASHINGTON MUTUAL<br>BANK, FA  | 77    | \$13,748,242.23  | 100%   | 0 \$0.00 | NA 0   |
| Total        |  | 77    | \$13,748,242.23  | 100%   | 0 \$0.00 | 0      |
|              |  |       |                  |        |          |        |
| 31401WBD0    | WASHINGTON MUTUAL<br>BANK, FA  | 98    | \$18,006,599.16  | 96.93% | ·        |        |
|              | Unavailable  | 4     | \$569,837.87     | 3.07%  |          |        |
| Total        |  | 102   | \$18,576,437.03  | 100%   | 0 \$0.00 | 0      |
|              |  |       |                  |        |          |        |

| Г         |                               | т т | 1                | т        | 1 1    | 11   |
|-----------|-------------------------------|-----|------------------|----------|--------|------|
| 31401WBE8 | WASHINGTON MUTUAL<br>BANK, FA | 20  | \$3,739,554.51   | 100%     | \$0.00 | NA 0 |
| Total     |                               | 20  | \$3,739,554.51   | 100%     | \$0.00 | 0    |
|           |                               |     |                  |          | 1      |      |
| 31401WBF5 | WASHINGTON MUTUAL<br>BANK, FA | 27  | \$3,168,776.05   | 51.77%   | \$0.00 | NA 0 |
|           | Unavailable                   | 25  | \$2,952,509.86   | 48.23%   | \$0.00 | NA 0 |
| Total     |                               | 52  | \$6,121,285.91   | 100%     | \$0.00 | 0    |
|           |                               |     |                  |          |        |      |
| 31401WBG3 | WASHINGTON MUTUAL<br>BANK, FA | 37  | \$4,337,644.17   | 64.8%    | \$0.00 | NA 0 |
|           | Unavailable                   | 20  | \$2,356,439.32   | 35.2% (  | \$0.00 | NA 0 |
| Total     |                               | 57  | \$6,694,083.49   | 100%     | \$0.00 | 0    |
|           |                               |     |                  |          |        |      |
| 31401WBH1 | WASHINGTON MUTUAL<br>BANK, FA | 49  | \$6,832,298.94   | 54.88%   | \$0.00 | NA 0 |
|           | Unavailable                   | 41  | \$5,616,894.38   | 45.12% ( | \$0.00 | NA 0 |
| Total     |                               | 90  | \$12,449,193.32  | 100%     | \$0.00 | 0    |
|           |                               |     |                  |          |        |      |
| 31401WBJ7 | WASHINGTON MUTUAL<br>BANK, FA | 53  | \$7,358,442.72   | 62.37%   | \$0.00 | NA 0 |
|           | Unavailable                   | 32  | \$4,439,247.29   | 37.63%   | \$0.00 | NA 0 |
| Total     |                               | 85  | \$11,797,690.01  | 100%     | \$0.00 | 0    |
|           |                               |     |                  |          |        |      |
| 31401WBK4 | WASHINGTON MUTUAL<br>BANK, FA | 18  | \$2,443,854.71   | 66.1%    | \$0.00 | NA 0 |
|           | Unavailable                   | 9   | \$1,253,269.15   | 33.9% (  | \$0.00 | NA 0 |
| Total     |                               | 27  | \$3,697,123.86   | 100%     | \$0.00 | 0    |
|           |                               |     |                  |          |        |      |
| 31401WBL2 | WASHINGTON MUTUAL<br>BANK, FA | 11  | \$2,064,466.45   | 91.91%   | \$0.00 | NA 0 |
|           | Unavailable                   | 1   | \$181,727.11     | 8.09% (  | \$0.00 | NA 0 |
| Total     |                               | 12  | \$2,246,193.56   | 100%     | \$0.00 | 0    |
|           |                               |     |                  |          |        |      |
| 31401WBM0 | WASHINGTON MUTUAL<br>BANK, FA | 19  | \$3,366,464.72   | 78.1%    | \$0.00 | NA 0 |
|           | Unavailable                   | 4   | \$943,871.24     | 21.9% (  | \$0.00 | NA 0 |
| Total     |                               | 23  | \$4,310,335.96   | 100%     | \$0.00 | 0    |
|           |                               |     |                  |          |        |      |
| 31401WBN8 | WASHINGTON MUTUAL<br>BANK, FA | 19  | \$2,335,861.26   | 31.7%    | \$0.00 | NA 0 |
|           | Unavailable                   | 31  | \$5,032,674.44   | 68.3%    | \$0.00 | NA 0 |
| Total     |                               | 50  | \$7,368,535.70   | 100%     | \$0.00 | 0    |
|           |                               |     |                  |          |        |      |
| 31401WBP3 | WASHINGTON MUTUAL<br>BANK, FA | 613 | \$106,767,444.49 | 65.19%   | \$0.00 | NA 0 |

|           | Unavailable                   | 286 | \$57,023,739.31  | 34.81% | 0 \$0.00 | NA 0 |
|-----------|-------------------------------|-----|------------------|--------|----------|------|
| Total     |                               | 899 | \$163,791,183.80 | 100%   |          | 0    |
|           |                               |     | . , ,            |        |          |      |
| 31401WBQ1 | WASHINGTON MUTUAL<br>BANK, FA | 198 | \$42,559,523.61  | 63.47% | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 105 | \$24,491,504.21  | 36.53% | 0 \$0.00 | NA 0 |
| Total     |                               | 303 | \$67,051,027.82  | 100%   | 0 \$0.00 | 0    |
| 31401WBR9 | WASHINGTON MUTUAL<br>BANK, FA | 14  | \$1,081,836.48   | 86.57% | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 2   | \$167,802.76     | 13.43% | 0 \$0.00 | NA 0 |
| Total     |                               | 16  | \$1,249,639.24   | 100%   | 0 \$0.00 | 0    |
| 31401WBS7 | WASHINGTON MUTUAL<br>BANK, FA | 12  | \$1,243,399.65   | 68.45% | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 6   | \$573,107.63     | 31.55% |          | NA 0 |
| Total     |                               | 18  | \$1,816,507.28   | 100%   | 0 \$0.00 | 0    |
| 31401WBU2 | WASHINGTON MUTUAL<br>BANK, FA | 8   | \$943,197.82     | 79.26% | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 2   | \$246,847.53     | 20.74% | 0 \$0.00 | NA 0 |
| Total     |                               | 10  | \$1,190,045.35   | 100%   | 0 \$0.00 | 0    |
| 31401WBV0 | WASHINGTON MUTUAL<br>BANK, FA | 4   | \$556,346.48     | 50.46% | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 4   | \$546,159.54     | 49.54% | 0 \$0.00 | NA 0 |
| Total     |                               | 8   | \$1,102,506.02   | 100%   | 0 \$0.00 | 0    |
| 31401WBW8 | WASHINGTON MUTUAL<br>BANK, FA | 47  | \$8,696,961.18   | 56.99% | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 34  | \$6,564,170.32   | 43.01% | 0 \$0.00 | NA 0 |
| Total     |                               | 81  | \$15,261,131.50  | 100%   | 0 \$0.00 | 0    |
| 31401WBX6 | WASHINGTON MUTUAL<br>BANK, FA | 58  | \$10,665,275.57  | 65.29% | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 27  | \$5,670,109.53   | 34.71% | 0 \$0.00 | NA 0 |
| Total     |                               | 85  | \$16,335,385.10  | 100%   | 0 \$0.00 | 0    |
| 31401WBY4 | WASHINGTON MUTUAL<br>BANK, FA | 177 | \$27,608,604.19  | 54.38% | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 137 | \$23,158,710.32  | 45.62% | 0 \$0.00 | NA 0 |
| Total     |                               | 314 | \$50,767,314.51  | 100%   | 90.00    | 0    |
| 31401WBZ1 | WASHINGTON MUTUAL<br>BANK, FA | 11  | \$2,654,889.88   | 46.33% | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 11  | \$3,074,905.22   | 53.67% | 0 \$0.00 | NA 0 |

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| Total         |   | 22  | \$5,729,795.10  | 100% 0     | \$0.00 | 0    |
|---------------|---|-----|-----------------|------------|--------|------|
|               |   |     | . , , ,         |            |        |      |
| 31401WC56     | WASHINGTON MUTUAL<br>BANK, FA             | 92  | \$14,732,221.47 | 20.3% 0    | \$0.00 | NA 0 |
|               | Unavailable                               | 329 | \$57,840,431.90 | 79.7% 0    | \$0.00 | NA 0 |
| Total         |   | 421 | \$72,572,653.37 | 100% 0     | \$0.00 | 0    |
|               | WA CHINGTON MUTUAL                        |     |                 |            |        |      |
| 31401WC80     | WASHINGTON MUTUAL<br>BANK                 | 7   | \$1,087,706.45  | 2.09% 0    | \$0.00 | NA 0 |
|               | WASHINGTON MUTUAL<br>BANK, FA             | 49  | \$8,234,585.50  | 15.86% 0   | \$0.00 | NA 0 |
|               | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 17  | \$2,929,052.21  | 5.64% 0    | \$0.00 | NA 0 |
|               | Unavailable                               | 221 | \$39,680,054.55 | 76.41% 0   | \$0.00 | NA 0 |
| Total         |   | 294 | \$51,931,398.71 | 100% 0     | \$0.00 | 0    |
| 31401WC98     | WASHINGTON MUTUAL<br>BANK, FA             | 43  | \$9,482,825.19  | 12.6% 0    | \$0.00 | NA 0 |
|               | Unavailable                               | 282 | \$65,799,889.28 | 87.4% 0    | \$0.00 | NA 0 |
| Total         |   | 325 | \$75,282,714.47 | 100% 0     | \$0.00 | 0    |
|               |   |     |                 |            |        |      |
| 31401WCR8     | WASHINGTON MUTUAL<br>BANK, FA             | 13  | \$2,150,103.08  | 13.93% 0   | \$0.00 | NA 0 |
|               | Unavailable                               | 83  | \$13,286,898.82 | 86.07% 0   | \$0.00 | NA 0 |
| Total         |   | 96  | \$15,437,001.90 | 100% 0     | \$0.00 | 0    |
| 31401WD22     | WASHINGTON MUTUAL<br>BANK                 | 13  | \$1,633,889.72  | 100% 0     | \$0.00 | NA 0 |
| Total         |   | 13  | \$1,633,889.72  | 100% 0     | \$0.00 | 0    |
|               |   |     |                 |            |        |      |
| 31401WD30     | WASHINGTON MUTUAL<br>BANK                 | 28  | \$1,879,144.77  | 73.15% 0   | \$0.00 | NA 0 |
|               | Unavailable                               | 11  | \$689,604.95    | 26.85% 0   | \$0.00 | NA 0 |
| Total         |   | 39  | \$2,568,749.72  | 100% 0     | \$0.00 | 0    |
| 21.4017777.40 | WASHINGTON MUTUAL                         | 102 | Φ               | 01.71.71.0 | Φ0.00  | 27.4 |
| 31401WD48     | BANK                                      | 102 | \$6,680,769.06  | 91.71% 0   | \$0.00 | NA 0 |
|               | Unavailable                               | 10  | \$603,907.18    | 8.29% 0    | \$0.00 | NA 0 |
| Total         |   | 112 | \$7,284,676.24  | 100% 0     | \$0.00 | 0    |
| 31401WD55     | WASHINGTON MUTUAL<br>BANK                 | 280 | \$19,378,714.35 | 92.17% 0   | \$0.00 | NA 0 |
|               | Unavailable                               | 23  | \$1,646,174.13  | 7.83% 0    | \$0.00 | NA 0 |
| Total         |   | 303 | \$21,024,888.48 | 100% 0     | \$0.00 | 0    |
| 31401WD63     | WASHINGTON MUTUAL<br>BANK                 | 15  | \$1,439,786.61  | 67.69% 0   | \$0.00 | NA 0 |

|           | Unavailable                   | 7               | \$687,097.41                       | 32.31%      | \$0.00   | NA 0        |
|-----------|-------------------------------|-----------------|------------------------------------|-------------|--|-------------|
| Total     | Ullavallable                  | 22              | \$2,126,884.02                     | 100%        | 1  | NA 0        |
| 10tai     | <del></del>                   | 44              | \$2,120,004.02                     | 100 70 0    | )  |             |
| 31401WD71 | WASHINGTON MUTUAL<br>BANK     | 106             | \$10,429,569.77                    | 92.28%      | \$0.00   | NA 0        |
| <u> </u>  | Unavailable                   | 9               | \$872,436.51                       | 7.72%       | 0 \$0.00   | NA 0        |
| Total     |                               | 115             | \$11,302,006.28                    | 100%        | 1  | 0           |
|           |                               |                 |                                    |             |  |             |
| 31401WD89 | WASHINGTON MUTUAL<br>BANK     | 388             | \$38,154,060.46                    | 92.79%      | · ·  | NA 0        |
|           | Unavailable                   | 30              | \$2,964,923.64                     | 7.21%       |  | NA 0        |
| Total     |                               | 418             | \$41,118,984.10                    | 100%        | \$0.00   | 0           |
|           |                               | $\perp$         |                                    |             |  |             |
| 31401WD97 | WASHINGTON MUTUAL<br>BANK     | 27              | \$2,635,491.92                     | 89.32%      | ·  | NA 0        |
|           | Unavailable                   | 3               | \$315,274.49                       | 10.68%      |  | NA 0        |
| Total     |                               | 30              | \$2,950,766.41                     | 100%        | 0 \$0.00   | 0           |
|           |                               | +               |                                    |             | <del>                                     </del> |             |
| 31401WDA4 | WASHINGTON MUTUAL             | 2               | \$338,800.29                       | 3.24%       | \$0.00   | NA 0        |
|           | BANK, FA                      |                 | ·                                  |             | ·  |             |
| Total     | Unavailable                   | 49<br><b>51</b> | \$10,128,747.38<br>\$10,467.547.67 | 96.76% 0    | 1  | NA 0        |
| 1 otai    |                               | 31              | \$10,467,547.67                    | 100 70 0    | ) ֆս.սս  | U           |
| 31401WDC0 | WASHINGTON MUTUAL<br>BANK, FA | 4               | \$578,539.58                       | 5.36% 0     | 0 \$0.00   | NA 0        |
|           | Unavailable                   | 56              | \$10,211,717.29                    | 94.64%      | 0 \$0.00   | NA 0        |
| Total     |                               | 60              | \$10,790,256.87                    | 100%        | 1  | 0           |
|           |                               |                 |                                    |             | † <u>_</u>                                       |             |
| 31401WDY2 | WASHINGTON MUTUAL<br>BANK     | 7               | \$870,137.25                       | 79.13%      | · ·  | NA 0        |
|           | Unavailable                   | 2               | \$229,547.33                       | 20.87%      | \$0.00   |             |
| Total     |                               | 9               | \$1,099,684.58                     | 100%        | \$0.00   | 0           |
|           |                               | 1               |                                    |             | <u> </u>   |             |
| 31401WEA3 | WASHINGTON MUTUAL<br>BANK     | 22              | \$3,503,589.09                     | 66.6%       |  | NA 0        |
|           | Unavailable                   | 10              | \$1,757,099.77                     | 33.4%       | 1  | NA 0        |
| Total     |                               | 32              | \$5,260,688.86                     | 100%        | \$0.00   | 0           |
|           |                               | +-+             | <del></del>                        | <del></del> | 1  | <del></del> |
| 31401WEB1 | WASHINGTON MUTUAL<br>BANK     | 63              | \$10,145,725.80                    | 79.11%      |  | NA 0        |
|           | Unavailable                   | 13              | \$2,679,380.89                     | 20.89%      |  | NA 0        |
| Total     |                               | 76              | \$12,825,106.69                    | 100%        | 90.00  | 0           |
| <u> </u>  | WA CHANGE ON MITERIAL         | +-+             | <del></del>                        |             | +  |             |
| 31401WED7 | WASHINGTON MUTUAL<br>BANK     | 51              | \$9,218,326.43                     | 90.36%      | ·  | NA 0        |
|           | Unavailable                   | 6               | \$983,346.95                       | 9.64%       | \$0.00   | NA 0        |

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| Total     |                           | 57  | \$10,201,673.38 | 100%   | 0 | \$0.00 |    | 0 |
|-----------|---------------------------|-----|-----------------|--------|---|--------|----|---|
|           |                           |     |                 |        |   |        |    |   |
| 31401WEE5 | WASHINGTON MUTUAL<br>BANK | 29  | \$5,200,794.60  | 66.92% | 0 | \$0.00 | NA | 0 |
|           | Unavailable               | 15  | \$2,571,378.12  | 33.08% | 0 | \$0.00 | NA | 0 |
| Total     |                           | 44  | \$7,772,172.72  | 100%   | 0 | \$0.00 |    | 0 |
| 31401WEF2 | WASHINGTON MUTUAL<br>BANK | 167 | \$31,135,735.20 | 90.9%  | 0 | \$0.00 | NA | 0 |
|           | Unavailable               | 17  | \$3,117,328.97  | 9.1%   | 0 | \$0.00 | NA | 0 |
| Total     |                           | 184 | \$34,253,064.17 | 100%   | 0 | \$0.00 |    | 0 |
| 31401WEG0 | WASHINGTON MUTUAL<br>BANK | 17  | \$1,248,791.39  | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |                           | 17  | \$1,248,791.39  | 100%   | 0 | \$0.00 |    | 0 |
| 31401WEH8 | WASHINGTON MUTUAL<br>BANK | 83  | \$13,853,412.96 | 94.45% | 0 | \$0.00 | NA | 0 |
|           | Unavailable               | 5   | \$814,731.91    | 5.55%  | 0 | \$0.00 | NA | 0 |
| Total     |                           | 88  | \$14,668,144.87 | 100%   | 0 | \$0.00 |    | 0 |
| 31401WEJ4 | WASHINGTON MUTUAL<br>BANK | 11  | \$2,241,018.06  | 80.42% | 0 | \$0.00 | NA | 0 |
|           | Unavailable               | 3   | \$545,500.00    | 19.58% | 0 | \$0.00 | NA | 0 |
| Total     |                           | 14  | \$2,786,518.06  | 100%   | 0 | \$0.00 |    | 0 |
| 31401WEK1 | WASHINGTON MUTUAL<br>BANK | 16  | \$1,877,480.13  | 58.85% | 0 | \$0.00 | NA | 0 |
|           | Unavailable               | 11  | \$1,312,990.18  | 41.15% | 0 | \$0.00 | NA | 0 |
| Total     |                           | 27  | \$3,190,470.31  | 100%   | 0 | \$0.00 |    | 0 |
| 31401WEL9 | WASHINGTON MUTUAL<br>BANK | 242 | \$28,671,560.09 | 93.5%  | 0 | \$0.00 | NA | 0 |
|           | Unavailable               | 17  | \$1,991,621.99  | 6.5%   | 0 | \$0.00 | NA | 0 |
| Total     |                           | 259 | \$30,663,182.08 | 100%   | 0 | \$0.00 |    | 0 |
| 31401WEM7 | WASHINGTON MUTUAL<br>BANK | 37  | \$4,395,306.25  | 88.11% | 0 | \$0.00 | NA | 0 |
|           | Unavailable               | 5   | \$593,200.00    | 11.89% | 0 | \$0.00 | NA | 0 |
| Total     |                           | 42  | \$4,988,506.25  | 100%   | 0 | \$0.00 |    | 0 |
| 31401WEN5 | WASHINGTON MUTUAL<br>BANK | 40  | \$5,470,162.41  | 65.74% | 0 | \$0.00 | NA | 0 |
|           | Unavailable               | 21  | \$2,850,876.96  | 34.26% | 1 | 1      | NA |   |
| Total     |                           | 61  | \$8,321,039.37  | 100%   | 0 | \$0.00 |    | 0 |
|           |                           |     |                 |        |   |        |    |   |

|   |   | 1     |   |          |        |      |
|---|---|-------|---|----------|--------|------|
| 31401WEP0                               | WASHINGTON MUTUAL<br>BANK                 | 378   | \$51,903,121.97                         | 90.82% 0 | \$0.00 | NA 0 |
|   | Unavailable                               | 38    | \$5,243,668.89                          | 9.18% 0  | \$0.00 | NA 0 |
| Total                                   |   | 416   | \$57,146,790.86                         | 100% 0   | \$0.00 | 0    |
|   |   |       |   |          |        |      |
| 31401WEQ8                               | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 29    | \$2,008,177.93                          | 100%     | \$0.00 | NA 0 |
| Total                                   | 1   | 29    | \$2,008,177.93                          | 100% 0   | \$0.00 | 0    |
|   |   |       | ,                                       |          |        |      |
| 31401WER6                               | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 40    | \$3,979,841.12                          | 100% 0   | \$0.00 | NA 0 |
| Total                                   |   | 40    | \$3,979,841.12                          | 100% 0   | \$0.00 | 0    |
|   |   |       | ,                                       |          |        |      |
| 31401WES4                               | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 27    | \$3,691,736.54                          | 100% 0   | \$0.00 | NA 0 |
| Total                                   |   | 27    | \$3,691,736.54                          | 100% 0   | \$0.00 | 0    |
|   | 1   |       | . , ,                                   |          | 1      |      |
| 31401WET2                               | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 89    | \$14,310,986.26                         | 100% 0   | \$0.00 | NA 0 |
| Total                                   | 1   | 89    | \$14,310,986.26                         | 100% 0   | \$0.00 | 0    |
|   |   |       |   | <u> </u> |        |      |
| 31401WEU9                               | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 26    | \$3,438,795.45                          | 100% 0   | \$0.00 | NA 0 |
| Total                                   |   | 26    | \$3,438,795.45                          | 100% 0   | \$0.00 | 0    |
|   |   |       |   |          |        |      |
| 31401WFS3                               | Unavailable                               | 9     | \$1,545,137.79                          | 100% 0   | \$0.00 | NA 0 |
| Total                                   |   | 9     | \$1,545,137.79                          | 100% 0   | \$0.00 | 0    |
|   |   |       |   |          |        |      |
| 31401WG29                               | Unavailable                               | 639   | \$116,336,505.32                        | 100% 0   | \$0.00 | NA 0 |
| Total                                   |   | 639   | \$116,336,505.32                        | 100% 0   | \$0.00 | 0    |
|   |   |       |   |          |        |      |
| 31401WG37                               | Unavailable                               | 791   | \$148,964,904.46                        | 100% 0   | 1      | NA 0 |
| Total                                   |   | 791   | \$148,964,904.46                        | 100% 0   | \$0.00 | 0    |
|   |   |       |   |          |        |      |
| 31401WG45                               | Unavailable                               | 293   | \$61,387,718.66                         | 100% 0   |        | NA 0 |
| Total                                   |   | 293   | \$61,387,718.66                         | 100% 0   | \$0.00 | 0    |
| - : : : : : : : : : : : : : : : : : : : |   | 1.020 | *************************************** | :000     | ***    | 7710 |
| 31401WG52                               | Unavailable                               | 1,020 |   | 100% 0   |        | NA 0 |
| Total                                   |   | 1,020 | \$244,151,979.70                        | 100% 0   | \$0.00 | 0    |
| 21.401337070                            | rr '1.1.1.                                | 706   | \$122.529.047.27                        | 10007.0  | \$0.00 | NIAO |
| 31401WG60                               | Unavailable                               | 706   | \$133,538,947.37<br>\$133,538,947.37    | 100% 0   |        | NA 0 |
| Total                                   | +   | 706   | \$133,538,947.37                        | 100% 0   | \$0.00 | U    |
| 31401WG78                               | Unavailable                               | 93    | \$19,997,395.08                         | 100% 0   | \$0.00 | NA 0 |
| Total                                   | Oliavaliable                              | 93    | \$19,997,395.08<br>\$19,997,395.08      | 100% 0   |        | 0    |
| 10tai                                   | +   | 10    | <b>Φ17,771,575.00</b>                   | 100 /0 0 | φυ.υυ  |      |
|   |   |       |   |          |        |      |

| \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA 0  NA 0  O  NA 0  NA 0                      |
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| \$0.00<br><b>\$0.00</b><br>\$0.00<br><b>\$0.00</b>       | NA 0<br>0                                      |
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| \$0.00   | NA 0   |
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| \$0.00   | <u> 0 </u>                                     |
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| Φ0.00  | 3.T.A. I.O.                                    |
| \$0.00<br><b>\$0.00</b>                                  | NA 0<br>0                                      |
|  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |

| 21 (01)          |                | ا۔ ، ۔ ا | Φ <b>7</b> .0.60.10 <b>7</b> .61 | 100~[5]          | 40.00            | lol         |
|------------------|----------------|----------|----------------------------------|------------------|------------------|-------------|
| 31401WHD4        | Unavailable    | 115      | \$7,869,187.01                   | 100% 0           | \$0.00           | NA 0        |
| Total            |                | 115      | \$7,869,187.01                   | 100% 0           | \$0.00           | 0           |
| 21401374152      | TT '1 11       | 01       | φο 010 coc <b>2</b> 0            | 10000            | <b>\$0.00</b>    | NT A        |
| 31401WHE2        | Unavailable    | 91       | \$8,810,606.28                   | 100% 0           | \$0.00           | NA 0        |
| Total            |                | 91       | \$8,810,606.28                   | 100% 0           | \$0.00           | 0           |
| 21401371150      | TT             | 0.00     | ¢02 070 777 00                   | 1000             | ¢0.00            | NT A O      |
| 31401WHF9        | Unavailable    | 860      | \$83,878,777.90                  | 100% 0           | \$0.00           | NA 0        |
| Total            |                | 860      | \$83,878,777.90                  | 100% 0           | \$0.00           | 0           |
| 31401WHG7        | Unavailable    | 1,703    | \$166,639,365.39                 | 100% 0           | \$0.00           | NA 0        |
| Total            | Onavanauic     | 1,703    | \$166,639,365.39                 | 100% 0           | \$0.00<br>\$0.00 | 0           |
| 1 (141)          |                | 1,703    | Ψ100,037,303.37                  | 100 /0 0         | ψ <b>υ.υυ</b>    |             |
| 31401WHH5        | Unavailable    | 134      | \$13,337,752.76                  | 100% 0           | \$0.00           | NA 0        |
| Total            | C Hu , unuo i  | 134      | \$13,337,752.76                  | 100% 0           | \$0.00           | 0           |
|                  |                |          |                                  |                  | 40.00            |             |
| 31401WHJ1        | Unavailable    | 20       | \$3,193,450.60                   | 100% 0           | \$0.00           | NA 0        |
| Total            |                | 20       | \$3,193,450.60                   | 100% 0           | \$0.00           | 0           |
|                  |                |          |                                  |                  |                  |             |
| 31401WHK8        | Unavailable    | 133      | \$24,949,090.54                  | 100% 0           | \$0.00           | NA 0        |
| Total            |                | 133      | \$24,949,090.54                  | 100% 0           | \$0.00           | 0           |
|                  |                |          |                                  |                  |                  |             |
| 31401WHL6        | Unavailable    | 122      | \$23,374,756.20                  | 100% 0           | \$0.00           | NA 0        |
| Total            |                | 122      | \$23,374,756.20                  | 100% 0           | \$0.00           | 0           |
|                  |                |          |                                  |                  |                  |             |
| 31401WHM4        | Unavailable    | 17       | \$3,282,483.46                   | 100% 0           | \$0.00           | NA 0        |
| Total            |                | 17       | \$3,282,483.46                   | 100% 0           | \$0.00           | 0           |
|                  |                |          |                                  |                  |                  |             |
| 31401WHN2        | Unavailable    | 48       | \$5,637,034.44                   | 100% 0           | \$0.00           | NA 0        |
| Total            |                | 48       | \$5,637,034.44                   | 100% 0           | \$0.00           | 0           |
|                  |                |          |                                  |                  |                  |             |
| 31401WHP7        | Unavailable    | 291      | \$34,273,851.31                  | 100% 0           | \$0.00           | NA 0        |
| Total            |                | 291      | \$34,273,851.31                  | 100% 0           | \$0.00           | 0           |
| 01.10177         |                |          | 400 505 05 : =:                  | 1000             | **               |             |
| 31401WHQ5        | Unavailable    | 842      | \$99,293,904.77                  | 100% 0           | \$0.00           | NA 0        |
| Total            |                | 842      | \$99,293,904.77                  | 100% 0           | \$0.00           | 0           |
| 21.401377172     | TT '1 1 1      |          | Ф0.670.004.01                    | 10000            | <b>40.00</b>     | 374 0       |
| 31401WHR3        | Unavailable    | 74       | \$8,670,994.01                   | 100% 0           | \$0.00           | NA 0        |
| Total            |                | 74       | \$8,670,994.01                   | 100% 0           | \$0.00           | <u> 0 </u>  |
| 214013/1101      | I Imprositable | 2.4      | \$6.226.604.20                   | 10007 0          | ¢0.00            | NI A        |
| 31401WHS1        | Unavailable    | 34       | \$6,226,694.39                   | 100% 0<br>100% 0 | \$0.00           | NA 0        |
| Total            |                | 34       | \$6,226,694.39                   | 100% 0           | \$0.00           | <u>  U </u> |
| 31401WHT9        | Unavailable    | 102      | \$19,781,554.15                  | 100% 0           | \$0.00           | NA 0        |
| 314111 W H I Y I | n inavanane    | 1 1071   | NI4 (NI 114 IN                   |                  |                  |             |
| Total            | Chavanaoic     | 102      | \$19,781,554.15                  | 100% 0           | \$0.00           | 0           |

| 31401WHU6 | Unavailable                   | 51    | \$9,244,755.90                   | 100%   | 0 | \$0.00                  | NA 0 |
|-----------|-------------------------------|-------|----------------------------------|--------|---|-------------------------|------|
| Total     |                               | 51    | \$9,244,755.90                   | 100%   | 0 | \$0.00                  | 0    |
|           |                               |       |                                  |        |   |                         |      |
| 31401WHV4 | Unavailable                   | 15    | \$2,496,329.49                   | 100%   | 0 | \$0.00                  | NA 0 |
| Total     |                               | 15    | \$2,496,329.49                   | 100%   | 0 | \$0.00                  | 0    |
|           |                               |       |                                  |        |   |                         |      |
| 31401WHW2 | Unavailable                   | 81    | \$13,440,726.99                  | 100%   | 0 | \$0.00                  | NA 0 |
| Total     |                               | 81    | \$13,440,726.99                  | 100%   | 0 | \$0.00                  | 0    |
|           |                               |       |                                  |        |   |                         |      |
| 31401WHX0 | Unavailable                   | 100   | \$18,539,854.64                  | 100%   |   | \$0.00                  | NA 0 |
| Total     |                               | 100   | \$18,539,854.64                  | 100%   | 0 | \$0.00                  | 0    |
| 31401WHY8 | Unavailable                   | 22    | \$4,063,963.57                   | 100%   | 0 | \$0.00                  | NA 0 |
| Total     | Onavanable                    | 22    | \$4,063,963.57<br>\$4,063,963.57 | 100%   |   | \$0.00<br><b>\$0.00</b> | NAU  |
| 1 Otal    |                               | 22    | \$ <del>4</del> ,003,903.37      | 100 %  | U | φυ.υυ                   | U    |
| 31401WHZ5 | Unavailable                   | 109   | \$19,623,098.48                  | 100%   | 0 | \$0.00                  | NA 0 |
| Total     |                               | 109   | \$19,623,098.48                  | 100%   |   | \$0.00                  | 0    |
|           |                               |       |                                  |        |   |                         |      |
| 31401WJ42 | WASHINGTON MUTUAL<br>BANK, FA | 240   | \$42,734,880.45                  | 62.66% | 0 | \$0.00                  | NA 0 |
|           | Unavailable                   | 129   | \$25,469,238.16                  | 37.34% | 0 | \$0.00                  | NA 0 |
| Total     |                               | 369   | \$68,204,118.61                  | 100%   | 0 | \$0.00                  | 0    |
|           |                               |       |                                  |        |   |                         |      |
| 31401WJ59 | WASHINGTON MUTUAL<br>BANK, FA | 118   | \$25,030,304.39                  | 55.74% | 0 | \$0.00                  | NA 0 |
|           | Unavailable                   | 89    | \$19,879,148.68                  | 44.26% | 0 | \$0.00                  | NA 0 |
| Total     |                               | 207   | \$44,909,453.07                  | 100%   | 0 | \$0.00                  | 0    |
|           |                               |       |                                  |        |   |                         |      |
| 31401WJ67 | WASHINGTON MUTUAL<br>BANK, FA | 201   | \$43,990,539.71                  | 60.3%  |   | \$0.00                  | NA 0 |
|           | Unavailable                   | 128   | \$28,966,911.32                  | 39.7%  | 0 | \$0.00                  | NA 0 |
| Total     |                               | 329   | \$72,957,451.03                  | 100%   | 0 | \$0.00                  | 0    |
|           |                               |       |                                  |        |   |                         |      |
| 31401WJ75 | WASHINGTON MUTUAL<br>BANK, FA | 36    | \$7,826,026.59                   | 27.56% | 0 | \$0.00                  | NA 0 |
|           | Unavailable                   | 88    | \$20,568,941.67                  | 72.44% | 0 | \$0.00                  | NA 0 |
| Total     |                               | 124   | \$28,394,968.26                  | 100%   | 0 | \$0.00                  | 0    |
|           |                               |       |                                  |        |   |                         |      |
| 31401WJ83 | WASHINGTON MUTUAL<br>BANK, FA | 809   | \$175,367,733.22                 | 62.96% | 0 | \$0.00                  | NA 0 |
|           | Unavailable                   | 442   | \$103,153,867.96                 | 37.04% | 0 | \$0.00                  | NA 0 |
| Total     |                               | 1,251 | \$278,521,601.18                 | 100%   | 0 | \$0.00                  | 0    |
|           |                               | _     |                                  |        |   |                         |      |
| 31401WJ91 | WASHINGTON MUTUAL<br>BANK, FA | 36    | \$8,586,819.85                   | 53.19% | 0 | \$0.00                  | NA 0 |
|           | Unavailable                   | 31    | \$7,556,071.42                   | 46.81% | 0 | \$0.00                  | NA 0 |

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| Total     |                               | 67  | \$16,142,891.27 | 100%   | 0 \$0.00 | 0    |
|-----------|-------------------------------|-----|-----------------|--------|----------|------|
|           |                               | 1   |                 |        |          |      |
| 31401WK24 | WASHINGTON MUTUAL<br>BANK, FA | 68  | \$12,338,753.45 | 68.09% | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 34  | \$5,783,419.09  | 31.91% | 0 \$0.00 | NA 0 |
| Total     |                               | 102 | \$18,122,172.54 | 100%   | 0 \$0.00 | 0    |
|           |                               |     |                 |        |          |      |
| 31401WK32 | WASHINGTON MUTUAL<br>BANK, FA | 25  | \$4,531,571.32  | 100%   | 0 \$0.00 | NA 0 |
| Total     |                               | 25  | \$4,531,571.32  | 100%   | 0 \$0.00 | 0    |
|           |                               |     |                 |        |          |      |
| 31401WK40 | WASHINGTON MUTUAL<br>BANK, FA | 34  | \$1,888,450.42  | 59.18% | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 25  | \$1,302,392.01  | 40.82% | 0 \$0.00 | NA 0 |
| Total     |                               | 59  | \$3,190,842.43  | 100%   | 0 \$0.00 | 0    |
|           |                               | 1 1 |                 |        |          |      |
| 31401WK57 | WASHINGTON MUTUAL<br>BANK, FA | 278 | \$16,789,022.70 | 78.46% | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 76  | \$4,608,447.77  | 21.54% | 0 \$0.00 | NA 0 |
| Total     |                               | 354 | \$21,397,470.47 | 100%   | 0 \$0.00 | 0    |
| 31401WK65 | WASHINGTON MUTUAL<br>BANK, FA | 828 | \$52,214,093.50 | 83.63% | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 162 | \$10,223,973.02 | 16.37% | 0 \$0.00 | NA 0 |
| Total     |                               | 990 | \$62,438,066.52 | 100%   | 0 \$0.00 | 0    |
|           |                               |     |                 |        |          |      |
| 31401WK73 | WASHINGTON MUTUAL<br>BANK, FA | 32  | \$1,907,434.26  | 85.53% | ·        |      |
|           | Unavailable                   | 5   | \$322,587.69    | 14.47% |          | NA 0 |
| Total     |                               | 37  | \$2,230,021.95  | 100%   | 0 \$0.00 | 0    |
| 31401WK81 | WASHINGTON MUTUAL<br>BANK, FA | 138 | \$13,385,954.91 | 78.04% | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 38  | \$3,765,898.70  | 21.96% | 0 \$0.00 | NA 0 |
| Total     | Chavanaoic                    | 176 | \$17,151,853.61 | 100%   |          | 0    |
| 10001     |                               | 170 | ψ17,101,000.01  | 100 /6 | Ψ0.00    |      |
| 31401WK99 | WASHINGTON MUTUAL<br>BANK, FA | 528 | \$51,492,405.38 | 82.95% | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 107 | \$10,582,689.88 | 17.05% | 0 \$0.00 | NA 0 |
| Total     |                               | 635 | \$62,075,095.26 | 100%   |          | 0    |
|           |                               |     |                 |        |          |      |
| 31401WKA6 | WASHINGTON MUTUAL<br>BANK, FA | 59  | \$10,070,292.79 | 55.37% | 0 \$0.00 | NA 0 |
|           | Unavailable                   | 39  | \$8,117,658.32  | 44.63% | 0 \$0.00 | NA 0 |
| Total     |                               | 98  | \$18,187,951.11 | 100%   | 0 \$0.00 | 0    |
|           |                               |     |                 |        |          |      |

|           |                               |       | -                |          |         |      |
|-----------|-------------------------------|-------|------------------|----------|---------|------|
| 31401WKB4 | WASHINGTON MUTUAL<br>BANK, FA | 269   | \$51,024,755.07  | 74.01% 0 | \$0.00  | NA 0 |
|           | Unavailable                   | 85    | \$17,922,304.00  | 25.99% 0 | \$0.00  | NA 0 |
| Total     |                               | 354   | \$68,947,059.07  | 100% 0   | \$0.00  | 0    |
|           |                               |       |                  |          |         |      |
| 31401WKC2 | WASHINGTON MUTUAL<br>BANK, FA | 107   | \$6,460,738.43   | 71.71% 0 | \$0.00  | NA 0 |
|           | Unavailable                   | 43    | \$2,549,205.24   | 28.29% 0 | \$0.00  | NA 0 |
| Total     |                               | 150   | \$9,009,943.67   | 100% 0   | \$0.00  | 0    |
| 31401WKD0 | WASHINGTON MUTUAL<br>BANK, FA | 455   | \$28,857,110.13  | 74.09% 0 | \$0.00  | NA 0 |
|           | Unavailable                   | 158   | \$10,091,208.65  | 25.91% 0 | \$0.00  | NA 0 |
| Total     |                               | 613   | \$38,948,318.78  | 100% 0   | \$0.00  | 0    |
| 31401WKE8 | WASHINGTON MUTUAL<br>BANK, FA | 1,245 | \$79,996,406.82  | 87.13% 0 | \$0.00  | NA 0 |
|           | Unavailable                   | 176   | \$11,820,076.08  | 12.87% 0 | \$0.00  | NA 0 |
| Total     | Onevanuore                    | 1,421 | \$91,816,482.90  | 100% 0   | \$0.00  | 0    |
|           |                               |       | +,,              |          | 7 3 3 3 |      |
| 31401WKF5 | WASHINGTON MUTUAL<br>BANK, FA | 67    | \$4,292,271.38   | 68.01% 0 | \$0.00  | NA 0 |
|           | Unavailable                   | 31    | \$2,018,632.96   | 31.99% 0 | \$0.00  | NA 0 |
| Total     |                               | 98    | \$6,310,904.34   | 100% 0   | \$0.00  | 0    |
|           |                               |       |                  |          |         |      |
| 31401WKG3 | WASHINGTON MUTUAL<br>BANK, FA | 49    | \$4,743,186.15   | 68.11% 0 | \$0.00  | NA 0 |
|           | Unavailable                   | 23    | \$2,220,638.46   | 31.89% 0 | \$0.00  | NA 0 |
| Total     |                               | 72    | \$6,963,824.61   | 100% 0   | \$0.00  | 0    |
| 31401WKH1 | WASHINGTON MUTUAL<br>BANK, FA | 265   | \$25,824,555.42  | 70.71% 0 | \$0.00  | NA 0 |
|           | Unavailable                   | 108   | \$10,697,358.40  | 29.29% 0 | \$0.00  | NA 0 |
| Total     |                               | 373   | \$36,521,913.82  | 100% 0   | \$0.00  | 0    |
| 31401WKJ7 | WASHINGTON MUTUAL<br>BANK, FA | 1,462 | \$143,209,580.32 | 84.72% 0 | \$0.00  | NA 0 |
|           | Unavailable                   | 262   | \$25,825,309.43  | 15.28% 0 | \$0.00  | NA 0 |
| Total     |                               | 1,724 | \$169,034,889.75 | 100% 0   | \$0.00  | 0    |
| 31401WKK4 | WASHINGTON MUTUAL<br>BANK, FA | 66    | \$6,480,700.33   | 67.98% 0 | \$0.00  | NA 0 |
|           | Unavailable                   | 31    | \$3,052,144.04   | 32.02% 0 | \$0.00  | NA 0 |
| Total     |                               | 97    | \$9,532,844.37   | 100% 0   | \$0.00  | 0    |
|           |                               |       |                  |          |         |      |
| 31401WKL2 | WASHINGTON MUTUAL             | 5     | \$873,726.90     | 39.04% 0 | \$0.00  | NA 0 |

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| <u> </u>  | BANK, FA   |     |                  |          |        |      |
|-----------|--|-----|------------------|----------|--------|------|
|           | Unavailable  | 8   | \$1,364,029.49   | 60.96% 0 | \$0.00 | NA 0 |
| Total     |  | 13  | \$2,237,756.39   | 100% 0   | \$0.00 | 0    |
|           |  |     |                  |          |        |      |
| 31401WKM0 | WASHINGTON MUTUAL<br>BANK, FA  | 113 | \$22,529,117.10  | 52.61% 0 | \$0.00 | NA 0 |
|           | Unavailable  | 99  | \$20,292,588.85  | 47.39% 0 | \$0.00 | NA 0 |
| Total     |  | 212 | \$42,821,705.95  | 100% 0   | \$0.00 | 0    |
|           |  |     |                  |          |        |      |
| 31401WKN8 | WASHINGTON MUTUAL<br>BANK, FA  | 439 | \$88,835,141.79  | 73.69% 0 | \$0.00 | NA 0 |
|           | Unavailable  | 155 | \$31,720,955.86  | 26.31% 0 | \$0.00 | NA 0 |
| Total     |  | 594 | \$120,556,097.65 | 100% 0   | \$0.00 | 0    |
| 31401WKP3 | WASHINGTON MUTUAL<br>BANK, FA  | 18  | \$4,157,090.54   | 55.37% 0 | \$0.00 | NA 0 |
|           | Unavailable  | 16  | \$3,351,186.16   | 44.63% 0 | \$0.00 | NA 0 |
| Total     |  | 34  | \$7,508,276.70   | 100% 0   | \$0.00 | 0    |
|           |  |     |                  |          |        |      |
| 31401WKQ1 | WASHINGTON MUTUAL<br>BANK, FA  | 26  | \$3,011,277.23   | 67.87% 0 | \$0.00 | NA 0 |
|           | Unavailable  | 12  | \$1,425,749.62   | 32.13% 0 | \$0.00 | NA 0 |
| Total     |  | 38  | \$4,437,026.85   | 100% 0   | \$0.00 | 0    |
|           | WAL ON THE CONTRACT OF THE CON |     |                  |          |        |      |
| 31401WKR9 | WASHINGTON MUTUAL<br>BANK, FA  | 89  | \$10,502,318.39  | 60.65% 0 | ·      | NA 0 |
|           | Unavailable  | 58  | \$6,812,538.32   | 39.35% 0 | · ·    | NA 0 |
| Total     |  | 147 | \$17,314,856.71  | 100% 0   | \$0.00 | 0    |
| 31401WKS7 | WASHINGTON MUTUAL<br>BANK, FA  | 690 | \$81,228,878.08  | 81.68% 0 | \$0.00 | NA 0 |
|           | Unavailable  | 154 | \$18,223,968.49  | 18.32% 0 | \$0.00 | NA 0 |
| Total     |  | 844 | \$99,452,846.57  | 100% 0   | \$0.00 | 0    |
|           |  |     |                  |          |        |      |
| 31401WKT5 | WASHINGTON MUTUAL<br>BANK, FA  | 46  | \$5,434,816.10   | 67.39% 0 | \$0.00 | NA 0 |
|           | Unavailable  | 22  | \$2,629,590.27   | 32.61% 0 | \$0.00 | NA 0 |
| Total     |  | 68  | \$8,064,406.37   | 100% 0   | \$0.00 | 0    |
|           | WASHINGTON MITTIAL   | -   |                  |          |        |      |
| 31401WKU2 | WASHINGTON MUTUAL<br>BANK, FA  | 51  | \$8,452,575.80   | 78.84% 0 | \$0.00 | NA 0 |
|           | Unavailable  | 12  | \$2,267,947.33   | 21.16% 0 | \$0.00 | NA 0 |
| Total     |  | 63  | \$10,720,523.13  | 100% 0   | \$0.00 | 0    |
| 31401WKV0 | WASHINGTON MUTUAL<br>BANK, FA  | 68  | \$13,961,574.16  | 62.09% 0 | \$0.00 | NA 0 |

|           | Unavailable                   | 38       | \$8,523,998.80   | 37.91% ( | 0 \$0.00 | NA 0   |
|-----------|-------------------------------|----------|------------------|----------|----------|--|
| Total     | Chavanaore                    | 106      | \$22,485,572.96  | 100%     |          |  |
|           |                               | 1        | τ                |          | <u> </u> |  |
| 31401WKW8 | WASHINGTON MUTUAL<br>BANK, FA | 69       | \$10,039,746.05  | 68.93%   | 0 \$0.00 | NA 0   |
|           | Unavailable                   | 31       | \$4,525,809.21   | 31.07%   | 0 \$0.00 | NA 0   |
| Total     |                               | 100      | \$14,565,555.26  | 100%     |          |  |
|           |                               |          |                  |          |          |  |
| 31401WKX6 | WASHINGTON MUTUAL<br>BANK, FA | 499      | \$84,836,595.19  | 80.43%   | ·        | NA 0   |
|           | Unavailable                   | 105      | \$20,638,395.90  | 19.57% ( |          |  |
| Total     |                               | 604      | \$105,474,991.09 | 100%     | 0 \$0.00 | 0  |
| 31401WKY4 | WASHINGTON MUTUAL<br>BANK, FA | 7        | \$679,652.63     | 59.21% ( | 0 \$0.00 | NA 0   |
|           | Unavailable                   | 5        | \$468,224.89     | 40.79% ( | 0 \$0.00 | NA 0   |
| Total     | Ollavaliaole                  | 12       | \$1,147,877.52   | 100%     |          |  |
| Total     |                               | 1 -      | Ψ±9± 1. ,~       | 100      | 4        |  |
| 31401WKZ1 | WASHINGTON MUTUAL<br>BANK, FA | 14       | \$2,551,177.47   | 71.54% ( | 0 \$0.00 | NA 0   |
|           | Unavailable                   | 6        | \$1,015,132.03   | 28.46%   |          | NA 0   |
| Total     |                               | 20       | \$3,566,309.50   | 100%     | 0 \$0.00 |  |
|           |                               | <u> </u> |                  |          |          |  |
| 31401WLA5 | WASHINGTON MUTUAL<br>BANK, FA | 48       | \$4,720,598.38   | 92.43%   | ·        |  |
|           | Unavailable                   | 4        | \$386,577.06     | 7.57% (  |          |  |
| Total     |                               | 52       | \$5,107,175.44   | 100%     | 0 \$0.00 | 0  |
| <u> </u>  | CAMPAGEONI PALIENTIA I        | +        | <del></del>      |          |          | <u> </u>   |
| 31401WLB3 | WASHINGTON MUTUAL<br>BANK, FA | 8        | \$1,353,860.84   | 100%     | 0 \$0.00 | NA 0   |
| Total     | Dirins, 171                   | 8        | \$1,353,860.84   | 100%     | 0 \$0.00 | 0  |
|           | <del></del>                   | † _      | <u> </u>         |          |          |  |
| 31401WLC1 | WASHINGTON MUTUAL<br>BANK, FA | 40       | \$7,558,800.45   | 100%     | 0 \$0.00 | NA 0   |
| Total     |                               | 40       | \$7,558,800.45   | 100%     | 0 \$0.00 | 0  |
|           |                               | $\perp$  |                  |          |          |  |
| 31401WLD9 | WASHINGTON MUTUAL<br>BANK, FA | 109      | \$18,791,635.23  | 100%     | ·        |  |
| Total     |                               | 109      | \$18,791,635.23  | 100%     | 0 \$0.00 | 0  |
|           |                               | 4        |                  |          |          | <del>                                     </del> |
| 31401WLE7 | WASHINGTON MUTUAL<br>BANK, FA | 40       | \$4,670,116.62   | 77.19% ( | ·        |  |
|           | Unavailable                   | 12       | \$1,380,367.93   | 22.81%   |          |  |
| Total     |                               | 52       | \$6,050,484.55   | 100%     | 0 \$0.00 | 0  |
| 31401WLF4 | WASHINGTON MUTUAL             | 211      | \$24,829,751.74  | 83.39% ( | 0 \$0.00 | NA 0   |

| State   |           | BANK, FA          |     |                 |        |   |        |    |   |
|---|-----------|-------------------|-----|-----------------|--------|---|--------|----|---|
| S1401WLG2   |           | Unavailable       | 42  | \$4,946,771.72  | 16.61% | 0 | \$0.00 | NA | 0 |
| BANK, FA  | Total     |                   | 253 | \$29,776,523.46 | 100%   | 0 | \$0.00 |    | 0 |
| BANK, FA  |           |                   |     |                 |        | Ш |        |    |   |
| Total   | 31401WLG2 |                   | 17  | \$1,977,217.76  | 81.04% | 0 | \$0.00 | NA | 0 |
| MASHINGTON MUTUAL   11   \$1,657,357.30   \$4,74%   0   \$0.00   NA (   |           | Unavailable       | 4   | \$462,689.68    | 18.96% | 0 | \$0.00 | NA | 0 |
| BANK, FA  | Total     |                   | 21  | \$2,439,907.44  | 100%   | 0 | \$0.00 |    | 0 |
| BANK, FA  |           |                   |     |                 |        | Ц |        |    |   |
| Total   | 31401WLH0 |                   | 11  | \$1,657,357.30  | 84.74% | 0 | \$0.00 | NA | 0 |
| WASHINGTON MUTUAL   23   \$2,921,110.60   77.67%   0   \$0.00   NA (  |           | Unavailable       | 4   | \$298,466.07    | 15.26% | 0 | \$0.00 | NA | 0 |
| BANK, FA  | Total     |                   | 15  | \$1,955,823.37  | 100%   | 0 | \$0.00 |    | 0 |
| Unavailable   9   \$839,923.95   22.33%   0   \$0.00   NA   | 31401WLJ6 |                   | 23  | \$2,921,110.60  | 77.67% | 0 | \$0.00 | NA | 0 |
| Total   | <u> </u>  |                   | 9   | \$839,923.95    | 22.33% | 0 | \$0.00 | NA | 0 |
| NAC   State   | Total     |                   | +   | ·               |        | - |        |    | 0 |
| BANK, FA  |           |                   |     |                 |        |   |        |    |   |
| Total         10         \$1,582,209.86         100%         0         \$0.00         0           31401WLL1         WASHINGTON MUTUAL BANK, FA         16         \$2,959,007.96         79.47%         0         \$0.00         NA           Unavailable         4         \$764,377.88         20.53%         0         \$0.00         NA           Total         20         \$3,723,385.84         100%         0         \$0.00         NA           31401WLM9         WASHINGTON MUTUAL BANK, FA         9         \$1,428,697.54         100%         0         \$0.00         NA           31401WLN7         WASHINGTON MUTUAL BANK, FA         41         \$5,940,688.68         94.73%         0         \$0.00         NA           Total         43         \$6,271,487.87         100%         0         \$0.00         NA           31401WLP2         WASHINGTON MUTUAL BANK, FA         159         \$26,733,164.16         97.47%         0         \$0.00         NA           4         \$694,420.21         2.53%         0         \$0.00         NA           4         \$694,420.21         2.53%         0         \$0.00         NA           4         \$694,420.21         2.53%         0         \$0.00  | 31401WLK3 |                   | 9   | \$1,339,209.86  | 84.64% | 0 | \$0.00 | NA | 0 |
| 31401WLL1   |           | Unavailable       | 1   | \$243,000.00    | 15.36% | 0 | \$0.00 | NA | 0 |
| BANK, FA  | Total     |                   | 10  | \$1,582,209.86  | 100%   | 0 | \$0.00 |    | 0 |
| BANK, FA  |           | WASHINGTON MUTUAL |     |                 |        |   |        |    | + |
| Total   | 31401WLL1 | BANK, FA          |     |                 |        | Ш | ·      |    |   |
| 31401WLM9   WASHINGTON MUTUAL   9   \$1,428,697.54   100% 0   \$0.00   NA (   Total   9   \$1,428,697.54   100% 0   \$0.00   NA (   31401WLN7   WASHINGTON MUTUAL   41   \$5,940,688.68   94.73% 0   \$0.00   NA (   BANK, FA   |           | Unavailable       | +   |                 |        | - |        |    |   |
| BANK, FA   9   \$1,428,697.54   100% 0   \$0.00   NA  | [Fotal    |                   | 20  | \$3,723,385.84  | 100%   | 0 | \$0.00 |    | 0 |
| Total         9         \$1,428,697.54         100% 0         \$0.00   | 31401WLM9 |                   | 9   | \$1,428,697.54  | 100%   | 0 | \$0.00 | NA | 0 |
| BANK, FA  | Total     | , ,               | 9   | \$1,428,697.54  | 100%   | 0 | \$0.00 |    | 0 |
| BANK, FA  |           |                   |     |                 |        |   |        |    |   |
| Total         43         \$6,271,487.87         100% 0         \$0.00  | 31401WLN7 |                   | 41  | \$5,940,688.68  | 94.73% | 0 | \$0.00 | NA | 0 |
| 31401WLP2 WASHINGTON MUTUAL BANK, FA Unavailable 4 \$694,420.21 2.53% 0 \$0.00 NA (CONTINUO CONTINUO CON  |           | Unavailable       | 2   | \$330,799.19    | 5.27%  | 0 | \$0.00 | NA | 0 |
| BANK, FA Unavailable 4 \$694,420.21 2.53% 0 \$0.00 NA (CONTROLL) 163 \$27,427,584.37 100% 0 \$0.00 NA (CONTROLL) 12 \$2,072,988.98 100% 0 \$0.00 NA (CONTROLL) 12 \$2,072,988.90 NA (CONTROLL) 12 \$2,072,988.90 NA (CONTROLL) 12 \$2,072,988.90 NA (CONTROLL) 12 \$2,072,988.90 NA (CONTROLL) 12 \$2,072 | Total     |                   | 43  | \$6,271,487.87  | 100%   | 0 | \$0.00 |    | 0 |
| Total         163         \$27,427,584.37         100% 0         \$0.00         \$0.00           31401WLQ0         WASHINGTON MUTUAL BANK, FA         12         \$2,072,988.98         100% 0         \$0.00         NA  | 31401WLP2 |                   | 159 | \$26,733,164.16 | 97.47% | 0 | \$0.00 | NA | 0 |
| 31401WLQ0 WASHINGTON MUTUAL 12 \$2,072,988.98 100% 0 \$0.00 NA (  |           | Unavailable       | 4   | \$694,420.21    | 2.53%  | 0 | \$0.00 | NA | 0 |
| BANK, FA 12 \$2,072,988.98 100% 0 \$0.00 NAC  | Total     |                   | 163 | \$27,427,584.37 | 100%   | 0 | \$0.00 |    | 0 |
|   | 31401WLQ0 |                   | 12  | \$2,072,988.98  | 100%   | 0 | \$0.00 | NA | 0 |
|   | Total     | P/11/12, 1/1      | 12  | \$2,072,988.98  | 100%   | 0 | \$0.00 |    | 0 |

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|---------------------------------------|-------------------------------|-----|-----------------|--------|----------|------|
|                                       | WA CHINGTON A TUTLAR          |     |                 |        |          |      |
| 31401WLR8                             | WASHINGTON MUTUAL<br>BANK, FA | 27  | \$3,648,426.19  | 90.1%  | 0 \$0.00 | NA 0 |
|                                       | Unavailable                   | 3   | \$400,807.94    | 9.9%   | 0 \$0.00 | NA 0 |
| Total                                 |                               | 30  | \$4,049,234.13  | 100%   | 0 \$0.00 | 0    |
|                                       | WA CHINGTON MUTUA I           |     |                 |        |          |      |
| 31401WLS6                             | WASHINGTON MUTUAL<br>BANK, FA | 180 | \$24,601,649.52 | 94.29% | ·        | NA 0 |
|                                       | Unavailable                   | 11  | \$1,488,565.13  | 5.71%  |          | NA 0 |
| Total                                 |                               | 191 | \$26,090,214.65 | 100%   | 90.00    | 0    |
| 31401WLT4                             | WASHINGTON MUTUAL<br>BANK, FA | 16  | \$2,213,023.96  | 84.14% | 0 \$0.00 | NA 0 |
|                                       | Unavailable                   | 3   | \$417,000.00    | 15.86% | 0 \$0.00 | NA 0 |
| Total                                 |                               | 19  | \$2,630,023.96  | 100%   | 0 \$0.00 | 0    |
| 31401WLU1                             | WASHINGTON MUTUAL<br>BANK, FA | 205 | \$29,369,302.89 | 70.62% | 0 \$0.00 | NA 0 |
|                                       | Unavailable                   | 72  | \$12,221,297.75 | 29.38% | 0 \$0.00 | NA 0 |
| Total                                 |                               | 277 | \$41,590,600.64 | 100%   | 0 \$0.00 | 0    |
| 31401WLV9                             | WASHINGTON MUTUAL<br>BANK, FA | 116 | \$14,784,239.91 | 78.99% | 0 \$0.00 | NA 0 |
|                                       | Unavailable                   | 36  | \$3,932,049.56  | 21.01% | 0 \$0.00 | NA 0 |
| Total                                 |                               | 152 | \$18,716,289.47 | 100%   | 0 \$0.00 | 0    |
| 31401WME6                             | WASHINGTON MUTUAL<br>BANK     | 10  | \$1,193,250.00  | 67.61% | 0 \$0.00 | NA 0 |
|                                       | Unavailable                   | 5   | \$571,663.32    | 32.39% | 0 \$0.00 | NA 0 |
| Total                                 |                               | 15  | \$1,764,913.32  | 100%   | 0 \$0.00 | 0    |
| 31401WMF3                             | WASHINGTON MUTUAL<br>BANK     | 263 | \$30,840,745.72 | 92.92% | 0 \$0.00 | NA 0 |
|                                       | Unavailable                   | 20  | \$2,348,118.73  | 7.08%  | 0 \$0.00 | NA 0 |
| Total                                 |                               | 283 | \$33,188,864.45 | 100%   | 0 \$0.00 | 0    |
|                                       |                               |     |                 |        |          |      |
| 31401WMG1                             | WASHINGTON MUTUAL<br>BANK     | 28  | \$3,343,147.18  | 82.99% | ·        | NA 0 |
|                                       | Unavailable                   | 6   | \$685,467.71    | 17.01% | <u> </u> | NA 0 |
| Total                                 |                               | 34  | \$4,028,614.89  | 100%   | 90.00    | 0    |
| 31401WMH9                             | WASHINGTON MUTUAL<br>BANK     | 26  | \$3,670,538.75  | 93.62% | 0 \$0.00 | NA 0 |
|                                       | Unavailable                   | 2   | \$250,186.11    | 6.38%  | 1 1      | NA 0 |
| Total                                 |                               | 28  | \$3,920,724.86  | 100%   | 0 \$0.00 | 0    |
|                                       |                               |     |                 |        |          |      |

| -            |                           |     | <u>.</u>         |          |        |      |
|--------------|---------------------------|-----|------------------|----------|--------|------|
| 31401WMJ5    | WASHINGTON MUTUAL<br>BANK | 23  | \$3,381,107.34   | 91.06% 0 | \$0.00 | NA 0 |
|              | Unavailable               | 2   | \$331,932.60     | 8.94% 0  | \$0.00 | NA 0 |
| Total        |                           | 25  | \$3,713,039.94   | 100% 0   | \$0.00 | 0    |
|              |                           |     |                  |          |        |      |
| 31401WMK2    | WASHINGTON MUTUAL<br>BANK | 15  | \$2,371,687.86   | 92.95% 0 | \$0.00 | NA 0 |
|              | Unavailable               | 1   | \$180,000.00     | 7.05% 0  | \$0.00 | NA 0 |
| Total        |                           | 16  | \$2,551,687.86   | 100% 0   | \$0.00 | 0    |
| 31401WMM8    | WASHINGTON MUTUAL<br>BANK | 68  | \$11,917,622.41  | 78.31% 0 | \$0.00 | NA 0 |
|              | Unavailable               | 17  | \$3,300,809.38   | 21.69% 0 | \$0.00 | NA 0 |
| <u>Total</u> |                           | 85  | \$15,218,431.79  | 100% 0   | \$0.00 | 0    |
| 31401WMN6    | WASHINGTON MUTUAL<br>BANK | 9   | \$1,237,470.50   | 64.11% 0 | \$0.00 | NA 0 |
|              | Unavailable               | 5   | \$692,900.00     | 35.89% 0 | \$0.00 | NA 0 |
| Total        |                           | 14  | \$1,930,370.50   | 100% 0   | \$0.00 | 0    |
|              | WA CHINICHON MUTTIAN      |     |                  |          |        |      |
| 31401WMP1    | WASHINGTON MUTUAL<br>BANK | 306 | \$41,950,135.35  | 94.08% 0 | ·      | NA 0 |
|              | Unavailable               | 19  | \$2,640,046.72   | 5.92% 0  | ·      | NA 0 |
| Total        |                           | 325 | \$44,590,182.07  | 100% 0   | \$0.00 | 0    |
| 31401WMQ9    | WASHINGTON MUTUAL<br>BANK | 34  | \$4,708,298.82   | 85.02% 0 | \$0.00 | NA 0 |
|              | Unavailable               | 6   | \$829,627.92     | 14.98% 0 | \$0.00 | NA 0 |
| Total        |                           | 40  | \$5,537,926.74   | 100% 0   | \$0.00 | 0    |
| 31401WMR7    | WASHINGTON MUTUAL<br>BANK | 17  | \$3,346,463.34   | 72.67% 0 | \$0.00 | NA 0 |
|              | Unavailable               | 6   | \$1,258,296.55   | 27.33% 0 |        | NA 0 |
| Total        |                           | 23  | \$4,604,759.89   | 100% 0   | \$0.00 | 0    |
| 31401WMS5    | WASHINGTON MUTUAL<br>BANK | 27  | \$3,406,618.76   | 63.98% 0 | \$0.00 | NA 0 |
|              | Unavailable               | 9   | \$1,917,775.78   | 36.02% 0 | ·      | NA 0 |
| Total        |                           | 36  | \$5,324,394.54   | 100% 0   | \$0.00 | 0    |
| 31401WMT3    | WASHINGTON MUTUAL<br>BANK | 523 | \$106,620,524.41 | 89.63% 0 | ·      | NA 0 |
|              | Unavailable               | 58  | \$12,339,716.64  | 10.37% 0 |        | NA 0 |
| Total        |                           | 581 | \$118,960,241.05 | 100% 0   | \$0.00 | 0    |
| 31401WMU0    | WASHINGTON MUTUAL         | 182 | \$31,578,584.63  | 81.3% 0  | \$0.00 | NA 0 |

|           | BANK                                      |                 |  |                       |   | 1                       |      |   |
|-----------|---|-----------------|--|-----------------------|---|-------------------------|------|---|
|           | Unavailable                               | 37              | \$7,264,120.99                           | 18.7%                 | 0 | \$0.00                  | NA   | ) |
| Total     |   | 219             | \$38,842,705.62                          | 100%                  | _ | \$0.00                  | 0    | 1 |
| 31401WMV8 | WASHINGTON MUTUAL<br>BANK                 | 11              | \$1,090,714.23                           | 100%                  | 0 | \$0.00                  | NA   | ) |
| Total     | D. I. (12                                 | 11              | \$1,090,714.23                           | 100%                  | 0 | \$0.00                  | 0    |   |
| 31401WMW6 | WASHINGTON MUTUAL<br>BANK                 | 343             | \$46,798,831.59                          | 97.02%                | 0 | \$0.00                  | NA   | ) |
| Total     | Unavailable                               | 9<br><b>352</b> | \$1,436,500.00<br><b>\$48,235,331.59</b> | 2.98%<br><b>100</b> % |   | \$0.00<br><b>\$0.00</b> | NA 0 |   |
| 31401WN21 | MID AMERICA FEDERAL<br>SAVINGS BANK       | 22              | \$3,522,454.91                           | 100%                  | 0 | \$0.00                  | NA   | ) |
| Total     |   | 22              | \$3,522,454.91                           | 100%                  | 0 | \$0.00                  | 0    |   |
| 31401WND7 | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 52              | \$3,232,624.75                           | 100%                  | 0 | \$0.00                  | NA   | ) |
| Total     |   | 52              | \$3,232,624.75                           | 100%                  | 0 | \$0.00                  | 0    | ) |
| 31401WNE5 | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 47              | \$4,615,040.90                           | 100%                  | 0 | \$0.00                  | NA   | ) |
| Total     |   | 47              | \$4,615,040.90                           | 100%                  | 0 | \$0.00                  | 0    | ) |
| 31401WNF2 | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 15              | \$2,080,684.49                           | 100%                  | 0 | \$0.00                  | NA   | ) |
| Total     |   | 15              | \$2,080,684.49                           | 100%                  | 0 | \$0.00                  | 0    |   |
| 31401WNG0 | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 11              | \$2,097,384.90                           | 100%                  | 0 | \$0.00                  | NA   | ) |
| Total     |   | 11              | \$2,097,384.90                           | 100%                  | 0 | \$0.00                  | 0    | ) |
| 31401WNH8 | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 42              | \$5,435,834.32                           | 100%                  | 0 | \$0.00                  | NA   | ) |
| Total     |   | 42              | \$5,435,834.32                           | 100%                  | 0 | \$0.00                  | 0    | ) |
| 31401WNJ4 | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 12              | \$1,423,287.41                           | 100%                  | 0 | \$0.00                  | NA ( | ) |
| Total     |   | 12              | \$1,423,287.41                           | 100%                  | 0 | \$0.00                  | 0    |   |
| 31401WNK1 | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 16              | \$1,949,818.06                           | 100%                  |   | \$0.00                  | NA   | _ |
| Total     |   | 16              | \$1,949,818.06                           | 100%                  | 0 | \$0.00                  | 0    |   |
| 31401WNL9 | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 17              | \$1,456,024.86                           | 100%                  | 0 | \$0.00                  | NA   | ) |

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| Total             |   | 17           | \$1,456,024.86      | 100%   | 0 \$0.00      | 0      |
|-------------------|---|--------------|---------------------|--------|---------------|--------|
|                   |   |              | . , , ,             |        |               |        |
| 31401WV30         | Unavailable   | 125          | \$13,153,534.34     | 100%   | 0 \$0.00      | NA 0   |
| Total             |   | 125          | \$13,153,534.34     | 100%   | 0 \$0.00      | 0      |
|                   |   |              |                     |        |               |        |
| 31401WV48         | Unavailable   | 320          | \$63,005,982.06     | 100%   |               | NA 0   |
| Total             |   | 320          | \$63,005,982.06     | 100%   | 0 \$0.00      | 0      |
| 31401WV55         | Unavailable   | 68           | \$9,571,807.65      | 100%   | 0 \$0.00      | NA 0   |
| Total             | Onavanaoic  | 68           | \$9,571,807.65      | 100%   | 1             | 0      |
| 10                |   | 1 "          | Ψ/90/1900/100       | 100 /0 | Ψ Ψ Ψ Ψ Ψ Ψ Ψ |        |
| 31401WV63         | Unavailable   | 15           | \$2,232,780.30      | 100%   | 0 \$0.00      | NA 0   |
| Total             |   | 15           | \$2,232,780.30      | 100%   | 0 \$0.00      | 0      |
|                   |   |              |                     |        |               |        |
| 31401WV71         | Unavailable   | 58           | \$9,224,695.30      | 100%   |               | NA 0   |
| Total             |   | 58           | \$9,224,695.30      | 100%   | 0 \$0.00      | 0      |
| 31401WV89         | Unavailable   | 38           | \$2,678,356.72      | 100%   | 0 \$0.00      | NA 0   |
| Total             | Chavanaoic  | 38           | \$2,678,356.72      | 100%   |               | 0      |
| 1 Umi             |   |              | Ψ=,0,0,0000         | 100 /  | 4000          |        |
| 31401WV97         | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 4            | \$795,800.11        | 1.15%  | 0 \$0.00      | NA 0   |
|                   | Unavailable   | 340          | \$68,211,079.40     | 98.85% | 0 \$0.00      | NA 0   |
| Total             |   | 344          | \$69,006,879.51     | 100%   | 0 \$0.00      | 0      |
|                   |   |              | * : * : 1 0 1 0 0 1 |        | - 0000        | -7.4.0 |
| 31401WVX4         | Unavailable   | 67           | \$4,364,018.81      | 100%   | <del></del>   | NA 0   |
| <u>Total</u>      |   | 67           | \$4,364,018.81      | 100%   | 0 \$0.00      | 0      |
| 31401WWA3         | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1            | \$115,000.00        | 1.11%  | 0 \$0.00      | NA 0   |
|                   | Unavailable   | 95           | \$10,246,317.78     | 98.89% | -t            | NA 0   |
| Total             |   | 96           | \$10,361,317.78     | 100%   | 0 \$0.00      | 0      |
| 24 404 33 73 77 7 |   | 4.5          | \$5.104.226.74      | 1000   | φο οο         | 27.4.0 |
| 31401WWB1         | Unavailable   | 45           | \$6,194,236.74      | 100%   |               | NA 0   |
| Total             |   | 45           | \$6,194,236.74      | 100%   | 0 \$0.00      | U      |
| 31401WWC9         | Unavailable   | 13           | \$1,403,621.26      | 100%   | 0 \$0.00      | NA 0   |
| Total             | Onavanaoie  | 13           | \$1,403,621.26      | 100%   |               | 0      |
|                   |   | <del> </del> | Ψ-1.00,0==          | 200    | 4             |        |
| 31401WWD7         | Unavailable   | 33           | \$4,799,943.54      | 100%   | 0 \$0.00      | NA 0   |
| Total             |   | 33           | \$4,799,943.54      | 100%   | 0 \$0.00      | 0      |
|                   |   |              |                     |        |               |        |
| 31401WWE5         | Unavailable   | 288          | \$57,879,071.61     | 100%   |               | NA 0   |
| Total             |   | 288          | \$57,879,071.61     | 100%   | 0 \$0.00      | 0      |

|              |   | $\overline{}$ |                 |        | $\overline{}$                                    | <del></del>      | $\overline{}$ |
|--------------|---|---------------|-----------------|--------|--|------------------|---------------|
|              | DDINGIDAL DECIDENTIAL                                       | <del></del>   |                 |        | +  |                  |               |
| 31401WWF2    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC       | 1             | \$112,000.00    | 1.37%  | 0  | \$0.00           | NA 0          |
|              | Unavailable   | 75            | \$8,077,117.81  | 98.63% | 0  | \$0.00           | NA 0          |
| Total        |   | 76            | \$8,189,117.81  | 100%   |  | \$0.00           | 0             |
|              |   | <b>—</b>      |                 |        | 4  |                  | <u>_</u>      |
| 31401WWG0    | Unavailable   | 108           | \$21,001,754.68 |        | _  | \$0.00           | NA 0          |
| Total        |   | 108           | \$21,001,754.68 | 100%   | 0  | \$0.00           | 0             |
| 31401WWH8    | Unavailable   | 45            | \$2,824,475.96  | 100%   | 0  | \$0.00           | NA 0          |
| <b>Fotal</b> |   | 45            | \$2,824,475.96  | 100%   | 0  | \$0.00           | 0             |
| 31401WWJ4    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1             | \$103,297.06    |        |  | \$0.00           | NA 0          |
|              | Unavailable   | 52            | \$5,557,464.99  |        |  | \$0.00           | NA 0          |
| Total        |   | 53            | \$5,660,762.05  | 100%   | 0  | \$0.00           | 0             |
| 31401WWK1    | Unavailable   | 79            | \$14,634,034.04 | 100%   | 0  | \$0.00           | NA 0          |
| Total        |   | 79            | \$14,634,034.04 | 100%   |  | \$0.00           | 0             |
| 31401WWN5    | Unavailable   | 13            | \$1,760,038.86  | 100%   | 0  | \$0.00           | NA 0          |
| Total        | Ollavaliable  | 13            | \$1,760,038.86  |        | <del>                                     </del> | \$0.00<br>\$0.00 | 0             |
|              |   |               |                 |        | Д.   |                  |               |
| 31401WWP0    | Unavailable   | 60            | \$11,072,739.14 | 100%   |  | \$0.00           | NA 0          |
| Total        | +   | 60            | \$11,072,739.14 | 100%   | 0  | \$0.00           | 0             |
| 31401WWQ8    | Unavailable   | 23            | \$4,325,890.00  | 100%   | 0  | \$0.00           | NA 0          |
| Total        |   | 23            | \$4,325,890.00  | 100%   | 0  | \$0.00           | 0             |
| 31401WWR6    | Unavailable   | 44            | \$6,824,251.03  | 100%   | 0  | \$0.00           | NA 0          |
| Total        |   | 44            | \$6,824,251.03  | 100%   |  | \$0.00           | 0             |
| 31401XAA5    | UNION PLANTERS BANK NA                                      | 12            | \$2,827,943.89  | 23.64% | 0  | \$0.00           | NA 0          |
|              | Unavailable   | 40            | \$9,132,913.17  | 76.36% |  | \$0.00           | NA 0          |
| Total        |   | 52            | \$11,960,857.06 | 100%   |  | \$0.00           | 0             |
| 31401XAC1    | UNION PLANTERS BANK NA                                      | 18            | \$3,169,292.31  | 26%    | 0  | \$0.00           | NA 0          |
|              | Unavailable   | 49            | \$9,020,671.02  | 74%    |  | \$0.00           | NA 0          |
| Total        |   | 67            | \$12,189,963.33 |        |  | \$0.00           | 0             |
| 31401XB22    | HARWOOD STREET<br>FUNDING I, LLC                            | 167           | \$21,456,899.47 | 100%   | 0  | \$0.00           | NA 0          |
| Total        |   | 167           | \$21,456,899.47 | 100%   | 0  | \$0.00           | 0             |
| (            |   |               |                 |        | .  |                  |               |

| ,            |                                     |     | -               |        |        | - 1    |
|--------------|-------------------------------------|-----|-----------------|--------|--------|--------|
| 31401XB30    | HARWOOD STREET<br>FUNDING I, LLC    | 43  | \$7,836,725.78  | 100% 0 | \$0.00 | NA 0   |
| Total        |                                     | 43  | \$7,836,725.78  | 100% 0 | \$0.00 | 0      |
|              |                                     | 1   |                 |        |        |        |
| 31401XB48    | HARWOOD STREET<br>FUNDING I, LLC    | 341 | \$64,187,846.14 | 100% 0 | \$0.00 | NA 0   |
| Total        | ·                                   | 341 | \$64,187,846.14 | 100% 0 | \$0.00 | 0      |
|              | HADWOOD STREET                      |     |                 |        |        |        |
| 31401XB55    | HARWOOD STREET<br>FUNDING I, LLC    | 11  | \$1,132,681.68  | 100% 0 | \$0.00 | NA 0   |
| Total        |                                     | 11  | \$1,132,681.68  | 100% 0 | \$0.00 | 0      |
| 31401XB89    | HARWOOD STREET<br>FUNDING I, LLC    | 9   | \$1,089,521.75  | 100% 0 | \$0.00 | NA 0   |
| Total        | p or drive t, and                   | 9   | \$1,089,521.75  | 100% 0 | \$0.00 | 0      |
| 214017/01/0  | HARWOOD STREET                      | 270 | Φ(7.710.101.00  | 100%   | ФО ОО  | N.A.O. |
| 31401XBU0    | FUNDING I, LLC                      | 379 | \$67,710,131.08 | 100% 0 | \$0.00 | NA 0   |
| <u>Total</u> |                                     | 379 | \$67,710,131.08 | 100% 0 | \$0.00 | 0      |
| 31401XBV8    | HARWOOD STREET<br>FUNDING I, LLC    | 270 | \$45,145,646.53 | 100% 0 | \$0.00 | NA 0   |
| Total        |                                     | 270 | \$45,145,646.53 | 100% 0 | \$0.00 | 0      |
| 31401XBW6    | HARWOOD STREET<br>FUNDING I, LLC    | 512 | \$89,942,545.26 | 100% 0 | \$0.00 | NA 0   |
| Total        | ,                                   | 512 | \$89,942,545.26 | 100% 0 | \$0.00 | 0      |
| 31401XBX4    | HARWOOD STREET<br>FUNDING I, LLC    | 89  | \$15,586,771.20 | 100% 0 | \$0.00 | NA 0   |
| Total        |                                     | 89  | \$15,586,771.20 | 100% 0 | \$0.00 | 0      |
| 31401XBY2    | HARWOOD STREET<br>FUNDING I, LLC    | 104 | \$17,891,588.92 | 100% 0 | \$0.00 | NA 0   |
| Total        |                                     | 104 | \$17,891,588.92 | 100% 0 | \$0.00 | 0      |
| 31401XBZ9    | HARWOOD STREET<br>FUNDING I, LLC    | 404 | \$63,600,066.15 | 100% 0 | \$0.00 | NA 0   |
| Total        |                                     | 404 | \$63,600,066.15 | 100% 0 | \$0.00 | 0      |
| 31401XC96    | SALEM FIVE MORTGAGE<br>COMPANY, LLC | 5   | \$1,168,108.20  | 100% 0 | \$0.00 | NA 0   |
| Total        |                                     | 5   | \$1,168,108.20  | 100% 0 | \$0.00 | 0      |
| 31401XCA3    | HARWOOD STREET<br>FUNDING I, LLC    | 42  | \$6,620,975.98  | 100% 0 | \$0.00 | NA 0   |
| Total        |                                     | 42  | \$6,620,975.98  | 100% 0 | \$0.00 | 0      |

|           |                                     | T   |                 |        |        |      |
|-----------|-------------------------------------|-----|-----------------|--------|--------|------|
| 31401XCB1 | HARWOOD STREET<br>FUNDING I, LLC    | 25  | \$1,743,252.16  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                     | 25  | \$1,743,252.16  | 100% 0 | \$0.00 | 0    |
| 31401XCC9 | HARWOOD STREET<br>FUNDING I, LLC    | 31  | \$2,178,160.76  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                     | 31  | \$2,178,160.76  | 100% 0 | \$0.00 | 0    |
| 31401XCF2 | HARWOOD STREET<br>FUNDING I, LLC    | 81  | \$11,963,381.93 | 100% 0 | \$0.00 | NA 0 |
| Total     |                                     | 81  | \$11,963,381.93 | 100% 0 | \$0.00 | 0    |
| 31401XCG0 | HARWOOD STREET<br>FUNDING I, LLC    | 50  | \$8,075,244.13  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                     | 50  | \$8,075,244.13  | 100% 0 | \$0.00 | 0    |
| 31401XCH8 | HARWOOD STREET<br>FUNDING I, LLC    | 11  | \$2,085,112.00  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                     | 11  | \$2,085,112.00  | 100% 0 | \$0.00 | 0    |
| 31401XCJ4 | HARWOOD STREET<br>FUNDING I, LLC    | 153 | \$25,544,293.83 | 100% 0 | \$0.00 | NA 0 |
| Total     |                                     | 153 | \$25,544,293.83 | 100% 0 | \$0.00 | 0    |
| 31401XCK1 | HARWOOD STREET<br>FUNDING I, LLC    | 47  | \$7,400,231.33  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                     | 47  | \$7,400,231.33  | 100% 0 | \$0.00 | 0    |
| 31401XKA4 | HOME STAR MORTGAGE<br>SERVICES, LLC | 9   | \$1,260,391.30  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                     | 9   | \$1,260,391.30  | 100% 0 | \$0.00 | 0    |
| 31401XKC0 | HOME STAR MORTGAGE<br>SERVICES, LLC | 67  | \$8,274,981.08  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                     | 67  | \$8,274,981.08  | 100% 0 | \$0.00 | 0    |
| 31401XKD8 | HOME STAR MORTGAGE<br>SERVICES, LLC | 53  | \$7,502,223.18  | 100% 0 | \$0.00 | NA 0 |
| Total     |                                     | 53  | \$7,502,223.18  | 100% 0 | \$0.00 | 0    |
| 31401XKE6 | HOME STAR MORTGAGE<br>SERVICES, LLC | 68  | \$12,118,765.64 | 100% 0 | \$0.00 | NA 0 |
| Total     |                                     | 68  | \$12,118,765.64 | 100% 0 | \$0.00 | 0    |
| 31401XKF3 | HOME STAR MORTGAGE<br>SERVICES, LLC | 8   | \$1,117,298.68  | 100% 0 | \$0.00 | NA 0 |

| Total     |                                     | 8  | \$1,117,298.68 | 100% 0  | \$0.00 | 0  |
|-----------|-------------------------------------|----|----------------|---|--------|--|
|           |                                     |    |                | $-\!$ |        | $\longrightarrow \!$ |
| 31401XKG1 | HOME STAR MORTGAGE<br>SERVICES, LLC | 21 | \$3,148,172.00 | 100% 0  | \$0.00 | NA 0   |
| Total     |                                     | 21 | \$3,148,172.00 | 100% 0  | \$0.00 | 0  |
| 31401XKH9 | HOME STAR MORTGAGE<br>SERVICES, LLC | 9  | \$1,451,110.93 | 100% 0  | \$0.00 | NA 0   |
| Total     |                                     | 9  | \$1,451,110.93 | 100% 0  | \$0.00 | 0  |
| 31401XKJ5 | HOME STAR MORTGAGE<br>SERVICES, LLC | 22 | \$3,856,725.00 | 100% 0  | \$0.00 | NA 0   |
| Total     |                                     | 22 | \$3,856,725.00 | 100% 0  | \$0.00 | 0  |
| 31401XKK2 | HOME STAR MORTGAGE<br>SERVICES, LLC | 24 | \$3,013,710.26 | 100% 0  | \$0.00 | NA 0   |
| Total     |                                     | 24 | \$3,013,710.26 | 100% 0  | \$0.00 | 0  |
| 31401XKL0 | HOME STAR MORTGAGE<br>SERVICES, LLC | 32 | \$5,167,800.00 | 100% 0  | \$0.00 | NA 0   |
| Total     |                                     | 32 | \$5,167,800.00 | 100% 0  | \$0.00 | 0  |
| 31401XKN6 | HOME STAR MORTGAGE<br>SERVICES, LLC | 54 | \$7,209,150.00 | 100% 0  | \$0.00 | NA 0   |
| Total     |                                     | 54 | \$7,209,150.00 | 100% 0  | \$0.00 | 0  |
| 31401XKP1 | HOME STAR MORTGAGE<br>SERVICES, LLC | 8  | \$1,260,825.00 | 100% 0  | \$0.00 | NA 0   |
| Total     |                                     | 8  | \$1,260,825.00 | 100% 0  | \$0.00 | 0  |
| 31401XKQ9 | HOME STAR MORTGAGE<br>SERVICES, LLC | 54 | \$8,295,918.12 | 100% 0  | \$0.00 | NA 0   |
| Total     |                                     | 54 | \$8,295,918.12 | 100% 0  | \$0.00 | 0  |
| 31401XKR7 | HOME STAR MORTGAGE<br>SERVICES, LLC | 50 | \$6,124,419.54 | 100% 0  | \$0.00 | NA 0   |
| Total     |                                     | 50 | \$6,124,419.54 | 100% 0  | \$0.00 | 0  |
| 31401XKS5 | HOME STAR MORTGAGE<br>SERVICES, LLC | 19 | \$2,498,447.26 | 100% 0  | \$0.00 | NA 0   |
| Total     |                                     | 19 | \$2,498,447.26 | 100% 0  | \$0.00 | 0  |
| 31401XKT3 | HOME STAR MORTGAGE<br>SERVICES, LLC | 8  | \$1,137,064.65 | 100% 0  | \$0.00 | NA 0   |
| Total     |                                     | 8  | \$1,137,064.65 | 100% 0  | \$0.00 | 0  |
| 31401XKU0 |                                     | 32 | \$3,370,906.95 | 100% 0  | \$0.00 | NA 0   |

|           | HOME STAR MORTGAGE<br>SERVICES, LLC |                   |   |                        |   |                         |                  |
|-----------|-------------------------------------|-------------------|---|------------------------|---|-------------------------|------------------|
| Total     |                                     | 32                | \$3,370,906.95                            | 100%                   | 0 | \$0.00                  | 0                |
| 31401XKV8 | HOME STAR MORTGAGE<br>SERVICES, LLC | 12                | \$1,166,275.00                            | 100%                   | 0 | \$0.00                  | NA 0             |
| Total     |                                     | 12                | \$1,166,275.00                            | 100%                   | 0 | \$0.00                  | 0                |
| 31401XKW6 | HOME STAR MORTGAGE<br>SERVICES, LLC | 25                | \$3,643,600.00                            | 100%                   | 0 | \$0.00                  | NA 0             |
| Total     |                                     | 25                | \$3,643,600.00                            | 100%                   | 0 | \$0.00                  | 0                |
| 31401XL70 | BANK OF AMERICA NA<br>Unavailable   | 99                | \$12,307,214.28<br>\$154,947.54           | 98.76%<br>1.24%        | - | \$0.00<br>\$0.00        | NA 0<br>NA 0     |
| Total     |                                     | 100               | \$12,462,161.82                           | 100%                   | 0 | \$0.00                  | 0                |
| 31401XL88 | BANK OF AMERICA NA<br>Unavailable   | 433<br>126        | \$74,671,545.05<br>\$26,161,707.21        | 74.05%<br>25.95%       | _ | \$0.00<br>\$0.00        | NA 0<br>NA 0     |
| Total     |                                     | 559               | \$100,833,252.26                          | 100%                   |   | \$0.00                  | 0                |
| 31401XL96 | BANK OF AMERICA NA<br>Unavailable   | 208               | \$35,949,381.81<br>\$4,402,205.53         | 89.09%<br>10.91%       |   | \$0.00<br>\$0.00        | NA 0<br>NA 0     |
| Total     | Chavanable                          | 228               | \$40,351,587.34                           | 10.91%                 |   | \$0.00                  | 0                |
| 31401XM20 | NATIONAL CITY<br>MORTGAGE COMPANY   | 27                | \$3,243,587.26                            | 43.7%                  | 0 | \$0.00                  | NA 0             |
| Total     | Unavailable                         | 27<br><b>54</b>   | \$4,179,614.54<br><b>\$7,423,201.80</b>   | 56.3%<br>100%          | - | \$0.00<br><b>\$0.00</b> | NA 0             |
| Total     |                                     | 34                | \$7,423,201.80                            | 100 %                  | U | <b>\$0.00</b>           |                  |
| 31401XM38 | NATIONAL CITY<br>MORTGAGE COMPANY   | 82                | \$10,205,501.18                           | 31.76%                 |   | \$0.00                  | NA 0             |
| Total     | Unavailable                         | 154<br><b>236</b> | \$21,926,666.33<br><b>\$32,132,167.51</b> | 68.24%<br><b>100</b> % |   | \$0.00<br><b>\$0.00</b> | NA 0<br>0        |
| 31401XM46 | NATIONAL CITY<br>MORTGAGE COMPANY   | 2                 | \$104,287.64                              | 3.59%                  | 0 | \$0.00                  | NA 0             |
| Total     | Unavailable                         | 21<br>23          | \$2,802,583.41<br><b>\$2,906,871.05</b>   | 96.41%<br><b>100%</b>  | - | \$0.00<br><b>\$0.00</b> | NA 0<br><b>0</b> |
| 31401XM87 | NATIONAL CITY                       | 16                | \$2,591,448.89                            | 40.37%                 | 0 | \$0.00                  | NA 0             |
|           | MORTGAGE COMPANY<br>Unavailable     | 18                | \$3,828,000.02                            | 59.63%                 |   | \$0.00                  | NA 0             |
| Total     |                                     | 34                | \$6,419,448.91                            | 100%                   | 0 | \$0.00                  | 0                |
| 31401XM95 | NATIONAL CITY<br>MORTGAGE COMPANY   | 3                 | \$750,967.79                              | 50.08%                 | 0 | \$0.00                  | NA 0             |

|           | <del></del>                       |       | <del></del>      |          | _       |        |   |
|-----------|-----------------------------------|-------|------------------|----------|---------|--------|---|
|           | Unavailable                       | 6     | \$748,703.87     | 49.92%   | 0       | \$0.00 | NA 0  |
| Total     |                                   | 9     | \$1,499,671.66   | 100%     | 0       | \$0.00 | 0   |
|           |                                   |       |                  |          | Ц       |        | $-\!$ |
| 31401XMA2 | BANK OF AMERICA NA                | 450   | \$58,024,523.29  | 98.69%   | 0       | \$0.00 | NA 0  |
|           | Unavailable                       | 4     | \$773,100.62     | 1.31%    | -       | \$0.00 | NA 0  |
| Total     |                                   | 454   | \$58,797,623.91  | 100%     | 0       | \$0.00 | 0   |
|           |                                   |       |                  |          | Ц       |        |   |
| 31401XMB0 | BANK OF AMERICA NA                | 848   | \$150,057,713.32 | 74.68%   | 0       | \$0.00 | NA 0  |
|           | Unavailable                       | 233   | \$50,880,107.77  | 25.32%   | 0       | \$0.00 | NA 0  |
| Total     |                                   | 1,081 | \$200,937,821.09 | 100%     | 0       | \$0.00 | 0   |
|           |                                   |       |                  |          | Ц       |        |   |
| 31401XMC8 | BANK OF AMERICA NA                | 234   | \$41,810,680.48  | 82.83%   | 0       | \$0.00 | NA 0  |
|           | Unavailable                       | 39    | \$8,665,786.60   | 17.17%   | 0       | \$0.00 | NA 0  |
| Total     |                                   | 273   | \$50,476,467.08  | 100%     | 0       | \$0.00 | 0   |
|           |                                   |       |                  |          |         |        |   |
| 31401XMD6 | BANK OF AMERICA NA                | 425   | \$79,125,994.76  | 78.46%   | 0       | \$0.00 | NA 0  |
|           | Unavailable                       | 99    | \$21,725,088.69  | 21.54%   | 0       | \$0.00 | NA 0  |
| Total     |                                   | 524   | \$100,851,083.45 | 100%     | 0       | \$0.00 | 0   |
|           |                                   |       |                  |          | $\prod$ |        |   |
| 31401XME4 | BANK OF AMERICA NA                | 348   | \$59,294,251.44  | 78.7%    | 0       | \$0.00 | NA 0  |
|           | Unavailable                       | 75    | \$16,051,859.91  | 21.3%    |         | \$0.00 | NA 0  |
| Total     |                                   | 423   | \$75,346,111.35  | 100%     | 0       | \$0.00 | 0   |
|           |                                   | 1     | ,                |          | П       |        |   |
| 31401XMF1 | BANK OF AMERICA NA                | 138   | \$25,786,804.76  | 63.95%   | 0       | \$0.00 | NA 0  |
|           | Unavailable                       | 67    | \$14,537,375.00  | 36.05%   |         | \$0.00 | NA 0  |
| Total     |                                   | 205   | \$40,324,179.76  | 100%     | + +     | \$0.00 | 0   |
|           |                                   | 1     | Ψ                |          | Ħ       | ` '    |   |
| 31401XMG9 | BANK OF AMERICA NA                | 129   | \$21,336,691.87  | 70.43%   | 0       | \$0.00 | NA 0  |
| 71.0-1    | Unavailable                       | 40    |                  | 29.57%   | -       | \$0.00 | NA 0  |
| Total     | O.1                               | 169   | \$30,295,349.98  | 100%     | ++      | \$0.00 | 0   |
| 1000      |                                   | 1     | Ψουμουμο         |          | Ť       | ₩ ~    |   |
| 31401XQH3 | UNIVERSAL MORTGAGE<br>CORPORATION | 23    | \$2,992,363.74   | 19.95%   | 0       | \$0.00 | NA 0  |
|           | Unavailable                       | 87    | \$12,009,134.09  | 80.05%   | n       | \$0.00 | NA 0  |
| Total     | Onuvanaore                        | 110   | \$15,001,497.83  | 100%     | -       | \$0.00 | 0   |
| 1 Gtai    |                                   | 111   | Ψιοίουτί το τισο | 100 /0   |         | ΨΟ•ΟΟ  |   |
| 31401XQJ9 | UNIVERSAL MORTGAGE<br>CORPORATION | 22    | \$2,812,570.70   | 35.16%   | 0       | \$0.00 | NA 0  |
|           |                                   | 39    | ¢5 107 217 05    | 61 9107- | 0       | 00.02  | NIA O   |
| W-4-1     | Unavailable                       | + +   | \$5,187,217.05   | 64.84%   | +       | \$0.00 | NA 0  |
| Total     | <del> </del>                      | 61    | \$7,999,787.75   | 100%     | U       | \$0.00 | 0   |
| 31401XQK6 | UNIVERSAL MORTGAGE                | 10    | \$1,088,988.89   | 23.17%   | n       | \$0.00 | NA 0  |
| J1401AQR0 | CORPORATION                       |       | \$1,000,700.07   | 23.1770  |         | ·      | IVA   |
|           | Unavailable                       | 29    | \$3,610,172.51   | 76.83%   | -       | \$0.00 | NA 0  |
| Total     |                                   | 39    | \$4,699,161.40   | 100%     | 0       | \$0.00 | 0   |
|           |                                   | l l   |                  |          |         |        | 11  |

| 31401XQL4  | UNIVERSAL MORTGAGE                               | 15  | \$1,656,316.93  | 23.66% 0 | \$0.00      | NA 0              |
|------------|--|-----|-----------------|----------|-------------|-------------------|
| 314017\QL4 | CORPORATION                                      |     |                 | <b></b>  |             |                   |
| <u> </u>   | Unavailable ———————————————————————————————————— | 34  | \$5,343,990.54  |          |             | NA 0              |
| Total      |  | 49  | \$7,000,307.47  | 100% 0   | \$0.00      |                   |
| 31401XXA0  | COUNTRYWIDE HOME<br>LOANS, INC.                  | 45  | \$9,018,220.95  | 19.68% 0 | \$0.00      | NA 0              |
|            | Unavailable                                      | 178 | \$36,796,030.70 |          |             | NA 0              |
| Total      |  | 223 | \$45,814,251.65 | 100% 0   | \$0.00      | 0                 |
| 31401XXB8  | COUNTRYWIDE HOME<br>LOANS, INC.                  | 8   | \$1,503,499.98  |          | ·           | NA 0              |
| <b></b>    | Unavailable                                      | 202 | \$44,284,099.37 | 96.72% 0 |             | NA 0              |
| Total      |  | 210 | \$45,787,599.35 | 100% 0   | \$0.00      | <u> 0 </u>        |
| 31401XXC6  | COUNTRYWIDE HOME<br>LOANS, INC.                  | 42  | \$8,749,987.32  |          | ·           | NA 0              |
|            | Unavailable                                      | 92  | \$20,097,115.42 | 69.67% 0 | i i         | NA 0              |
| Total      |  | 134 | \$28,847,102.74 | 100% 0   | \$0.00      | 0                 |
| 31401XXE2  | Unavailable                                      | 2   | \$138,362.50    | 100% 0   | \$0.00      | NA 0              |
| Total      |  | 2   | \$138,362.50    |          |             | 0                 |
| 31401XYD3  | COUNTRYWIDE HOME                                 | 7   | \$1,132,550.00  | 6.24% 0  | \$0.00      | NA 0              |
| <u> </u>   | LOANS, INC. Unavailable                          | 113 | \$17,020,847.61 | 93.76% 0 |             | NA 0              |
| Total      | Onuvanaoro                                       | 120 | \$18,153,397.61 | 100% 0   |             | 0                 |
|            | COUNTRYWIDE HOME                                 | T   |                 |          |             |                   |
| 31401XYF8  | LOANS, INC.                                      | 79  | \$11,328,016.00 |          | ·           | NA 0              |
|            | Unavailable                                      | 239 | \$39,105,288.27 |          | i i         | NA 0              |
| Total      |  | 318 | \$50,433,304.27 | 100% 0   | \$0.00      | 0                 |
| 31401XYH4  | COUNTRYWIDE HOME<br>LOANS, INC.                  | 77  | \$15,406,681.23 | 44.02% 0 | \$0.00      | NA 0              |
|            | Unavailable                                      | 94  | \$19,595,492.69 | 55.98% 0 | \$0.00      | NA 0              |
| Total      |  | 171 | \$35,002,173.92 | 100% 0   | \$0.00      | 0                 |
| <u> </u>   | 2012 ALIVADE HOME                                | ++  |                 | <u> </u> | <del></del> | $\longrightarrow$ |
| 31401XYJ0  | COUNTRYWIDE HOME<br>LOANS, INC.                  | 89  | \$16,774,093.99 |          | ·           | NA 0              |
|            | Unavailable                                      | 98  | \$18,226,803.77 | 52.08% 0 |             | NA 0              |
| Total      |  | 187 | \$35,000,897.76 | 100% 0   | \$0.00      | 0                 |
| 31401XYK7  | COUNTRYWIDE HOME<br>LOANS, INC.                  | 61  | \$10,187,257.93 | 29.11% 0 | \$0.00      | NA 0              |
|            | Unavailable                                      | 121 | \$24,812,939.97 | 70.89% 0 | \$0.00      | NA 0              |

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| Total     |                                 | 182 | \$35,000,197.90                  | 100%   | 0 \$0.00 | 0    |
|-----------|---------------------------------|-----|----------------------------------|--------|----------|------|
|           |                                 |     |                                  |        |          |      |
| 31401XYL5 | COUNTRYWIDE HOME<br>LOANS, INC. | 54  | \$9,284,774.74                   | 37.14% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 73  | \$15,715,953.59                  | 62.86% | 0 \$0.00 | NA 0 |
| Total     |                                 | 127 | \$25,000,728.33                  | 100%   | 0 \$0.00 | 0    |
|           |                                 |     |                                  |        |          |      |
| 31401XYM3 | COUNTRYWIDE HOME LOANS, INC.    | 29  | \$3,713,532.00                   | 25.52% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 84  | \$10,838,328.06                  | 74.48% | 0 \$0.00 | NA 0 |
| Total     |                                 | 113 | \$14,551,860.06                  | 100%   | 0 \$0.00 | 0    |
|           |                                 |     |                                  |        |          |      |
| 31401XYN1 | COUNTRYWIDE HOME<br>LOANS, INC. | 9   | \$1,970,313.00                   | 25.64% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 30  | \$5,715,012.37                   | 74.36% | 0 \$0.00 | NA 0 |
| Total     |                                 | 39  | \$7,685,325.37                   | 100%   | 0 \$0.00 | 0    |
|           |                                 |     |                                  |        |          |      |
| 31401YB20 | RBC MORTGAGE COMPANY            | 43  | \$9,225,965.98                   | 75%    |          | NA 0 |
|           | Unavailable                     | 18  | \$3,075,240.96                   | 25%    |          | NA 0 |
| Total     |                                 | 61  | \$12,301,206.94                  | 100%   | 0 \$0.00 | 0    |
|           |                                 |     |                                  |        |          |      |
| 31401YB38 | RBC MORTGAGE COMPANY            | 19  | \$4,172,737.22                   | 66.74% | 1        | NA 0 |
|           | Unavailable                     | 11  | \$2,079,077.16                   | 33.26% |          | NA 0 |
| Total     |                                 | 30  | \$6,251,814.38                   | 100%   | 0 \$0.00 | 0    |
|           |                                 |     |                                  |        |          |      |
| 31401YB46 | RBC MORTGAGE COMPANY            | 15  | \$2,702,526.36                   | 65.81% |          | NA 0 |
|           | Unavailable                     | 10  | \$1,404,226.23                   | 34.19% |          | NA 0 |
| Total     |                                 | 25  | \$4,106,752.59                   | 100%   | 0 \$0.00 | 0    |
| 31401YB61 | RBC MORTGAGE COMPANY            | 5   | \$1,108,150.00                   | 100%   | 0 \$0.00 | NA 0 |
| Total     | RBC MORTGAGE COMI AIVI          | 5   | \$1,108,150.00<br>\$1,108,150.00 | 100%   |          |      |
| lotai     |                                 | 3   | φ1,100,130.00                    | 100 /6 | \$0.00   | 0    |
| 31401YB79 | RBC MORTGAGE COMPANY            | 56  | \$12,320,902.02                  | 83.01% | 0 \$0.00 | NA 0 |
| DITOTIBA  | Unavailable                     | 15  | \$2,522,400.00                   | 16.99% |          | NA 0 |
| Total     | ona variable                    | 71  | \$14,843,302.02                  | 100%   |          | 0    |
| 20002     |                                 |     | \$1.50 ie5e 02002                | 20070  | ,        |      |
| 31401YB87 | RBC MORTGAGE COMPANY            | 39  | \$7,640,439.53                   | 77.45% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 14  | \$2,224,300.00                   | 22.55% | 1 1      | NA 0 |
| Total     |                                 | 53  | \$9,864,739.53                   | 100%   | 1        | 0    |
|           |                                 |     | Í                                |        |          |      |
| 31401YB95 | RBC MORTGAGE COMPANY            | 25  | \$4,081,858.75                   | 89.38% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 3   | \$485,000.00                     | 10.62% | 1        | NA 0 |
| Total     |                                 | 28  | \$4,566,858.75                   | 100%   | 0 \$0.00 | 0    |
|           |                                 |     |                                  |        |          |      |
| 31401YBN4 | RBC MORTGAGE COMPANY            | 35  | \$6,761,386.79                   | 59.67% | 0 \$0.00 | NA 0 |
|           | Unavailable                     | 28  | \$4,570,384.41                   | 40.33% | 0 \$0.00 | NA 0 |

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| Total        |                        | 63 | \$11,331,771.20       | 100%    | 0 \$0.00 | 0  |
|--------------|------------------------|----|-----------------------|---------|----------|--|
|              |                        |    |                       |         |          |  |
| 31401YBP9    | RBC MORTGAGE COMPANY   | 34 | \$7,154,722.26        | 78.62%  | 0 \$0.00 | NA 0   |
|              | Unavailable            | 11 | \$1,945,298.43        | 21.38%  | 0 \$0.00 | NA 0   |
| Total        |                        | 45 | \$9,100,020.69        | 100%    | 0 \$0.00 | 0  |
|              |                        |    |                       |         |          |  |
| 31401YBQ7    | RBC MORTGAGE COMPANY   | 33 | \$5,338,184.53        | 63.87%  | 0 \$0.00 | NA 0   |
|              | Unavailable            | 19 | \$3,019,213.21        | 36.13%  |          | NA 0   |
| Total        |                        | 52 | \$8,357,397.74        | 100%    | 0 \$0.00 | 0  |
|              |                        |    |                       |         |          |  |
| 31401YBR5    | RBC MORTGAGE COMPANY   | 14 | \$2,566,180.47        | 51.02%  |          | <del>                                     </del> |
|              | Unavailable            | 14 | \$2,463,414.82        | 48.98%  |          | <del>                                     </del> |
| Total        |                        | 28 | \$5,029,595.29        | 100%    | 0 \$0.00 | 0  |
|              |                        |    |                       |         |          |  |
| 31401YBS3    | RBC MORTGAGE COMPANY   | 31 | \$6,386,025.69        | 73.22%  | 1        | <del>                                     </del> |
|              | Unavailable            | 13 | \$2,335,540.25        | 26.78%  |          |  |
| Total        |                        | 44 | \$8,721,565.94        | 100%    | 0 \$0.00 | 0  |
| 21.401370771 | DDC MODECA CE COMBANIA | 26 | Φ5 00 4 70 C 22       | 76.600  | 0 00 00  | NAO  |
| 31401YBT1    | RBC MORTGAGE COMPANY   | 26 | \$5,224,726.33        | 76.69%  |          |  |
| T. ( )       | Unavailable            | 9  | \$1,588,071.24        | 23.31%  |          |  |
| Total        |                        | 35 | \$6,812,797.57        | 100%    | 0 \$0.00 | U  |
| 21.401X/DU0  | DDC MODECA CE COMBANIA | 22 | Φ4 125 252 7 <i>C</i> | (0.100) | 0 00 00  | NAO  |
| 31401YBU8    | RBC MORTGAGE COMPANY   | 22 | \$4,135,252.76        | 62.18%  |          |  |
| T-4-1        | Unavailable            | 16 | \$2,515,254.52        | 37.82%  |          |  |
| Total        |                        | 38 | \$6,650,507.28        | 100%    | 90.00    |  |
| 31401YBV6    | RBC MORTGAGE COMPANY   | 17 | \$2,837,190.65        | 79.52%  | 0 \$0.00 | NA 0   |
| D14011DV0    | Unavailable            | 4  | \$730,575.73          | 20.48%  |          | 1 1  |
| Total        | Onavanable             | 21 | \$3,567,766.38        | 100%    |          |  |
| Total        |                        |    | ψ3,507,700.50         | 100 /0  | Ψ0.00    |  |
| 31401YBW4    | RBC MORTGAGE COMPANY   | 26 | \$5,634,192.59        | 79.58%  | 0 \$0.00 | NA 0   |
| P110112 *    | Unavailable            | 7  | \$1,445,861.89        | 20.42%  |          |  |
| Total        |                        | 33 | \$7,080,054.48        | 100%    |          |  |
|              |                        |    | + - ,                 |         | 7        |  |
| 31401YBX2    | RBC MORTGAGE COMPANY   | 22 | \$5,049,969.38        | 74.47%  | 0 \$0.00 | NA 0   |
|              | Unavailable            | 9  | \$1,731,003.07        | 25.53%  |          |  |
| Total        |                        | 31 | \$6,780,972.45        | 100%    |          | 1 1  |
|              |                        |    | . , ,                 |         |          |  |
| 31401YBY0    | RBC MORTGAGE COMPANY   | 10 | \$1,811,019.29        | 49.2%   | 0 \$0.00 | NA 0   |
|              | Unavailable            | 11 | \$1,870,103.19        | 50.8%   |          |  |
| Total        |                        | 21 | \$3,681,122.48        | 100%    | 0 \$0.00 | 0  |
|              |                        |    |                       |         |          |  |
| 31401YBZ7    | RBC MORTGAGE COMPANY   | 12 | \$2,509,761.85        | 71.32%  | 0 \$0.00 | NA 0   |
|              | Unavailable            | 7  | \$1,009,202.18        | 28.68%  | 0 \$0.00 | NA 0   |
| Total        |                        | 19 | \$3,518,964.03        | 100%    | 0 \$0.00 | 0  |

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|                        | <del></del>          |                   | Т                                       |                | П        |                         |       |
|------------------------|----------------------|-------------------|---|----------------|----------|-------------------------|-------|
| 21401VCA1              | RBC MORTGAGE COMPANY | 22                | ¢4 156 064 10                           | 70.45%         | 0        | \$0.00                  | NA 0  |
| 31401YCA1              | Unavailable          | 10                | \$4,156,964.19                          | 29.55%         | $\vdash$ | \$0.00                  | NA 0  |
| Total                  | Unavanable           | 32                | \$1,743,300.00<br><b>\$5,900,264.19</b> | 29.55%<br>100% | -        | \$0.00<br><b>\$0.00</b> | NA 0  |
| 10tai                  | +                    | 34                | \$3,900,40 <del>4</del> .19             | 100 70         |          | φυ.υυ                   |       |
| 31401YCB9              | RBC MORTGAGE COMPANY | 38                | \$6,998,725.66                          | 69.25%         | 0        | \$0.00                  | NA 0  |
| 31 <del>4</del> 011CD/ | Unavailable          | 17                | \$3,107,742.00                          | 30.75%         |          | \$0.00                  | NA 0  |
| Total                  | Onavanacie           | 55                | \$10,106,467.66                         | 100%           |          | \$0.00                  | 0     |
|                        |                      |                   | Ψ10,200,221.22                          | 200.0          |          | 40.0                    |       |
| 31401YCC7              | RBC MORTGAGE COMPANY | 34                | \$7,411,202.63                          | 68.58%         | 0        | \$0.00                  | NA 0  |
|                        | Unavailable          | 19                | \$3,395,778.31                          | 31.42%         |          | \$0.00                  | NA 0  |
| Total                  |                      | 53                | \$10,806,980.94                         | 100%           | -        | \$0.00                  | 0     |
| 31401YCD5              | RBC MORTGAGE COMPANY | 14                | \$2,502,799.17                          | 48.49%         | 0        | \$0.00                  | NA 0  |
|                        | Unavailable          | 16                | \$2,658,200.00                          | 51.51%         | -        | \$0.00                  | NA 0  |
| Total                  |                      | 30                | \$5,160,999.17                          | 100%           | $\vdash$ | \$0.00                  | 0     |
|                        |                      |                   |   |                |          |                         |       |
| 31401YCE3              | RBC MORTGAGE COMPANY | 8                 | \$1,267,982.24                          | 39.6%          | 0        | \$0.00                  | NA 0  |
|                        | Unavailable          | 10                | \$1,933,751.23                          | 60.4%          | 0        | \$0.00                  | NA 0  |
| Total                  |                      | 18                | \$3,201,733.47                          | 100%           | 0        | \$0.00                  | 0     |
|                        |                      |                   |   |                |          |                         | _     |
| 31401YCG8              | RBC MORTGAGE COMPANY | 29                | \$5,947,113.84                          | 82.03%         | 0        | \$0.00                  | NA 0  |
|                        | Unavailable          | 8                 | \$1,303,071.71                          | 17.97%         | 0        | \$0.00                  | NA 0  |
| Total                  |                      | 37                | \$7,250,185.55                          | 100%           | 0        | \$0.00                  | 0     |
| 31401YCH6              | RBC MORTGAGE COMPANY | 24                | \$5,509,767.15                          | 81.2%          | n        | \$0.00                  | NA 0  |
| 514011 C110            | Unavailable          | 9                 | \$1,275,805.98                          | 18.8%          |          | \$0.00                  | NA 0  |
| Total                  | Onavanaoic           | 33                | \$6,785,573.13                          | 100%           |          | \$0.00                  | 0     |
| 1 Otal                 | +                    | 35                | φυ, 100,010,10                          | 100 /0         |          | ψ <b>υ•</b> υυ          |       |
| 31401YCJ2              | RBC MORTGAGE COMPANY | 16                | \$2,858,431.01                          | 74.96%         | 0        | \$0.00                  | NA 0  |
| 511011202              | Unavailable          | 4                 | \$954,800.00                            | 25.04%         | -        | \$0.00                  | NA 0  |
| Total                  |                      | 20                | \$3,813,231.01                          | 100%           |          | \$0.00                  | 0     |
|                        |                      |                   |   |                |          |                         |       |
| 31401YCL7              | RBC MORTGAGE COMPANY | 40                | \$7,938,910.44                          | 64.33%         |          | \$0.00                  | NA 0  |
|                        | Unavailable          | 22                | \$4,402,708.66                          | 35.67%         | -        | \$0.00                  | NA 0  |
| Total                  |                      | 62                | \$12,341,619.10                         | 100%           | 0        | \$0.00                  | 0     |
|                        |                      | $\longrightarrow$ |   |                | igdash   |                         |       |
| 31401YCM5              | RBC MORTGAGE COMPANY | 38                | \$8,255,300.00                          | 70.72%         | -        | \$0.00                  | NA 0  |
|                        | Unavailable          | 17                | \$3,418,400.00                          | 29.28%         |          | \$0.00                  | NA 0  |
| Total                  |                      | 55                | \$11,673,700.00                         | 100%           | 0        | \$0.00                  | 0     |
| 21 1017/706            | <del></del>          |                   | \$15 001 11 <b>0</b> 60                 | 1000           |          | Φ0.00                   | 374.0 |
| 31401YF26              | Unavailable          | 80                | \$17,081,112.69                         | 100%           | $\vdash$ | \$0.00                  | NA 0  |
| Total                  | +                    | 80                | \$17,081,112.69                         | 100%           | U        | \$0.00                  |       |
| 31401YF34              | Unavailable          | 93                | \$15,443,054.11                         | 100%           | 0        | \$0.00                  | NA 0  |
| D14011134              | Onavanaoic           | 73                | Ψ12,ττ2,024.11                          | 100 /0         | V        | ψυ.υυ                   | 11/1  |

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| Total       |                    | 93  | \$15,443,054.11                      | 100%        | 0              | \$0.00      |     | 0   | 1             |
|-------------|--------------------|-----|--------------------------------------|-------------|----------------|-------------|-----|-----|---------------|
|             |                    |     |                                      |             | Γ              |             |     | П   |               |
| 31401YF42   | FLAGSTAR BANK, FSB | 11  | \$1,743,852.69                       | i e         | _              | 1           | NA  | _   | •             |
|             | Unavailable        | 126 | \$18,561,082.15                      |             | +              | †           | NA  | 0   | <u>—</u>      |
| Total       |                    | 137 | \$20,304,934.84                      | 100%        | 0              | \$0.00      |     | 0   | $\vdash$      |
| 31401YF59   | Unavailable        | 84  | \$16,385,088.52                      | 100%        | 0              | \$0.00      | NA  | 0   | <u> </u>      |
| Total       |                    | 84  | \$16,385,088.52                      | 100%        | _              | 1           | 1   | 0   |               |
| 31401YF67   | Unavailable        | 267 | \$56,348,883.25                      | 100%        | 2 C            | \$0.00      | NA  | 0   | $\overline{}$ |
| Total       | O HU TURINO I      | 267 | \$56,348,883.25                      |             |                | i i         |     | 0   |               |
| 31401YF75   | Unavailable        | 174 | \$28,924,294.18                      | 100%        | 0              | \$0.00      | NA  | 0   | Г             |
| Total Total | O IM ( MIMO )      | 174 | \$28,924,294.18                      |             | +              | †           |     | 0   |               |
| 31401YF83   | Unavailable        | 130 | \$27,444,650.86                      | 100%        | 0              | \$0.00      | NA  | 0   | Г             |
| Total       | Onavanaore         | 130 |                                      |             | _              | 1 1         |     | 0   |               |
| 31401YF91   | Unavailable        | 275 | ¢50 482 226 70                       | 100%        | '              | \$0.00      | NA  |     | $\vdash$      |
| Total       | Unavanable         | 275 | \$58,482,326.79<br>\$58,482,326.79   | 100%        | +              |             |     | 0   |               |
| 1 Otai      |                    | 413 | \$58,482,326.79                      | 100 70      | U              | Φυ.υυ       |     | ۲   | <u> </u>      |
| 31401YFH3   | Unavailable        | 545 | \$106,767,887.71                     | 100%        | 0              | \$0.00      | NA  | 0   | $\overline{}$ |
| Total       |                    | 545 | \$106,767,887.71                     | 100%        | 0              | \$0.00      |     | 0   | <u> </u>      |
| 31401YFJ9   | Unavailable        | 444 | \$90,457,783.80                      | 100%        | <sup>2</sup> 0 | \$0.00      | NA  | 0   | $\overline{}$ |
| Total       |                    | 444 | \$90,457,783.80                      |             | _              |             |     | 0   |               |
| 31401YFK6   | Unavailable        | 238 | \$46,206,222.74                      | 100%        | 0              | \$0.00      | NA  | 0   | $\Gamma$      |
| Total       | Onavanaore         | 238 | \$46,206,222.74                      | 100%        | _              | 1           |     | 0   |               |
| 31401YFL4   | Unavailable        | 487 | \$102,544,764.27                     | 100%        | $\frac{1}{10}$ | \$0.00      | NA  | 0   |               |
| Total       | Unavanaore         | 487 | \$102,544,764.27<br>\$102,544,764.27 | 100%        | _              | 1           | 1   | 0   |               |
| 31401YFM2   | Unavailable        | 806 | \$172,340,779.77                     | 100%        | !<br>          | \$0.00      | NA  | 0   | _             |
| Total       | Onavanaore         | 806 | \$172,340,779.77<br>\$172,340,779.77 |             | -              |             |     | 0   |               |
| 31401YFN0   | Unavailable        | 195 | \$19,248,224.82                      | 100%        |                | \$90,132.84 | NA  |     | ¢             |
| Total       | Ullavaliauic       | 195 | \$19,248,224.82<br>\$19,248,224.82   |             |                | i i         | 177 | 1   | •             |
|             |                    |     |                                      | <del></del> | <u>[</u>       |             |     | لِا | -<br> -       |
| 31401YFP5   | FLAGSTAR BANK, FSB | 9   | \$1,958,517.24                       | 1           | _              |             | NA  | -   | _             |
| Total       | Unavailable        | 186 |                                      | 95.24%      | +              |             | NA  | +   |               |
| Total       | <del></del>        | 195 | \$41,133,082.55                      | 100%        | V              | \$0.00      |     | 0   | Г             |
| 31401YFQ3   | Unavailable        | 300 | \$29,914,209.54                      | 100%        | <sup>2</sup> 0 | \$0.00      | NA  | 0   | <u>_</u>      |
| Total       |                    | 300 | \$29,914,209.54                      |             | _              | 1           | 1   | 0   | 1             |

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| Г          |                    |            | Т   |              |   | T I                     | Т     | Т-     |
|------------|--------------------|------------|---|--------------|---|-------------------------|-------|--------|
| 31401YFR1  | FLAGSTAR BANK, FSB | 21         | \$3,718,375.66                            | 4.46%        | 0 | \$0.00                  | NA (  | )      |
| p1401111K1 | Unavailable        | 460        | \$79,611,635.91                           | 95.54%       | _ | \$0.00                  | NA (  | 1      |
| Total      | Chavanaole         | 481        | \$83,330,011.57                           | 100%         | _ | \$0.00                  |       | )      |
|            |                    |            | , ,                                       |              |   |                         |       |        |
| 31401YFS9  | Unavailable        | 162        | \$27,993,296.02                           | 100%         | 0 | \$0.00                  | NA (  | )      |
| Total      |                    | 162        | \$27,993,296.02                           | 100%         | 0 | \$0.00                  | (     | )      |
| 31401YFT7  | FLAGSTAR BANK, FSB | 1          | \$246,400.00                              | 1.35%        | 0 | \$0.00                  | NA (  | )      |
|            | Unavailable        | 88         | \$18,008,063.69                           | 98.65%       |   | \$0.00                  | NA (  | _      |
| Total      |                    | 89         | \$18,254,463.69                           | 100%         |   | \$0.00                  |       | )      |
| 31401YFU4  | Unavailable        | 306        | \$20,577,728.83                           | 100%         | 0 | \$0.00                  | NA (  | _      |
| Total      | Unavanable         | 306        | \$20,577,728.83                           | 100%         |   | \$0.00<br><b>\$0.00</b> |       | )<br>) |
| I Otal     |                    | 300        | \$20,377,720.03                           | 100 /6       |   | φυ.υυ                   |       | ,      |
| 31401YFV2  | FLAGSTAR BANK, FSB | 16         | \$3,418,488.37                            | 4.66%        | 0 | \$0.00                  | NA (  | )      |
|            | Unavailable        | 331        | \$69,883,818.03                           | 95.34%       | 0 | \$0.00                  | NA (  | )      |
| Total      |                    | 347        | \$73,302,306.40                           | 100%         | 0 | \$0.00                  | (     | )      |
| 31401YFW0  | Unavailable        | 155        | \$26,923,003.00                           | 100%         | 0 | \$0.00                  | NA (  | +      |
| Total      | Chavanable         | 155        | \$26,923,003.00<br>\$26,923,003.00        | 100%         |   | \$0.00<br><b>\$0.00</b> |       | )      |
| Total      |                    | 133        | Ψ20,723,003.00                            | 100 /0       |   | ψ0.00                   |       | 1      |
| 31401YFX8  | Unavailable        | 146        | \$30,853,203.40                           | 100%         | 0 | \$0.00                  | NA (  | )      |
| Total      |                    | 146        | \$30,853,203.40                           | 100%         | 0 | \$0.00                  | (     | )      |
| 31401YFY6  | Unavailable        | 68         | \$14,130,317.58                           | 100%         | 0 | \$0.00                  | NA (  | )      |
| Total      | onavanaere         | 68         | \$14,130,317.58                           | 100%         |   | \$0.00                  |       | )      |
|            |                    |            |   |              |   |                         |       |        |
| 31401YFZ3  | FLAGSTAR BANK, FSB | 4          | \$525,256.97                              | 2.84%        | _ | \$0.00                  | NA (  | _      |
| <u> </u>   | Unavailable        | 91         | \$17,946,431.83                           | 97.16%       | _ | \$0.00                  | NA (  |        |
| Total      |                    | 95         | \$18,471,688.80                           | 100%         | 0 | \$0.00                  | (     | )      |
| 31401YG25  | Unavailable        | 97         | \$18,950,973.12                           | 100%         | 0 | \$0.00                  | NA (  | )      |
| Total      |                    | 97         | \$18,950,973.12                           | 100%         | 0 | \$0.00                  | (     | )      |
| 214017/022 | II                 | 102        | ¢10.262.049.52                            | 1000         | 0 | ¢0.00                   | NIA ( |        |
| 31401YG33  | Unavailable        | 103<br>103 | \$10,263,048.52<br><b>\$10,263,048.52</b> | 100%<br>100% |   | \$0.00<br><b>\$0.00</b> | NA (  | )<br>) |
| Total      |                    | 103        | φ10,203,040.52                            | 100%         | U | φυ.υυ                   |       | ,      |
| 31401YG41  | Unavailable        | 51         | \$10,400,903.91                           | 100%         | 0 | \$0.00                  | NA (  | )      |
| Total      |                    | 51         | \$10,400,903.91                           | 100%         |   | \$0.00                  |       | )      |
| 31401YG58  | Unavailable        | 62         | \$10,574,582.12                           | 100%         | 0 | \$0.00                  | NA (  | 1      |
| Total      | Onavanauic         | 62         | \$10,574,582.12<br>\$10,574,582.12        | 100%         |   | \$0.00<br><b>\$0.00</b> |       | )<br>) |
|            |                    |            | . , ,                                     |              |   |                         |       |        |
| 31401YG66  | Unavailable        | 60         | \$9,997,377.88                            | 100%         | 0 | \$0.00                  | NA (  | )      |

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| Total       |                        | 60  | \$9,997,377.88  | 100%            | 0 \$0.00        | 0              |
|-------------|------------------------|-----|-----------------|-----------------|-----------------|----------------|
|             |                        |     |                 |                 |                 |                |
| 31401YG74   | Unavailable            | 49  | \$8,381,872.26  | 100%            | 0 \$0.00        | NA 0           |
| Total       |                        | 49  | \$8,381,872.26  | 100%            | 0 \$0.00        | 0              |
|             |                        |     |                 |                 |                 |                |
| 31401YG82   | FLAGSTAR BANK, FSB     | 4   | \$734,204.99    | 7.73%           | 0 \$0.00        | NA 0           |
|             | Unavailable            | 55  | \$8,763,531.49  | 92.27%          | 0 \$0.00        | NA 0           |
| Total       |                        | 59  | \$9,497,736.48  | 100%            | 0 \$0.00        | 0              |
|             |                        |     |                 |                 |                 |                |
| 31401YG90   | Unavailable            | 73  | \$8,974,050.68  | 100%            |                 | NA 0           |
| Total       |                        | 73  | \$8,974,050.68  | 100%            | 90.00           | 0              |
| 31401YGA7   | Unavailable            | 144 | \$24,427,618.48 | 100%            | 0 \$0.00        | NA 0           |
| Total       |                        | 144 | \$24,427,618.48 | 100%            | 0 \$0.00        | 0              |
|             |                        |     |                 |                 |                 |                |
| 31401YGB5   | FLAGSTAR BANK, FSB     | 5   | \$923,170.40    | 5.14%           | 0 \$0.00        | NA 0           |
|             | Unavailable            | 80  | \$17,035,469.47 | 94.86%          | 0 \$0.00        | NA 0           |
| Total       |                        | 85  | \$17,958,639.87 | 100%            | 0 \$0.00        | 0              |
|             |                        |     |                 |                 |                 |                |
| 31401YGC3   | Unavailable            | 117 | \$16,612,731.21 | 100%            |                 | NA 0           |
| Total       |                        | 117 | \$16,612,731.21 | 100%            | 0 \$0.00        | 0              |
|             |                        |     | *               |                 |                 |                |
| 31401YGD1   | Unavailable            | 117 | \$15,733,761.14 | 100%            |                 | NA 0           |
| Total       |                        | 117 | \$15,733,761.14 | 100%            | 90.00           | 0              |
| 31401YGE9   | Unavailable            | 166 | \$16,534,736.20 | 100%            | 0 \$0.00        | NA 0           |
| Total       | e na variaere          | 166 | \$16,534,736.20 | 100%            |                 | 0              |
|             |                        |     | . , ,           |                 | ·               |                |
| 31401YGF6   | FLAGSTAR BANK, FSB     | 6   | \$1,143,348.78  | 8.33%           | 0 \$0.00        | NA 0           |
|             | Unavailable            | 63  | \$12,588,076.16 | 91.67%          | 0 \$0.00        | NA 0           |
| Total       |                        | 69  | \$13,731,424.94 | 100%            | 0 \$0.00        | 0              |
|             |                        |     |                 |                 |                 |                |
| 31401YGG4   | FLAGSTAR BANK, FSB     | 12  | \$737,117.11    | 4.6%            |                 |                |
|             | Unavailable            | 218 | \$15,271,913.68 | 95.4%           |                 | NA 0           |
| Total       |                        | 230 | \$16,009,030.79 | 100%            | 90.00           | 0              |
| 31401YGH2   | Unavailable            | 138 | \$13,612,493.33 | 100%            | 0 \$0.00        | NA 0           |
| Total       |                        | 138 | \$13,612,493.33 | 100%            | 0 \$0.00        | 0              |
| 21.4017/070 | EL A COMA DI DANIA ECO |     | Φ250 455 50     | 1.01~           | 0 40.00         | <b>N</b> Y 1 0 |
| 31401YGJ8   | FLAGSTAR BANK, FSB     |     | \$259,455.78    | 1.81%           |                 | NA 0           |
| Total       | Unavailable            | 69  | \$14,057,890.40 | 98.19%          | ·               | NA 0           |
| Total       |                        | 70  | \$14,317,346.18 | 100%            | 90.00           | 0              |
| 31401VCV5   | ELACSTAD DANIZ ESD     | 1   | \$200,000.00    | 1 500           | 0 00.00         | NIA O          |
| 31401YGK5   | FLAGSTAR BANK, FSB     | 62  | ·               | 1.59%<br>98.41% |                 |                |
|             | Unavailable            | 62  | \$12,391,506.63 | 90.41%          | U <u>\$0.00</u> | NA 0           |

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| Total       |                    | 63                | \$12,591,506.63                           | 100%         | 0        | \$0.00                  | 0    |
|-------------|--------------------|-------------------|---|--------------|----------|-------------------------|------|
|             |                    |                   |   |              |          |                         |      |
| 31401YGL3   | FLAGSTAR BANK, FSB | 8                 | \$1,330,195.93                            | 8.28%        | 0        | \$0.00                  | NA 0 |
|             | Unavailable        | 88                | \$14,731,860.24                           | 91.72%       | 0        | \$0.00                  | NA 0 |
| Total       |                    | 96                | \$16,062,056.17                           | 100%         | 0        | \$0.00                  | 0    |
|             |                    |                   |   |              |          |                         |      |
| 31401YGM1   | Unavailable        | 222               | \$14,449,303.47                           | 100%         | $\vdash$ | \$0.00                  | NA 0 |
| Total       |                    | 222               | \$14,449,303.47                           | 100%         | 0        | \$0.00                  | 0    |
|             |                    |                   |   |              | <u> </u> |                         |      |
| 31401YGN9   | Unavailable        | 103               | \$20,011,923.37                           | 100%         |          | \$0.00                  | NA 0 |
| Total       |                    | 103               | \$20,011,923.37                           | 100%         | 0        | \$0.00                  | 0    |
| 31401YGP4   | Unavailable        | 319               | \$52,895,931.20                           | 100%         | 0        | \$0.00                  | NA 0 |
| Total       | Oliavaliable       | 319               | \$52,895,931.20<br>\$52,895,931.20        | 100%         |          | \$0.00<br><b>\$0.00</b> | 0    |
| Total       |                    | 319               | φ32,093,931.20                            | 100 /0       | <u> </u> | φυ.υυ                   | U U  |
| 31401YGR0   | FLAGSTAR BANK, FSB | 6                 | \$1,214,082.94                            | 1.82%        | 0        | \$0.00                  | NA 0 |
| 511011 0110 | Unavailable        | 309               | \$65,457,606.88                           | 98.18%       |          | \$0.00                  | NA 0 |
| Total       |                    | 315               | \$66,671,689.82                           | 100%         |          | \$0.00                  | 0    |
|             |                    |                   | . , ,                                     |              |          | ·                       |      |
| 31401YGS8   | Unavailable        | 478               | \$92,035,335.16                           | 100%         | 0        | \$0.00                  | NA 0 |
| Total       |                    | 478               | \$92,035,335.16                           | 100%         | 0        | \$0.00                  | 0    |
|             |                    |                   |   |              |          |                         |      |
| 31401YGT6   | Unavailable        | 93                | \$16,593,866.08                           | 100%         | 0        | \$0.00                  | NA 0 |
| Total       |                    | 93                | \$16,593,866.08                           | 100%         | 0        | \$0.00                  | 0    |
|             |                    |                   |   |              |          |                         |      |
| 31401YGU3   | Unavailable        | 123               | \$21,105,113.08                           | 100%         | $\vdash$ | \$0.00                  | NA 0 |
| Total       |                    | 123               | \$21,105,113.08                           | 100%         | 0        | \$0.00                  | 0    |
|             |                    |                   |   |              | <u>_</u> |                         |      |
| 31401YGV1   | Unavailable        | 96                | \$15,100,068.12                           | 100%         | $\vdash$ | \$0.00                  | NA 0 |
| Total       |                    | 96                | \$15,100,068.12                           | 100%         | 0        | \$0.00                  | 0    |
| 21401VCW0   | Un available       | 105               | ¢11 004 472 02                            | 1000         |          | \$0.00                  | NA O |
| 31401YGW9   | Unavailable        | 195<br><b>195</b> | \$11,004,473.93<br><b>\$11,004,473.93</b> | 100%<br>100% | _        | \$0.00<br><b>\$0.00</b> | NA 0 |
| Total       |                    | 195               | \$11,004,475.95                           | 100%         | V        | \$0.00                  | U    |
| 31401YGX7   | Unavailable        | 164               | \$29,275,496.92                           | 100%         | 0        | \$0.00                  | NA 0 |
| Total       | Chavanaoic         | 164               | \$29,275,496.92                           | 100%         |          | \$0.00                  | 0    |
| Total       |                    | 104               | Ψ27,213,470.72                            | 100 /0       |          | ψοιου                   |      |
| 31401YGY5   | FLAGSTAR BANK, FSB | 2                 | \$377,833.11                              | 1.51%        | 0        | \$0.00                  | NA 0 |
|             | Unavailable        | 145               | \$24,649,205.11                           | 98.49%       | $\vdash$ | \$0.00                  | NA 0 |
| Total       |                    | 147               | \$25,027,038.22                           | 100%         | _        | \$0.00                  | 0    |
|             |                    |                   | ,   |              |          |                         |      |
| 31401YGZ2   | FLAGSTAR BANK, FSB | 2                 | \$117,237.91                              | 1.09%        | 0        | \$0.00                  | NA 0 |
|             | Unavailable        | 176               | \$10,634,382.74                           | 98.91%       | 0        | \$0.00                  | NA 0 |
| Total       |                    | 178               | \$10,751,620.65                           | 100%         | 0        | \$0.00                  | 0    |
|             |                    |                   |   |              |          |                         |      |

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| 31401YH24          | Unavailable                       | 116      | \$7,736,653.46                               | 100%             |          | NA 0      |
|--------------------|-----------------------------------|----------|--|------------------|----------|-----------|
| Total              |                                   | 116      | \$7,736,653.46                               | 100%             | 0 \$0.00 | 0         |
| 2446:7             |                                   | +        |  |                  |          |           |
| 31401YH32          | Unavailable                       | 29       | \$5,216,004.69                               | 100%             | 1        | NA 0      |
| Total              |                                   | 29       | \$5,216,004.69                               | 100%             | 0 \$0.00 | 0         |
| 214017/140         | TT.,                              |          | Φ0 <b>221</b> 505 10                         | 1000             | 0 0000   | NA        |
| 31401YH40          | Unavailable                       | 57       | \$8,231,585.19                               | 100%             |          | NA 0      |
| Total              |                                   | 57       | \$8,231,585.19                               | 100%             | 0 \$0.00 | 0         |
| 31401YH57          | Unavailable                       | 102      | \$10,052,863.81                              | 100%             | 0 \$0.00 | NA 0      |
| Total              |                                   | 102      | \$10,052,863.81                              | 100%             | 1 1      | 0         |
|                    |                                   | $\bot$   |  |                  |          |           |
| 31401YH65          | FLAGSTAR BANK, FSB                | 5        | \$829,915.36                                 | 9.45%            | _        | NA 0      |
|                    | Unavailable                       | 49       | \$7,954,049.12                               | 90.55%           |          | NA 0      |
| Total              |                                   | 54       | \$8,783,964.48                               | 100%             | 0 \$0.00 | 0         |
| 31401YH73          | Unavailable                       | 53       | \$3,802,040.75                               | 100%             | 0 \$0.00 | NA 0      |
| Total              | Uliavaliaule                      | 53       | \$3,802,040.75<br>\$3,802,040.75             | 100%             |          | 0         |
| 1 Utai             |                                   | 33       | φ <i>ა</i> ,ου <i>4</i> ,υ <del>4</del> υ./5 | 100 70           | <u>0</u> | U         |
| 31401YH81          | Unavailable                       | 46       | \$3,297,937.31                               | 100%             | 0 \$0.00 | NA 0      |
| Total              |                                   | 46       | \$3,297,937.31                               | 100%             |          | 0         |
|                    |                                   |          |  |                  |          |           |
| 31401YH99          | Unavailable                       | 30       | \$4,880,533.81                               | 100%             | 0 \$0.00 | NA 0      |
| Total              |                                   | 30       | \$4,880,533.81                               | 100%             | 0 \$0.00 | 0         |
| 21401VIIA6         | Unavailabla                       | 57       | ¢9 404 252 C4                                | 100%             | 0 00 00  | NTA O     |
| 31401YHA6<br>Total | Unavailable                       | 57       | \$8,494,352.64<br>\$8,494,352.64             | 100%             | 1        | NA 0<br>0 |
| 1 Utal             |                                   | 31       | \$8,494,352.64                               | 100 70           | <u>0</u> | U         |
| 31401YHB4          | FLAGSTAR BANK, FSB                | 1        | \$149,600.00                                 | 0.21%            | 0 \$0.00 | NA 0      |
|                    | Unavailable                       | 335      | \$70,612,331.25                              | 99.79%           | 0 \$0.00 | NA 0      |
| Total              |                                   | 336      | \$70,761,931.25                              | 100%             | 0 \$0.00 | 0         |
|                    |                                   | $\bot$   |  |                  |          |           |
| 31401YHC2          | Unavailable                       | 46       | \$8,948,690.00                               | 100%             |          | NA 0      |
| Total              |                                   | 46       | \$8,948,690.00                               | 100%             | 0 \$0.00 | 0         |
| 21401VIID2         | ELACSTAD DANIZ ESD                | 10       | ¢1 024 011 24                                | 11 510           | 0 00 00  | NTA O     |
| 31401YHP3          | FLAGSTAR BANK, FSB<br>Unavailable | 10<br>68 | \$1,834,911.24                               | 11.51%<br>88.49% | 1 1      | NA 0      |
| Total              | Unavanable                        | 78       | \$14,106,848.54<br><b>\$15,941,759.78</b>    | 88.49%<br>100%   |          | NA 0      |
| 1 Utal             |                                   | /0       | φ13,7 <del>4</del> 1,/37./δ                  | 100 70           | <u>0</u> | V <br>    |
| 31401YHQ1          | Unavailable                       | 119      | \$8,469,676.88                               | 100%             | 0 \$0.00 | NA 0      |
| Total              |                                   | 119      | \$8,469,676.88                               | 100%             |          | 0         |
|                    |                                   |          | . , . ,                                      |                  | 1277     |           |
| 31401YHR9          | FLAGSTAR BANK, FSB                | 2        | \$444,000.00                                 | 3.69%            | 0 \$0.00 | NA 0      |
|                    | Unavailable                       | 59       | \$11,604,794.16                              | 96.31%           | 0 \$0.00 | NA 0      |
| Total              |                                   | 61       | \$12,048,794.16                              | 100%             | 0 \$0.00 | 0         |

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|           | <del></del>        | <del></del> |                                    |        | $\overline{}$                                    | $\overline{}$ |
|-----------|--------------------|-------------|------------------------------------|--------|--|---------------|
| 31401YHT5 | Unavailable        | 116         | \$20,321,761.78                    | 100% ( | S(   | 0.00 NA 0     |
| Total     | Onavanaoic         | 116         | \$20,321,761.78<br>\$20,321,761.78 |        |  | 0.00 1470     |
| 10        |                    | 1 1         | Ψωσομιοίου                         | 100 /  | 1 + -  |               |
| 31401YHU2 | FLAGSTAR BANK, FSB | 17          | \$2,699,268.46                     | 7.35%  | 0 \$(  | 0.00 NA 0     |
|           | Unavailable        | 194         | \$34,047,953.42                    | 92.65% | 1 1  | 0.00 NA 0     |
| Total     |                    | 211         | \$36,747,221.88                    | 100%   | 1 1  | 0.00          |
|           |                    |             |                                    | ,      | 1  |               |
| 31401YHV0 | Unavailable        | 82          | \$11,085,826.80                    | 100%   | 0 \$0  | 0.00 NA 0     |
| Total     |                    | 82          | \$11,085,826.80                    |        | 1-1-   | 0.00          |
|           |                    |             |                                    |        | T  |               |
| 31401YHW8 | Unavailable        | 41          | \$5,896,881.83                     | 100%   | 0 \$0  | 0.00 NA 0     |
| Total     |                    | 41          | \$5,896,881.83                     | 100%   | 0 \$0  | 0.00          |
|           |                    |             |                                    |        |  |               |
| 31401YHX6 | Unavailable        | 66          | \$6,405,330.54                     | 100%   | 0 \$(  | 0.00 NA 0     |
| Total     |                    | 66          | \$6,405,330.54                     | 100%   | 0 \$0  | 0.00          |
|           |                    |             |                                    |        |  |               |
| 31401YHY4 | Unavailable        | 90          | \$8,878,736.26                     | 100%   | 0 \$(  | 0.00 NA 0     |
| Total     |                    | 90          | \$8,878,736.26                     | 100%   | 0 \$0  | 0.00          |
|           |                    |             |                                    |        |  |               |
| 31401YHZ1 | Unavailable        | 97          | \$6,387,584.76                     | 100%   | 0 \$0  | 0.00 NA 0     |
| Total     |                    | 97          | \$6,387,584.76                     | 100%   | 0 \$0  | 0.00          |
|           |                    |             |                                    |        |  |               |
| 31401YJ22 | Unavailable        | 70          | \$4,056,929.19                     | 100%   | 0 \$0  | 0.00 NA 0     |
| Total     |                    | 70          | \$4,056,929.19                     | 100%   | 0 \$0  | 0.00          |
|           |                    |             |                                    |        |  |               |
| 31401YJ30 | Unavailable        | 34          | \$4,785,315.16                     |        |  | 0.00 NA 0     |
| Total     |                    | 34          | \$4,785,315.16                     | 100%   | 0 \$0  | 0.00          |
|           |                    |             |                                    |        |  |               |
| 31401YJ63 | FLAGSTAR BANK, FSB | 28          | \$2,748,260.00                     |        |  | 0.00 NA 0     |
|           | Unavailable        | 30          | \$2,953,560.00                     | 51.8%  | 0 \$0  | 0.00 NA 0     |
| Total     |                    | 58          | \$5,701,820.00                     | 100%   | 0 \$0  | 0.00          |
|           |                    |             |                                    |        | <u></u>  |               |
| 31401YJ71 | Unavailable        | 203         | \$35,790,017.93                    | 100%   |  | 0.00 NA 0     |
| Total     |                    | 203         | \$35,790,017.93                    | 100%   | 0 \$0  | 0.00          |
|           |                    |             |                                    |        |  |               |
| 31401YJ89 | FLAGSTAR BANK, FSB | 4           | \$802,248.94                       |        | 1-1-   | 0.00 NA 0     |
|           | Unavailable        | 169         | \$34,969,785.63                    | 97.76% |  | 0.00 NA 0     |
| Total     |                    | 173         | \$35,772,034.57                    | 100%   | 0 \$0  | 0.00          |
|           |                    |             |                                    |        | <del>                                     </del> |               |
| 31401YJ97 | Unavailable        | 53          | \$11,298,800.00                    |        | -  | 0.00 NA 0     |
| Total     |                    | 53          | \$11,298,800.00                    | 100%   | 0 \$0  | 0.00          |
|           |                    |             |                                    |        | <del>                                     </del> |               |
| 31401YJA4 | Unavailable        | 97          | \$5,740,762.26                     |        |  | 0.00 NA 0     |
| Total     |                    | 97          | \$5,740,762.26                     | 100%   | 0\$0   | 0.00          |

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| 1         | I                  |     | I                         |        | П | 1              | 1  | 1      |
|-----------|--------------------|-----|---------------------------|--------|---|----------------|----|--------|
| 31401YJB2 | FLAGSTAR BANK, FSB | 1   | \$78,400.00               | 1.41%  | 0 | \$0.00         | NA | 0      |
|           | Unavailable        | 36  | \$5,483,662.25            | 98.59% | - | \$0.00         | NA | _      |
| Total     |                    | 37  | \$5,562,062.25            | 100%   | - | \$0.00         |    | 0      |
|           |                    |     |                           |        | Ш |                |    |        |
| 31401YJD8 | Unavailable        | 28  | \$3,728,001.18            | 100%   | 0 | \$0.00         | NA | 0      |
| Total     |                    | 28  | \$3,728,001.18            | 100%   | 0 | \$0.00         |    | 0      |
| 31401YJE6 | FLAGSTAR BANK, FSB | 2   | \$345,828.93              | 15.58% | 0 | \$0.00         | NA | 0      |
|           | Unavailable        | 11  | \$1,873,588.86            | 84.42% | 0 | \$0.00         | NA | 0      |
| Total     |                    | 13  | \$2,219,417.79            | 100%   | 0 | \$0.00         |    | 0      |
| 31401YJF3 | Unavailable        | 75  | \$14,699,225.65           | 100%   | 0 | \$0.00         | NA | 0      |
| Total     |                    | 75  | \$14,699,225.65           | 100%   |   | \$0.00         |    | 0      |
| 31401YJG1 | Unavailable        | 28  | \$4,909,313.92            | 100%   | 0 | \$0.00         | NA | 0      |
| Total     | Chavanable         | 28  | \$4,909,313.92            | 100%   | - | \$ <b>0.00</b> |    | 0      |
|           |                    |     | \$ 1,5 05 <u>10 10 15</u> | 10070  | Ŭ | Ψ 0000         |    |        |
| 31401YJH9 | Unavailable        | 27  | \$4,581,094.63            | 100%   | 0 | \$0.00         | NA | 0      |
| Total     |                    | 27  | \$4,581,094.63            | 100%   | 0 | \$0.00         |    | 0      |
| 31401YJJ5 | FLAGSTAR BANK, FSB | 1   | \$145,305.29              | 3.26%  | 0 | \$0.00         | NA | 0      |
|           | Unavailable        | 24  | \$4,313,930.25            | 96.74% | - | \$0.00         | NA |        |
| Total     |                    | 25  | \$4,459,235.54            | 100%   | 0 | \$0.00         |    | 0      |
| 31401YJK2 | FLAGSTAR BANK, FSB | 8   | \$557,714.35              | 15.97% | 0 | \$0.00         | NA | 0      |
|           | Unavailable        | 45  | \$2,934,063.36            | 84.03% | _ | \$0.00         | NA |        |
| Total     |                    | 53  | \$3,491,777.71            | 100%   | 0 | \$0.00         |    | 0      |
| 31401YJL0 | Unavailable        | 90  | \$8,806,755.09            | 100%   | 0 | \$0.00         | NA | 0      |
| Total     | Chavanacio         | 90  | \$8,806,755.09            | 100%   | - | \$0.00         |    | 0      |
| 31401YJM8 | Unavailable        | 23  | \$3,718,062.65            | 100%   | 0 | \$0.00         | NA | 0      |
| Total     | Ondvandore         | 23  | \$3,718,062.65            | 100%   |   | \$0.00         |    | 0      |
|           |                    |     |                           |        |   |                |    | 1      |
| 31401YJN6 | Unavailable        | 21  | \$3,854,837.37            | 100%   |   | \$0.00         | NA | 0<br>0 |
| Total     |                    | 21  | \$3,854,837.37            | 100%   | U | \$0.00         |    | U      |
| 31401YJP1 | FLAGSTAR BANK, FSB | 195 | \$37,854,793.16           | 41.99% | 0 | \$0.00         | NA | $\neg$ |
|           | Unavailable        | 255 | \$52,302,253.03           | 58.01% |   | \$0.00         | NA |        |
| Total     |                    | 450 | \$90,157,046.19           | 100%   | 0 | \$0.00         |    | 0      |
| 31401YJQ9 | Unavailable        | 104 | \$18,547,687.86           | 100%   | 0 | \$0.00         | NA | 0      |
| Total     |                    | 104 | \$18,547,687.86           | 100%   | 0 | \$0.00         |    | 0      |
|           |                    |     |                           |        |   |                |    |        |

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|                    |   | <del></del>  |  |  |             |
|--------------------|---|--|--|--|-------------|
| Unavailable        | 44  | \$8,556,162.60                                     |  |  |             |
|                    | 44  | \$8,556,162.60                                     | 100%   | 0 \$0.00   | 0           |
|                    | $\bot$  |  |  | <u> </u>   | <u> </u>    |
| Unavailable        | 30  | \$5,404,392.77                                     | 1  | 1 1  |             |
|                    | 30  | \$5,404,392.77                                     | 100%   | 0 \$0.00   | 0           |
|                    | $\bot$  |  |  |  | ·           |
| Unavailable        | 57  | \$11,653,250.00                                    | 100% (   | 0 \$0.00   | NA 0        |
|                    | 57  | \$11,653,250.00                                    | 100%   | 0 \$0.00   | 0           |
|                    | $\bot$  |  |  |  | ·           |
| Unavailable        | 410   | \$84,222,161.11                                    | 100% (   |  | NA 0        |
|                    | 410   | \$84,222,161.11                                    | 100%   | 0 \$0.00   | 0           |
|                    | $\perp$   |  |  |  | <u> </u>    |
| Unavailable        | 21  | \$3,088,484.61                                     | 100% (   | 0 \$0.00   | NA 0        |
|                    | 21  | \$3,088,484.61                                     | 100%   | 0 \$0.00   | 0           |
|                    |   |  |  |  |             |
| Unavailable        | 49  | \$4,842,757.15                                     | 100% (   | 0 \$0.00   | NA 0        |
|                    | 49  | \$4,842,757.15                                     | 100%   | 0 \$0.00   | 0           |
|                    |   |  |  |  | ,           |
| Unavailable        | 92  | \$17,729,562.02                                    | 100% (   | 0 \$0.00   | NA 0        |
|                    | 92  | \$17,729,562.02                                    | 100%   | 0 \$0.00   |             |
|                    |   |  |  |  |             |
| Unavailable        | 74  | \$13,427,894.30                                    | 100%   | 0 \$0.00   | NA 0        |
|                    | 74  | \$13,427,894.30                                    | 100%   |  |             |
|                    |   | . , ,  |  |  | ,           |
| FLAGSTAR BANK, FSB | 1   | \$136,000.00                                       | 0.41% (  | 0 \$0.00   | NA 0        |
| Unavailable        | 203   | \$33,201,996.77                                    |  | · ·  |             |
|                    | 204   | · · · · ·  |  | 1 1  | 0           |
|                    | 1   | T / /  |  | 1  | ,           |
| Unavailable        | 51  | \$10,831,719.85                                    | 100% (   | 0 \$0.00   | NA 0        |
|                    | 51  | \$10,831,719.85                                    |  |  |             |
|                    | 1   | Ψ  |  |  | ,           |
| Unavailable        | 83  | \$14.171,515.58                                    | 100% (   | 0 \$0.00   | NA 0        |
|                    |   |  |  | 1 1  | 0           |
|                    | +   | Ψ - 1,2 / - 2,2                                    | 100.0  | 1  | , ,         |
| FLAGSTAR BANK, FSB | 10  | \$1,809,061,11                                     | 2.42%(   | \$0.00   | NA 0        |
| ,                  |   |  |  |  |             |
| O HU TUHUOTO       |   | · ·  | 1  | 1 1  | 0           |
|                    |   | Ψ΄ 1,000,022.00                                    | 100,0  | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  |             |
| Unavailable        | 50  | \$11 508.910.00                                    | 100% (   | \$0.00   | NA 0        |
| Chavanaore         |   |  | 1  |  | 0           |
|                    | + +   | ΨΙΙΙΟΟΙΙΙ  | 100 /0   | , <del>, , , , , , , , , , , , , , , , , , </del>  |             |
| Unavailable        | 156   | \$25 774 198 21                                    | 100% (   | \$0.00   | NA 0        |
| Chavanable         |   |  |  |  | 0           |
|                    | 130   | Ψ23,774,170.21                                     | 100 // (   | φυ.υυ  | ,           |
| Unavailable        | 78  | \$13,489,322.76                                    | 100% (   | 0 \$0.00   | NA 0        |
|                    | Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable | Unavailable   30   30   30   30   30   30   30   3 | Unavailable 30 \$5,404,392.77 30 \$5,404,392.77 Unavailable 57 \$11,653,250.00 57 \$11,653,250.00 Unavailable 410 \$84,222,161.11 Unavailable 21 \$3,088,484.61 21 \$3,088,484.61 Unavailable 49 \$4,842,757.15 Unavailable 92 \$17,729,562.02 Unavailable 74 \$13,427,894.30 Unavailable 74 \$13,427,894.30 Unavailable 203 \$33,201,996.77 Unavailable 51 \$10,831,719.85 Unavailable 51 \$10,831,719.85 Unavailable 32 \$72,846,751.49 Unavailable 328 \$72,846,751.49 Unavailable 338 \$14,171,515.58 Unavailable 328 \$72,846,751.49 Unavailable 328 \$72,846,751.49 Unavailable 50 \$11,508,910.00 Unavailable 50 \$11,508,910.00 Unavailable 50 \$11,508,910.00 Unavailable 50 \$11,508,910.00 Unavailable 50 \$11,508,910.00 Unavailable 50 \$11,508,910.00 Unavailable 50 \$11,508,910.00 Unavailable 156 \$25,774,198.21 | Mariable   Section   Sec | Unavailable |

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| Total     |                    | 78  | \$13,489,322.76 | 100%   | 0 \$0.00 | 0    |
|-----------|--------------------|-----|-----------------|--------|----------|------|
|           |                    |     |                 |        |          |      |
| 31401YK87 | FLAGSTAR BANK, FSB | 3   | \$583,349.90    | 0.66%  | 0 \$0.00 | NA 0 |
|           | Unavailable        | 402 | \$87,507,407.76 | 99.34% | 0 \$0.00 | NA 0 |
| Total     |                    | 405 | \$88,090,757.66 | 100%   | 0 \$0.00 | 0    |
|           |                    |     |                 |        |          |      |
| 31401YK95 | Unavailable        | 232 | \$47,386,735.59 | 100%   | 0 \$0.00 | NA 0 |
| Total     |                    | 232 | \$47,386,735.59 | 100%   | 0 \$0.00 | 0    |
|           |                    |     |                 |        |          |      |
| 31401YKA2 | FLAGSTAR BANK, FSB | 10  | \$1,498,599.00  | 10.77% | 0 \$0.00 | NA 0 |
|           | Unavailable        | 71  | \$12,415,661.44 | 89.23% | 0 \$0.00 | NA 0 |
| Total     |                    | 81  | \$13,914,260.44 | 100%   | 0 \$0.00 | 0    |
|           |                    |     |                 |        |          |      |
| 31401YKB0 | Unavailable        | 44  | \$6,188,191.75  | 100%   | 0 \$0.00 | NA 0 |
| Total     |                    | 44  | \$6,188,191.75  | 100%   | 0 \$0.00 | 0    |
|           |                    |     |                 |        |          |      |
| 31401YKC8 | Unavailable        | 41  | \$9,000,230.14  | 100%   | 0 \$0.00 | NA 0 |
| Total     |                    | 41  | \$9,000,230.14  | 100%   | 0 \$0.00 | 0    |
|           |                    |     |                 |        |          |      |
| 31401YKD6 | FLAGSTAR BANK, FSB | 44  | \$7,284,169.10  | 30.25% | 0 \$0.00 | NA 0 |
|           | Unavailable        | 82  | \$16,797,571.44 | 69.75% | 0 \$0.00 | NA 0 |
| Total     |                    | 126 | \$24,081,740.54 | 100%   | 0 \$0.00 | 0    |
|           |                    |     |                 |        |          |      |
| 31401YKE4 | Unavailable        | 68  | \$14,115,279.69 | 100%   | 0 \$0.00 | NA 0 |
| Total     |                    | 68  | \$14,115,279.69 | 100%   | 0 \$0.00 | 0    |
|           |                    |     |                 |        |          |      |
| 31401YKF1 | Unavailable        | 275 | \$58,794,333.63 | 100%   | 0 \$0.00 | NA 0 |
| Total     |                    | 275 | \$58,794,333.63 | 100%   | 0 \$0.00 | 0    |
|           |                    |     |                 |        |          |      |
| 31401YKG9 | Unavailable        | 200 | \$34,477,027.32 | 100%   | 0 \$0.00 | NA 0 |
| Total     |                    | 200 | \$34,477,027.32 | 100%   | 0 \$0.00 | 0    |
|           |                    |     |                 |        |          |      |
| 31401YKH7 | Unavailable        | 77  | \$12,813,882.57 | 100%   | 0 \$0.00 | NA 0 |
| Total     |                    | 77  | \$12,813,882.57 | 100%   | 0 \$0.00 | 0    |
|           |                    |     |                 |        |          |      |
| 31401YKJ3 | FLAGSTAR BANK, FSB | 20  | \$4,044,063.47  | 35.26% | 0 \$0.00 | NA 0 |
|           | Unavailable        | 37  | \$7,425,309.89  | 64.74% | 0 \$0.00 | NA 0 |
| Total     |                    | 57  | \$11,469,373.36 | 100%   | 0 \$0.00 | 0    |
|           |                    |     |                 |        |          |      |
| 31401YKK0 | Unavailable        | 71  | \$9,528,380.00  | 100%   | 0 \$0.00 | NA 0 |
| Total     |                    | 71  | \$9,528,380.00  | 100%   | 0 \$0.00 | 0    |
|           |                    |     |                 |        |          |      |
| 31401YKM6 | FLAGSTAR BANK, FSB | 3   | \$577,250.00    | 4.34%  | 0 \$0.00 | NA 0 |
|           | Unavailable        | 62  | \$12,708,525.41 | 95.66% | 0 \$0.00 | NA 0 |
| Total     |                    | 65  | \$13,285,775.41 | 100%   | 0 \$0.00 | 0    |

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|---------------|--------------------|-----|-----------------------|--------|--------------|--------|--------|
| 31401YKN4     | Unavailable        | 310 | \$66,562,155.73       | 100%   | 0            | \$0.00 | NA 0   |
| Total         |                    | 310 | \$66,562,155.73       | 100%   |              | \$0.00 | 0      |
|               |                    |     |                       |        |              |        |        |
| 31401YKP9     | Unavailable        | 51  | \$11,023,330.12       | 100%   |              | \$0.00 | NA 0   |
| Total         |                    | 51  | \$11,023,330.12       | 100%   | 0            | \$0.00 | 0      |
| 21.401777.07  |                    | 70  | <b>010 462 555 45</b> | 1000   | 0            | 40.00  | 77.4.0 |
| 31401YKQ7     | Unavailable        | 53  | \$10,463,555.47       | 100%   |              | \$0.00 | NA 0   |
| Total         |                    | 53  | \$10,463,555.47       | 100%   | U            | \$0.00 | 0      |
| 31401YKR5     | FLAGSTAR BANK, FSB | 26  | \$5,059,645.06        | 18.98% | 0            | \$0.00 | NA 0   |
|               | Unavailable        | 130 | \$21,603,895.43       | 81.02% | -            | \$0.00 | NA 0   |
| Total         |                    | 156 | \$26,663,540.49       | 100%   | $\vdash$     | \$0.00 | 0      |
|               |                    |     |                       |        |              |        |        |
| 31401YKS3     | Unavailable        | 93  | \$16,536,800.00       | 100%   | 0            | \$0.00 | NA 0   |
| Total         |                    | 93  | \$16,536,800.00       | 100%   | 0            | \$0.00 | 0      |
|               |                    |     |                       |        |              |        |        |
| 31401YKT1     | Unavailable        | 73  | \$10,142,384.89       | 100%   | $\vdash$     | \$0.00 | NA 0   |
| Total         |                    | 73  | \$10,142,384.89       | 100%   | 0            | \$0.00 | 0      |
| 24.40.4777770 |                    | 121 | <b>***</b>            | 100~   |              | 40.00  | 77.10  |
| 31401YKU8     | Unavailable        | 121 | \$11,988,557.00       | 100%   |              | \$0.00 | NA 0   |
| Total         |                    | 121 | \$11,988,557.00       | 100%   | U            | \$0.00 | 0      |
| 31401YKV6     | FLAGSTAR BANK, FSB | 25  | \$2,465,395.39        | 22.48% | 0            | \$0.00 | NA 0   |
|               | Unavailable        | 86  | \$8,503,485.55        | 77.52% | 0            | \$0.00 | NA 0   |
| Total         |                    | 111 | \$10,968,880.94       | 100%   | 0            | \$0.00 | 0      |
| 31401YKW4     | Unavailable        | 113 | \$7,452,011.64        | 100%   | 0            | \$0.00 | NA 0   |
| Total         | Chavanacie         | 113 | \$7,452,011.64        | 100%   |              | \$0.00 | 0      |
|               |                    |     |                       |        |              |        |        |
| 31401YKX2     | FLAGSTAR BANK, FSB | 4   | \$909,100.00          | 6.93%  |              | \$0.00 | NA 0   |
|               | Unavailable        | 61  | \$12,213,090.00       | 93.07% |              | \$0.00 | NA 0   |
| Total         |                    | 65  | \$13,122,190.00       | 100%   | 0            | \$0.00 | 0      |
| 31401YKY0     | Unavailable        | 108 | \$15,862,231.31       | 100%   | 0            | \$0.00 | NA 0   |
| Total         | Chavanable         | 108 | \$15,862,231.31       | 100%   |              | \$0.00 | 0      |
| lotai         |                    | 100 | \$15,002,251.51       | 100 /6 |              | Ψ0.00  | U U    |
| 31401YKZ7     | Unavailable        | 43  | \$6,141,721.98        | 100%   | 0            | \$0.00 | NA 0   |
| Total         |                    | 43  | \$6,141,721.98        | 100%   |              | \$0.00 | 0      |
|               |                    |     |                       |        |              |        |        |
| 31401YL29     | Unavailable        | 55  | \$3,587,415.05        | 100%   | 0            | \$0.00 | NA 0   |
| Total         |                    | 55  | \$3,587,415.05        | 100%   | 0            | \$0.00 | 0      |
|               |                    |     |                       |        | $oxed{oxed}$ |        |        |
| 31401YL37     | Unavailable        | 65  | \$6,364,328.24        | 100%   |              | \$0.00 | NA 0   |
| Total         |                    | 65  | \$6,364,328.24        | 100%   | 0            | \$0.00 | 0      |

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|                    |                    |                 |   |        | T T                 |           |
|--------------------|--------------------|-----------------|---|--------|---------------------|-----------|
| 31401YL45          | Unavailable        | 84              | \$17,070,954.18                         | 100%   | 0 \$0.00            | NA 0      |
| Total              |                    | 84              | \$17,070,954.18                         | 100%   | 0 \$0.00            | 0         |
|                    |                    |                 |   |        |                     |           |
| 31401YL52          | FLAGSTAR BANK, FSB | 1               | \$254,780.45                            | 22%    |                     | NA 0      |
|                    | Unavailable        | 4               | \$903,315.93                            | 78%    | <del></del>         | NA 0      |
| Total              |                    | 5               | \$1,158,096.38                          | 100%   | 0 \$0.00            | 0         |
| 24.40.4777.60      |                    |                 | 0177077                                 | 4.4=~  | 0 00                | 77.4.0    |
| 31401YL60          | FLAGSTAR BANK, FSB | 1               | \$155,855.51                            | 4.17%  | 1 1                 | NA 0      |
| TD ( )             | Unavailable        | 19              | \$3,584,870.04                          | 95.83% | <del></del>         | NA 0      |
| Total              |                    | 20              | \$3,740,725.55                          | 100%   | 0 \$0.00            | 0         |
| 31401YL78          | Unavailable        | 13              | \$2,131,929.50                          | 100%   | 0 \$0.00            | NA 0      |
| Total              |                    | 13              | \$2,131,929.50                          | 100%   | <del></del>         | 0         |
|                    |                    |                 | . , , ,                                 | Ì      |                     |           |
| 31401YL86          | Unavailable        | 27              | \$4,994,289.23                          | 100%   | 0 \$0.00            | NA 0      |
| Total              |                    | 27              | \$4,994,289.23                          | 100%   | 0 \$0.00            | 0         |
|                    |                    |                 |   |        |                     |           |
| 31401YL94          | Unavailable        | 28              | \$2,028,004.75                          | 100%   | 0 \$0.00            | NA 0      |
| Total              |                    | 28              | \$2,028,004.75                          | 100%   | 0 \$0.00            | 0         |
|                    |                    |                 |   |        |                     |           |
| 31401YLA1          | FLAGSTAR BANK, FSB | 5               | \$797,688.82                            | 10.42% |                     | NA 0      |
|                    | Unavailable        | 46              | \$6,857,389.00                          | 89.58% | 1 1                 | NA 0      |
| Total              |                    | 51              | \$7,655,077.82                          | 100%   | 90.00               | 0         |
| 31401YLB9          | Unavailable        | 61              | \$9,398,272.18                          | 100% ( | 0 \$0.00            | NA 0      |
| Total              |                    | 61              | \$9,398,272.18                          | 100%   | <del></del>         | 0         |
|                    |                    |                 | 1. 7                                    |        | ,                   |           |
| 31401YLC7          | FLAGSTAR BANK, FSB | 5               | \$723,790.00                            | 9.73%  | 0 \$0.00            | NA 0      |
|                    | Unavailable        | 37              | \$6,715,051.73                          | 90.27% | 0 \$0.00            | NA 0      |
| Total              |                    | 42              | \$7,438,841.73                          | 100%   | 0 \$0.00            | 0         |
| 214017/1 D5        | TT                 | 15              | ¢0 146 672 00                           | 1000/  | 0 00                | NIA O     |
| 31401YLD5<br>Total | Unavailable        | 45<br><b>45</b> | \$8,146,673.09<br><b>\$8,146,673.09</b> | 100% ( |                     | NA 0<br>0 |
| Total              |                    | 45              | \$6,140,073.09                          | 100 %  | <del>0</del> \$0.00 | U         |
| 31401YLE3          | Unavailable        | 17              | \$2,910,560.05                          | 100% ( | 0 \$0.00            | NA 0      |
| Total              |                    | 17              | \$2,910,560.05                          | 100%   |                     | 0         |
|                    |                    |                 | . ,                                     |        | ·                   |           |
| 31401YLG8          | Unavailable        | 425             | \$82,128,437.26                         | 100%   | 0 \$0.00            | NA 0      |
| Total              |                    | 425             | \$82,128,437.26                         | 100%   | 0 \$0.00            | 0         |
|                    |                    |                 |   |        |                     |           |
| 31401YLH6          | Unavailable        | 86              | \$17,329,060.00                         | 100%   | 0 \$0.00            | NA 0      |
| Total              |                    | 86              | \$17,329,060.00                         | 100%   | 0 \$0.00            | 0         |
| 21.4017/1.72       | ** ** ** **        |                 | ф12.000.20 <u>7</u> .12                 | 1000   | 0 40.00             | N. 4 O    |
| 31401YLJ2          | Unavailable        | 77              | \$12,809,295.42                         | 100%   | 0 \$0.00            | NA 0      |

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| Total                     |                    | 77                | \$12,809,295.42                    | 100%   | 0 \$0.0  | 0  |
|---------------------------|--------------------|-------------------|------------------------------------|--------|--|--|
| lotai                     |                    | 111               | \$12,009,293.42                    | 100 %  | \$0.00   | , 0  |
| 31401YLK9                 | Unavailable        | 72                | \$13,164,684.09                    | 100%   | 0 \$0.00   | ) NA 0   |
| Total                     |                    | 72                | \$13,164,684.09                    | 100%   | 0 \$0.0  | 0  |
|                           |                    |                   |                                    |        |  |  |
| 31401YLL7                 | Unavailable        | 73                | \$14,226,247.83                    | 100%   |  |  |
| Total                     |                    | 73                | \$14,226,247.83                    | 100%   | 0 \$0.00   | 0  |
| 21401VL M5                | Un available       | 150               | \$10,635,771.93                    | 100%   | 0 \$0.00   | NA O   |
| 31401YLM5<br>Total        | Unavailable        | 152<br>152        | \$10,635,771.93<br>\$10,635,771.93 | 100%   | <del>                                     </del> | + + +  |
| lotai                     |                    | 132               | \$10,033,771.93                    | 100 %  | υ φυ.υ·  |  |
| 31401YLN3                 | Unavailable        | 92                | \$15,985,925.34                    | 100%   | 0 \$0.0  | ) NA 0   |
| Total                     |                    | 92                | \$15,985,925.34                    | 100%   | 0 \$0.0  | 0  |
|                           |                    |                   |                                    |        |  |  |
| 31401YLP8                 | Unavailable        | 122               | \$21,067,158.24                    | 100%   |  | <del>                                     </del> |
| Total                     |                    | 122               | \$21,067,158.24                    | 100%   | 0 \$0.00   | 0  |
| 21401VLO6                 | I In available     | 101               | \$9,935,823.40                     | 100%   | 0 \$0.00   | NA O   |
| 31401YLQ6<br><b>Total</b> | Unavailable        | 101<br><b>101</b> | \$9,935,823.40<br>\$9,935,823.40   | 100%   |  |  |
| Total                     |                    | 101               | \$7,733,023.40                     | 100 /6 | φυ.υ   |  |
| 31401YLR4                 | Unavailable        | 294               | \$61,555,945.16                    | 100%   | 0 \$0.0  | ) NA 0   |
| Total                     |                    | 294               | \$61,555,945.16                    | 100%   | <b>i</b>   | <del> </del>                                     |
|                           |                    |                   |                                    |        |  |  |
| 31401YLS2                 | FLAGSTAR BANK, FSB | 4                 | \$829,080.62                       | 8.39%  | 0 \$0.00   | ) NA 0   |
|                           | Unavailable        | 42                | \$9,055,806.87                     | 91.61% |  |  |
| Total                     |                    | 46                | \$9,884,887.49                     | 100%   | 90.00  | 0  |
| 31401YLT0                 | Unavailable        | 52                | \$10,325,273.15                    | 100%   | 0 \$0.00   | ) NA 0   |
| Total                     | Uliavaliable       | 52<br>52          | \$10,325,273.15<br>\$10,325,273.15 | 100%   |  |  |
| Total                     |                    |                   | Ψ10,525,275.15                     | 100 /  | Ψοιον  |  |
| 31401YLU7                 | Unavailable        | 59                | \$11,147,380.00                    | 100%   | 0 \$0.0  | ) NA 0   |
| Total                     |                    | 59                | \$11,147,380.00                    | 100%   | 0 \$0.00   | 0  |
|                           |                    |                   |                                    |        |  |  |
| 31401YLV5                 | FLAGSTAR BANK, FSB | 6                 | \$1,101,033.69                     | 10.32% | <del>                                     </del> | 1 11   |
|                           | Unavailable        | 58                | \$9,570,256.47                     | 89.68% |  | <del>                                     </del> |
| Total                     |                    | 64                | \$10,671,290.16                    | 100%   | \$0.00   | 0  |
| 31401YLW3                 | Unavailable        | 102               | \$15,895,530.00                    | 100%   | 0 \$0.00   | ) NA 0   |
| Total                     | Onavanaoic         | 102               | \$15,895,530.00<br>\$15,895,530.00 | 100%   |  |  |
| 2 0 0 0 0 1               |                    | 102               | φ10,020,000.00                     | 100 /0 | ΨΟ•Ο   |  |
| 31401YLX1                 | FLAGSTAR BANK, FSB | 1                 | \$196,000.00                       | 0.87%  | 0 \$0.00   | ) NA 0   |
|                           | Unavailable        | 148               | \$22,343,829.60                    | 99.13% | 0 \$0.00   |  |
| Total                     |                    | 149               | \$22,539,829.60                    | 100%   | 0 \$0.0  | 0  |
|                           |                    | $\perp$           |                                    |        |  |  |
| 31401YLY9                 | Unavailable        | 114               | \$23,321,180.44                    | 100%   | 0 \$0.00   | NA 0   |

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| Total     |                    | 114      | \$23,321,180.44                    | 100%   | 0 \$0.00         | 0    |
|-----------|--------------------|----------|------------------------------------|--------|------------------|------|
|           |                    |          |                                    |        |                  |      |
| 31401YLZ6 | FLAGSTAR BANK, FSB | 1        | \$149,750.00                       | 0.23%  | 0 \$0.00         | NA 0 |
|           | Unavailable        | 312      | \$65,599,514.68                    | 99.77% |                  | NA 0 |
| Total     |                    | 313      | \$65,749,264.68                    | 100%   | 90.00            | 0    |
| 31401YM28 | Unavailable        | 80       | \$15,950,670.67                    | 100%   | 0 \$0.00         | NA 0 |
| Total     | Unavanable         | 80       | \$15,950,670.67<br>\$15,950,670.67 | 100%   |                  | NA U |
| Total     |                    | 00       | \$13,930,070.07                    | 100 %  | <u> </u>         |      |
| 31401YM36 | Unavailable        | 192      | \$36,892,667.80                    | 100%   | 0 \$0.00         | NA 0 |
| Total     |                    | 192      | \$36,892,667.80                    | 100%   |                  | 0    |
|           |                    |          |                                    |        |                  |      |
| 31401YM44 | Unavailable        | 81       | \$15,586,272.40                    | 100%   |                  | NA 0 |
| Total     |                    | 81       | \$15,586,272.40                    | 100%   | 90.00            | 0    |
| 31401YM51 | Unavailable        | 119      | \$11,763,971.77                    | 100%   | 0 \$0.00         | NA 0 |
| Total     | Chavanasie         | 119      | \$11,763,971.77                    | 100%   |                  | 0    |
|           |                    |          | . , ,                              |        |                  |      |
| 31401YM69 | Unavailable        | 62       | \$6,165,650.00                     | 100%   | 0 \$0.00         | NA 0 |
| Total     |                    | 62       | \$6,165,650.00                     | 100%   | 0 \$0.00         | 0    |
|           |                    |          |                                    |        |                  |      |
| 31401YM77 | Unavailable        | 27       | \$5,104,228.04                     | 100%   |                  | NA 0 |
| Total     |                    | 27       | \$5,104,228.04                     | 100%   | 0 \$0.00         | 0    |
| 31401YM85 | Unavailable        | 80       | \$5,470,039.55                     | 100%   | 0 \$0.00         | NA 0 |
| Total     | Unavanable         | 80       | \$5,470,039.55                     | 100%   | 1                | 0    |
| Total     |                    |          | φ3,470,037.33                      | 100 /6 | Ψυ.υυ            |      |
| 31401YM93 | Unavailable        | 407      | \$83,001,917.36                    | 100%   | 0 \$0.00         | NA 0 |
| Total     |                    | 407      | \$83,001,917.36                    | 100%   | 0 \$0.00         | 0    |
|           |                    |          |                                    |        |                  |      |
| 31401YMA0 | FLAGSTAR BANK, FSB | 4        | \$379,766.43                       | 11.76% |                  |      |
|           | Unavailable        | 29       | \$2,848,517.64                     | 88.24% | · ·              | NA 0 |
| Total     |                    | 33       | \$3,228,284.07                     | 100%   | 90.00            | 0    |
| 31401YMC6 | Unavailable        | 294      | \$50,800,860.12                    | 100%   | 0 \$0.00         | NA 0 |
| Total     |                    | 294      | \$50,800,860.12                    | 100%   |                  | 0    |
|           |                    |          |                                    |        |                  |      |
| 31401YMD4 | Unavailable        | 370      | \$61,416,855.64                    | 100%   |                  | NA 0 |
| Total     |                    | 370      | \$61,416,855.64                    | 100%   | 0 \$0.00         | 0    |
| 31401YME2 | Unavailable        | 82       | \$12,790,402.38                    | 100%   | 0 \$0.00         | NA 0 |
| Total     | Onavanable         | 82<br>82 | \$12,790,402.38<br>\$12,790,402.38 | 100%   | · ·              | NA U |
| 1 Utai    |                    | 02       | ψ1 <i>4</i> ,170,402.30            | 100 70 | υ φυ <b>.</b> υυ |      |
| 31401YMF9 | Unavailable        | 38       | \$1,980,253.77                     | 100%   | 0 \$0.00         | NA 0 |
| Total     | C.M. MIMOLO        | 38       | \$1,980,253.77                     | 100%   |                  | 0    |

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| Т              |                    |     | I                                       |                  | T           | TT      |
|----------------|--------------------|-----|---|------------------|-------------|---------|
| 31401YMH5      | Unavailable        | 37  | \$2,682,420.00                          | 100%             | 0 \$0.00    | NA 0    |
| Total          |                    | 37  | \$2,682,420.00                          | 100%             | 0 \$0.00    | 0       |
|                |                    |     |   |                  |             |         |
| 31401YMJ1      | Unavailable        | 96  | \$18,964,015.00                         | 100%             | <u> </u>    | NA 0    |
| Total          |                    | 96  | \$18,964,015.00                         | 100%             | 0 \$0.00    | 0       |
| 21.401373.4770 | ** '1 1 1          | 21  | Ф2 417 510 00                           | 1000             | 0           | NIA (0) |
| 31401YMK8      | Unavailable        | 21  | \$3,417,510.00                          | 100%             | <del></del> | NA 0    |
| Total          |                    | 21  | \$3,417,510.00                          | 100%             | 0 \$0.00    | 0       |
| 31401YML6      | Unavailable        | 31  | \$5,769,675.57                          | 100%             | 0 \$0.00    | NA 0    |
| Total          |                    | 31  | \$5,769,675.57                          | 100%             |             | 0       |
|                |                    |     | , ,                                     |                  |             |         |
| 31401YMM4      | FLAGSTAR BANK, FSB | 13  | \$2,055,430.28                          | 9.13%            | 0 \$0.00    | NA 0    |
|                | Unavailable        | 124 | \$20,448,253.76                         | 90.87%           | 0 \$0.00    | NA 0    |
| Total          |                    | 137 | \$22,503,684.04                         | 100%             | 0 \$0.00    | 0       |
|                |                    |     |   |                  |             |         |
| 31401YMN2      | FLAGSTAR BANK, FSB | 3   | \$610,000.00                            | 3.74%            | _           | NA 0    |
| TD ( )         | Unavailable        | 93  | \$15,713,649.50                         | 96.26%           |             | NA 0    |
| Total          |                    | 96  | \$16,323,649.50                         | 100%             | 0 \$0.00    | 0       |
| 31401YMP7      | Unavailable        | 85  | \$12,144,687.93                         | 100%             | 0 \$0.00    | NA 0    |
| Total          |                    | 85  | \$12,144,687.93                         | 100%             | 1 1         | 0       |
|                |                    |     |   |                  |             |         |
| 31401YMQ5      | Unavailable        | 91  | \$8,936,640.39                          | 100%             | 0 \$0.00    | NA 0    |
| Total          |                    | 91  | \$8,936,640.39                          | 100%             | 0 \$0.00    | 0       |
| 31401YMR3      | Unavailable        | 55  | \$10,578,430.78                         | 100%             | 0 \$0.00    | NA 0    |
| Total          | Ollavallable       | 55  | \$10,578,430.78<br>\$10,578,430.78      | 100%             |             | 0       |
| lotai          |                    | 33  | φ <b>10,</b> 570, <b>4</b> 50.70        | 100 /6           | φυ.υυ       |         |
| 31401YMS1      | Unavailable        | 38  | \$7,172,554.27                          | 100%             | 0 \$0.00    | NA 0    |
| Total          |                    | 38  | \$7,172,554.27                          | 100%             | 0 \$0.00    | 0       |
|                |                    |     |   |                  |             |         |
| 31401YMT9      | Unavailable        | 141 | \$8,365,433.02                          | 100%             | <del></del> | NA 0    |
| Total          |                    | 141 | \$8,365,433.02                          | 100%             | 0 \$0.00    | 0       |
| 214013734116   | T                  | 22  | ¢7.962.626.07                           | 1000             | 0 \$0.00    | NIA O   |
| 31401YMU6      | Unavailable        | 33  | \$7,863,626.07<br><b>\$7,863,626.07</b> | 100% <b>100%</b> | 1 1         | NA 0    |
| Total          |                    | 33  | \$7,803,020.07                          | 100%             | \$0.00      | U       |
| 31401YMV4      | Unavailable        | 36  | \$5,511,510.00                          | 100%             | 0 \$0.00    | NA 0    |
| Total          | Cha, anaoic        | 36  | \$5,511,510.00                          | 100%             |             | 0       |
|                |                    |     | 1 - , , - 2 - 0 0 0                     |                  | 7,000       |         |
| 31401YMW2      | Unavailable        | 45  | \$7,291,339.85                          | 100%             | 0 \$0.00    | NA 0    |
| Total          |                    | 45  | \$7,291,339.85                          | 100%             | 0 \$0.00    | 0       |
|                |                    |     |   |                  |             |         |

| 214013/M3/0 | I In annail alb la                            | 00  | ¢6 541 242 66                 | 10007  | 0 00     | NIAO |
|-------------|---|-----|-------------------------------|--------|----------|------|
| 31401YMX0   | Unavailable                                   | 99  | \$6,541,243.66                | 100%   |          | NA 0 |
| Total       |   | 99  | \$6,541,243.66                | 100%   | 90.00    | 0    |
| 31401YMY8   | FLAGSTAR BANK, FSB                            | 8   | \$1,021,533.62                | 11.57% | 0 \$0.00 | NA 0 |
| 31401111118 | Unavailable                                   | 56  | \$7,809,190.05                | 88.43% |          | NA 0 |
| Total       | Oliavaliable                                  | 64  | \$8,830,723.67                | 100%   |          | 0    |
| 10tai       |   | 04  | \$0,030,723.07                | 100%   | <u> </u> | U    |
| 31401YMZ5   | Unavailable                                   | 93  | \$5,259,605.30                | 100%   | 0 \$0.00 | NA 0 |
| Total       | Chavanable                                    | 93  | \$5,259,605.30                | 100%   |          | 0    |
| 1 otal      |   | 75  | ψ5,257,005.50                 | 100 /0 | Ψ0.00    |      |
| 31401YNA9   | Unavailable                                   | 61  | \$6,124,997.95                | 100%   | 0 \$0.00 | NA 0 |
| Total       | она чиниете                                   | 61  | \$6,124,997.95                | 100%   |          | 0    |
| 2 0 0 0 1   |   | 01  | ψ 0,1 <u>=</u> 1,2 2 1, 2 2   | 10070  | 0 0000   |      |
| 31401YNB7   | Unavailable                                   | 157 | \$29,317,580.00               | 100%   | 0 \$0.00 | NA 0 |
| Total       | o na vanacio                                  | 157 | \$29,317,580.00               | 100%   |          | 0    |
|             |   |     | , , - · , - · , - · , - · · · |        | 7        |      |
| 31401YNC5   | Unavailable                                   | 79  | \$15,820,784.20               | 100%   | 0 \$0.00 | NA 0 |
| Total       |   | 79  | \$15,820,784.20               | 100%   |          | 0    |
|             |   |     | . , ,                         |        |          |      |
| 31401YR23   | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36  | \$3,796,389.08                | 95.45% | 0 \$0.00 | NA 0 |
|             | PHH MORTGAGE SERVICES CORPORATION             | 1   | \$180,800.00                  | 4.55%  | 0 \$0.00 | NA 0 |
| Total       |   | 37  | \$3,977,189.08                | 100%   | 0 \$0.00 | 0    |
| 31401YR72   | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 202 | \$23,719,773.65               | 100%   | 0 \$0.00 | NA 0 |
| Total       |   | 202 | \$23,719,773.65               | 100%   | 0 \$0.00 | 0    |
| 31401YR80   | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 41  | \$5,211,652.09                | 100%   | 0 \$0.00 | NA 0 |
| Total       |   | 41  | \$5,211,652.09                | 100%   | 90.00    | 0    |
| 31401YR98   | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 98  | \$9,242,879.53                | 100%   | 0 \$0.00 | NA 0 |
| Total       |   | 98  | \$9,242,879.53                | 100%   | 0 \$0.00 | 0    |
|             |   |     |                               |        |          |      |
| 31401YRD9   | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 218 | \$36,969,538.66               | 100%   | 0 \$0.00 | NA 0 |
| Total       |   | 218 | \$36,969,538.66               | 100%   | 0 \$0.00 | 0    |
|             |   |     |                               |        | _        |      |
| 31401YRE7   | 1   | 103 | \$14,261,275.38               | 77.25% | 0 \$0.00 | NA 0 |

|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          |     |                 |        |   |              |    |   |     |
|-----------|---|-----|-----------------|--------|---|--------------|----|---|-----|
|           | TRUST   |     |                 |        | L |              |    |   |     |
|           | PHH MORTGAGE SERVICES CORPORATION             | 32  | \$4,200,274.17  | 22.75% | 0 | \$0.00       | NA | 0 |     |
| Total     |   | 135 | \$18,461,549.55 | 100%   | 0 | \$0.00       |    | 0 |     |
| 31401YRF4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 10  | \$1,945,969.51  | 61.08% | 0 | \$0.00       | NA | 0 |     |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 8   | \$1,240,201.93  | 38.92% | 0 | \$0.00       | NA | 0 |     |
| Total     |   | 18  | \$3,186,171.44  | 100%   | 0 | \$0.00       |    | 0 |     |
| 31401YRG2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 194 | \$29,309,604.01 | 82.71% | 0 | \$0.00       | NA | 0 |     |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 44  | \$6,126,890.53  | 17.29% | 0 | \$0.00       | NA | 0 |     |
| Total     |   | 238 | \$35,436,494.54 | 100%   | 0 | \$0.00       |    | 0 |     |
| 31401YRH0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 269 | \$44,305,935.19 | 100%   | 1 | \$175,780.11 | NA | 1 | \$1 |
| Total     |   | 269 | \$44,305,935.19 | 100%   | 1 | \$175,780.11 |    | 1 | \$1 |
| 31401YRJ6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25  | \$3,169,332.96  | 79.37% | 0 | \$0.00       | NA | 0 |     |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 6   | \$823,921.55    | 20.63% | 0 | \$0.00       | NA | 0 |     |
| Total     |   | 31  | \$3,993,254.51  | 100%   | 0 | \$0.00       |    | 0 |     |
| 31401YRK3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 261 | \$44,812,125.94 | 87.69% | 0 | \$0.00       | NA | 0 |     |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 39  | \$6,289,255.97  | 12.31% | 0 | \$0.00       | NA | 0 |     |
| Total     |   | 300 | \$51,101,381.91 | 100%   | 0 | \$0.00       |    | 0 |     |
| 31401YRL1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32  | \$3,185,152.18  | 90.76% | 0 | \$0.00       | NA | 0 |     |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3   | \$324,327.34    | 9.24%  | 0 | \$0.00       | NA | 0 |     |
| Total     |   | 35  | \$3,509,479.52  | 100%   | 0 | \$0.00       |    | 0 |     |
|           |   |     |                 |        |   |              |    |   |     |

| 31401YRV9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 58 | \$6,825,386.61  | 100% 0   | \$0.00 | NA 0 |
|-----------|---|----|-----------------|----------|--------|------|
| Total     |   | 58 | \$6,825,386.61  | 100% 0   | \$0.00 | 0    |
|           |   |    | + -,,,-         |          | 7      |      |
| 31401YRW7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50 | \$6,737,375.07  | 98.63% 0 | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES CORPORATION             | 1  | \$93,509.02     | 1.37% 0  | \$0.00 | NA 0 |
| Total     |   | 51 | \$6,830,884.09  | 100% 0   | \$0.00 | 0    |
|           |   |    |                 |          |        |      |
| 31401YRX5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 11 | \$1,619,608.19  | 92.78% 0 | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1  | \$125,991.42    | 7.22% 0  | \$0.00 | NA 0 |
| Total     |   | 12 | \$1,745,599.61  | 100% 0   | \$0.00 | 0    |
|           |   |    |                 |          |        |      |
| 31401YRY3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20 | \$3,084,990.71  | 98.09% 0 | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1  | \$59,932.83     | 1.91% 0  | \$0.00 | NA 0 |
| Total     |   | 21 | \$3,144,923.54  | 100% 0   | \$0.00 | 0    |
|           |   |    |                 |          |        |      |
| 31401YRZ0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 38 | \$4,671,668.37  | 96.8% 0  | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2  | \$154,352.35    | 3.2% 0   | \$0.00 | NA 0 |
| Total     |   | 40 | \$4,826,020.72  | 100% 0   | \$0.00 | 0    |
|           |   |    |                 |          |        |      |
| 31401YS22 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 76 | \$16,962,638.45 | 100% 0   | \$0.00 | NA 0 |
| Total     |   | 76 | \$16,962,638.45 | 100% 0   | \$0.00 | 0    |
|           |   |    |                 |          |        |      |
| 31401YS30 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56 | \$10,035,258.31 | 100% 0   | \$0.00 | NA 0 |
| Total     |   | 56 | \$10,035,258.31 | 100% 0   | \$0.00 | 0    |
|           |   |    |                 |          |        |      |
| 31401YS48 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 38 | \$6,959,746.00  | 69.45% 0 | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 14 | \$3,061,737.00  | 30.55% 0 | \$0.00 | NA 0 |

|   | 52   | \$10,021,483.00  | 100%   | 0   | \$0.00                                      |   | 0  |
|---|--|--|--|---|---|---|--|
|   |  |  |  | Ш   |   |   |  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 47   | \$8,816,071.39   | 58.45%   | 0   | \$0.00                                      | NA  | 0  |
| PHH MORTGAGE SERVICES<br>CORPORATION          | 33   | \$6,266,260.00   | 41.55%   | 0   | \$0.00                                      | NA  | 0  |
|   | 80   | \$15,082,331.39  | 100%   | 0   | \$0.00                                      |   | 0  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24   | \$4,607,589.44   | 92.68%   | 0   | \$0.00                                      | NA  | 0  |
| PHH MORTGAGE SERVICES CORPORATION             | 3  | \$364,100.00   | 7.32%  | 0   | \$0.00                                      | NA  | 0  |
|   | 27   | \$4,971,689.44   | 100%   | 0   | \$0.00                                      |   | 0  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56   | \$9,365,862.41   | 93%  | 0   | \$0.00                                      | NA  | 0  |
| PHH MORTGAGE SERVICES<br>CORPORATION          | 4  | \$704,750.00   | 7%   | 0   | \$0.00                                      | NA  | 0  |
|   | 60   | \$10,070,612.41  | 100%   | 0   | \$0.00                                      |   | 0  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 33   | \$3,763,584.34   | 89.03%   | 0   | \$0.00                                      | NA  | 0  |
| PHH MORTGAGE SERVICES<br>CORPORATION          | 3  | \$463,757.16   | 10.97%   | 0   | \$0.00                                      | NA  | 0  |
|   | 36   | \$4,227,341.50   | 100%   | 0   | \$0.00                                      |   | 0  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 57   | \$12,578,939.92  | 97.01%   | 0   | \$0.00                                      | NA  | 0  |
| PHH MORTGAGE SERVICES<br>CORPORATION          | 2  | \$387,901.23   | 2.99%  | 0   | \$0.00                                      | NA  | 0  |
|   | 59   | \$12,966,841.15  | 100%   | 0   | \$0.00                                      |   | 0  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20   | \$3,531,973.71   | 100%   | 0   | \$0.00                                      | NA  | 0  |
|   | 20   | \$3,531,973.71   | 100%   | 0   | \$0.00                                      |   | 0  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 120  | \$18,287,502.75  | 100%   | 0   | \$0.00                                      | NA  | 0  |
|   | 120  | \$18,287,502.75  | 100%   |   | \$0.00                                      |   | 0  |
|   | RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  27  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  60  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  33  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  36  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  36  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  20  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  20  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  20  BISHOPS GATE RESIDENTIAL MORTGAGE 120 | BISHOPS GATE   RESIDENTIAL MORTGAGE   47   \$8,816,071.39   TRUST   PHH MORTGAGE SERVICES   33   \$6,266,260.00   80   \$15,082,331.39   BISHOPS GATE   RESIDENTIAL MORTGAGE   24   \$4,607,589.44   TRUST   PHH MORTGAGE SERVICES   CORPORATION   27   \$4,971,689.44   BISHOPS GATE   RESIDENTIAL MORTGAGE   56   \$9,365,862.41   TRUST   PHH MORTGAGE SERVICES   CORPORATION   60   \$10,070,612.41   BISHOPS GATE   RESIDENTIAL MORTGAGE   33   \$3,763,584.34   TRUST   PHH MORTGAGE SERVICES   CORPORATION   36   \$44,227,341.50   BISHOPS GATE   RESIDENTIAL MORTGAGE   57   \$12,578,939.92   TRUST   PHH MORTGAGE SERVICES   2   \$387,901.23   CORPORATION   29   \$12,966,841.15   BISHOPS GATE   RESIDENTIAL MORTGAGE   20   \$3,531,973.71   TRUST   20   \$3,531,973.71   BISHOPS GATE   RESIDENTIAL MORTGAGE   120   \$18,287,502.75   SISHOPS GATE   120   \$18,287,502.75   SISHOPS | BISHOPS GATE   RESIDENTIAL MORTGAGE   TRUST | BISHOPS GATE   RESIDENTIAL MORTGAGE   TRUST | BISHOPS GATE   RESIDENTIAL MORTGAGE   47   \$8,816,071.39   58,45%   0   \$0.00   TRUST | BISHOPS GATE   RESIDENTIAL MORTGAGE   47   \$8,816,071.39   58.45%   0   \$0.00   NA |

| <del>-</del> |   |     |                 |          |        | <u>.                                      </u> |
|--------------|---|-----|-----------------|----------|--------|--|
| 31401YSC0    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 167 | \$29,252,894.28 | 100% 0   | \$0.00 | NA 0   |
| Total        |   | 167 | \$29,252,894.28 | 100% 0   | \$0.00 | 0  |
|              |   |     |                 |          |        |  |
| 31401YSD8    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 147 | \$22,221,771.39 | 100% 0   | \$0.00 | NA 0   |
| Total        |   | 147 | \$22,221,771.39 | 100% 0   | \$0.00 | 0  |
| 31401YSE6    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 180 | \$26,159,969.38 | 100% 0   | \$0.00 | NA 0   |
| Total        |   | 180 | \$26,159,969.38 | 100% 0   | \$0.00 | 0  |
|              |   |     | ,               |          |        |  |
| 31401YSF3    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17  | \$2,146,638.13  | 40.9% 0  | \$0.00 | NA 0   |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 18  | \$3,101,646.00  | 59.1% 0  | \$0.00 | NA 0   |
| Total        |   | 35  | \$5,248,284.13  | 100% 0   | \$0.00 | 0  |
|              |   |     | , ,             |          |        |  |
| 31401YSG1    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29  | \$5,238,220.40  | 52.32% 0 | \$0.00 | NA 0   |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 26  | \$4,773,490.18  | 47.68% 0 | \$0.00 | NA 0   |
| Total        |   | 55  | \$10,011,710.58 | 100% 0   | \$0.00 | 0  |
| 31401YSH9    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 14  | \$2,891,943.80  | 29.01% 0 | \$0.00 | NA 0   |
| 5140115117   | TRUST   | 1 1 | Ψ2,071,743.00   | 25.0170  | φ0.00  | 11710  |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 41  | \$7,077,334.00  | 70.99% 0 | \$0.00 | NA 0   |
| Total        |   | 55  | \$9,969,277.80  | 100% 0   | \$0.00 | 0  |
|              |   |     |                 |          |        |  |
| 31401YSJ5    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31  | \$5,181,980.06  | 52.27% 0 | \$0.00 | NA 0   |
|              | PHH MORTGAGE SERVICES CORPORATION             | 32  | \$4,731,142.30  | 47.73% 0 | \$0.00 | NA 0   |
| Total        |   | 63  | \$9,913,122.36  | 100% 0   | \$0.00 | 0  |
|              |   |     |                 |          |        |  |
| 31401YSK2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 76  | \$12,745,903.04 | 85.74% 0 | \$0.00 | NA 0   |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 13  | \$2,120,187.00  | 14.26% 0 | \$0.00 | NA 0   |

| Total     |   | 89  | \$14,866,090.04 | 100%   | 0 | \$0.00 |    | 0 |   |
|-----------|---|-----|-----------------|--------|---|--------|----|---|---|
|           |   |     |                 |        |   |        |    |   |   |
| 31401YSL0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36  | \$6,050,637.52  | 85.71% | 0 | \$0.00 | NA | 0 |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 6   | \$1,008,499.70  | 14.29% | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 42  | \$7,059,137.22  | 100%   | 0 | \$0.00 |    | 0 |   |
| 31401YSM8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 45  | \$8,181,615.62  | 81.58% | 0 | \$0.00 | NA | 0 |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 10  | \$1,847,273.19  | 18.42% | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 55  | \$10,028,888.81 | 100%   | 0 | \$0.00 |    | 0 | _ |
| 31401YSN6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 45  | \$8,945,334.50  | 89.38% | 0 | \$0.00 | NA | 0 |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 5   | \$1,062,319.46  | 10.62% | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 50  | \$10,007,653.96 | 100%   | 0 | \$0.00 |    | 0 |   |
| 31401YSP1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 47  | \$8,603,528.23  | 86.12% | 0 | \$0.00 | NA | 0 |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 5   | \$1,387,152.77  | 13.88% | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 52  | \$9,990,681.00  | 100%   | 0 | \$0.00 |    | 0 |   |
| 31401YSQ9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18  | \$2,809,447.70  | 100%   | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 18  | \$2,809,447.70  | 100%   | 0 | \$0.00 |    | 0 |   |
| 31401YSS5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 142 | \$21,941,812.51 | 98.68% | 0 | \$0.00 | NA | 0 |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3   | \$293,142.39    | 1.32%  | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 145 | \$22,234,954.90 | 100%   | 0 | \$0.00 |    | 0 |   |
| 31401YST3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 50  | \$6,532,365.14  | 95.31% | 0 | \$0.00 | NA | 0 |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3   | \$321,385.28    | 4.69%  | 0 | \$0.00 | NA | 0 |   |

| Total     |   | 53  | \$6,853,750.42  | 100%   | 0 | \$0.00 |    | 0 |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
|           |   |     | ,               |        |   |        |    |   |
| 31401YSU0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 82  | \$14,358,524.04 | 95.18% | 0 | \$0.00 | NA | 0 |
|           | PHH MORTGAGE SERVICES CORPORATION             | 5   | \$726,641.92    | 4.82%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 87  | \$15,085,165.96 | 100%   | 0 | \$0.00 |    | 0 |
| 31401YSV8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 109 | \$22.525.654.45 | 97.21% | 0 | \$0.00 | NA | 0 |
| 314011378 | TRUST   | 109 | \$23,535,654.45 | 97.21% | U | \$0.00 | NA | U |
|           | PHH MORTGAGE SERVICES CORPORATION             | 3   | \$675,907.38    | 2.79%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 112 | \$24,211,561.83 | 100%   | 0 | \$0.00 |    | 0 |
| 31401YSW6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 91  | \$20,865,551.19 | 94.21% | 0 | \$0.00 | NA | 0 |
|           | PHH MORTGAGE SERVICES CORPORATION             | 7   | \$1,281,367.15  | 5.79%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 98  | \$22,146,918.34 | 100%   | 0 | \$0.00 |    | 0 |
|           |   |     |                 |        |   |        |    |   |
| 31401YSX4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 14  | \$2,332,950.00  | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |   | 14  | \$2,332,950.00  | 100%   | 0 | \$0.00 |    | 0 |
| 31401YSY2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 102 | \$14,426,482.11 | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |   | 102 | \$14,426,482.11 | 100%   | 0 | \$0.00 |    | 0 |
| 31401YSZ9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13  | \$2,938,391.00  | 100%   | 0 | \$0.00 | NA | 0 |
| Total     |   | 13  | \$2,938,391.00  | 100%   | 0 | \$0.00 |    | 0 |
| 31401YT21 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 27  | \$1,828,606.68  | 92.79% | 0 | \$0.00 | NA | 0 |
|           | PHH MORTGAGE SERVICES CORPORATION             | 2   | \$142,031.57    | 7.21%  | 0 | \$0.00 | NA | 0 |
| Total     |   | 29  | \$1,970,638.25  | 100%   | 0 | \$0.00 |    | 0 |
| 31401YT39 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 79  | \$5,085,253.04  | 96.7%  | 0 | \$0.00 | NA | 0 |
|           | RESIDENTIAL MORTGAGE                          |     |                 |        |   |        |    |   |

| 1           | TRUST   | , 1         |                 |        |           |             |                   |              |
|-------------|---|-------------|-----------------|--------|-----------|-------------|-------------------|--------------|
|             | PHH MORTGAGE SERVICES                         | 3           | \$173,549.95    | 3.3%   | 0         | \$0.00      | NA                | ^            |
|             | CORPORATION                                   |             | ·               |        | $\sqcup$  |             |                   | -            |
| Total       |   | 82          | \$5,258,802.99  | 100%   | 0         | \$0.00      |                   | 0            |
|             | PIGLIODO CATE                                 |             |                 |        | H         |             | $\longrightarrow$ | +            |
| 31401YT47   | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 52          | \$3,247,844.61  | 98.2%  | 0         | \$0.00      | NA                | )            |
|             | PHH MORTGAGE SERVICES<br>CORPORATION          | 1           | \$59,612.00     | 1.8%   | 0         | \$0.00      | NA                | )            |
| Total       |   | 53          | \$3,307,456.61  | 100%   | 0         | \$0.00      |                   | 0            |
| 31401YT54   | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 68          | \$12,122,920.78 | 100%   | 0         | \$0.00      | NA                |              |
| Total       |   | 68          | \$12,122,920.78 | 100%   | 0         | \$0.00      |                   | 0            |
|             |   |             |                 |        | $\prod$   |             |                   | Ţ            |
| 31401YT62   | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 56          | \$10,519,876.76 | 100%   | 0         | \$0.00      | NA                | )            |
| Total       |   | 56          | \$10,519,876.76 | 100%   | 0         | \$0.00      |                   | 0            |
| 31401YT70   | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 139         | \$27,257,868.93 | 100%   | 0         | \$0.00      | NA                |              |
| Total       |   | 139         | \$27,257,868.93 | 100%   | 0         | \$0.00      | (                 | 0            |
| <u> </u>    |   | <del></del> |                 |        | $\coprod$ | <u> </u>    |                   | 4            |
| 31401YT88   | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 88          | \$17,703,207.12 | 100%   | 0         | \$0.00      | NA                | )            |
| Total       |   | 88          | \$17,703,207.12 | 100%   | 0         | \$0.00      |                   | 0            |
| <b></b>     |   | <del></del> |                 |        | $\coprod$ | <del></del> |                   | $\downarrow$ |
| 31401YT96   | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 39          | \$4,031,398.02  | 100%   | 0         | \$0.00      | NA                | )            |
| Total       |   | 39          | \$4,031,398.02  | 100%   | 0         | \$0.00      |                   | 0            |
|             |   |             |                 |        |           |             |                   | floor        |
| 31401YTA3   | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 53          | \$9,766,441.68  | 98.13% | 0         | \$0.00      | NA                | )            |
|             | PHH MORTGAGE SERVICES<br>CORPORATION          | 1           | \$185,823.11    | 1.87%  | 0         | \$0.00      | NA                | )            |
| Total       |   | 54          | \$9,952,264.79  | 100%   | 0         | \$0.00      |                   | 0            |
| <del></del> | SYCYLODG CAME                                 |             |                 |        | H         |             | $\longrightarrow$ | +            |
| 31401YTB1   | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 29          | \$4,850,153.30  | 100%   | 0         | \$0.00      | NA                | )            |

| Total     |   | 29  | \$4,850,153.30  | 100%   | 0 | \$0.00 |    | 0 |          |
|-----------|---|-----|-----------------|--------|---|--------|----|---|----------|
|           |   |     |                 |        | _ |        |    |   | <u> </u> |
| 31401YTC9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 38  | \$5,321,326.03  | 100%   | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 38  | \$5,321,326.03  | 100%   | 0 | \$0.00 |    | 0 |          |
|           |   |     |                 |        |   |        |    |   |          |
| 31401YTD7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 92  | \$6,033,514.32  | 100%   | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 92  | \$6,033,514.32  | 100%   | 0 | \$0.00 |    | 0 | <b>—</b> |
|           | DIGHODS CATE                                  |     |                 |        | H |        |    | _ |          |
| 31401YTE5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 91  | \$6,648,384.01  | 98.86% | 0 | \$0.00 | NA | 0 |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$76,500.00     | 1.14%  | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 92  | \$6,724,884.01  | 100%   | 0 | \$0.00 |    | 0 |          |
|           |   |     |                 |        |   |        |    |   |          |
| 31401YTF2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 93  | \$6,331,552.82  | 95.62% | 0 | \$0.00 | NA | 0 |          |
|           | PHH MORTGAGE SERVICES CORPORATION             | 4   | \$289,848.17    | 4.38%  | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 97  | \$6,621,400.99  | 100%   | 0 | \$0.00 |    | 0 | <u> </u> |
| 31401YTG0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 111 | \$12,024,384.56 | 98.97% | 0 | \$0.00 | NA | 0 |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$124,732.09    | 1.03%  | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 112 | \$12,149,116.65 | 100%   | 0 | \$0.00 |    | 0 |          |
|           |   |     |                 |        | L |        |    |   | -        |
| 31401YTH8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 101 | \$10,532,888.27 | 99.17% | 0 | \$0.00 | NA | 0 |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$88,270.00     | 0.83%  | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 102 | \$10,621,158.27 | 100%   | 0 | \$0.00 |    | 0 |          |
|           | DIGITODO O : ==                               |     |                 |        | L |        |    | Ц |          |
| 31401YTJ4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 13  | \$1,898,437.75  | 94.62% | 0 | \$0.00 | NA | 0 |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$108,000.00    | 5.38%  | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 14  | \$2,006,437.75  | 100%   | 0 | \$0.00 |    | 0 |          |
|           |   |     |                 |        |   |        |    |   | ı        |

| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 43  | \$7,050,305.00  | 100%  | 0   | \$0.00  | NA 0   |   |
|---|---|---|---|---|---|--|---|
|   | 43  | \$7,050,305.00  | 100%  | 0   | \$0.00  | 0  |   |
|   |   | . , ,   |   |   | ·   |  |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 72  | \$4,441,904.60  | 95.97%  | 0   | \$0.00  | NA 0   |   |
| PHH MORTGAGE SERVICES<br>CORPORATION          | 3   | \$186,669.97  | 4.03%   | 0   | \$0.00  | NA 0   |   |
|   | 75  | \$4,628,574.57  | 100%  | 0   | \$0.00  | 0  | _   |
|   |   |   |   |   |   |  |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 72  | \$13,185,591.03   | 87.24%  | 0   | \$0.00  | NA 0   |   |
| PHH MORTGAGE SERVICES<br>CORPORATION          | 11  | \$1,927,975.82  | 12.76%  | 0   | \$0.00  | NA 0   |   |
|   | 83  | \$15,113,566.85   | 100%  | 0   | \$0.00  | 0  |   |
|   |   |   |   |   |   |  |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51  | \$9,290,352.42  | 92.09%  | 0   | \$0.00  | NA 0   |   |
| PHH MORTGAGE SERVICES<br>CORPORATION          | 5   | \$798,200.00  | 7.91%   | 0   | \$0.00  | NA 0   |   |
|   | 56  | \$10,088,552.42   | 100%  | 0   | \$0.00  | 0  |   |
|   |   |   |   |   |   |  |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 46  | \$9,326,167.49  | 92.71%  | 0   | \$0.00  | NA 0   |   |
| PHH MORTGAGE SERVICES<br>CORPORATION          | 5   | \$732,950.00  | 7.29%   | 0   | \$0.00  | NA 0   |   |
|   | 51  | \$10,059,117.49   | 100%  | 0   | \$0.00  | 0  |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23  | \$3,553,466.00  | 35.35%  | 0   | \$0.00  | NA 0   |   |
| PHH MORTGAGE SERVICES CORPORATION             | 38  | \$6,499,983.00  | 64.65%  | 0   | \$0.00  | NA 0   |   |
|   | 61  | \$10,053,449.00   | 100%  | 0   | \$0.00  | 0  |   |
|   |   |   |   |   |   |  |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 39  | \$6,739,255.17  |   |   | \$0.00  |  |   |
|   | 39  | \$6,739,255.17  | 100%  | 0   | \$0.00  | 0  |   |
|   |   |   |   |   |   |  |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23  | \$3,942,401.67  | 100%  | 0   | \$0.00  | NA 0   |   |
|   | RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | RESIDENTIAL MORTGAGE TRUST  43  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  75  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  11  83  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  51  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  56  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  51  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  51  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  38  61  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  39  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  23  39  BISHOPS GATE RESIDENTIAL MORTGAGE 39 TRUST  39  BISHOPS GATE RESIDENTIAL MORTGAGE 23 | RESIDENTIAL MORTGAGE TRUST  43 \$7,050,305.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  75 \$4,441,904.60  TRUST  PHH MORTGAGE SERVICES CORPORATION  75 \$4,628,574.57  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  83 \$15,113,566.85  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  56 \$10,088,552.42  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  56 \$10,088,552.42  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  51 \$10,059,117.49  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  51 \$10,059,117.49  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  51 \$10,059,117.49  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  51 \$10,053,449.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  51 \$10,053,449.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHORD  S6,739,255.17  BISHOPS GATE RESIDENTIAL MORTGAGE 23 \$3,942,401.67 | RESIDENTIAL MORTGAGE TRUST  43 \$7,050,305.00 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  S6 \$10,088,552.42 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  S10,059,117.49 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  S10,059,117.49 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  S10,053,449.00 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE S10,053,449.00 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE S10,053,449.00 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  S4,4441,904.60 95.97%  4.03%  \$13,185,591.03 87.24%  100%  \$10,058,552.42 92.09%  7.29%  \$10,068,552.42 100%  100 | RESIDENTIAL MORTGAGE TRUST  43 \$7,050,305.00 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  75 \$4,441,904.60 95.97% 0  RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  813,185,591.03 87.24% 0  RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  83 \$15,113,566.85 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  83 \$15,113,566.85 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  56 \$10,088,552.42 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  56 \$10,088,552.42 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  57 \$732,950.00 7.29% 0  TRUST  PHH MORTGAGE SERVICES CORPORATION  51 \$10,059,117.49 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  51 \$10,059,117.49 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  51 \$10,059,117.49 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  51 \$10,059,117.49 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES SA,573,255.17 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  39 \$6,739,255.17 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  39 \$6,739,255.17 100% 0 | RESIDENTIAL MORTGAGE TRUST  43 \$7,050,305.00 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  55 \$4,628,574.57 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  56 \$13,185,591.03 87.24% 0 \$0.00  CORPORATION  83 \$15,113,566.85 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  83 \$15,113,566.85 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  56 \$10,088,552.42 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  56 \$10,088,552.42 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  57 \$4,628,574.57 100% 0 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00  \$0.00 \$0.00  \$0.00  \$0.00 \$0.00 | RESIDENTIAL MORTGAGE   43   \$7,050,305.00   100% 0   \$0.00   NA 0 |

| Total     |   | 23 | \$3,942,401.67 | 100%   | 0 | \$0.00 |    | 0 |          |
|-----------|---|----|----------------|--------|---|--------|----|---|----------|
|           |   |    |                |        |   |        |    |   |          |
| 31401YTT2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 54 | \$3,740,806.29 | 92.71% | 0 | \$0.00 | NA | 0 |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3  | \$294,162.00   | 7.29%  | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 57 | \$4,034,968.29 | 100%   | 0 | \$0.00 |    | 0 |          |
| 31401YTU9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 44 | \$2,761,550.17 | 91.79% | 0 | \$0.00 | NA | 0 |          |
|           | PHH MORTGAGE SERVICES CORPORATION             | 4  | \$246,954.51   | 8.21%  | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 48 | \$3,008,504.68 | 100%   | 0 | \$0.00 |    | 0 | _        |
| 31401YTV7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16 | \$1,719,363.80 | 94.5%  | 0 | \$0.00 | NA | 0 |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1  | \$100,000.00   | 5.5%   | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 17 | \$1,819,363.80 | 100%   | 0 | \$0.00 |    | 0 | <u> </u> |
| 31401YTW5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 79 | \$8,378,027.60 | 98.65% | 0 | \$0.00 | NA | 0 |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1  | \$114,800.00   | 1.35%  | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 80 | \$8,492,827.60 | 100%   | 0 | \$0.00 |    | 0 |          |
| 31401YTX3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 62 | \$6,436,531.28 | 95.55% | 0 | \$0.00 | NA | 0 |          |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3  | \$299,500.00   | 4.45%  | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 65 | \$6,736,031.28 | 100%   | 0 | \$0.00 |    | 0 |          |
| 31401YTY1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 36 | \$4,708,852.12 | 97.7%  | 0 | \$0.00 | NA | 0 |          |
|           | PHH MORTGAGE SERVICES CORPORATION             | 1  | \$110,700.00   | 2.3%   | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 37 | \$4,819,552.12 | 100%   | 0 | \$0.00 |    | 0 |          |
| 31401YTZ8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16 | \$2,186,158.37 | 94.42% | 0 | \$0.00 | NA | 0 |          |

|           | PHH MORTGAGE SERVICES                         | 1           | \$129,250.00    | 5.58% 0                   | \$0.00 | NA 0 |
|-----------|---|-------------|-----------------|---------------------------|--------|------|
| m 4-1     | CORPORATION                                   | 17          |                 |                           |        |      |
| Total     | +   | 17          | \$2,315,408.37  | 100% 0                    | \$0.00 | 0    |
| 31401YU60 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 59          | \$3,530,411.64  | 100% 0                    | \$0.00 | NA 0 |
| Total     |   | 59          | \$3,530,411.64  | 100% 0                    | \$0.00 | 0    |
|           | <del></del>                                   | <del></del> |                 | $\longrightarrow \coprod$ |        |      |
| 31401YU78 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 64          | \$8,913,382.19  | 100% 0                    | \$0.00 | NA 0 |
| Total     | _   | 64          | \$8,913,382.19  | 100% 0                    | \$0.00 | 0    |
| 31401YU86 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 68          | \$9,549,523.51  | 100% 0                    | \$0.00 | NA 0 |
| Total     |   | 68          | \$9,549,523.51  | 100% 0                    | \$0.00 | 0    |
|           |   |             |                 | <del></del>               |        |      |
| 31401YU94 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 66          | \$9,127,679.41  | 100% 0                    | \$0.00 | NA 0 |
| Total     |   | 66          | \$9,127,679.41  | 100% 0                    | \$0.00 | 0    |
| 31401YUA1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 42          | \$7,292,846.00  | 97.33% 0                  | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES CORPORATION             | 1           | \$200,000.00    | 2.67% 0                   | \$0.00 | NA 0 |
| Total     |   | 43          | \$7,492,846.00  | 100% 0                    | \$0.00 | 0    |
| 31401YUB9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 90          | \$14,718,449.48 | 93.27% 0                  | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES CORPORATION             | 7           | \$1,062,028.65  | 6.73% 0                   | \$0.00 | NA 0 |
| Total     |   | 97          | \$15,780,478.13 | 100% 0                    | \$0.00 | 0    |
| 31401YUC7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 47          | \$7,742,379.81  | 93.9% 0                   | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES CORPORATION             | 7           | \$502,591.38    |                           | \$0.00 | NA 0 |
| Total     |   | 54          | \$8,244,971.19  | 100% 0                    | \$0.00 | 0    |
| 31401YUD5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE          | 83          | \$15,404,496.10 | 90.92% 0                  | \$0.00 | NA 0 |

|           | TRUST   |     |                 |        |   | I      |    |   |   |
|-----------|---|-----|-----------------|--------|---|--------|----|---|---|
|           | PHH MORTGAGE SERVICES CORPORATION             | 9   | \$1,538,909.72  | 9.08%  | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 92  | \$16,943,405.82 | 100%   | 0 | \$0.00 |    | 0 |   |
| 31401YUE3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 117 | \$25,188,684.11 | 99.23% | 0 | \$0.00 | NA | 0 |   |
|           | PHH MORTGAGE SERVICES CORPORATION             | 1   | \$195,291.00    | 0.77%  | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 118 | \$25,383,975.11 | 100%   | 0 | \$0.00 |    | 0 | _ |
| 31401YUF0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17  | \$2,988,009.00  | 29.59% | 0 | \$0.00 | NA | 0 |   |
|           | PHH MORTGAGE SERVICES CORPORATION             | 33  | \$7,109,533.00  | 70.41% | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 50  | \$10,097,542.00 | 100%   | 0 | \$0.00 |    | 0 |   |
| 31401YUG8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 46  | \$8,869,052.98  | 59.46% | 0 | \$0.00 | NA | 0 |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 35  | \$6,046,070.29  | 40.54% | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 81  | \$14,915,123.27 | 100%   | 0 | \$0.00 |    | 0 |   |
| 31401YUH6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 51  | \$9,925,463.21  | 98.77% | 0 | \$0.00 | NA | 0 |   |
|           | PHH MORTGAGE SERVICES CORPORATION             | 1   | \$123,590.66    | 1.23%  | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 52  | \$10,049,053.87 | 100%   | 0 | \$0.00 |    | 0 |   |
| 31401YUJ2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24  | \$4,713,334.75  | 93.59% | 0 | \$0.00 | NA | 0 |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1   | \$322,700.00    | 6.41%  | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 25  | \$5,036,034.75  | 100%   | 0 | \$0.00 |    | 0 | _ |
| 31401YUK9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 1   | \$299,676.54    | 46.13% | 0 | \$0.00 | NA | 0 |   |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2   | \$350,000.00    | 53.87% | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 3   | \$649,676.54    | 100%   | 0 | \$0.00 |    | 0 | _ |
|           |   |     |                 |        |   |        |    |   |   |

| •         | <del></del>                                   |            |                 |        | -       |                |                |         |
|-----------|---|------------|-----------------|--------|---------|----------------|----------------|---------|
| 31401YUL7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21         | \$5,245,003.00  | 100%   | 0       | \$0.00         | NA             | 0       |
| Total     |   | 21         | \$5,245,003.00  | 100%   | 0       | \$0.00         | <del></del> ), | 0       |
|           | 1   |            | . , = 22,000.00 |        | Ť       | Ψ <b>ν•υ</b> υ |                | 十       |
| 31401YUM5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 121        | \$20,262,836.16 | 97.21% | 0       | \$0.00         | NA             | 0       |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$580,885.33    |        | Ш       | \$0.00         | NA             | 0       |
| Total     |   | 126        | \$20,843,721.49 | 100%   | 0       | \$0.00         |                | 0       |
|           |   | '          |                 |        | 4       |                |                | 1       |
| 31401YUN3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31         | \$4,585,083.44  | 92.26% | 0       | \$0.00         | NA             | 0       |
|           | PHH MORTGAGE SERVICES CORPORATION             | 2          | \$384,680.50    | 7.74%  | 0       | \$0.00         | NA             | 0       |
| Total     |   | 33         | \$4,969,763.94  | 100%   | 0       | \$0.00         |                | 0       |
|           |   |            |                 |        | $\int$  |                |                | $\int$  |
| 31401YUP8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 59         | \$10,446,510.17 | 99.24% | 0       | \$0.00         | NA             | 0       |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1          | \$79,689.04     | 0.76%  | 0       | \$0.00         | NA             | 0       |
| Total     |   | 60         | \$10,526,199.21 | 100%   | 0       | \$0.00         |                | 0       |
|           |   | <u>'</u> ' |                 |        | $\prod$ |                | ]              | $\perp$ |
| 31401YUQ6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 88         | \$20,776,119.91 | 94.91% | 0       | \$0.00         | NA             | 0       |
|           | PHH MORTGAGE SERVICES CORPORATION             | 4          | \$1,114,050.91  | 5.09%  | Ш       | \$0.00         | NA             | 0       |
| Total     |   | 92         | \$21,890,170.82 | 100%   | 0       | \$0.00         |                | 0       |
| 31401YUR4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 41         | \$9,444,351.72  | 89.16% | 0       | \$0.00         | NA             | 0       |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 5          | \$1,147,673.84  | 10.84% | 0       | \$0.00         | NA             | 0       |
| Total     |   | 46         | \$10,592,025.56 | 100%   | 0       | \$0.00         |                | 0       |
|           |   | <u>'</u>   |                 |        | $\prod$ |                |                | Ţ       |
| 31401YUS2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 45         | \$7,389,670.70  | 91.78% | 0       | \$0.00         | NA             | 0       |
|           | PHH MORTGAGE SERVICES CORPORATION             | 3          | \$661,469.60    |        | Ш       | \$0.00         | NA             | _       |
| Total     |   | 48         | \$8,051,140.30  | 100%   | 0       | \$0.00         | ]              | 0       |
|           |   | ' T        |                 | <br>   | ιſ      | 丁              |                | 1       |

| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 32   | \$4,820,222.02  | 95.93% 0                     | \$0.00  | NA 0   |
|---|--|---|------------------------------|---|--|
| PHH MORTGAGE SERVICES<br>CORPORATION          | 1  | \$204,339.43  | 4.07% 0                      | \$0.00  | NA 0   |
|   | 33   | \$5,024,561.45  | 100% 0                       | \$0.00  | 0  |
|   |  |   |                              |   |  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 45   | \$8,686,916.51  | 86.86% 0                     | \$0.00  | NA 0   |
| PHH MORTGAGE SERVICES CORPORATION             | 7  | \$1,314,479.02  | 13.14% 0                     | \$0.00  | NA 0   |
|   | 52   | \$10,001,395.53   | 100% 0                       | \$0.00  | 0  |
|   |  |   |                              |   |  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21   | \$3,898,137.57  | 38.94% 0                     | \$0.00  | NA 0   |
| PHH MORTGAGE SERVICES<br>CORPORATION          | 31   | \$6,113,710.00  | 61.06% 0                     | \$0.00  | NA 0   |
|   | 52   | \$10,011,847.57   | 100% 0                       | \$0.00  | 0  |
|   |  |   |                              |   |  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 74   | \$13,684,139.43   | 90.74% 0                     | \$0.00  | NA 0   |
| PHH MORTGAGE SERVICES CORPORATION             | 7  | \$1,396,141.14  | 9.26% 0                      | \$0.00  | NA 0   |
|   | 81   | \$15,080,280.57   | 100% 0                       | \$0.00  | 0  |
| BISHOPS GATE RESIDENTIAL MORTGAGE             | 46   | \$8 552 791 00  | 85 24% 0                     | \$0.00  | NA 0   |
| TRUST   | 40   | ψ0,332,771.07   | 03.24700                     | ψ0.00   | IVA  |
| PHH MORTGAGE SERVICES CORPORATION             | 7  | \$1,481,179.52  | 14.76% 0                     | \$0.00  | NA 0   |
|   | 53   | \$10,033,970.61   | 100% 0                       | \$0.00  | 0  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 74   | \$14,254,666.64   | 94.25% 0                     | \$0.00  | NA 0   |
| PHH MORTGAGE SERVICES CORPORATION             | 6  | \$869,754.14  | 5.75% 0                      | \$0.00  | NA 0   |
|   | 80   | \$15,124,420.78   | 100% 0                       | \$0.00  | 0  |
|   |  |   |                              |   |  |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 66   | \$4,509,807.00  | 90.25% 0                     | \$0.00  | NA 0   |
| PHH MORTGAGE SERVICES CORPORATION             | 8  | \$487,052.78  | 9.75% 0                      | ·   |  |
|   | 74   | \$4,996,859.78  | 100% 0                       | \$0.00  | 0  |
|   | RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION | RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  33  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  52  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  52  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  74  TRUST  PHH MORTGAGE SERVICES CORPORATION  75  81  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  70  81  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  70  60  80  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  60  80  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  60  80  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  61  66  80  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  80  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  80 | RESIDENTIAL MORTGAGE   TRUST | RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  33 \$5,024,561.45 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  52 \$10,001,395.53 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  52 \$10,001,395.53 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  52 \$10,001,395.53 100% 0  53 \$10,001,395.53 100% 0  61.06% 0  54 \$10,001,395.53 100% 0  61.06% 0  55 \$10,001,395.53 100% 0  61.06% 0  61.0 | RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  33 \$5,024,561.45 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  52 \$10,001,395.53 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  52 \$10,001,395.53 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  52 \$10,001,395.53 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  52 \$10,011,847.57 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TA \$13,684,139.43 90.74% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TA \$13,96,141.14 9.26% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  53 \$10,033,970.61 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TA \$14,254,666.64 94.25% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TA \$14,254,666.64 94.25% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TA \$14,254,666.64 94.25% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  80 \$15,124,420.78 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  80 \$15,124,420.78 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL M |

|           |   |     |                 |          | 1      |      |
|-----------|---|-----|-----------------|----------|--------|------|
|           |   |     |                 |          |        |      |
| 31401YV36 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 45  | \$2,766,769.20  | 81.69% 0 | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 9   | \$620,196.88    | 18.31% 0 | \$0.00 | NA 0 |
| Total     |   | 54  | \$3,386,966.08  | 100% 0   | \$0.00 | 0    |
|           |   |     |                 |          |        |      |
| 31401YV44 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 111 | \$11,680,355.23 | 89.65% 0 | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 13  | \$1,348,176.23  | 10.35% 0 | \$0.00 | NA 0 |
| Total     |   | 124 | \$13,028,531.46 | 100% 0   | \$0.00 | 0    |
|           |   |     |                 |          |        |      |
| 31401YV51 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 42  | \$4,467,877.48  | 84.46% 0 | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 8   | \$822,077.62    | 15.54% 0 | \$0.00 | NA 0 |
| Total     |   | 50  | \$5,289,955.10  | 100% 0   | \$0.00 | 0    |
|           |   |     |                 |          |        |      |
| 31401YV69 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 8   | \$1,352,813.00  | 69.57% 0 | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 4   | \$591,825.00    | 30.43% 0 | \$0.00 | NA 0 |
| Total     |   | 12  | \$1,944,638.00  | 100% 0   | \$0.00 | 0    |
|           |   |     |                 |          |        |      |
| 31401YV77 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 45  | \$7,935,898.88  | 83.5% 0  | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 9   | \$1,568,048.00  | 16.5% 0  | \$0.00 | NA 0 |
| Total     |   | 54  | \$9,503,946.88  | 100% 0   | \$0.00 | 0    |
|           |   |     |                 |          |        |      |
| 31401YV85 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16  | \$2,798,215.05  | 82.08% 0 | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3   | \$611,000.00    | 17.92% 0 | \$0.00 | NA 0 |
| Total     |   | 19  | \$3,409,215.05  | 100% 0   | \$0.00 | 0    |
|           |   |     |                 |          |        |      |
| 31401YV93 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 9   | \$1,201,300.00  | 80.18% 0 | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES CORPORATION             | 2   | \$297,000.00    | 19.82% 0 | \$0.00 | NA 0 |

| Total     |   | 11      | \$1,498,300.00  | 100%      | 0         | \$0.00        |    | 0  | _             |
|-----------|---|---------|-----------------|-----------|-----------|---------------|----|----|---------------|
|           |   |         |                 |           | Ĭ         | Ψ <b>0.00</b> |    | Ĭ  | <u></u>       |
| 31401YVA0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 44      | \$7,510,338.29  | 100%      | 0         | \$0.00        | NA | 0  | [             |
| Total     |   | 44      | \$7,510,338.29  | 100%      | 0         | \$0.00        |    | 0  |               |
| 31401YVB8 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24      | \$4,053,320.79  | 100%      |           | ·             | NA | 0  | _             |
| Total     |   | 24      | \$4,053,320.79  | 100%      | 0         | \$0.00        |    | 0  | L             |
| 31401YVC6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 100     | \$6,802,273.03  | 94.98%    | 0         | \$0.00        | NA | 0  |               |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 5       | \$359,673.05    | 5.02%     | 0         | \$0.00        | NA | 0  | <u> </u>      |
| Total     |   | 105     | \$7,161,946.08  | 100%      | 0         | \$0.00        |    | 0  |               |
|           |   | $\prod$ |                 |           | $\coprod$ | <u> </u>      |    | Ц  | <u>_</u>      |
| 31401YVD4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 94      | \$5,990,249.33  | 95.51%    | 0         | \$0.00        | NA | 0  | <br> -        |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 4       | \$281,279.31    | 4.49%     | 0         | \$0.00        | NA | 0  | <br> -        |
| Total     |   | 98      | \$6,271,528.64  | 100%      | 0         | \$0.00        |    | 0  | _             |
| 31401YVE2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 16      | \$2,550,906.00  | 94.5%     | 0         | \$0.00        | NA | 0  | _             |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1       | \$148,500.00    | 5.5%      | 0         | \$0.00        | NA | 0  |               |
| Total     |   | 17      | \$2,699,406.00  | 100%      | 0         | \$0.00        |    | 0  | _             |
| 31401YVF9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 186     | \$19,903,049.23 | 98.5%     | 0         | \$0.00        | NA | 0  |               |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3       | \$302,700.00    | 1.5%      | 0         | \$0.00        | NA | 0  |               |
| Total     |   | 189     | \$20,205,749.23 | 100%      | 0         | \$0.00        |    | 0  |               |
| 31401YVG7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 95      | \$10,014,515.00 | 99.15%    | 0         | \$0.00        | NA | 0  |               |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 1       | \$85,500.00     | 0.85%     | 0         | \$0.00        | NA | 0  |               |
| Γotal     |   | 96      | \$10,100,015.00 | 100%      | 0         | \$0.00        |    | 0  | $\sqsubseteq$ |
|           |   | l Ī     |                 | _ <b></b> | آ۱        | , <u> </u>    |    | ١Ť | ١ -           |

|   |   |   |   | _  |  |  | _  |   |
|---|---|---|---|--|--|--|--|---|
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 82  | \$13,725,718.13   | 96.84%  | 0  | \$0.00   | NA   | 0  |   |
| PHH MORTGAGE SERVICES CORPORATION             | 3   | \$447,510.00  | 3.16%   | 0  | \$0.00   | NA   | 0  |   |
|   | 85  | \$14,173,228.13   | 100%  | 0  | \$0.00   |  | 0  |   |
|   |   | . , ,   |   |  |  |  |  |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 49  | \$8,632,396.51  | 95.9%   | 0  | \$0.00   | NA   | 0  |   |
| PHH MORTGAGE SERVICES CORPORATION             | 2   | \$369,500.00  | 4.1%  | 0  | \$0.00   | NA   | 0  |   |
|   | 51  | \$9,001,896.51  | 100%  | 0  | \$0.00   |  | 0  |   |
|   |   |   |   |  |  |  |  |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 94  | \$13,006,570.74   | 97.86%  | 0  | \$0.00   | NA   | 0  |   |
| PHH MORTGAGE SERVICES CORPORATION             | 2   | \$285,000.00  | 2.14%   | 0  | \$0.00   | NA   | 0  |   |
|   | 96  | \$13,291,570.74   | 100%  | 0  | \$0.00   |  | 0  |   |
|   |   |   |   |  |  |  |  |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23  | \$3,004,744.66  | 88.81%  | 0  | \$0.00   | NA   | 0  |   |
| PHH MORTGAGE SERVICES CORPORATION             | 2   | \$378,535.44  | 11.19%  | 0  | \$0.00   | NA   | 0  |   |
|   | 25  | \$3,383,280.10  | 100%  | 0  | \$0.00   |  | 0  |   |
|   |   |   |   |  |  |  |  |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 25  | \$2,660,220.00  |   |  |  | NA   | 0  |   |
|   | 25  | \$2,660,220.00  | 100%  | 0  | \$0.00   |  | 0  |   |
|   |   |   |   |  |  |  |  |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21  | \$3,168,851.00  | 100%  | 0  | \$0.00   | NA   | 0  |   |
|   | 21  | \$3,168,851.00  | 100%  | 0  | \$0.00   |  | 0  |   |
|   |   |   |   | Ц  |  |  | Ц  |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 34  | \$2,280,317.48  | 100%  | 0  | \$0.00   | NA   | 0  |   |
|   | 34  | \$2,280,317.48  | 100%  | 0  | \$0.00   |  | 0  | _   |
|   |   |   |   |  |  |  |  |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 137   | \$9,043,867.56  | 100%  | 0  | \$0.00   | NA   | 0  |   |
|   | 137   | \$9,043,867.56  | 100%  | 0  | \$0.00   |  | 0  | <br>L   |
|   | RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  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  PHH MORTGAGE SERVICES CORPORATION  85  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  51  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  2  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  2  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  2  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  25  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  25  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  21  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  34  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  137  TRUST | RESIDENTIAL MORTGAGE   RESIDENTIAL MORTGAGE SERVICES   CORPORATION   S\$ \$447,510.00 | RESIDENTIAL MORTGAGE   TRUST   PHH MORTGAGE SERVICES   CORPORATION   S | RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  85 \$14,173,228.13 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  51 \$9,001,896.51 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  51 \$9,001,896.51 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  96 \$13,291,570.74 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  22 \$285,000.00 2.14% 0  88.81% 0  \$11.19% 0  \$11 | RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  85 \$14,173,228.13 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  85 \$14,173,228.13 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION  51 \$9,001,896.51 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  96 \$13,006,570.74 97.86% 0 \$0.00  PHH MORTGAGE SERVICES CORPORATION  96 \$13,291,570.74 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  25 \$33,004,744.66 88.81% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  25 \$3,383,280.10 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  25 \$2,660,220.00 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  25 \$2,660,220.00 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  21 \$3,168,851.00 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  21 \$3,168,851.00 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  21 \$3,168,851.00 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  21 \$3,168,851.00 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  34 \$2,280,317.48 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  34 \$2,280,317.48 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  39,043,867.56 100% 0 \$0.00 | RESIDENTIAL MORTGAGE   82   \$13,725,718.13   96.84%   0   \$0.00   NA | RESIDENTIAL MORTGAGE   RESIDENTIAL MORTGAGE   RESIDENTIAL MORTGAGE   RESIDENTIAL MORTGAGE   State   
|           |   | $\overline{}$ |                 | <del></del> |          | <del> </del> |
|-----------|---|---------------|-----------------|-------------|----------|--------------|
| 31401YVR3 | BISHOPS GATE RESIDENTIAL MORTGAGE             | 173           | \$27,077,097.39 | 100%        | 0 \$0.00 | 0 NA 0       |
| Total     | TRUST   | 173           | \$27,077,097.39 | 100%        | 0 \$0.00 | 0 0          |
| 31401YVS1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 74            | \$18,473,860.07 | 100%        | 0 \$0.00 | 0 NA 0       |
| Total     | TROST   | 74            | \$18,473,860.07 | 100%        | 0 \$0.00 | 0 0          |
| 31401YVT9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 84            | \$13,982,039.15 | 85.81%      | 0 \$0.00 | 0 NA 0       |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 15            | \$2,312,667.00  | 14.19%      | 0 \$0.00 | 0 NA 0       |
| Total     | COM ORTHOL                                    | 99            | \$16,294,706.15 | 100%        | 0 \$0.00 | 0 0          |
| 31401YVU6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 28            | \$3,933,126.22  | 73.94%      | 0 \$0.00 | 0 NA 0       |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 11            | \$1,386,369.42  | 26.06%      | 0 \$0.00 | 0 NA 0       |
| Total     |   | 39            | \$5,319,495.64  | 100%        | 0 \$0.00 | 0 0          |
| 31401YVV4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 59            | \$13,736,787.47 | 94.52% (    | 0 \$0.00 | 0 NA 0       |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 4             | \$796,650.00    | 5.48%       | 0 \$0.00 | 0 NA 0       |
| Total     |   | 63            | \$14,533,437.47 | 100%        | 0 \$0.00 | 0 0          |
| 31401YVW2 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 87            | \$19,900,073.95 | 71.48%      | 0 \$0.00 | 0 NA 0       |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 35            | \$7,941,390.39  | 28.52%      | 0 \$0.00 | 0 NA 0       |
| Total     |   | 122           | \$27,841,464.34 | 100%        | 0 \$0.00 | 0            |
| 31401YVX0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 72            | \$17,741,028.59 | 81.49%      | 0 \$0.00 | 0 NA 0       |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 17            | \$4,028,818.78  | 18.51%      | 0 \$0.00 | 0 NA 0       |
| Total     |   | 89            | \$21,769,847.37 | 100%        | 0 \$0.00 | 0 0          |
| 31401YVY8 | BISHOPS GATE                                  | 13            | \$1,412,589.00  | 100%        | 0 \$0.00 | 0 NA 0       |

|           | RESIDENTIAL MORTGAGE<br>TRUST                 |    |                |          |        |      |
|-----------|---|----|----------------|----------|--------|------|
| Total     |   | 13 | \$1,412,589.00 | 100% 0   | \$0.00 | 0    |
| 31401YVZ5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31 | \$2,242,835.00 | 93.46% 0 | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES CORPORATION             | 2  | \$157,000.00   | 6.54% 0  | \$0.00 | NA 0 |
| Total     |   | 33 | \$2,399,835.00 | 100% 0   | \$0.00 | 0    |
| 31401YWA9 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 57 | \$8,277,623.15 | 91.31% 0 | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES CORPORATION             | 6  | \$788,250.00   | 8.69% 0  | \$0.00 | NA 0 |
| Total     |   | 63 | \$9,065,873.15 | 100% 0   | \$0.00 | 0    |
| 31401YWB7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 21 | \$2,763,796.26 | 88.24% 0 | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3  | \$368,411.84   | 11.76% 0 | \$0.00 | NA 0 |
| Total     |   | 24 | \$3,132,208.10 | 100% 0   | \$0.00 | 0    |
| 31401YWC5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23 | \$1,539,190.00 | 90.2% 0  | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 3  | \$167,178.00   | 9.8% 0   | \$0.00 | NA 0 |
| Total     |   | 26 | \$1,706,368.00 | 100% 0   | \$0.00 | 0    |
| 31401YWD3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 84 | \$5,447,475.97 | 94.38% 0 | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 6  | \$324,262.00   | 5.62% 0  | \$0.00 | NA 0 |
| Total     |   | 90 | \$5,771,737.97 | 100% 0   | \$0.00 | 0    |
| 31401YWE1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 28 | \$1,685,119.53 | 87.31% 0 | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 4  | \$244,814.20   | 12.69% 0 | \$0.00 | NA 0 |
| Total     |   | 32 | \$1,929,933.73 | 100% 0   | \$0.00 | 0    |
| 31401YWF8 | BISHOPS GATE                                  | 20 | \$1,100,486.45 | 93.42% 0 | \$0.00 | NA 0 |

|           | RESIDENTIAL MORTGAGE<br>TRUST                 |    |                |          |        |      |
|-----------|---|----|----------------|----------|--------|------|
|           | PHH MORTGAGE SERVICES CORPORATION             | 1  | \$77,500.00    | 6.58% 0  | \$0.00 | NA 0 |
| Total     |   | 21 | \$1,177,986.45 | 100% 0   | \$0.00 | 0    |
| 31401YWG6 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23 | \$4,964,612.00 | 100% 0   | \$0.00 | NA 0 |
| Total     |   | 23 | \$4,964,612.00 | 100% 0   | \$0.00 | 0    |
| 31401YWH4 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20 | \$5,006,678.19 | 100% 0   | \$0.00 | NA 0 |
| Total     |   | 20 | \$5,006,678.19 | 100% 0   | \$0.00 | 0    |
| 31401YWJ0 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15 | \$1,858,020.02 | 100% 0   | \$0.00 | NA 0 |
| Total     |   | 15 | \$1,858,020.02 | 100% 0   | \$0.00 | 0    |
| 31401YWK7 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17 | \$1,642,466.17 | 100% 0   | \$0.00 | NA 0 |
| Total     |   | 17 | \$1,642,466.17 | 100% 0   | \$0.00 | 0    |
| 31401YWL5 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 63 | \$8,064,161.15 | 96.6% 0  | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES<br>CORPORATION          | 2  | \$283,452.00   | 3.4% 0   | \$0.00 | NA 0 |
| Total     |   | 65 | \$8,347,613.15 | 100% 0   | \$0.00 | 0    |
| 31401YWM3 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 53 | \$6,150,404.65 | 97.92% 0 | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES CORPORATION             | 1  | \$130,950.00   | 2.08% 0  | \$0.00 | NA 0 |
| Total     |   | 54 | \$6,281,354.65 | 100% 0   | \$0.00 | 0    |
| 31401YWN1 | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 48 | \$7,822,342.42 | 97.85% 0 | \$0.00 | NA 0 |
|           | PHH MORTGAGE SERVICES                         | 1  | \$171,525.22   | 2.15% 0  | \$0.00 | NA 0 |
|           | CORPORATION                                   |    |                | 1 1      | l      | 1 1  |

| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 84   | \$14,656,906.20   | 97.11%   | 0  | \$0.00  | NA   | 0  |   |
|---|--|---|--|--|---|--|--|---|
| PHH MORTGAGE SERVICES<br>CORPORATION          | 4  | \$436,930.00  | 2.89%  | 0  | \$0.00  | NA   | 0  |   |
|   | 88   | \$15,093,836.20   | 100%   | 0  | \$0.00  |  | 0  |   |
|   |  |   |  |  |   |  |  |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 47   | \$8,519,724.00  | 85.02%   | 0  | \$0.00  | NA   | 0  |   |
| PHH MORTGAGE SERVICES CORPORATION             | 7  | \$1,500,587.01  | 14.98%   | 0  | \$0.00  | NA   | 0  |   |
|   | 54   | \$10,020,311.01   | 100%   | 0  | \$0.00  |  | 0  |   |
|   |  |   |  |  |   |  |  |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 24   | \$4,932,267.97  | 98.04%   | 0  | \$0.00  | NA   | 0  |   |
| PHH MORTGAGE SERVICES<br>CORPORATION          | 1  | \$98,560.00   | 1.96%  | 0  | \$0.00  | NA   | 0  |   |
|   | 25   | \$5,030,827.97  | 100%   | 0  | \$0.00  |  | 0  |   |
|   |  |   |  |  |   |  |  |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 46   | \$8,452,284.65  | 84.65%   | 0  | \$0.00  | NA   | 0  |   |
| PHH MORTGAGE SERVICES<br>CORPORATION          | 8  | \$1,532,545.91  | 15.35%   | 0  | \$0.00  | NA   | 0  |   |
|   | 54   | \$9,984,830.56  | 100%   | 0  | \$0.00  |  | 0  |   |
|   |  |   |  |  |   |  |  |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 37   | \$6,995,118.50  | 70.54%   | 0  | \$0.00  | NA   | 0  |   |
| PHH MORTGAGE SERVICES<br>CORPORATION          | 16   | \$2,921,181.00  | 29.46%   | 0  | \$0.00  | NA   | 0  |   |
|   | 53   | \$9,916,299.50  | 100%   | 0  | \$0.00  |  | 0  |   |
|   |  |   |  |  |   |  |  |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 81   | \$15,279,761.80   | 100%   | 0  | \$0.00  | NA   | 0  |   |
|   | 81   | \$15,279,761.80   | 100%   | 0  | \$0.00  |  | 0  |   |
|   |  |   |  |  |   |  |  |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18   | \$2,864,275.00  | 28.53%   | 0  | \$0.00  | NA   | 0  |   |
| PHH MORTGAGE SERVICES<br>CORPORATION          | 36   | \$7,174,818.00  |  |  | ·   | NA   | 0  |   |
|   | 54   | \$10,039,093.00   | 100%   | 0  | \$0.00  |  | 0  |   |
|   |  |   |  |  |   |  |  |   |
|   | RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES | RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  88  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  54  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  1  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  54  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  54  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  54  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  16  53  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  18  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  18  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  36 | RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  88 \$15,093,836.20  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  54 \$10,020,311.01  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  54 \$10,020,311.01  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  25 \$5,030,827.97  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  54 \$99,84,60.00  25 \$5,030,827.97  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  54 \$9,984,830.56  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  53 \$9,916,299.50  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  53 \$9,916,299.50  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  81 \$15,279,761.80  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  82,864,275.00  TRUST  PHH MORTGAGE SERVICES CORPORATION  85 \$2,864,275.00  TRUST  PHH MORTGAGE SERVICES CORPORATION  36 \$7,174,818.00 | RESIDENTIAL MORTGAGE   TRUST   PHH MORTGAGE SERVICES   CORPORATION   2.89%   S15,093,836.20   100%   S8   S15,093,836.20   100%   S15,005,87.01   14.98%   S15,005,87.01   14.98%   S15,005,87.01   14.98%   S10,020,311.01   100%   S10,020,3 | RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  88 \$15,093,836.20 | RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  88 \$15,093,836.20 | RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  88 \$15,093,836.20 | RESIDENTIAL MORTGAGE ITRUST PHH MORTGAGE SERVICES CORPORATION  88 \$15,093,836.20 |

| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 34   | \$6,375,676.39  | 46.54%   | 0  | \$0.00  | NA  | 0   |   |
|---|--|---|--|--|---|---|---|---|
| PHH MORTGAGE SERVICES<br>CORPORATION          | 41   | \$7,322,540.65  | 53.46%   | 0  | \$0.00  | NA  | 0   |   |
|   | 75   | \$13,698,217.04   | 100%   | 0  | \$0.00  |   | 0   |   |
|   |  | 1 - / /   |  |  | , , , , ,   |   | Ì   |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 17   | \$3,101,832.44  | 38.93%   | 0  | \$0.00  | NA  | 0   |   |
| PHH MORTGAGE SERVICES CORPORATION             | 27   | \$4,864,955.00  | 61.07%   | 0  | \$0.00  | NA  | 0   |   |
|   | 44   | \$7,966,787.44  | 100%   | 0  | \$0.00  |   | 0   |   |
|   |  |   |  |  |   |   |   |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 49   | \$8,816,886.83  | 88.97%   | 0  | \$0.00  | NA  | 0   |   |
| PHH MORTGAGE SERVICES<br>CORPORATION          | 6  | \$1,093,337.61  | 11.03%   | 0  | \$0.00  | NA  | 0   |   |
|   | 55   | \$9,910,224.44  | 100%   | 0  | \$0.00  |   | 0   |   |
|   |  |   |  |  |   |   |   |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 66   | \$13,392,499.85   | 88.82%   | 0  | \$0.00  | NA  | 0   |   |
| PHH MORTGAGE SERVICES<br>CORPORATION          | 8  | \$1,686,360.00  | 11.18%   | 0  | \$0.00  | NA  | 0   |   |
|   | 74   | \$15,078,859.85   | 100%   | 0  | \$0.00  |   | 0   |   |
|   |  |   |  |  |   |   |   |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 5  | \$958,901.00  | 100%   | 0  | \$0.00  | NA  | 0   |   |
|   | 5  | \$958,901.00  | 100%   | 0  | \$0.00  |   | 0   |   |
|   |  |   |  |  |   |   |   |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 18   | \$3,399,550.00  | 100%   | 0  | \$0.00  | NA  | 0   |   |
|   | 18   | \$3,399,550.00  | 100%   | 0  | \$0.00  |   | 0   |   |
|   |  |   |  | Ц  |   |   | Ц   |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 7  | \$1,428,000.00  | 100%   | 0  | \$0.00  | NA  | 0   |   |
|   | 7  | \$1,428,000.00  | 100%   | 0  | \$0.00  |   | 0   |   |
|   |  |   |  |  |   |   |   |   |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 23   | \$3,808,427.77  | 100%   | 0  | \$0.00  | NA  | 0   |   |
|   | 23   | \$3,808,427.77  | 100%   | 0  | \$0.00  |   | 0   |   |
|   | RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  75  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  44  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  55  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  60  55  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  74  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  5  BISHOPS GATE RESIDENTIAL 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CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  CORPORATION  TALL STATE  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  SP58,901.00  100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  SP58,901.00  100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  TALL STATE TRUST  S1,428,000.00  100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  TALL STATE TRUST  TALL STATE TRUST  S1,428,000.00  100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  TALL STATE TRUST  TALL STATE TRUST  TALL STATE TRUST  TALL STATE TRUST  TALL SA,000.00  TOWN TALL STATE TRUST  TALL SA,000.00  TOWN TALL STATE TRUST  TALL SA,000.00  TOWN TRUST  TALL SA,000.00  TOWN TRUST  TALL SA,000.00  TOWN TRUST  TALL SA,000.00  TOWN TRUST  TALL SA,000.00  TOWN TRUST  TALL SA,000.00  TOWN TRUST  TALL SA,000.00  TOWN TRUST  TALL SA,000.00  TOWN TRUST  TOWN TALL SA,000.00  TOWN TRUST  TALL SA,000.00  TOWN TRUST  TOWN TALL SA,000.00  TOWN TRUST  TOWN TALL SA,000.00  TOWN TRUST  TOWN TALL SA,000.00  TOWN TRUST  TOWN TALL SA,000.00  TOWN TRUST  TOWN TALL SA,000.00  TOWN TRUST  TOWN TALL SA,000.00  TOWN TRUST  TOWN TALL SA,000.00  TOWN TRUST  TOWN TALL SA,000.00  TOWN TRUST  TOWN TALL SA,000.00  TOWN TRUST  TOWN TALL SA,000.00  TOWN TRUST  TOWN TALL SA,000.00  TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOW | RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  75 \$13,698,217.04 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  27 \$4,864,955.00 61.07% 0  44 \$7,966,787.44 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  44 \$7,966,787.44 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  55 \$9,910,224.44 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  55 \$9,910,224.44 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  55 \$9,910,224.44 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  5 \$958,901.00 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  5 \$958,901.00 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  5 \$958,901.00 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  7 \$1,428,000.00 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  7 \$1,428,000.00 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  7 \$1,428,000.00 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  7 \$1,428,000.00 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  7 \$1,428,000.00 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  7 \$1,428,000.00 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  75 \$13,698,217.04 100% 0 \$0.00  81SHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  27 \$4,864,955.00 61.07% 0 \$0.00  81SHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  44 \$7,966,787.44 100% 0 \$0.00  81SHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  55 \$9,910,224.44 100% 0 \$0.00  81SHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  55 \$9,910,224.44 100% 0 \$0.00  81SHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  74 \$15,078,859.85 100% 0 \$0.00  81SHOPS GATE RESIDENTIAL MORTGAGE TRUST  5 \$958,901.00 100% 0 \$0.00  81SHOPS GATE RESIDENTIAL MORTGAGE TRUST  5 \$958,901.00 100% 0 \$0.00  81SHOPS GATE RESIDENTIAL MORTGAGE TRUST  5 \$958,901.00 100% 0 \$0.00  81SHOPS GATE RESIDENTIAL MORTGAGE TRUST  5 \$958,901.00 100% 0 \$0.00  81SHOPS GATE RESIDENTIAL MORTGAGE TRUST  7 \$1,428,000.00 100% 0 \$0.00  81SHOPS GATE RESIDENTIAL MORTGAGE TRUST  7 \$1,428,000.00 100% 0 \$0.00  81SHOPS GATE RESIDENTIAL MORTGAGE TRUST  7 \$1,428,000.00 100% 0 \$0.00  81SHOPS GATE RESIDENTIAL MORTGAGE TRUST  7 \$1,428,000.00 100% 0 \$0.00  81SHOPS GATE RESIDENTIAL MORTGAGE TRUST  7 \$1,428,000.00 100% 0 \$0.00  81SHOPS GATE RESIDENTIAL MORTGAGE TRUST  7 \$1,428,000.00 100% 0 \$0.00 | RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  75 \$13,698,217.04 100% 0 \$0.00 NA  81SHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  44 \$7,966,787.44 100% 0 \$0.00 NA  81SHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  44 \$7,966,787.44 100% 0 \$0.00 NA  88,816,886.83 88.97% 0 \$0.00 NA  88,816,886.83 88.97% 0 \$0.00 NA  89,910,224.44 100% 0 \$0.00 NA  81SHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  55 \$9,910,224.44 100% 0 \$0.00 NA  81SHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  55 \$9,910,224.44 100% 0 \$0.00 NA  81SHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  55 \$9,910,224.44 100% 0 \$0.00 NA  81SHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  55 \$9,910,224.44 100% 0 \$0.00 NA  81SHOPS GATE RESIDENTIAL MORTGAGE TRUST  18 \$1,078,859.85 100% 0 \$0.00 NA  81SHOPS GATE RESIDENTIAL MORTGAGE TRUST  18 \$3,399,550.00 100% 0 \$0.00 NA  TRUST  18 \$3,399,550.00 100% 0 \$0.00 NA  TRUST  7 \$1,428,000.00 100% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  7 \$1,428,000.00 100% 0 \$0.00 NA  TRUST  7 \$1,428,000.00 100% 0 \$0.00 NA  TRUST  7 \$1,428,000.00 100% 0 \$0.00 NA  TRUST  7 \$1,428,000.00 100% 0 \$0.00 NA  TRUST | RESIDENTIAL MORTGAGE   34   \$6,375,676.39   46.54%   0   \$0.00   NA   0 |

|              |   |     | ī                      |                       |   |             | 11      |
|--------------|---|-----|------------------------|-----------------------|---|-------------|---------|
|              |   |     |                        |                       | 4 | <del></del> |         |
| 31401YXU4    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 12  | \$2,456,701.00         | 83.81%                | 0 | \$0.00      | NA 0    |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 2   | \$474,744.00           | 16.19%                | 0 | \$0.00      | NA 0    |
| Total        |   | 14  | \$2,931,445.00         | 100%                  | 0 | \$0.00      | 0       |
|              |   |     |                        |                       |   |             |         |
| 31401YXV2    | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 53  | \$8,736,320.78         | 87%                   | 0 | \$0.00      | NA 0    |
|              | PHH MORTGAGE SERVICES<br>CORPORATION          | 8   | \$1,305,480.00         | 13%                   | 0 | \$0.00      | NA 0    |
| Total        |   | 61  | \$10,041,800.78        | 100%                  | 0 | \$0.00      | 0       |
|              |   |     |                        |                       |   |             |         |
| 31402A4T0    | CITIMORTGAGE, INC.                            | 30  | \$5,338,818.26         | 100%                  |   | \$0.00      | NA 0    |
| Total        |   | 30  | \$5,338,818.26         | 100%                  | 0 | \$0.00      | 0       |
| 31402A4U7    | CITIMORTGAGE, INC.                            | 259 | \$41,572,405.57        | 100%                  | 0 | \$0.00      | NA 0    |
| Total        | errivorronde, ive.                            | 259 | \$41,572,405.57        | 100%                  |   | \$0.00      | 0       |
| 10001        |   | 203 | ψ 11,c / 2, 10c (c /   | 100 /6                |   | Ψ0.00       |         |
| 31402A4V5    | CITIMORTGAGE, INC.                            | 71  | \$9,153,621.10         | 100%                  | 0 | \$0.00      | NA 0    |
| Total        | ·   | 71  | \$9,153,621.10         | 100%                  | 0 | \$0.00      | 0       |
|              |   |     |                        |                       |   |             |         |
| 31402A4W3    | CITIMORTGAGE, INC.                            | 156 | \$31,832,242.22        | 47.23%                | 0 | \$0.00      | NA 0    |
|              | Unavailable                                   | 188 | \$35,564,806.52        | 52.77%                | 0 | \$0.00      | NA 0    |
| Total        |   | 344 | \$67,397,048.74        | 100%                  | 0 | \$0.00      | 0       |
| 31402A4X1    | CITIMORTGAGE, INC.                            | 235 | \$46,762,718.53        | 59.02%                | 0 | \$0.00      | NA 0    |
|              | Unavailable                                   | 169 | \$32,472,491.53        | 40.98%                |   | \$0.00      | NA 0    |
| Total        |   | 404 | \$79,235,210.06        | 100%                  | 0 | \$0.00      | 0       |
|              |   |     |                        |                       |   |             |         |
| 31402A4Y9    | CITIMORTGAGE, INC.                            | 142 | \$27,929,141.62        | 30.67%                |   | \$0.00      | NA 0    |
|              | Unavailable                                   | 313 | \$63,126,200.40        | 69.33%                |   | \$0.00      | NA 0    |
| Total        |   | 455 | \$91,055,342.02        | 100%                  | 0 | \$0.00      | 0       |
| 21.102.1.176 | CYPRA OPTICA CE, NAC                          | 221 | Φ55 20 <b>5</b> 012 55 | 70.576                | 0 | ф0.00       | N. 4. 0 |
| 31402A4Z6    | CITIMORTGAGE, INC.                            | 221 | \$55,397,012.55        | 79.57%                |   | \$0.00      | NA 0    |
| Total        | Unavailable                                   | 71  | \$14,221,488.67        | 20.43%<br><b>100%</b> |   | \$0.00      | NA 0    |
| Total        |   | 292 | \$69,618,501.22        | 100%                  | U | \$0.00      | U       |
| 31402A5A0    | CITIMORTGAGE, INC.                            | 254 | \$60,620,187.04        | 73.81%                | 0 | \$0.00      | NA 0    |
|              | Unavailable                                   | 103 | \$21,514,189.27        | 26.19%                |   | \$0.00      | NA 0    |
| Total        |   | 357 | \$82,134,376.31        | 100%                  |   | \$0.00      | 0       |
|              |   |     |                        |                       |   |             |         |
| 31402A5B8    | CITIMORTGAGE, INC.                            | 5   | \$1,119,845.28         | 100%                  | 0 | \$0.00      | NA 0    |
| Total        |   | 5   | \$1,119,845.28         | 100%                  | 0 | \$0.00      | 0       |

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|               |                      | $\neg \neg$         |                                       |               | $\overline{}$                                     | $\overline{}$                                    |
|---------------|----------------------|---------------------|---------------------------------------|---------------|---|--|
| 31402A5D4     | CITIMORTGAGE, INC.   | 27                  | \$5,486,395.07                        | 100%          | 0 \$0.0   | 00 NA 0  |
| Total         |                      | 27                  | \$5,486,395.07                        | 100%          |   |  |
|               |                      |                     | . , ,                                 | . 1           |   | 1  |
| 31402A5F9     | CITIMORTGAGE, INC.   | 23                  | \$2,515,391.82                        | 100%          | 0 \$0.0   | 00 NA 0  |
| Total         |                      | 23                  | \$2,515,391.82                        | 100%          | 0 \$0.0   | 0  |
|               |                      |                     |                                       |               |   |  |
| 31402A5G7     | CITIMORTGAGE, INC.   | 67                  | \$12,670,351.85                       | 17.59%        | 0 \$0.0   | 00 NA 0  |
|               | Unavailable          | 328                 | \$59,377,044.11                       | 82.41%        | 0 \$0.0   | 00 NA 0  |
| Total         |                      | 395                 | \$72,047,395.96                       | 100%          | 0 \$0.0   | 0  |
|               |                      | $\bot$              |                                       |               | <del>                                     </del>  | <del>                                     </del> |
| 31402A5H5     | CITIMORTGAGE, INC.   | 115                 | \$23,829,488.44                       | 29.79%        | 1 1   |  |
|               | Unavailable          | 298                 | \$56,152,201.67                       | 70.21%        | <del>                                      </del> |  |
| Total         |                      | 413                 | \$79,981,690.11                       | 100%          | 0 \$0.0   | 0  |
|               |                      | $\perp \perp \perp$ |                                       |               | <del>                                      </del> | <del>                                     </del> |
| 31402A5J1     | CITIMORTGAGE, INC.   | 113                 | \$24,422,943.79                       |               | <del>                                      </del> |  |
|               | Unavailable          | 299                 | \$53,673,004.53                       |               | 1 1   |  |
| Total         |                      | 412                 | \$78,095,948.32                       | 100%          | 0 \$0.0   | 0  |
| <u> </u>      |                      |                     |                                       |               | <del>                                     </del>  | +  |
| 31402A5K8     | CITIMORTGAGE, INC.   | 59                  | \$11,787,419.71                       | 12.24%        | <del>† †</del>                                    |  |
|               | Unavailable          | 423                 | \$84,538,089.34                       |               | † †   |  |
| Total         |                      | 482                 | \$96,325,509.05                       | 100%          | 0 \$0.0   | 0 0  |
|               |                      |                     |                                       |               | 1   |  |
| 31402A5L6     | CITIMORTGAGE, INC.   | 97                  | \$23,993,989.15                       |               | <del>                                     </del>  |  |
|               | Unavailable          | 108                 | \$20,550,686.00                       |               | <del>                                     </del>  |  |
| Total         |                      | 205                 | \$44,544,675.15                       | 100%          | 0 \$0.0   | 0  |
| 21 102 1 5372 | CYPT CODEC A CE INIC | 15                  | \$4.004.711.45                        | 12.000/       | 0.00  | 2 2740   |
| 31402A5N2     | CITIMORTGAGE, INC.   | 15                  | \$4,004,711.45                        |               |   |  |
| <u> </u>      | Unavailable          | 29                  | \$5,509,013.26                        |               |   |  |
| Total         |                      | 44                  | \$9,513,724.71                        | 100%          | 0 \$0.0   | 0  |
| 21 402 A 5D7  | CUTIMORTE A CE INC   | 26                  | Ф7 427 172 15                         | 04 72%        | 900   | NA O   |
| 31402A5P7     | CITIMORTGAGE, INC.   | 36                  | \$7,427,172.15<br>\$413.562.56        |               |   |  |
| Total         | Unavailable          | 38                  | \$413,562.56<br><b>\$7,840,734.71</b> | 5.27%<br>100% | <del>                                     </del>  |  |
| 1 Otai        |                      | 30                  | \$7,840,734.71                        | 100 70        | <u>U</u> \$0.0                                    | 4 1  |
| 31402A5Q5     | CITIMORTGAGE, INC.   | 8                   | \$1,105,039.35                        | 24.19%        | 0 \$0.0   | 00 NA 0  |
| D1402A3Q3     | Unavailable          | 25                  | \$3,462,580.49                        | 75.81%        | † †   |  |
| Total         | Unavanabic           | 33                  | \$4,567,619.84                        | 100%          | 1 1   |  |
| Total         |                      |                     | Ψτ,507,017.0                          | 100 /         | Ψυισ  | 4 1  |
| 31402A5R3     | CITIMORTGAGE, INC.   | 8                   | \$719,503.45                          | 43.54%        | 0 \$0.0   | 00 NA 0  |
| 51702115115   | Unavailable          | 5                   | \$933,115.63                          | 56.46%        | 1 1   |  |
| Total         | Charanase            | 13                  | \$1,652,619.08                        | 100%          |   |  |
|               |                      | <del></del>         | Ψ=,υ==,υ=====                         |               | 1 72  | 1 1  |
| 31402A5S1     | CITIMORTGAGE, INC.   | 10                  | \$1,318,189.66                        | 48.19%        | 0 \$0.0   | 00 NA 0  |
| 011021202     | Unavailable          | 12                  | \$1,417,439.84                        |               | 1 1   |  |

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| Total       |                        | 22  | \$2,735,629.50                          | 100%   | 0 \$0.00   | 0  |
|-------------|------------------------|-----|---|--------|--|--|
|             |                        |     |   |        |  |  |
| 31402A5T9   | CITIMORTGAGE, INC.     | 9   | \$1,580,261.37                          | 43.36% | 0 \$0.00   | NA 0   |
|             | Unavailable            | 14  | \$2,064,271.73                          | 56.64% | <del>                                     </del> |  |
| Total       |                        | 23  | \$3,644,533.10                          | 100%   | 0 \$0.00   | 0  |
| 31402A5U6   | CITIMORTGAGE, INC.     | 2   | \$204,973.48                            | 5.58%  | 0 \$0.00   | NA 0   |
| 51402A300   | Unavailable            | 26  | \$3,468,279.27                          | 94.42% | i i  |  |
| Total       | Onavanaoic             | 28  | \$3,673,252.75                          | 100%   |  |  |
| Total       |                        | 20  | φ3,013,232.13                           | 100 /6 | Ψ0.00  |  |
| 31402A5V4   | CITIMORTGAGE, INC.     | 9   | \$2,013,730.33                          | 64.36% | 0 \$0.00   | NA 0   |
|             | Unavailable            | 7   | \$1,114,910.43                          | 35.64% | 0 \$0.00   | NA 0   |
| Total       |                        | 16  | \$3,128,640.76                          | 100%   | 0 \$0.00   | 0  |
| 31402A5W2   | CITIMORTGAGE, INC.     | 95  | \$18,568,759.18                         | 30.87% | 0 \$0.00   | NA 0   |
| 51402A3W2   | Unavailable            | 235 | \$41,577,312.14                         | 69.13% |  | <del>                                     </del> |
| Total       | Chavanable             | 330 | \$60,146,071.32                         | 100%   | <del>                                     </del> | 1 1  |
| Total       |                        | 330 | \$00,140,071.32                         | 100 /0 | φυ.υυ  |  |
| 31402A5X0   | CITIMORTGAGE, INC.     | 39  | \$7,242,332.45                          | 24.38% | 0 \$0.00   | NA 0   |
| 51102110110 | Unavailable            | 121 | \$22,469,784.11                         | 75.62% | <del>                                     </del> |  |
| Total       |                        | 160 | \$29,712,116.56                         | 100%   | i i  |  |
|             |                        |     | , |        | ,  |  |
| 31402A5Y8   | CITIMORTGAGE, INC.     | 91  | \$20,591,885.74                         | 23.09% | 0 \$0.00   | NA 0   |
|             | Unavailable            | 345 | \$68,576,672.36                         | 76.91% | 0 \$0.00   | NA 0   |
| Total       |                        | 436 | \$89,168,558.10                         | 100%   | 0 \$0.00   | 0  |
|             |                        |     |   |        |  |  |
| 31402A5Z5   | CITIMORTGAGE, INC.     | 214 | \$50,665,686.70                         | 76.67% |  |  |
|             | Unavailable            | 76  | \$15,413,962.21                         | 23.33% |  |  |
| Total       |                        | 290 | \$66,079,648.91                         | 100%   | \$0.00   | 0  |
| 31402A6A9   | CITIMORTGAGE, INC.     | 159 | \$38,442,603.36                         | 66.24% | 0 \$0.00   | NA 0   |
|             | Unavailable            | 96  | \$19,589,297.05                         | 33.76% |  |  |
| Total       |                        | 255 | \$58,031,900.41                         | 100%   | 0 \$0.00   | 0  |
|             |                        |     |   |        |  |  |
| 31402AB96   | SUNTRUST MORTGAGE INC. | 15  | \$904,713.18                            | 50.16% |  | <del>                                     </del> |
|             | Unavailable            | 14  | \$899,057.43                            | 49.84% |  |  |
| Total       |                        | 29  | \$1,803,770.61                          | 100%   | 90.00  | 0  |
| 31402AC20   | SUNTRUST MORTGAGE INC. | 27  | \$3,352,000.10                          | 29.19% | 0 \$0.00   | NA 0   |
|             | Unavailable            | 70  | \$8,132,349.52                          | 70.81% | <del>                                     </del> | 1 1  |
| Total       |                        | 97  | \$11,484,349.62                         | 100%   | <del>                                     </del> |  |
|             |                        |     |   |        |  |  |
| 31402AC38   | SUNTRUST MORTGAGE INC. | 2   | \$277,117.16                            | 2.54%  |  | NA 0   |
|             | Unavailable            | 91  | \$10,618,497.22                         | 97.46% |  |  |
| Total       |                        | 93  | \$10,895,614.38                         | 100%   | 0 \$0.00   | 0  |

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| 31402AC46 SUNTRUST MORTGAGE INC. 42 \$4,881,457.95 42.1% 0 \$0.00 Unavailable 58 \$6,712,959.46 57.9% 0 \$0.00 Total 100 \$11,594,417.41 100% 0 \$0.00 31402AC53 SUNTRUST MORTGAGE INC. 11 \$1,244,582.22 11.85% 0 \$0.00 Unavailable 81 \$9,261,045.08 88.15% 0 \$0.00             | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 |
|---|------------------------------------|
| Unavailable         58         \$6,712,959.46         57.9% 0         \$0.00           Total         100         \$11,594,417.41         100% 0         \$0.00           31402AC53         SUNTRUST MORTGAGE INC.         11         \$1,244,582.22         11.85% 0         \$0.00 | NA 0  NA 0  NA 0  NA 0             |
| Total         100         \$11,594,417.41         100% 0         \$0.00           31402AC53         SUNTRUST MORTGAGE INC.         11         \$1,244,582.22         11.85% 0         \$0.00  | NA 0<br>NA 0<br>0                  |
| 31402AC53 SUNTRUST MORTGAGE INC. 11 \$1,244,582.22 11.85% 0 \$0.00  | NA 0<br>NA 0                       |
|   | NA 0<br>0                          |
|   | NA 0<br>0                          |
| $\begin{bmatrix} 0.100000000000000000000000000000000000$  | 0                                  |
| Total 92 \$10,505,627.30 100% 0 \$0.00  | NA O                               |
| 10tai 92 \$10,303,027.30 100 % \$0.00   | NA O                               |
| 31402AC61 SUNTRUST MORTGAGE INC. 14 \$1,480,134.97 13.33% 0 \$0.00  | NAIU                               |
| Unavailable 85 \$9,623,347.71 86.67% 0 \$0.00   | NA 0                               |
| Total 99 \$11,103,482.68 100% 0 \$0.00  | 0                                  |
|   |                                    |
| 31402AC79 SUNTRUST MORTGAGE INC. 24 \$4,537,165.40 45.4% 0 \$0.00   | NA 0                               |
| Unavailable 30 \$5,456,486.52 54.6% 0 \$0.00  | NA 0                               |
| Total 54 \$9,993,651.92 100% 0 \$0.00   | 0                                  |
|   |                                    |
| 31402AC87 SUNTRUST MORTGAGE INC. 24 \$5,913,279.91 29.25% 0 \$0.00  | NA 0                               |
| Unavailable 70 \$14,302,950.63 70.75% 0 \$0.00  | NA 0                               |
| Total 94 \$20,216,230.54 100% 0 \$0.00  | 0                                  |
|   |                                    |
| 31402AC95 SUNTRUST MORTGAGE INC. 2 \$424,056.79 2.31% 0 \$0.00  | NA 0                               |
| Unavailable 80 \$17,960,129.00 97.69% 0 \$0.00  | NA 0                               |
| Total 82 \$18,384,185.79 100% 0 \$0.00  | 0                                  |
|   |                                    |
| 31402ACA2 SUNTRUST MORTGAGE INC. 11 \$1,208,982.89 14.48% 0 \$0.00  | NA 0                               |
| Unavailable 61 \$7,139,567.07 85.52% 0 \$0.00   | NA 0                               |
| Total 72 \$8,348,549.96 100% 0 \$0.00   | 0                                  |
|   |                                    |
| 31402ACB0 SUNTRUST MORTGAGE INC. 23 \$4,897,325.75 29.43% 0 \$0.00  | NA 0                               |
| Unavailable 56 \$11,744,631.07 70.57% 0 \$0.00  | NA 0                               |
| Total 79 \$16,641,956.82 100% 0 \$0.00  |                                    |
| 21402ACC9 CUNTRUCT MORTCACE INC 6 \$1.291.619.76 5.50/10 \$0.00   | NA O                               |
| 31402ACC8 SUNTRUST MORTGAGE INC. 6 \$1,381,618.76 5.5% 0 \$0.00 Unavailable 99 \$23,721,110.88 94.5% 0 \$0.00   | NA 0<br>NA 0                       |
| Total   105   \$25,102,729.64   100% 0   \$0.00   | NA U                               |
| 103 \$25,102,729.04 100% 0 \$0.00   |                                    |
| 31402ACD6 SUNTRUST MORTGAGE INC. 1 \$159,824.86 0.69% 0 \$0.00  | NA 0                               |
| Unavailable 99 \$22,926,969.88 99.31% 0 \$0.00  | NA 0                               |
| Total 100 \$23,086,794.74 100% 0 \$0.00   | 0                                  |
| Ψω,ουσ, 174.17 100 /υ φυ.ου   |                                    |
| 31402ACE4 SUNTRUST MORTGAGE INC. 50 \$3,227,879.42 70.9% 0 \$0.00   | NA 0                               |
| Unavailable 21 \$1,324,558.77 29.1% 0 \$0.00  | NA 0                               |
| Total 71 \$4,552,438.19 100% 0 \$0.00   | 0                                  |
|   |                                    |

| ·            |                           | _        |   |                       |  |  |
|--------------|---------------------------|----------|---|-----------------------|--|--|
| 31402ACF1    | SUNTRUST MORTGAGE INC.    | 17       | \$1,016,346.47                            | 21.01%                |  |  |
|              | Unavailable               | 64       | \$3,821,224.10                            | 78.99%                | 0 \$0.00   | NA 0   |
| Total        |                           | 81       | \$4,837,570.57                            | 100%                  | 0 \$0.00   | 0  |
| 31402ACG9    | SUNTRUST MORTGAGE INC.    | 81       | \$9,114,969.22                            | 67.52%                | 0 \$0.00   | NA 0   |
| D1702ACU)    | Unavailable               | 39       | \$4,383,944.83                            | 32.48%                |  | 1 1 1  |
| Total        | Onavanaoic                | 120      | \$13,498,914.05                           | 100%                  | <del>                                     </del> | t  |
| ı viai       |                           | 120      | φ1.5, <del>1</del> 70,714.U3              | 10070                 | φυ.υυ  | U U  |
| 31402ACH7    | SUNTRUST MORTGAGE INC.    | 19       | \$2,212,828.56                            | 17.57%                | 0 \$0.00   | NA 0   |
|              | Unavailable               | 89       | \$10,380,534.21                           | 82.43%                | 0 \$0.00   | NA 0   |
| Total        |                           | 108      | \$12,593,362.77                           | 100%                  | 0 \$0.00   | 0  |
| 31402ACJ3    | SUNTRUST MORTGAGE INC.    | 25       | \$5,858,786.50                            | 29.15%                | 0 \$0.00   | NA 0   |
| D1404ACJ3    | Unavailable               | 62       | \$14,239,495.46                           | 70.85%                |  |  |
| Total        | Chavanatic                | 87       | \$20,098,281.96                           | 100%                  | <del>                                     </del> | <del>                                     </del> |
|              |                           | <u> </u> | +,020, <del>201</del> ,20                 | 100 /0                | φσισσ  |  |
| 31402ACK0    | SUNTRUST MORTGAGE INC.    | 3        | \$684,884.18                              | 4.1%                  | 0 \$0.00   | NA 0   |
|              | Unavailable               | 71       | \$16,026,683.26                           | 95.9%                 | i i  |  |
| Total        |                           | 74       | \$16,711,567.44                           | 100%                  |  | <u> </u>   |
|              |                           |          |   |                       |  |  |
| 31402ACL8    | SUNTRUST MORTGAGE INC.    | 38       | \$8,523,730.08                            | 28.8%                 | 0 \$0.00   | NA 0   |
|              | Unavailable               | 89       | \$21,075,893.09                           | 71.2%                 |  | NA 0   |
| Total        |                           | 127      | \$29,599,623.17                           | 100%                  | 0 \$0.00   | 0  |
| 21402 A CN46 | CUNTDUCT MODECACE INC     | 22       | ¢4 560 261 57                             | 23.99%                | 0 \$0.00   | NIA O  |
| 31402ACM6    | SUNTRUST MORTGAGE INC.    | 60       | \$4,568,361.57                            | 76.01%                | <del>   </del>                                   | l  |
| Total        | Unavailable               | 82       | \$14,475,380.13<br><b>\$19,043,741.70</b> | 100%                  |  |  |
| 1 Ulai       |                           | 04       | φ1 <i>7</i> ,043,/41./0                   | 100%                  | <u>v</u> \$0.00                                  | U  |
| 31402ACN4    | SUNTRUST MORTGAGE INC.    | 15       | \$876,088.12                              | 19.7%                 | 0 \$0.00   | NA 0   |
|              | Unavailable               | 53       | \$3,571,361.38                            | 80.3%                 | 0 \$0.00   | NA 0   |
| Total        |                           | 68       | \$4,447,449.50                            | 100%                  | 0 \$0.00   | 0  |
| 21402 A CD0  | CLINED ICT MODECA OF DIO  | 21       | ¢2 547 050 00                             | 20.000                | 0 00.00  | NIAO   |
| 31402ACP9    | SUNTRUST MORTGAGE INC.    | 21<br>80 | \$2,547,850.80                            | 20.89%                |  | <u> </u>   |
| Total        | Unavailable               | 101      | \$9,647,718.59<br><b>\$12,195,569.39</b>  | 79.11%<br><b>100%</b> |  |  |
| 1 Utai       |                           | 101      | φ12,173,307.39                            | 100 %                 | φυ.υυ  | U  |
| 31402ACQ7    | SUNTRUST MORTGAGE INC.    | 4        | \$873,744.19                              | 10.1%                 | 0 \$0.00   | NA 0   |
|              | Unavailable               | 33       | \$7,776,225.95                            | 89.9%                 | 0 \$0.00   | NA 0   |
| Total        |                           | 37       | \$8,649,970.14                            | 100%                  | 0 \$0.00   | 0  |
| 214024 CD 5  | CLINED LICE MODES LOS DAS | 1.0      | <b>\$2.060.050.20</b>                     | 0.05%                 | φο οο  | NIAO   |
| 31402ACR5    | SUNTRUST MORTGAGE INC.    | 10       | \$2,069,050.38                            | 9.25%                 |  | <u> </u>   |
| Total        | Unavailable               | 97       | \$20,288,678.21                           | 90.75%                |  |  |
| Total        |                           | 107      | \$22,357,728.59                           | 100%                  | 90.00  | 0  |
| 31402ACS3    | SUNTRUST MORTGAGE INC.    | 48       | \$3,180,912.82                            | 38.95%                | 0 \$0.00   | NA 0   |
|              |                           |          |   |                       |  |  |

|            | Unavailable            | 71  | \$4,985,400.91                          | 61.05% | 0 \$0.00    | NA 0   |
|------------|------------------------|-----|---|--------|-------------|--|
| Total      |                        | 119 | \$8,166,313.73                          | 100%   |             | 1 1  |
| 10001      |                        | 117 | φο,100,010170                           | 100 /0 | φσισσ       |  |
| 31402ACT1  | SUNTRUST MORTGAGE INC. | 14  | \$2,599,604.40                          | 28.17% | 0 \$0.00    | NA 0   |
| 01.02.1011 | Unavailable            | 32  | \$6,628,397.03                          | 71.83% |             |  |
| Total      |                        | 46  | \$9,228,001.43                          | 100%   |             |  |
|            |                        |     | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |        | , , , , , , |  |
| 31402ACU8  | SUNTRUST MORTGAGE INC. | 14  | \$960,659.28                            | 16.53% | 0 \$0.00    | NA 0   |
|            | Unavailable            | 73  | \$4,852,696.36                          | 83.47% | 0 \$0.00    | <del>                                     </del> |
| Total      |                        | 87  | \$5,813,355.64                          | 100%   | 0 \$0.00    | 0  |
|            |                        |     |   |        |             |  |
| 31402ACV6  | SUNTRUST MORTGAGE INC. | 18  | \$1,237,872.54                          | 19.82% | 0 \$0.00    | NA 0   |
|            | Unavailable            | 76  | \$5,008,626.62                          | 80.18% | 0 \$0.00    | NA 0   |
| Total      |                        | 94  | \$6,246,499.16                          | 100%   | 0 \$0.00    | 0  |
|            |                        |     |   |        |             |  |
| 31402ACW4  | SUNTRUST MORTGAGE INC. | 19  | \$1,203,992.98                          | 20.85% | 0 \$0.00    | NA 0   |
|            | Unavailable            | 71  | \$4,571,861.98                          | 79.15% | 0 \$0.00    | NA 0   |
| Total      |                        | 90  | \$5,775,854.96                          | 100%   | 0 \$0.00    | 0  |
|            |                        |     |   |        |             |  |
| 31402ACX2  | SUNTRUST MORTGAGE INC. | 55  | \$6,436,294.56                          | 56.18% | 0 \$0.00    | NA 0   |
|            | Unavailable            | 43  | \$5,019,685.40                          | 43.82% | 0 \$0.00    | NA 0   |
| Total      |                        | 98  | \$11,455,979.96                         | 100%   | 0 \$0.00    | 0  |
|            |                        |     |   |        |             |  |
| 31402ACY0  | SUNTRUST MORTGAGE INC. | 4   | \$485,942.11                            | 3.83%  | 0 \$0.00    | NA 0   |
|            | Unavailable            | 104 | \$12,195,022.73                         | 96.17% | 0 \$0.00    | NA 0   |
| Total      |                        | 108 | \$12,680,964.84                         | 100%   | 0 \$0.00    | 0  |
|            |                        |     |   |        |             |  |
| 31402ACZ7  | SUNTRUST MORTGAGE INC. | 41  | \$4,374,995.97                          | 39.6%  | 0 \$0.00    | NA 0   |
|            | Unavailable            | 55  | \$6,674,265.58                          | 60.4%  | 0 \$0.00    | NA 0   |
| Total      |                        | 96  | \$11,049,261.55                         | 100%   | 0 \$0.00    | 0  |
|            |                        |     |   |        |             |  |
| 31402ADA1  | SUNTRUST MORTGAGE INC. | 37  | \$8,283,204.16                          | 33.53% | 0 \$0.00    | NA 0   |
|            | Unavailable            | 74  | \$16,423,184.13                         | 66.47% |             | 1  |
| Total      |                        | 111 | \$24,706,388.29                         | 100%   | 0 \$0.00    | 0  |
|            |                        |     |   |        |             |  |
| 31402ADB9  | SUNTRUST MORTGAGE INC. | 5   | \$1,173,652.17                          | 5.67%  |             | 1 1 1  |
|            | Unavailable            | 90  | \$19,516,545.99                         | 94.33% | · ·         | 1  |
| Total      |                        | 95  | \$20,690,198.16                         | 100%   | 0 \$0.00    | 0  |
|            |                        |     |   |        |             |  |
| 31402ADC7  | SUNTRUST MORTGAGE INC. | 9   | \$1,531,579.70                          | 51.3%  |             | 1 1  |
|            | Unavailable            | 8   | \$1,454,113.66                          | 48.7%  |             |  |
| Total      |                        | 17  | \$2,985,693.36                          | 100%   | 0 \$0.00    | 0  |
|            |                        |     |   |        |             |  |
| 31402ADD5  | SUNTRUST MORTGAGE INC. | 15  | \$3,304,589.29                          | 23.04% |             | 1 1  |
|            | Unavailable            | 51  | \$11,036,709.89                         | 76.96% | 0 \$0.00    | NA 0   |

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| Total       |                            | 66                 | \$14,341,299.18                              | 100%     | 0 \$0.00 | 0    |
|-------------|----------------------------|--------------------|--|----------|----------|------|
|             |                            |                    |  |          |          |      |
| 31402ADE3   | SUNTRUST MORTGAGE INC.     | 15                 | \$3,378,601.49                               | 32.91%   | 0 \$0.00 | NA 0 |
|             | Unavailable                | 29                 | \$6,886,591.55                               | 67.09%   | 0 \$0.00 | NA 0 |
| Total       |                            | 44                 | \$10,265,193.04                              | 100%     | 0 \$0.00 | 0    |
|             |                            |                    |  |          |          |      |
| 31402ADF0   | SUNTRUST MORTGAGE INC.     | 8                  | \$534,067.52                                 | 35.51%   |          | NA 0 |
|             | Unavailable                | 19                 | \$969,867.07                                 | 64.49%   | 0 \$0.00 | NA 0 |
| Total       |                            | 27                 | \$1,503,934.59                               | 100%     | 0 \$0.00 | 0    |
|             |                            |                    |  |          |          |      |
| 31402ADG8   | SUNTRUST MORTGAGE INC.     | 7                  | \$804,280.56                                 | 23.55%   |          | NA 0 |
|             | Unavailable                | 24                 | \$2,610,357.09                               | 76.45%   |          | NA 0 |
| Total       |                            | 31                 | \$3,414,637.65                               | 100%     | 0 \$0.00 | 0    |
|             | STREET, COREG LOS NIG      |                    | <b>*</b> * * * * * * * * * * * * * * * * * * | 20.629   | , do 00  | 77.4 |
| 31402ADH6   | SUNTRUST MORTGAGE INC.     | 31                 | \$1,693,357.64                               | 30.63%   |          | NA 0 |
|             | Unavailable                | 70                 | \$3,835,063.76                               | 69.37%   |          | NA 0 |
| Total       |                            | 101                | \$5,528,421.40                               | 100%     | 0 \$0.00 | 0    |
| 31402ADJ2   | SUNTRUST MORTGAGE INC.     | 41                 | \$3,145,611.76                               | 33.92%   | 0 \$0.00 | NA 0 |
| 51402AD32   | Unavailable                | 80                 | \$6,128,706.76                               | 66.08%   |          | NA 0 |
| Total       | Onavanaoic                 | 121                | \$9,274,318.52                               | 100%     |          | 0    |
| 1 Otai      |                            | 141                | Ψ <b>/94/</b> <del>19010.04</del>            | 100 /6   | Ψυισο    |      |
| 31402ADK9   | SUNTRUST MORTGAGE INC.     | 21                 | \$2,520,945.56                               | 34.13%   | 0 \$0.00 | NA 0 |
| 01702/1011/ | Unavailable                | 40                 | \$4,865,335.05                               | 65.87%   |          | NA 0 |
| Total       | Ona variable               | 61                 | \$7,386,280.61                               | 100%     |          | 0    |
| 10001       | 1                          |                    | Ψ, 1000,=222                                 |          | 4        |      |
| 31402ADL7   | SUNTRUST MORTGAGE INC.     | 63                 | \$7,325,110.06                               | 63.64%   | 0 \$0.00 | NA 0 |
|             | Unavailable                | 36                 | \$4,185,936.54                               | 36.36%   |          | NA 0 |
| Total       |                            | 99                 | \$11,511,046.60                              | 100%     |          | 0    |
|             |                            |                    | , ,  |          |          |      |
| 31402ADM5   | SUNTRUST MORTGAGE INC.     | 28                 | \$3,324,220.71                               | 27.08%   | 0 \$0.00 | NA 0 |
|             | Unavailable                | 76                 | \$8,949,586.13                               | 72.92%   |          | NA 0 |
| Total       |                            | 104                | \$12,273,806.84                              | 100%     |          | 0    |
|             |                            |                    |  |          |          |      |
| 31402ADN3   | SUNTRUST MORTGAGE INC.     | 3                  | \$302,783.52                                 | 3.44%    | 0 \$0.00 | NA 0 |
|             | Unavailable                | 70                 | \$8,489,056.91                               | 96.56%   | 0 \$0.00 | NA 0 |
| Total       |                            | 73                 | \$8,791,840.43                               | 100%     |          | 0    |
|             |                            |                    |  |          |          |      |
| 31402AF27   | GMAC MORTGAGE              | 74                 | \$13,775,929.80                              | 68.84%   | 0 \$0.00 | NA O |
| 31402AF21   | CORPORATION                | /4                 | \$13,773,747.00                              | 08.0470  | 0 \$0.00 | NA 0 |
|             | Unavailable                | 32                 | \$6,236,774.45                               | 31.16%   |          | NA 0 |
| Total       |                            | 106                | \$20,012,704.25                              | 100%     | 0 \$0.00 | 0    |
|             |                            | $\perp \downarrow$ |  |          |          |      |
| 31402AFV3   | GMAC MORTGAGE              | 25                 | \$4,567,608.94                               | 22.84%   | 0 \$0.00 | NA 0 |
|             | CORPORATION<br>Unavailable | 75                 | \$15,431,828.59                              | 77.16%   |          |      |
|             | Unavanable                 | 13                 | \$13,431,820.37                              | / / .10% | 0 \$0.00 | NA 0 |

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| Total     |                              | 100 | \$19,999,437.53 | 100%   | 0 | \$0.00 |    | 0       |
|-----------|------------------------------|-----|-----------------|--------|---|--------|----|---------|
|           |                              |     |                 |        |   |        |    | $\perp$ |
| 31402AFW1 | GMAC MORTGAGE<br>CORPORATION | 106 | \$20,897,544.48 | 69.7%  | 0 | \$0.00 | NA | 0       |
|           | Unavailable                  | 46  | \$9,086,288.07  | 30.3%  | 0 | \$0.00 | NA | 0       |
| Total     |                              | 152 | \$29,983,832.55 | 100%   | 0 | \$0.00 |    | 0       |
| 31402AFX9 | GMAC MORTGAGE<br>CORPORATION | 55  | \$9,080,646.85  | 46.13% | 0 | \$0.00 | NA | 0       |
|           | Unavailable                  | 50  | \$10,602,504.03 | 53.87% | 0 | \$0.00 | NA | 0       |
| Total     |                              | 105 | \$19,683,150.88 | 100%   | 0 | \$0.00 |    | 0       |
| 31402AFY7 | GMAC MORTGAGE<br>CORPORATION | 14  | \$2,392,085.22  | 100%   | 0 | \$0.00 | NA | 0       |
| Total     |                              | 14  | \$2,392,085.22  | 100%   | 0 | \$0.00 |    | 0       |
| 31402AFZ4 | GMAC MORTGAGE<br>CORPORATION | 15  | \$3,137,772.91  | 95.01% | 0 | \$0.00 | NA | 0       |
|           | Unavailable                  | 1   | \$164,775.17    | 4.99%  | 0 | \$0.00 | NA | 0       |
| Total     |                              | 16  | \$3,302,548.08  | 100%   | 0 | \$0.00 |    | 0       |
| 31402AGC4 | GMAC MORTGAGE<br>CORPORATION | 95  | \$17,299,284.37 | 61.56% | 0 | \$0.00 | NA | 0       |
|           | Unavailable                  | 51  | \$10,801,575.06 | 38.44% | 0 | \$0.00 | NA | 0       |
| Total     |                              | 146 | \$28,100,859.43 | 100%   | 0 | \$0.00 |    | 0       |
| 31402AGD2 | GMAC MORTGAGE<br>CORPORATION | 163 | \$9,500,702.56  | 66.79% | 0 | \$0.00 | NA | 0       |
|           | Unavailable                  | 80  | \$4,723,533.55  | 33.21% | 0 | \$0.00 | NA | 0       |
| Total     |                              | 243 | \$14,224,236.11 | 100%   | 0 | \$0.00 |    | 0       |
| 31402AGE0 | GMAC MORTGAGE<br>CORPORATION | 251 | \$14,563,609.80 | 77.01% | 0 | \$0.00 | NA | 0       |
|           | Unavailable                  | 81  | \$4,346,795.32  | 22.99% | 0 | \$0.00 | NA | 0       |
| Total     |                              | 332 | \$18,910,405.12 | 100%   | 0 | \$0.00 |    | 0       |
| 31402AGF7 | GMAC MORTGAGE<br>CORPORATION | 36  | \$1,924,295.71  | 91.13% | 0 | \$0.00 | NA | 0       |
|           | Unavailable                  | 5   | \$187,309.38    | 8.87%  | 0 | \$0.00 | NA | 0       |
| Total     |                              | 41  | \$2,111,605.09  | 100%   | 0 | \$0.00 |    | 0       |
| 31402AGG5 | GMAC MORTGAGE<br>CORPORATION | 131 | \$11,694,634.56 | 70.41% | 0 | \$0.00 | NA | 0       |
|           | Unavailable                  | 53  | \$4,915,607.80  | 29.59% |   |        | NA |         |
| Total     |                              | 184 | \$16,610,242.36 | 100%   | 0 | \$0.00 |    | 0       |
|           |                              |     |                 |        |   |        |    |         |

| 31402AGH3    | GMAC MORTGAGE<br>CORPORATION | 8   | \$684,241.50              | 72.97% 0 | \$0.00 | NA 0  |
|--------------|------------------------------|-----|---------------------------|----------|--------|-------|
|              | Unavailable                  | 3   | \$253,412.16              | 27.03% 0 | \$0.00 | NA 0  |
| Total        |                              | 11  | \$937,653.66              | 100% 0   | \$0.00 | 0     |
|              |                              |     |                           |          |        |       |
| 31402AGJ9    | GMAC MORTGAGE<br>CORPORATION | 130 | \$20,409,377.50           | 67.81% 0 | \$0.00 | NA 0  |
|              | Unavailable                  | 62  | \$9,688,641.29            | 32.19% 0 | \$0.00 | NA 0  |
| Total        |                              | 192 | \$30,098,018.79           | 100% 0   | \$0.00 | 0     |
|              |                              |     |                           |          |        |       |
| 31402AGK6    | GMAC MORTGAGE<br>CORPORATION | 6   | \$1,066,844.46            | 44.63% 0 | \$0.00 | NA 0  |
|              | Unavailable                  | 7   | \$1,323,687.66            | 55.37% 0 | \$0.00 | NA 0  |
| Total        |                              | 13  | \$2,390,532.12            | 100% 0   | \$0.00 | 0     |
|              |                              |     |                           |          |        |       |
| 31402AGL4    | GMAC MORTGAGE<br>CORPORATION | 173 | \$27,026,193.63           | 79.22% 0 | \$0.00 | NA 0  |
|              | Unavailable                  | 42  | \$7,087,117.37            | 20.78% 0 | \$0.00 | NA 0  |
| Total        |                              | 215 | \$34,113,311.00           | 100% 0   | \$0.00 | 0     |
|              |                              |     |                           |          |        |       |
| 31402AGM2    | GMAC MORTGAGE<br>CORPORATION | 170 | \$25,982,111.14           | 76.14% 0 | \$0.00 | NA 0  |
|              | Unavailable                  | 52  | \$8,143,581.31            | 23.86% 0 | \$0.00 | NA 0  |
| Total        |                              | 222 | \$34,125,692.45           | 100% 0   | \$0.00 | 0     |
|              |                              |     |                           |          |        |       |
| 31402AGN0    | GMAC MORTGAGE<br>CORPORATION | 167 | \$25,492,125.10           | 75.42% 0 | \$0.00 | NA 0  |
|              | Unavailable                  | 50  | \$8,307,578.14            | 24.58% 0 | \$0.00 | NA 0  |
| Total        |                              | 217 | \$33,799,703.24           | 100% 0   | \$0.00 | 0     |
| 21 402 A CP5 | GMAC MORTGAGE                | 161 | Ф <b>2.1.2</b> 0.1.000.56 | 70.529.0 | Φ0.00  | N/A 0 |
| 31402AGP5    | CORPORATION                  | 161 | \$24,384,898.56           | 70.53% 0 | \$0.00 | NA 0  |
|              | Unavailable                  | 61  | \$10,188,035.79           | 29.47% 0 | \$0.00 | NA 0  |
| Total        |                              | 222 | \$34,572,934.35           | 100% 0   | \$0.00 | 0     |
|              |                              |     |                           |          |        |       |
| 31402AGQ3    | GMAC MORTGAGE<br>CORPORATION | 163 | \$24,590,099.03           | 73.72% 0 | \$0.00 | NA 0  |
|              | Unavailable                  | 48  | \$8,764,850.91            | 26.28% 0 | \$0.00 | NA 0  |
| Total        |                              | 211 | \$33,354,949.94           | 100% 0   | \$0.00 | 0     |
|              |                              |     |                           |          |        | -++   |
| 31402AGR1    | GMAC MORTGAGE<br>CORPORATION | 173 | \$25,360,188.89           | 75.46% 0 | \$0.00 | NA 0  |
|              | Unavailable                  | 52  | \$8,247,098.31            | 24.54% 0 | \$0.00 | NA 0  |
| Total        |                              | 225 | \$33,607,287.20           | 100% 0   | \$0.00 | 0     |
|              |                              |     |                           |          |        |       |
| 31402AGS9    | GMAC MORTGAGE                | 133 | \$18,528,960.16           | 54.64% 0 | \$0.00 | NA 0  |

|                | CORPORATION                  |                   |                                  |          |        |  |
|----------------|------------------------------|-------------------|----------------------------------|----------|--------|--|
|                | Unavailable                  | 90                | \$15,384,861.96                  | 45.36% 0 | \$0.00 | NA 0   |
| Total          |                              | 223               | \$33,913,822.12                  | 100% 0   | \$0.00 | 0  |
|                |                              | $\longrightarrow$ |                                  | H        |        | $\longrightarrow \!$ |
| 31402AGT7      | GMAC MORTGAGE<br>CORPORATION | 56                | \$6,069,738.07                   | 66.61% 0 | \$0.00 | NA 0   |
|                | Unavailable                  | 24                | \$3,042,983.33                   | 33.39% 0 | \$0.00 | NA 0   |
| Total          |                              | 80                | \$9,112,721.40                   | 100% 0   | \$0.00 | 0  |
|                |                              |                   |                                  |          |        |  |
| 31402AGU4      | GMAC MORTGAGE<br>CORPORATION | 6                 | \$540,237.76                     | 40.53% 0 | \$0.00 | NA 0   |
|                | Unavailable                  | 6                 | \$792,756.10                     | 59.47% 0 | \$0.00 | NA 0   |
| Total          |                              | 12                | \$1,332,993.86                   | 100% 0   | \$0.00 | 0  |
|                |                              |                   |                                  |          |        |  |
| 31402AGV2      | GMAC MORTGAGE<br>CORPORATION | 226               | \$15,320,151.08                  | 63.91% 0 | \$0.00 | NA 0   |
|                | Unavailable                  | 130               | \$8,652,047.04                   | 36.09% 0 | \$0.00 | NA 0   |
| Total          |                              | 356               | \$23,972,198.12                  | 100% 0   | \$0.00 | 0  |
|                |                              |                   |                                  |          |        |  |
| 31402AGW0      | GMAC MORTGAGE<br>CORPORATION | 29                | \$1,558,607.95                   | 41.02% 0 | \$0.00 | NA 0   |
|                | Unavailable                  | 36                | \$2,240,788.76                   | 58.98% 0 | \$0.00 | NA 0   |
| Total          |                              | 65                | \$3,799,396.71                   | 100% 0   |        | 0  |
|                |                              |                   |                                  |          |        |  |
| 31402AHH2      | Unavailable                  | 31                | \$5,376,800.00                   | 100% 0   | \$0.00 | NA 0   |
| Total          |                              | 31                | \$5,376,800.00                   | 100% 0   | \$0.00 | 0  |
|                |                              |                   |                                  |          |        |  |
| 31402AHJ8      | Unavailable                  | 111               | \$20,679,200.00                  |          |        | NA 0   |
| Total          |                              | 111               | \$20,679,200.00                  | 100% 0   | \$0.00 | 0  |
|                |                              |                   |                                  |          |        |  |
| 31402AHK5      | Unavailable                  | 45                |                                  |          |        | NA 0   |
| Total          |                              | 45                | \$8,024,900.00                   | 100% 0   | \$0.00 | 0  |
| 24 400 4 777 0 | 11 11                        | 10                | \$10,500,550,00                  | 10007 0  | Φ0.00  | 374 0  |
| 31402AHL3      | Unavailable                  | 48                | \$10,608,550.00                  |          |        | NA 0   |
| <u>Total</u>   |                              | 48                | \$10,608,550.00                  | 100% 0   | \$0.00 | 0  |
| 31402AHM1      | Unavailable                  | 34                | \$6,115,950.00                   | 100% 0   | \$0.00 | NA 0   |
| Total          | Uliavanauic                  | 34                | \$6,115,950.00<br>\$6,115,950.00 |          |        | 11/7/0   |
| l Otai         | <del></del>                  | J-1               | Φυ,115,750.00                    | 100 /0 0 | φυ•υυ  |  |
| 31402AHN9      | Unavailable                  | 18                | \$3,323,450.00                   | 100% 0   | \$0.00 | NA 0   |
| Total          | Chavanaore                   | 18                | \$3,323,450.00                   |          | · ·    | 0  |
| 10.00          |                              | <del></del>       | Ψυμοποιίουσο                     | 100 /0   | ΨΟ•Ο   |  |
| 31402AHP4      | Unavailable                  | 11                | \$2,027,100.00                   | 100% 0   | \$0.00 | NA 0   |
| Total          |                              | 11                | \$2,027,100.00                   | 100% 0   | \$0.00 | 0  |
|                |                              |                   |                                  |          |        |  |
| 31402AHQ2      | Unavailable                  | 8                 | \$1,310,250.00                   | 100% 0   | \$0.00 | NA 0   |

| Total              |                   | 8  | \$1,310,250.00                            | 100%                  | 0            | \$0.00                  | 0    |
|--------------------|-------------------|--|---|-----------------------|--------------|-------------------------|------|
|                    |                   |  |   |                       |              |                         |      |
| 31402AHR0          | Unavailable       | 34   | \$5,663,600.00                            | 100%                  |              | \$0.00                  | NA 0 |
| Total              |                   | 34   | \$5,663,600.00                            | 100%                  | 0            | \$0.00                  | 0    |
| 21 402 A IZ 21     | DANIZAGOTH MA     | 70   | ф12.702.675.00                            | 1000                  |              | ¢0.00                   | NAO  |
| 31402AK21<br>Total | BANKNORTH, NA     | 78<br><b>78</b>                                | \$13,703,675.00<br><b>\$13,703,675.00</b> | 100%<br>100%          |              | \$0.00<br><b>\$0.00</b> | NA 0 |
| 1 Otai             | +                 | 10   | \$15,705,075.00                           | 100 %                 | U_           | <b>Φυ.υυ</b>            |      |
| 31402AK39          | BANKNORTH, NA     | 39   | \$3,889,850.00                            | 100%                  | 0            | \$0.00                  | NA 0 |
| Total              |                   | 39   | \$3,889,850.00                            | 100%                  | <del></del>  | \$0.00                  | 0    |
|                    |                   |  |   |                       |              |                         |      |
| 31402AK54          | BANKNORTH, NA     | 18   | \$2,838,225.00                            | 100%                  | 0            | \$0.00                  | NA 0 |
| Total              |                   | 18   | \$2,838,225.00                            | 100%                  | 0            | \$0.00                  | 0    |
|                    |                   | +  | ±0.750.740.05                             | 1000                  | <del> </del> | ** 20                   | - 1  |
| 31402AK62          | BANKNORTH, NA     | 56   | \$8,578,542.97                            | 100%                  | <del></del>  | \$0.00                  | NA 0 |
| Total              |                   | 56   | \$8,578,542.97                            | 100%                  | 0            | \$0.00                  | 0    |
| 31402AKU9          | BANKNORTH, NA     | 165  | \$28,057,403.52                           | 100%                  | 0            | \$0.00                  | NA 0 |
| Total              | DAIMINORIII, IVI  | 165  | \$28,057,403.52<br>\$28,057,403.52        | 100%                  | -            | \$0.00                  | 0    |
| 1 Ottal            |                   | + 100  | φωσιστιτών                                | 100 /0                |              | ΨΟ•ΟΟ                   |      |
| 31402AKV7          | BANKNORTH, NA     | 25   | \$4,155,787.00                            | 100%                  | 0            | \$0.00                  | NA 0 |
| Total              |                   | 25   | \$4,155,787.00                            | 100%                  |              | \$0.00                  | 0    |
|                    |                   |  |   |                       |              |                         |      |
| 31402AKW5          | BANKNORTH, NA     | 23   | \$1,705,110.00                            | 100%                  |              | \$0.00                  | NA 0 |
| Total              |                   | 23   | \$1,705,110.00                            | 100%                  | 0            | \$0.00                  | 0    |
| - 1 100 1 77770    |                   | + +  | ÷ 100 740 24                              | 1000/                 |              | <b>\$2.00</b>           | 7740 |
| 31402AKX3          | BANKNORTH, NA     | 6  | \$499,749.34<br>\$400.740.34              | 100%                  |              | \$0.00                  | NA 0 |
| Total              |                   | 6  | \$499,749.34                              | 100%                  | U            | \$0.00                  | 0    |
| 31402AKY1          | BANKNORTH, NA     | 43   | \$2,898,336.00                            | 100%                  | 0            | \$0.00                  | NA 0 |
| Total              | Dimmionii, i.i.   | 43   | \$2,898,336.00                            | 100%                  |              | \$0.00                  | 0    |
|                    |                   | <u>†                                      </u> |   |                       | ĬТ_          | T *                     |      |
| 31402AKZ8          | BANKNORTH, NA     | 27   | \$2,525,526.76                            | 100%                  | 0            | \$0.00                  | NA 0 |
| Total              |                   | 27   | \$2,525,526.76                            | 100%                  | 0            | \$0.00                  | 0    |
|                    |                   | $\perp$  |   |                       | Щ            |                         |      |
| 31402AUC8          | WACHOVIA MORTGAGE | 51   | \$3,013,104.93                            | 55.56%                | 0            | \$0.00                  | NA 0 |
|                    | CORPORATION       |  |   |                       |              | · ·                     |      |
| Total              | Unavailable       | 40<br><b>91</b>                                | \$2,410,018.15<br><b>\$5,423,123.08</b>   | 44.44%<br><b>100%</b> | _            | \$0.00<br><b>\$0.00</b> | NA 0 |
| Otal               | <del>-  </del>    | 1 71   | \$5,425,125.00                            | 100 %                 | U            | <b>Φυ.υυ</b>            |      |
|                    | WACHOVIA MORTGAGE | + +  |   |                       | +            |                         |      |
| 31402AUD6          | CORPORATION       | 103  | \$9,700,660.84                            | 64.21%                | 0            | \$0.00                  | NA 0 |
|                    | Unavailable       | 60   | \$5,407,608.90                            | 35.79%                | 0            | \$0.00                  | NA 0 |
| Total              |                   | 163  | \$15,108,269.74                           | 100%                  | 0            | \$0.00                  | 0    |
| <u> </u>           |                   | 1  |   |                       | Щ.           |                         |      |
| 31402AUE4          |                   | 213  | \$38,299,278.53                           | 52.84%                | 0            | \$0.00                  | NA 0 |

|           | WACHOVIA MORTGAGE<br>CORPORATION                       |     |                  |        |          |      |
|-----------|--|-----|------------------|--------|----------|------|
|           | Unavailable  | 176 | \$34,180,163.46  | 47.16% | 0 \$0.00 | NA 0 |
| Total     |  | 389 | \$72,479,441.99  | 100%   |          | 0    |
|           |  |     |                  |        |          |      |
| 31402AUF1 | WACHOVIA MORTGAGE<br>CORPORATION                       | 229 | \$12,966,392.40  | 64.28% | 0 \$0.00 | NA 0 |
|           | Unavailable  | 124 | \$7,205,439.51   | 35.72% | 0 \$0.00 | NA 0 |
| Total     |  | 353 | \$20,171,831.91  | 100%   | 90.00    | 0    |
| 31402AUG9 | WACHOVIA MORTGAGE<br>CORPORATION                       | 266 | \$24,692,104.21  | 67.19% | · ·      | NA 0 |
|           | Unavailable  | 131 | \$12,057,905.93  | 32.81% | 0 \$0.00 | NA 0 |
| Total     |  | 397 | \$36,750,010.14  | 100%   | 0 \$0.00 | 0    |
| 31402AUH7 | WACHOVIA MORTGAGE<br>CORPORATION                       | 405 | \$72,947,294.00  | 62.19% | 0 \$0.00 | NA 0 |
|           | Unavailable  | 243 | \$44,346,189.93  | 37.81% | 0 \$0.00 | NA 0 |
| Total     |  | 648 | \$117,293,483.93 | 100%   | 0 \$0.00 | 0    |
|           |  |     |                  |        |          |      |
| 31402AUJ3 | WACHOVIA MORTGAGE<br>CORPORATION                       | 16  | \$2,948,703.95   | 61.06% | · ·      | NA 0 |
|           | Unavailable  | 10  | \$1,880,247.53   | 38.94% |          | NA 0 |
| Total     |  | 26  | \$4,828,951.48   | 100%   | 0 \$0.00 | 0    |
| 31402AUK0 | WACHOVIA MORTGAGE<br>CORPORATION                       | 11  | \$1,077,919.41   | 80.31% | 0 \$0.00 | NA 0 |
|           | Unavailable  | 4   | \$264,336.90     | 19.69% | 0 \$0.00 | NA 0 |
| Total     |  | 15  | \$1,342,256.31   | 100%   | 0 \$0.00 | 0    |
| 31402AV86 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 25  | \$2,608,737.40   | 96.1%  | ·        | NA 0 |
|           | Unavailable  | 1   | \$105,753.09     | 3.9%   | -t       | NA 0 |
| Total     |  | 26  | \$2,714,490.49   | 100%   | 0 \$0.00 | 0    |
| 31402AV94 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10  | \$1,145,469.13   | 100%   | 0 \$0.00 | NA 0 |
| Total     |  | 10  | \$1,145,469.13   | 100%   | 0 \$0.00 | 0    |
| 31402AVT0 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK              | 5   | \$906,561.76     | 31.12% | 0 \$0.00 | NA 0 |
|           | Unavailable  | 11  | \$2,006,604.31   | 68.88% | 0 \$0.00 | NA 0 |
| Total     | One, and   | 16  | \$2,913,166.07   | 100%   | -i       | 0    |
|           |  |     | <del>*</del>     | = -    | 1        | 11   |
| 31402AW28 |  | 11  | \$1,328,050.00   | 91.82% | 0 \$0.00 | NA 0 |

|           | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |    |                |        |   |        |                  |
|-----------|--|----|----------------|--------|---|--------|------------------|
| <u> </u>  | Unavailable  | 1  | \$118,355.54   | 8.18%  | 0_  | \$0.00 | NA 0             |
| Total     |  | 12 | \$1,446,405.54 | 100%   |   | \$0.00 | 0                |
|           |  |    |                |        | 仜   |        |                  |
| 31402AW36 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 25 | \$3,624,520.00 |        |   | \$0.00 | NA 0             |
| Total     |  | 25 | \$3,624,520.00 | 100%   | 0   | \$0.00 | 0                |
|           |  |    |                |        | Д   |        | $=$ $\downarrow$ |
| 31402AW44 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10 | \$1,538,285.00 | 79.1%  | 0   | \$0.00 | NA 0             |
|           | Unavailable  | 2  | \$406,467.07   | 20.9%  |   | \$0.00 | NA 0             |
| Total     |  | 12 | \$1,944,752.07 | 100%   | 0   | \$0.00 | 0                |
|           |  |    |                | !      | Щ   |        |                  |
| 31402AW51 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 19 | \$2,651,276.34 | 84.72% | 0   | \$0.00 | NA 0             |
|           | Unavailable  | 4  | \$478,066.00   | 15.28% | 0   | \$0.00 | NA 0             |
| Total     |  | 23 | \$3,129,342.34 | 100%   | <del>1                                     </del> | \$0.00 | 0                |
|           |  |    |                |        | Ī   |        |                  |
| 31402AW69 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 20 | \$2,127,937.62 | 100%   | 0   | \$0.00 | NA 0             |
| Total     |  | 20 | \$2,127,937.62 | 100%   | 0   | \$0.00 | 0                |
| 31402AW77 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 5  | \$999,650.00   | 76.39% | 0   | \$0.00 | NA 0             |
|           | Unavailable  | 1  | \$309,000.00   | 23.61% | 0   | \$0.00 | NA 0             |
| Total     |  | 6  | \$1,308,650.00 | 100%   | 0   | \$0.00 | 0                |
|           |  |    |                | !      | Д   |        | $\Box \Box$      |
| 31402AW85 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11 | \$1,227,954.15 | 92.34% | 0   | \$0.00 | NA 0             |
|           | Unavailable  | 1  | \$101,850.00   | 7.66%  | 0   | \$0.00 | NA 0             |
| Total     |  | 12 | \$1,329,804.15 | 100%   | 0   | \$0.00 | 0                |
|           |  |    |                | !      | 4   |        |                  |
| 31402AW93 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7  | \$1,049,360.00 | 61.45% | 0   | \$0.00 | NA 0             |
|           | Unavailable  | 3  | \$658,306.75   | 38.55% | 0   | \$0.00 | NA 0             |
| Total     |  | 10 | \$1,707,666.75 | 100%   | 0   | \$0.00 | 0                |
|           |  |    |                | !      | Щ   |        |                  |
| 31402AWA0 |  | 15 | \$1,630,462.41 | 100%   | 0   | \$0.00 | NA 0             |

|           | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME             |    |                |          |   |        |      |
|-----------|--|----|----------------|----------|---|--------|------|
|           | MORTGAGE   |    |                |          |   |        |      |
| Total     | THORI GIVE   | 15 | \$1,630,462.41 | 100%     | 0 | \$0.00 | 0    |
|           |  |    | T - 7~ 7       | <u> </u> |   | 1      |      |
| 31402AWC6 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 5  | \$562,359.87   | 56.43%   | 0 | \$0.00 | NA 0 |
|           | Unavailable  | 3  | \$434,157.32   | 43.57%   | 0 | \$0.00 | NA 0 |
| Total     |  | 8  | \$996,517.19   | 100%     | 0 | \$0.00 | 0    |
|           |  |    |                |          |   |        |      |
| 31402AWD4 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 74 | \$8,183,381.26 | 90.71%   | 0 | \$0.00 | NA 0 |
|           | Unavailable  | 6  | \$838,018.13   | 9.29%    | 0 | \$0.00 | NA 0 |
| Total     |  | 80 | \$9,021,399.39 | 100%     | 0 | \$0.00 | 0    |
|           |  |    |                |          |   |        |      |
| 31402AWE2 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15 | \$1,664,190.48 | 100%     | 0 | \$0.00 | NA 0 |
| Total     |  | 15 | \$1,664,190.48 | 100%     | 0 | \$0.00 | 0    |
|           |  |    |                |          |   |        |      |
| 31402AWF9 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 20 | \$1,918,435.00 | 83.65%   | 0 | \$0.00 | NA 0 |
|           | Unavailable  | 4  | \$374,836.25   | 16.35%   | 0 | \$0.00 | NA 0 |
| Total     |  | 24 | \$2,293,271.25 | 100%     |   | \$0.00 | 0    |
|           |  |    |                |          |   |        |      |
| 31402AWG7 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 18 | \$2,287,923.00 | 67.35%   |   | \$0.00 | NA 0 |
|           | Unavailable  | 7  | \$1,108,973.48 | 32.65%   | 0 | \$0.00 | NA 0 |
| Total     |  | 25 | \$3,396,896.48 | 100%     | 0 | \$0.00 | 0    |
|           |  |    |                |          | Щ |        |      |
| 31402AWH5 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 16 | \$1,494,167.95 | 100%     | 0 | \$0.00 | NA 0 |
| Total     |  | 16 | \$1,494,167.95 | 100%     | 0 | \$0.00 | 0    |
|           |  |    |                |          |   |        |      |
| 31402AWJ1 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 18 | \$1,280,251.56 | 92.32%   | 0 | \$0.00 | NA 0 |
|           | Unavailable  | 2  | \$106,523.57   | 7.68%    |   | \$0.00 | NA 0 |
| Total     |  | 20 | \$1,386,775.13 | 100%     | 0 | \$0.00 | 0    |
|           |  |    |                |          |   |        |      |
| 31402AWK8 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME             | 41 | \$3,925,064.44 | 91.1%    | 0 | \$0.00 | NA 0 |

|           | MORTGAGE   |    |                |          |        |                               |
|-----------|--|----|----------------|----------|--------|-------------------------------|
|           | Unavailable  | 2  | \$383,438.52   | 8.9% 0   | \$0.00 | NA 0                          |
| Total     |  | 43 | \$4,308,502.96 | 100% 0   | \$0.00 | 0                             |
|           |  |    |                |          |        |                               |
| 31402AWL6 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 28 | \$3,710,667.65 | 90.67% 0 | \$0.00 | NA 0                          |
|           | Unavailable  | 2  | \$381,768.53   | 9.33% 0  | \$0.00 | NA 0                          |
| Total     |  | 30 | \$4,092,436.18 | 100% 0   | \$0.00 | 0                             |
| 31402AWM4 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 42 | \$6,390,935.00 | 94.02% 0 | \$0.00 | NA 0                          |
|           | Unavailable  | 3  | \$406,200.00   | 5.98% 0  | \$0.00 | NA 0                          |
| Total     |  | 45 | \$6,797,135.00 | 100% 0   | \$0.00 | 0                             |
|           |  |    |                |          |        |                               |
| 31402AWN2 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 32 | \$2,940,300.00 | 93.74% 0 | \$0.00 | NA 0                          |
|           | Unavailable  | 2  | \$196,500.00   | 6.26% 0  | \$0.00 | NA 0                          |
| Total     |  | 34 | \$3,136,800.00 | 100% 0   | \$0.00 | 0                             |
| 31402AWP7 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15 | \$1,798,593.12 | 85.57% 0 | \$0.00 | NA 0                          |
|           | Unavailable  | 2  | \$303,285.00   | 14.43% 0 | \$0.00 | NA 0                          |
| Total     |  | 17 | \$2,101,878.12 | 100% 0   | \$0.00 | 0                             |
| 31402AWQ5 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10 | \$1,155,150.00 | 100% 0   | \$0.00 | NA 0                          |
| Total     |  | 10 | \$1,155,150.00 | 100% 0   | \$0.00 | 0                             |
|           |  |    |                |          |        | $\perp \downarrow \downarrow$ |
| 31402AWR3 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 19 | \$2,840,010.00 | 92.8% 0  | \$0.00 | NA 0                          |
|           | Unavailable  | 2  | \$220,500.00   | 7.2% 0   | \$0.00 | NA 0                          |
| Total     |  | 21 | \$3,060,510.00 | 100% 0   | \$0.00 | 0                             |
|           |  |    |                |          |        |                               |
| 31402AWT9 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14 | \$1,636,400.00 |          | \$0.00 | NA 0                          |
|           | Unavailable  | 4  | \$760,520.00   |          | \$0.00 | NA 0                          |
| Total     |  | 18 | \$2,396,920.00 | 100% 0   | \$0.00 | 0                             |
| 31402AWU6 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME             | 10 | \$1,175,800.00 | 82.23% 0 | \$0.00 | NA 0                          |

|           | MORTGAGE   |     |                 |        | LJ       |        |      | 1 |
|-----------|--|-----|-----------------|--------|----------|--------|------|---|
|           | Unavailable  | 2   | \$254,140.00    | 17.77% | 0        | \$0.00 | NA ( | ) |
| Total     |  | 12  | \$1,429,940.00  | 100%   | $\vdash$ | \$0.00 | (    |   |
| 31402AWV4 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 5   | \$585,500.00    | 57.53% | 0        | \$0.00 | NA   | ) |
|           | Unavailable  | 4   | \$432,245.00    | 42.47% | 0        | \$0.00 | NA ( | ) |
| Total     |  | 9   | \$1,017,745.00  | 100%   | 0        | \$0.00 | (    | ) |
| 31402AWW2 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 19  | \$1,786,454.98  | 88.05% | 0        | \$0.00 | NA   | ) |
|           | Unavailable  | 2   | \$242,395.48    | 11.95% | 0        | \$0.00 | NA ( | ) |
| Total     |  | 21  | \$2,028,850.46  | 100%   | 0        | \$0.00 | (    | ) |
| 31402AWX0 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 16  | \$1,704,850.00  | 87.7%  | 0        | \$0.00 | NA   | ) |
|           | Unavailable  | 2   | \$239,000.00    | 12.3%  | 0        | \$0.00 | NA ( | ) |
| Total     |  | 18  | \$1,943,850.00  | 100%   | 0        | \$0.00 | (    | ) |
| 31402AWY8 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 23  | \$3,604,128.25  | 100%   | 0        | \$0.00 | NA ( | ) |
| Total     |  | 23  | \$3,604,128.25  | 100%   | 0        | \$0.00 | (    | ) |
| 31402AWZ5 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15  | \$1,839,426.37  | 83.31% | 0        | \$0.00 | NA ( | ) |
|           | Unavailable  | 5   | \$368,395.47    | 16.69% | 0        | \$0.00 | NA ( | ) |
| Total     |  | 20  | \$2,207,821.84  | 100%   | 0        | \$0.00 | (    | ) |
| 31402AX50 | IRWIN MORTGAGE<br>CORPORATION                          | 53  | \$7,261,848.70  | 29.5%  | 0        | \$0.00 | NA   | ) |
|           | Unavailable  | 124 | \$17,356,382.84 | 70.5%  | 0        | \$0.00 | NA ( | ) |
| Total     |  | 177 | \$24,618,231.54 | 100%   | 0        | \$0.00 | (    | ) |
| 31402AX68 | IRWIN MORTGAGE<br>CORPORATION                          | 27  | \$2,757,799.18  | 16.66% | 0        | \$0.00 | NA   |   |
|           | Unavailable  | 121 | \$13,794,527.63 | 83.34% |          | \$0.00 | NA ( | ) |
| Total     |  | 148 | \$16,552,326.81 | 100%   | 0        | \$0.00 | (    | ) |
| 31402AX76 | IRWIN MORTGAGE<br>CORPORATION                          | 46  | \$6,239,290.71  | 24.46% | 0        | \$0.00 | NA   | _ |
|           | Unavailable  | 134 | \$19,266,204.97 | 75.54% |          | \$0.00 | NA ( | 7 |
| Total     |  | 180 | \$25,505,495.68 | 100%   | 0        | \$0.00 | (    |   |

|           |  | $\overline{}$ |                 | $\overline{}$ |             | $\overline{}$ |
|-----------|--|---------------|-----------------|---------------|-------------|---------------|
|           | IRWIN MORTGAGE   |               |                 |               |             |               |
| 31402AX84 | CORPORATION  | 57            | \$7,443,922.92  |               | \$0.00      | NA 0          |
|           | Unavailable  | 192           | \$25,176,739.16 | 77.18% 0      | \$0.00      | NA 0          |
| Total     |  | 249           | \$32,620,662.08 | 100% 0        | \$0.00      |               |
|           | IRWIN MORTGAGE   |               |                 |               |             |               |
| 31402AX92 | CORPORATION  | 7             | \$906,471.79    |               | \$0.00      | NA 0          |
|           | Unavailable  | 68            | \$6,789,974.07  | 88.22% 0      | \$0.00      | NA 0          |
| Total     |  | 75            | \$7,696,445.86  | 100% 0        | \$0.00      | 0             |
| 31402AXA9 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8             | \$1,420,500.00  |               | \$0.00      | NA 0          |
|           | Unavailable  | 1             | \$290,681.48    | 16.99% 0      | \$0.00      | NA 0          |
| Total     |  | 9             | \$1,711,181.48  | 100% 0        | \$0.00      | 0             |
| 31402AXB7 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 6             | \$702,320.18    | 54.47% 0      | \$0.00      | NA 0          |
|           | Unavailable  | 5             | \$587,148.83    | 45.53% 0      | \$0.00      | NA 0          |
| Total     |  | 11            | \$1,289,469.01  | 100% 0        | \$0.00      | 0             |
|           |  |               |                 |               |             |               |
| 31402AXC5 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 6             | \$829,714.76    | 81.57% 0      | \$0.00      | NA 0          |
|           | Unavailable  | 2             | \$187,410.00    | 18.43% 0      | \$0.00      | NA 0          |
| Total     |  | 8             | \$1,017,124.76  |               | \$0.00      | 0             |
| 31402AXD3 | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9             | \$1,130,010.00  | 100% 0        | \$0.00      | NA 0          |
| Total     |  | 9             | \$1,130,010.00  | 100% 0        | \$0.00      | 0             |
| 31402AY26 | RATE ONE HOME LOANS<br>INC.                            | 12            | \$1,986,850.00  | 100% 0        | \$0.00      | NA 0          |
| Total     |  | 12            | \$1,986,850.00  | 100% 0        | \$0.00      | 0             |
|           | - I TO ONT HOLD LOANS                                  |               |                 |               | <del></del> |               |
| 31402AY34 | RATE ONE HOME LOANS<br>INC.                            | 40            | \$7,007,274.00  | 100% 0        | \$0.00      | NA 0          |
| Total     |  | 40            | \$7,007,274.00  | 100% 0        | \$0.00      | 0             |
| 31402AY42 | RATE ONE HOME LOANS                                    | 11            | \$1,998,700.00  | 100% 0        | \$0.00      | NA 0          |
| Total     | INC.   | 11            | \$1,998,700.00  |               | \$0.00      | 0             |
|           |  |               |                 |               |             |               |
| 31402AY59 |  | 6             | \$1,003,900.00  | 100% 0        | \$0.00      | NA 0          |

|           | RATE ONE HOME LOANS INC.      |     |                 |        |                 |      |
|-----------|-------------------------------|-----|-----------------|--------|-----------------|------|
| Total     |                               | 6   | \$1,003,900.00  | 100%   | \$0.00          | 0    |
| 31402AY67 | RATE ONE HOME LOANS INC.      | 8   | \$1,685,750.00  | 100%   | 0 \$0.00        | NA 0 |
| Total     |                               | 8   | \$1,685,750.00  | 100%   | \$0.00          | 0    |
| 31402AY75 | RATE ONE HOME LOANS<br>INC.   | 8   | \$1,334,200.00  | 100%   | 0 \$0.00        | NA 0 |
| Total     |                               | 8   | \$1,334,200.00  | 100%   | \$0.00          | 0    |
| 31402AYA8 | IRWIN MORTGAGE<br>CORPORATION | 16  | \$2,117,050.00  | 25.91% | 0 \$0.00        | NA 0 |
|           | Unavailable                   | 40  | \$6,053,539.83  | 74.09% |                 | NA 0 |
| Total     |                               | 56  | \$8,170,589.83  | 100%   | <u>0</u> \$0.00 | 0    |
| 31402AYB6 | IRWIN MORTGAGE<br>CORPORATION | 15  | \$2,068,200.00  | 14.83% | 0 \$0.00        | NA 0 |
|           | Unavailable                   | 83  | \$11,874,930.96 | 85.17% | 0 \$0.00        | NA 0 |
| Total     |                               | 98  | \$13,943,130.96 | 100%   | 0 \$0.00        | 0    |
| 31402AYC4 | IRWIN MORTGAGE<br>CORPORATION | 23  | \$2,861,603.22  | 15.73% | 0 \$0.00        | NA 0 |
|           | Unavailable                   | 111 | \$15,335,012.90 | 84.27% | 0 \$0.00        | NA 0 |
| Total     |                               | 134 | \$18,196,616.12 | 100%   | 90.00           | 0    |
| 31402AYD2 | IRWIN MORTGAGE<br>CORPORATION | 20  | \$1,944,316.00  | 21.32% | 0 \$0.00        | NA 0 |
|           | Unavailable                   | 64  | \$7,174,269.10  | 78.68% |                 | NA 0 |
| Total     |                               | 84  | \$9,118,585.10  | 100%   | \$0.00          | 0    |
| 31402AYE0 | IRWIN MORTGAGE<br>CORPORATION | 76  | \$9,384,474.35  | 33.84% | 0 \$0.00        | NA 0 |
|           | Unavailable                   | 135 | \$18,347,076.80 | 66.16% | 0 \$0.00        | NA 0 |
| Total     |                               | 211 | \$27,731,551.15 | 100%   | 0 \$0.00        | 0    |
| 31402AYF7 | IRWIN MORTGAGE<br>CORPORATION | 22  | \$3,665,500.00  | 31.32% | 0 \$0.00        | NA 0 |
|           | Unavailable                   | 55  | \$8,038,525.00  | 68.68% |                 | NA 0 |
| Total     |                               | 77  | \$11,704,025.00 | 100%   | 90.00           | 0    |
| 31402AYG5 | IRWIN MORTGAGE<br>CORPORATION | 86  | \$12,037,062.00 | 37.07% | 0 \$0.00        | NA 0 |
|           | Unavailable                   | 146 | \$20,431,727.63 | 62.93% |                 | NA 0 |
| Total     |                               | 232 | \$32,468,789.63 | 100%   | 0 \$0.00        | 0    |

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| ı            | 1                             |     | ī               |                | П                | I            |      | Т  |
|--------------|-------------------------------|-----|-----------------|----------------|------------------|--------------|------|----|
| 21.402.43442 | IRWIN MORTGAGE                |     | Φ1 220 0.11 00  | <b>70.70</b> % |                  | <b>40.00</b> | 27.4 |    |
| 31402AYH3    | CORPORATION                   | 9   | \$1,320,041.88  | 78.78%         | Ш                | \$0.00       | NA   | -  |
|              | Unavailable                   | 2   | \$355,500.00    | 21.22%         | $\boldsymbol{T}$ | \$0.00       | NA   | 1  |
| Total        |                               | 11  | \$1,675,541.88  | 100%           | 0                | \$0.00       | (    | 0  |
| 2140243/10   | IRWIN MORTGAGE                | 1.4 | ¢2 217 250 00   | 40.000         | 0                | Φ0.00        | NT A |    |
| 31402AYJ9    | CORPORATION                   | 14  | \$2,217,250.00  | 40.92%         | Ш                | \$0.00       | NA   | -  |
|              | Unavailable                   | 25  | \$3,200,810.00  | 59.08%         | ++               | \$0.00       | NA   | +- |
| Total        |                               | 39  | \$5,418,060.00  | 100%           | 0                | \$0.00       |      | 0  |
| 31402AYK6    | IRWIN MORTGAGE<br>CORPORATION | 35  | \$3,724,063.65  | 70.37%         | 0                | \$0.00       | NA   | )  |
|              | Unavailable                   | 15  | \$1,568,188.09  | 29.63%         | 0                | \$0.00       | NA   | )  |
| Total        |                               | 50  | \$5,292,251.74  | 100%           | 0                | \$0.00       | (    | )  |
| 31402AYL4    | IRWIN MORTGAGE<br>CORPORATION | 26  | \$2,143,166.55  | 46.67%         | 0                | \$0.00       | NA   | )  |
|              | Unavailable                   | 25  | \$2,449,211.08  | 53.33%         | 0                | \$0.00       | NA   | )  |
| Total        |                               | 51  | \$4,592,377.63  | 100%           | 0                | \$0.00       | (    | )  |
| 31402AYM2    | IRWIN MORTGAGE<br>CORPORATION | 8   | \$915,760.00    | 17.02%         | 0                | \$0.00       | NA   | )  |
|              | Unavailable                   | 47  | \$4,463,579.34  | 82.98%         | 0                | \$0.00       | NA   | )  |
| Total        |                               | 55  | \$5,379,339.34  | 100%           | 0                | \$0.00       |      | )  |
| 31402AYN0    | IRWIN MORTGAGE<br>CORPORATION | 2   | \$245,000.00    | 12.19%         | 0                | \$0.00       | NA   | )  |
|              | Unavailable                   | 20  | \$1,764,792.15  | 87.81%         | 0                | \$0.00       | NA   | )  |
| Total        |                               | 22  | \$2,009,792.15  | 100%           | 0                | \$0.00       |      | )  |
| 31402AYP5    | IRWIN MORTGAGE<br>CORPORATION | 15  | \$2,280,081.00  | 24.57%         | 0                | \$0.00       | NA   | )  |
|              | Unavailable                   | 42  | \$6,999,300.00  | 75.43%         | 0                | \$0.00       | NA   | )  |
| Total        |                               | 57  | \$9,279,381.00  | 100%           | 0                | \$0.00       |      | )  |
| 31402AYQ3    | IRWIN MORTGAGE<br>CORPORATION | 36  | \$5,509,739.00  | 17.82%         | 0                | \$0.00       | NA   | )  |
|              | Unavailable                   | 182 | \$25,400,455.50 | 82.18%         | 0                | \$0.00       | NA   | )  |
| Total        |                               | 218 | \$30,910,194.50 | 100%           | 0                | \$0.00       |      | )  |
| 31402AYR1    | IRWIN MORTGAGE<br>CORPORATION | 5   | \$378,700.00    | 12.2%          | 0                | \$0.00       | NA   | _  |
|              | Unavailable                   | 23  | \$2,725,450.00  | 87.8%          |                  | \$0.00       | NA   | _  |
| Total        |                               | 28  | \$3,104,150.00  | 100%           | 0                | \$0.00       |      | )  |
|              |                               |     |                 |                |                  |              |      |    |

| 31402AYT7 | RATE ONE HOME LOANS<br>INC.             | 8                 | \$1,488,800.00                            | 100%                   | 0 | \$0.00                  | NA 0         |   |
|-----------|---|-------------------|---|------------------------|---|-------------------------|--------------|---|
| Total     |   | 8                 | \$1,488,800.00                            | 100%                   | 0 | \$0.00                  | 0            |   |
| 31402AYU4 | RATE ONE HOME LOANS<br>INC.             | 13                | \$1,986,150.00                            | 100%                   | 0 | \$0.00                  | NA 0         | ) |
| Total     |   | 13                | \$1,986,150.00                            | 100%                   | 0 | \$0.00                  | 0            | ) |
| 31402AYV2 | RATE ONE HOME LOANS<br>INC.             | 9                 | \$1,980,100.00                            | 100%                   | 0 | \$0.00                  | NA 0         |   |
| Total     |   | 9                 | \$1,980,100.00                            | 100%                   | 0 | \$0.00                  | 0            |   |
| 31402AYW0 | RATE ONE HOME LOANS<br>INC.             | 12                | \$1,982,200.00                            | 100%                   | 0 | \$0.00                  | NA 0         |   |
| Total     |   | 12                | \$1,982,200.00                            | 100%                   | 0 | \$0.00                  | 0            |   |
| 31402AYX8 | RATE ONE HOME LOANS INC.                | 12                | \$2,012,900.00                            | 100%                   | 0 | \$0.00                  | NA 0         | ) |
| Total     |   | 12                | \$2,012,900.00                            | 100%                   | 0 | \$0.00                  | 0            |   |
| 31402AYY6 | RATE ONE HOME LOANS<br>INC.             | 15                | \$2,979,550.00                            | 100%                   | 0 | \$0.00                  | NA 0         | ) |
| Total     |   | 15                | \$2,979,550.00                            | 100%                   | 0 | \$0.00                  | 0            |   |
| 31402AYZ3 | RATE ONE HOME LOANS<br>INC.             | 12                | \$1,991,152.93                            | 100%                   | 0 | \$0.00                  | NA 0         | ) |
| Total     |   | 12                | \$1,991,152.93                            | 100%                   | 0 | \$0.00                  | 0            |   |
| 31402BAY0 | CITIMORTGAGE, INC. Unavailable          | 145<br>19         | \$10,481,962.40<br>\$1,436,902.02         | 87.94%<br>12.06%       |   | \$0.00<br>\$0.00        | NA 0<br>NA 0 |   |
| Total     | Onuvanuore                              | 164               | \$11,918,864.42                           | 100%                   |   | \$0.00                  | 0            |   |
| 31402BAZ7 | CITIMORTGAGE, INC. Unavailable          | 14                | \$1,050,281.76<br>\$537,816.77            | 66.13%<br>33.87%       |   | \$0.00<br>\$0.00        | NA 0<br>NA 0 | _ |
| Total     | Chavanaore                              | 17                | \$1,588,098.53                            | 100%                   | _ | \$0.00                  | 0            |   |
| 31402BE26 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 387               | \$40,903,368.06                           | 48.23%                 | 0 | \$0.00                  | NA 0         | ) |
| Total     | Unavailable                             | 416<br><b>803</b> | \$43,907,206.26<br><b>\$84,810,574.32</b> | 51.77%<br><b>100%</b>  |   | \$0.00<br><b>\$0.00</b> | NA 0         |   |
|           |   | 200               | ,,, - · · · · · -                         | _0070                  |   | 7 0000                  |              |   |
| 31402BE34 | CHASE MANHATTAN MORTGAGE CORPORATION    | 463               | \$48,686,956.73                           | 62.87%                 | ₩ | \$0.00                  | NA 0         | 1 |
| Total     | Unavailable                             | 273<br><b>736</b> | \$28,752,578.73<br><b>\$77,439,535.46</b> | 37.13%<br><b>100</b> % |   | \$0.00<br><b>\$0.00</b> | NA 0<br>0    | 1 |
|           |   |                   |   |                        |   |                         |              |   |

| -         |   |          |                  |          | <del>_</del>       |      |
|-----------|---|----------|------------------|----------|--------------------|------|
| 31402BE42 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 216      | \$22,408,494.99  | 53.76%   | 0 \$0.00           | NA 0 |
| _         | Unavailable                             | 184      | \$19,270,521.23  | 46.24%   | 0 \$0.00           | NA 0 |
| Total     |   | 400      | \$41,679,016.22  | 100%     |                    | 0    |
|           |   |          |                  |          |                    |      |
| 31402BE59 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 28       | \$2,819,976.39   | 70.78% ( | 0 \$0.00           | NA 0 |
|           | Unavailable                             | 12       | \$1,164,298.72   | 29.22% ( | 0 \$0.00           | NA 0 |
| Total     | Chavanaoic                              | 40       | \$3,984,275.11   | 100%     |                    | 0    |
| Total     |   |          | Ψυγουίμα         | 100 /    | Ψ0.00              |      |
| 31402BE67 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 30       | \$5,477,010.55   | 59.44% ( | 0 \$0.00           | NA 0 |
|           | Unavailable                             | 20       | \$3,736,983.10   | 40.56% ( | 0 \$0.00           | NA 0 |
| Total     |   | 50       | \$9,213,993.65   | 100%     | 0 \$0.00           | 0    |
|           |   |          |                  |          |                    |      |
| 31402BE75 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 216      | \$37,801,883.24  | 36.02%   | 0 \$0.00           | NA 0 |
|           | Unavailable                             | 399      | \$67,145,877.02  | 63.98% ( | 0 \$0.00           | NA 0 |
| Total     |   | 615      | \$104,947,760.26 | 100%     | 0 \$0.00           | 0    |
|           |   |          |                  |          |                    |      |
| 31402BE83 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 90       | \$14,140,726.74  | 32.52%   | 0 \$0.00           | NA 0 |
|           | Unavailable                             | 181      | \$29,344,452.70  | 67.48% ( | 0 \$0.00           | NA 0 |
| Total     |   | 271      | \$43,485,179.44  | 100%     | 0 \$0.00           | 0    |
|           |   |          |                  |          | $T_{\underline{}}$ |      |
| 31402BE91 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 377      | \$66,474,725.69  | 53.01%   | 0 \$0.00           | NA 0 |
|           | Unavailable                             | 347      | \$58,923,975.07  | 46.99% ( | 0 \$0.00           | NA 0 |
| Total     |   | 724      | \$125,398,700.76 | 100%     |                    | 0    |
|           |   |          |                  |          |                    |      |
| 31402BEP5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 9        | \$647,818.30     | 58.21%   | 0 \$0.00           | NA 0 |
|           | Unavailable                             | 7        | \$465,011.15     | 41.79% ( | 0 \$0.00           | NA 0 |
| Total     |   | 16       | \$1,112,829.45   | 100% (   | 0 \$0.00           | 0    |
|           |   |          |                  |          |                    |      |
| 31402BEQ3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 292      | \$20,021,358.40  | 30.22%   | 0 \$0.00           | NA 0 |
|           | Unavailable                             | 665      | \$46,220,627.54  | 69.78%   | 0 \$0.00           | NA 0 |
| Total     |   | 957      | \$66,241,985.94  | 100%     | 0 \$0.00           | 0    |
|           |   |          |                  |          | $\perp$            |      |
| 31402BER1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 314      |                  | 42.86%   | ·                  | NA 0 |
|           | Unavailable                             | 421      | \$28,744,888.59  | 57.14% ( |                    | NA 0 |
| Total     |   | 735      | \$50,308,716.21  | 100%     | 0 \$0.00           | 0    |
| <u> </u>  |   | <u> </u> |                  |          |                    |      |
| 31402BES9 | CHASE MANHATTAN                         | 410      | \$27,753,389.27  | 55.14%   | 0 \$0.00           | NA 0 |

|           | MORTGAGE CORPORATION                    |     |                 | r      |                    |        |      |  |
|-----------|---|-----|-----------------|--------|--------------------|--------|------|--|
|           | Unavailable                             | 347 | \$22,581,919.73 | 44.86% | 0                  | \$0.00 | NA 0 | ر  |
| Total     |   | 757 | \$50,335,309.00 |        | 0                  | \$0.00 | 0    |  |
| 31402BET7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 326 | \$20,808,902.56 | 53.95% | 0                  | \$0.00 | NA 0 | )  |
|           | Unavailable                             | 290 | \$17,760,093.13 | 46.05% | 0                  | \$0.00 | NA 0 | )  |
| Total     |   | 616 | \$38,568,995.69 | 100%   | 0                  | \$0.00 | 0    | 1  |
| 31402BEU4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 93  | \$4,430,151.65  |        | Ш                  | \$0.00 | NA 0 |  |
|           | Unavailable                             | 27  | \$1,584,844.13  | 26.35% | ++-                | \$0.00 | NA 0 | )  |
| Total     |   | 120 | \$6,014,995.78  | 100%   | 0                  | \$0.00 | 0    | 4  |
| 31402BEV2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 15  | \$1,495,314.34  | 50.29% | 0                  | \$0.00 | NA 0 |  |
|           | Unavailable                             | 14  | \$1,477,778.70  |        | $\boldsymbol{	au}$ | \$0.00 | NA 0 | <u>)                                    </u> |
| Total     |   | 29  | \$2,973,093.04  | 100%   | 0                  | \$0.00 | 0    | 牛  |
| 31402BEW0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 51  | \$5,414,474.70  | 42.74% | 0                  | \$0.00 | NA 0 | )  |
|           | Unavailable                             | 67  | \$7,252,549.63  | 57.26% | 0                  | \$0.00 | NA 0 | <u>)</u>                                     |
| Total     |   | 118 | \$12,667,024.33 | 100%   | 0                  | \$0.00 | 0    | 丰  |
| 31402BEX8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 178 | \$19,161,881.03 | 29.64% | 0                  | \$0.00 | NA 0 |  |
|           | Unavailable                             | 427 | \$45,497,657.40 | 70.36% | 0                  | \$0.00 | NA 0 | )  |
| Total     |   | 605 | \$64,659,538.43 | 100%   | 0                  | \$0.00 | 0    | 4  |
| 31402BEY6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 126 | \$13,405,444.20 |        | Ш                  | \$0.00 | NA 0 |  |
|           | Unavailable                             | 250 | \$26,765,070.81 | 66.63% | $\boldsymbol{	au}$ | \$0.00 | NA 0 |  |
| Total     |   | 376 | \$40,170,515.01 | 100%   | 0                  | \$0.00 | 0    | 牛  |
| 31402BEZ3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 214 | \$22,932,447.14 | 34.46% | 0                  | \$0.00 | NA 0 | )  |
|           | Unavailable                             | 413 | \$43,610,792.74 | 65.54% | 0                  | \$0.00 | NA 0 | )  |
| Total     |   | 627 | \$66,543,239.88 | 100%   | 0                  | \$0.00 | 0    | 丰  |
| 31402BF25 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 4   | \$484,762.01    | 15.33% | $\vdash$           | \$0.00 | NA 0 |  |
|           | Unavailable                             | 19  | \$2,677,383.23  |        | -                  | \$0.00 | NA 0 | <u>)</u>                                     |
| Total     |   | 23  | \$3,162,145.24  | 100%   | 0                  | \$0.00 | 0    | 牛  |
| 31402BF33 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 10  | \$2,770,916.00  | 82.42% | 0                  | \$0.00 | NA 0 | )  |

|           | Unavailable                             | 4   | \$590,869.46    | 17.58% | 0 | \$0.00       | NA | 0   |     |
|-----------|---|-----|-----------------|--------|---|--------------|----|-----|-----|
| Total     |   | 14  | \$3,361,785.46  | 100%   | _ |              |    | 0   |     |
|           |   |     |                 |        |   |              |    |     |     |
| 31402BF41 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 10  | \$2,242,880.51  | 52.32% | 0 | \$0.00       | NA | 0   |     |
|           | Unavailable                             | 8   | \$2,043,686.96  | 47.68% | 0 | \$0.00       | NA | 0   |     |
| Total     |   | 18  | \$4,286,567.47  | 100%   | 0 | \$0.00       |    | 0   |     |
| 31402BF58 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 6   | \$1,268,528.43  | 52.41% | 0 | \$0.00       |    |     |     |
|           | Unavailable                             | 5   | \$1,151,695.81  | 47.59% | + |              |    | 0   | L   |
| Total     |   | 11  | \$2,420,224.24  | 100%   | 0 | \$0.00       |    | 0   |     |
| 31402BF66 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 5   | \$827,669.97    | 71.96% |   | ,            |    |     |     |
|           | Unavailable                             | 2   | \$322,489.84    | 28.04% | + | •            |    | 1   |     |
| Total     |   | 7   | \$1,150,159.81  | 100%   | 0 | \$0.00       |    | 0   | L   |
| 31402BF74 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 5   | \$837,529.56    | 78.34% | 0 | \$0.00       | NA | 0   |     |
|           | Unavailable                             | 2   | \$231,621.93    | 21.66% | _ |              |    | 0   | L   |
| Total     |   | 7   | \$1,069,151.49  | 100%   | 0 | \$0.00       |    | 0   |     |
| 31402BF82 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 20  | \$3,134,702.79  | 72.18% | 0 | \$0.00       | NA | 0   |     |
|           | Unavailable                             | 9   | \$1,208,142.51  | 27.82% | 0 | \$0.00       | NA | 0   |     |
| Total     |   | 29  | \$4,342,845.30  | 100%   | 0 | \$0.00       |    | 0   | L   |
| 31402BF90 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 11  | \$1,382,075.88  |        | L |              |    |     |     |
|           | Unavailable                             | 4   | \$670,300.38    |        | + |              |    | _   | _   |
| Total     |   | 15  | \$2,052,376.26  | 100%   | 0 | \$0.00       |    | 0   |     |
| 31402BFA7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 4   | \$594,825.88    | 48.25% | 0 | \$0.00       | NA | 0   |     |
|           | Unavailable                             | 4   | \$638,083.95    | 51.75% | + | ·            |    | 0   |     |
| Total     |   | 8   | \$1,232,909.83  | 100%   | 0 | \$0.00       |    | 0   |     |
| 31402BFB5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 5   | \$1,126,679.86  | 100%   | 0 | \$0.00       | NA | 0   |     |
| Total     |   | 5   | \$1,126,679.86  | 100%   | 0 | \$0.00       |    | 0   |     |
| 31402BFC3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 71  | \$15,668,848.92 | 65.5%  | 1 | \$191,335.09 | NA | . 1 | \$1 |
|           | Unavailable                             | 40  | \$8,253,670.55  | 34.5%  | 0 | \$0.00       | NA | 0   |     |
| Total     |   | 111 | \$23,922,519.47 | 100%   | 1 | \$191,335.09 |    | _   | \$1 |

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|           |   | -    | ı  |                | _        | ı ı    | -      | -T |
|-----------|---|------|--|----------------|----------|--------|--------|----|
|           | CHASE MANHATTAN                         |      |  |                | $\vdash$ |        |        | +  |
| 31402BFD1 | MORTGAGE CORPORATION                    | 152  | \$31,790,910.31                            | 55.64%         | L        | ·      | NA     |    |
|           | Unavailable                             | 122  | \$25,346,084.61                            | 44.36%         | _        |        | NA     | )  |
| Total     |   | 274  | \$57,136,994.92                            | 100%           | 0        | \$0.00 |        | 0  |
|           | CHASE MANHATTAN                         | 2.51 |  |                |          |        |        |    |
| 31402BFE9 | MORTGAGE CORPORATION                    | 264  | \$55,328,538.38                            | 55.04%         |          | ,      | NA     | )  |
|           | Unavailable                             | 227  | \$45,195,962.97                            | 44.96%         | +        |        | NA     | +  |
| Total     |   | 491  | \$100,524,501.35                           | 100%           | 0        | \$0.00 | (      | 0  |
| 31402BFF6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 234  | \$47,047,701.74                            | 46.69%         | 0        | \$0.00 | NA     | 0  |
|           | Unavailable                             | 274  | \$53,720,388.28                            | 53.31%         | 0        | \$0.00 | NA     | )  |
| Total     |   | 508  | \$100,768,090.02                           | 100%           | 0        | \$0.00 |        | 0  |
| 31402BFG4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 166  | \$34,672,099.15                            | 46.4%          | 0        | \$0.00 | NA     | 0  |
|           | Unavailable                             | 200  | \$40,047,902.05                            | 53.6%          | 0        | \$0.00 | NA     | )  |
| Total     |   | 366  | \$74,720,001.20                            | 100%           | 0        | \$0.00 | (      | 0  |
| 31402BFH2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 294  | \$58,368,700.43                            | 50.64%         | 0        | \$0.00 | NA     |    |
|           | Unavailable                             | 289  | \$56,882,670.78                            | 49.36%         | 0        | \$0.00 | NA     | )  |
| Total     |   | 583  | \$115,251,371.21                           | 100%           | 0        | \$0.00 |        | 0  |
| 31402BFJ8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 232  | \$44,467,581.67                            | 48.34%         | 0        | \$0.00 | NA     | )  |
|           | Unavailable                             | 243  | \$47,516,242.03                            | 51.66%         | 0        | \$0.00 | NA     | )  |
| Total     |   | 475  | \$91,983,823.70                            | 100%           | 0        | \$0.00 |        | 0  |
| 31402BFK5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 210  | \$40,377,864.92                            | 45.26%         | 0        | \$0.00 | NA     | )  |
|           | Unavailable                             | 250  | \$48,828,627.81                            | 54.74%         | 0        | \$0.00 | NA     | )  |
| Total     |   | 460  | \$89,206,492.73                            | 100%           | 0        | \$0.00 |        | 0  |
| 31402BFL3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 421  | \$78,964,155.66                            | 63.24%         | 0        | \$0.00 | NA     | )  |
|           | Unavailable                             | 228  | \$45,891,639.55                            | 36.76%         | -        | \$0.00 | NA     | )  |
| Total     |   | 649  | \$124,855,795.21                           | 100%           | 0        | \$0.00 |        | 0  |
| 31402BFM1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 346  | \$67,379,402.34                            | 55.73%         | L        | ·      | NA     |    |
|           |   |      |  | 440=~          |          | 40.00  | B.T.A. | ٦l |
| Total     | Unavailable                             | 276  | \$53,522,301.32<br><b>\$120,901,703.66</b> | 44.27%<br>100% | -        | i -    | NA     | 0  |

|           | •                                       |     |                 |        |          |      |
|-----------|---|-----|-----------------|--------|----------|------|
| 31402BFN9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 300 | \$56,694,786.44 | 63.32% | 0 \$0.00 | NA 0 |
|           | Unavailable                             | 148 | \$32,840,155.56 | 36.68% | 0 \$0.00 | NA 0 |
| Total     |   | 448 | \$89,534,942.00 | 100%   | 0 \$0.00 | 0    |
|           |   |     |                 |        |          |      |
| 31402BFP4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 247 | \$48,490,093.35 | 56.92% | 0 \$0.00 | NA 0 |
|           | Unavailable                             | 181 | \$36,702,675.71 | 43.08% | 0 \$0.00 | NA 0 |
| Total     |   | 428 | \$85,192,769.06 | 100%   |          | 0    |
|           |   |     |                 |        |          |      |
| 31402BFQ2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 206 | \$38,821,202.92 | 59.8%  | 0 \$0.00 | NA 0 |
|           | Unavailable                             | 120 | \$26,093,297.98 | 40.2%  | 0 \$0.00 | NA 0 |
| Total     |   | 326 | \$64,914,500.90 | 100%   | 0 \$0.00 | 0    |
|           |   |     |                 |        |          |      |
| 31402BFR0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 230 | \$41,083,775.67 | 54.64% | 0 \$0.00 | NA 0 |
|           | Unavailable                             | 175 | \$34,101,360.27 | 45.36% | 0 \$0.00 | NA 0 |
| Total     |   | 405 | \$75,185,135.94 | 100%   | 0 \$0.00 | 0    |
|           |   |     |                 |        |          |      |
| 31402BFU3 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 7   | \$1,128,286.36  | 100%   | 0 \$0.00 | NA 0 |
| Total     |   | 7   | \$1,128,286.36  | 100%   | 0 \$0.00 | 0    |
|           |   |     |                 |        |          |      |
| 31402BFV1 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 8   | \$1,228,680.95  | 82.22% | 0 \$0.00 | NA 0 |
|           | Unavailable                             | 1   | \$265,722.27    | 17.78% | 0 \$0.00 | NA 0 |
| Total     |   | 9   | \$1,494,403.22  | 100%   | 0 \$0.00 | 0    |
|           |   |     |                 |        |          |      |
| 31402BFW9 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 21  | \$3,336,841.42  | 67.4%  | 0 \$0.00 | NA 0 |
|           | Unavailable                             | 8   | \$1,613,760.15  | 32.6%  | 0 \$0.00 | NA 0 |
| Total     |   | 29  | \$4,950,601.57  | 100%   | 0 \$0.00 | 0    |
|           |   |     |                 |        |          |      |
| 31402BFX7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 21  | \$2,905,163.59  | 77.72% | 0 \$0.00 | NA 0 |
|           | Unavailable                             | 6   | \$832,819.22    | 22.28% | 0 \$0.00 | NA 0 |
| Total     |   | 27  | \$3,737,982.81  | 100%   | 0 \$0.00 | 0    |
|           |   |     |                 |        |          |      |
| 31402BFY5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 53  | \$7,681,364.43  | 78.62% | 0 \$0.00 | NA 0 |
|           | Unavailable                             | 14  | \$2,088,472.75  | 21.38% | 0 \$0.00 | NA 0 |
| Total     |   | 67  | \$9,769,837.18  | 100%   | 0 \$0.00 | 0    |
|           |   |     |                 |        |          |      |
| 31402BFZ2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 20  | \$2,427,382.26  | 72.06% | 0 \$0.00 | NA 0 |

|           | Unavoilable                             | 5              | \$0/1 122 67                          | 27.94% | 0 \$0.00        | NA 0       |
|-----------|---|----------------|---------------------------------------|--------|-----------------|------------|
| Total     | Unavailable                             | 5<br><b>25</b> | \$941,132.67<br><b>\$3,368,514.93</b> | 100%   |                 | T          |
| 1 Otal    |   | 25             | <b>\$3,308,314.93</b>                 | 100%   | <u>v</u> \$0.00 | , <u> </u> |
| 31402BGA6 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 39             | \$5,146,404.31                        | 87.46% | 0 \$0.00        | ) NA 0     |
|           | Unavailable                             | 6              | \$737,941.07                          | 12.54% | 0 \$0.00        | NA 0       |
| Total     |   | 45             | \$5,884,345.38                        | 100%   | 90.00           | 0          |
| 31402BGB4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 6              | \$1,057,520.32                        | 83.11% | 0 \$0.00        | ) NA 0     |
|           | Unavailable                             | 1              | \$214,915.36                          | 16.89% | 0 \$0.00        | NA 0       |
| Total     |   | 7              | \$1,272,435.68                        | 100%   | 80.00           | 0          |
| 31402BGC2 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 87             | \$5,861,755.20                        | 78.21% | 0 \$0.00        |            |
|           | Unavailable                             | 27             | \$1,633,188.43                        | 21.79% |                 |            |
| Total     |   | 114            | \$7,494,943.63                        | 100%   | \$0.00          | 0          |
| 31402BGD0 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 12             | \$2,642,504.13                        | 42.71% | 0 \$0.00        | NA 0       |
|           | Unavailable                             | 15             | \$3,544,325.21                        | 57.29% | 0 \$0.00        | NA 0       |
| Total     |   | 27             | \$6,186,829.34                        | 100%   | 0 \$0.00        | 0          |
| 31402BGE8 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 278            | \$59,395,945.26                       | 43.3%  | 0 \$0.00        | ) NA 0     |
|           | Unavailable                             | 360            | \$77,767,152.90                       | 56.7%  | 0 \$0.00        | NA 0       |
| Total     |   | 638            | \$137,163,098.16                      | 100%   | 0 \$0.00        | 0          |
| 31402BGF5 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 157            | \$30,705,834.37                       | 42.39% | 0 \$0.00        | ) NA 0     |
|           | Unavailable                             | 200            | \$41,738,853.00                       | 57.61% | 0 \$0.00        | NA 0       |
| Total     |   | 357            | \$72,444,687.37                       | 100%   | 0 \$0.00        | 0          |
| 31402BGJ7 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 59             | \$8,291,493.52                        | 67.75% | 0 \$0.00        | ) NA 0     |
|           | Unavailable                             | 31             | \$3,947,684.67                        | 32.25% | 0 \$0.00        | NA 0       |
| Total     |   | 90             | \$12,239,178.19                       | 100%   | 90.00           | 0          |
| 31402BGK4 | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 32             | \$6,721,318.02                        | 59.14% | 0 \$0.00        | ) NA 0     |
|           | Unavailable                             | 35             | \$4,644,580.41                        | 40.86% | 0 \$0.00        | NA 0       |
| Total     |   | 67             | \$11,365,898.43                       | 100%   | 90.00           | 0          |
| 31402BGL2 | Unavailable                             | 1              | \$79,494.72                           | 100%   | 0 \$0.00        | ) NA 0     |
| Total     |   | 1              | \$79,494.72                           | 100%   | 0 \$0.00        | 0          |
|           |   | 1              |                                       |        |                 |            |

| MARKET STREET<br>MORTGAGE CORPORATION | 31   | \$2,519,963.10  | 100% 0   | \$0.00  | NA   | 0   |
|---------------------------------------|--|---|--|---|--|---|
|                                       | 31   | \$2,519,963.10  | 100% 0   | \$0.00  |  | 0   |
|                                       |  |   |  |   |  | $oxed{oxed}$  |
| INDEPENDENT BANK<br>CORPORATION       | 13   | \$1,306,789.35  | 100% 0   | \$0.00  | NA   | 0   |
|                                       | 13   | \$1,306,789.35  | 100% 0   | \$0.00  |  | 0   |
|                                       |  |   |  |   |  |   |
| INDEPENDENT BANK<br>CORPORATION       | 16   | \$1,554,780.34  | 100% 0   | \$0.00  | NA   | 0   |
|                                       | 16   | \$1,554,780.34  | 100% 0   | \$0.00  |  | 0   |
|                                       |  |   | $-\!$  |   |  | $oldsymbol{oldsymbol{\mu}}$   |
| INDEPENDENT BANK<br>CORPORATION       | 19   | \$1,713,600.00  | 100% 0   | \$0.00  | NA   | Ш   |
|                                       | 19   | \$1,713,600.00  | 100% 0   | \$0.00  |  | 0   |
| TO POPULATION DANK                    | $\dashv$   |   | -++  | $\longrightarrow$                                   |  | $oldsymbol{+}$  |
|                                       | 13   | \$1,365,075.00  | 100% 0   | \$0.00  | NA   | 0   |
|                                       | 13   | \$1,365,075.00  | 100% 0   | \$0.00  |  | 0   |
|                                       |  | . , ,   |  |   |  | П   |
| INDEPENDENT BANK<br>CORPORATION       | 24   | \$2,915,700.00  | 100% 0   | \$0.00  | NA   | 0   |
|                                       | 24   | \$2,915,700.00  | 100% 0   | \$0.00  |  | 0   |
|                                       |  |   |  |   |  |   |
| INDEPENDENT BANK<br>CORPORATION       | 12   | \$1,806,600.00  | 100% 0   | \$0.00  | NA   | 0   |
|                                       | 12   | \$1,806,600.00  | 100% 0   | \$0.00  |  | 0   |
|                                       |  |   |  |   |  | $\prod$   |
| INDEPENDENT BANK<br>CORPORATION       | 21   | \$2,147,400.00  | 100% 0   | \$0.00  | NA   | 0   |
|                                       | 21   | \$2,147,400.00  | 100% 0   | \$0.00  |  | 0   |
|                                       |  |   |  |   |  |   |
| INDEPENDENT BANK<br>CORPORATION       | 13   | \$1,445,743.55  | 100% 0   | \$0.00  | NA   | 0   |
|                                       | 13   | \$1,445,743.55  | 100% 0   | \$0.00  |  | 0   |
|                                       |  |   |  |   |  | $\prod$   |
| INDEPENDENT BANK<br>CORPORATION       | 11   | \$1,099,528.96  | 100% 0   | \$0.00  | NA   | 0   |
|                                       | 11   | \$1,099,528.96  | 100% 0   | \$0.00  |  | 0   |
|                                       |  |   |  |   |  | $\prod$   |
| INDEPENDENT BANK<br>CORPORATION       | 12   | \$1,251,516.47  | 100% 0   | \$0.00  | NA   | 0   |
|                                       | 12   | \$1,251,516.47  | 100% 0   | \$0.00  |  | 0   |
|                                       |  |   |  |   |  | Ц   |
| INDEPENDENT BANK<br>CORPORATION       | 32   | \$3,481,650.00  | 100% 0   | \$0.00  | NA   | 0   |
|                                       | 32   | \$3,481,650.00  | 100% 0   | \$0.00  |  | 0   |
|                                       | INDEPENDENT BANK CORPORATION  INDEPENDENT BANK CORPORATION  INDEPENDENT BANK CORPORATION  INDEPENDENT BANK CORPORATION  INDEPENDENT BANK CORPORATION  INDEPENDENT BANK CORPORATION  INDEPENDENT BANK CORPORATION  INDEPENDENT BANK CORPORATION  INDEPENDENT BANK CORPORATION  INDEPENDENT BANK CORPORATION  INDEPENDENT BANK CORPORATION  INDEPENDENT BANK CORPORATION  INDEPENDENT BANK CORPORATION  INDEPENDENT BANK CORPORATION  INDEPENDENT BANK CORPORATION | MORTGAGE CORPORATION   31   31   31   31   31   31   31   3 | MORTGAGE CORPORATION   31   \$2,519,963.10     INDEPENDENT BANK   13   \$1,306,789.35     INDEPENDENT BANK   16   \$1,554,780.34     INDEPENDENT BANK   16   \$1,554,780.34     INDEPENDENT BANK   19   \$1,713,600.00     INDEPENDENT BANK   19   \$1,713,600.00     INDEPENDENT BANK   13   \$1,365,075.00     INDEPENDENT BANK   13   \$1,365,075.00     INDEPENDENT BANK   24   \$2,915,700.00     INDEPENDENT BANK   25,915,700.00     INDEPENDENT BANK   26   \$1,806,600.00     INDEPENDENT BANK   27   \$1,806,600.00     INDEPENDENT BANK   28   \$2,147,400.00     INDEPENDENT BANK   29   \$2,147,400.00     INDEPENDENT BANK   21   \$2,147,400.00     INDEPENDENT BANK   21   \$2,147,400.00     INDEPENDENT BANK   21   \$1,251,516.47     INDEPENDENT BANK   21   \$1,099,528.96     INDEPENDENT BANK   21   \$1,099,528.96     INDEPENDENT BANK   21   \$1,099,528.96     INDEPENDENT BANK   21   \$1,251,516.47     INDEPENDENT BANK   22   \$1,251,516.47     INDEPENDENT BANK   23   \$3,481,650.00 | MORTGAGE CORPORATION   31   \$2,519,963.10   100% 0 | MORTGAGE CORPORATION   31   \$2,519,963.10   100% 0   \$0.00 | MORTGAGE CORPORATION   31   \$2,519,963.10   100% 0   \$0.00   \$0.00 |

|  |                    | $\overline{}$ |                               |           |                  | <del></del>  |
|--|--------------------|---------------|-------------------------------|-----------|------------------|--|
|  |                    |               |                               |           |                  | $-\!$                |
| 31402BK29  | FIRST HORIZON HOME | 286           | \$39,402,582.30               | 97.59% 0  | \$0.00           | NA 0   |
| -  | LOAN CORPORATION   |               | · · ·                         |           | ·                |  |
| <u> </u>   | Unavailable        | 7             | \$974,900.00                  |           | \$0.00           | NA 0   |
| Total  |                    | 293           | \$40,377,482.30               | 100% 0    | \$0.00           | 0  |
| <del></del>                                      | FIRST HORIZON HOME | +             | <del></del>                   |           |                  |  |
| 31402BK45  | LOAN CORPORATION   | 19            | \$3,373,952.08                | 84.54% 0  | \$0.00           | NA 0   |
|  | Unavailable        | 3             | \$617,000.00                  | 15.46% 0  | \$0.00           | NA 0   |
| Total  | ona, anacc         | 22            | \$3,990,952.08                | 100% 0    | \$0.00           | 0  |
|  |                    | <u> </u>      | <u> </u>                      |           |                  |  |
| 01 400DIZE0                                      | FIRST HORIZON HOME | 27            | Ф2 <b>7</b> 02 02 <b>7</b> 99 | 22.250/ 0 | ቀለ ለሰ            | NIA O  |
| 31402BK52  | LOAN CORPORATION   | 27            | \$3,703,927.88                | 82.25% 0  | \$0.00           | NA 0   |
|  | Unavailable        | 6             | \$799,538.96                  | 17.75% 0  | \$0.00           | NA 0   |
| Total  |                    | 33            | \$4,503,466.84                | 100% 0    | \$0.00           | 0  |
|  |                    |               |                               |           |                  |  |
| 31402BK60  | FIRST HORIZON HOME | 34            | \$4,785,298.13                | 97.32% 0  | \$0.00           | NA 0   |
| 31702DR00  | LOAN CORPORATION   |               | ` ' '                         |           | ·                |  |
|  | Unavailable        | 1             | \$132,000.00                  |           | \$0.00           | NA 0   |
| Total  |                    | 35            | \$4,917,298.13                | 100% 0    | \$0.00           | 0  |
| <del>                                     </del> |                    | +             | <del></del>                   | ———       |                  | -++  |
| 31402BK78  | FIRST HORIZON HOME | 54            | \$7,439,791.00                | 100% 0    | \$0.00           | NA 0   |
|  | LOAN CORPORATION   |               |                               |           | ·                |  |
| Total  |                    | 54            | \$7,439,791.00                | 100% 0    | \$0.00           | 0  |
| <del>                                     </del> | FIRST HORIZON HOME | +             | <del></del>                   |           |                  | <del></del>  |
| 31402BK86  | LOAN CORPORATION   | 27            | \$4,077,265.84                | 88.56% 0  | \$0.00           | NA 0   |
|  | Unavailable        | 4             | \$526,572.52                  | 11.44% 0  | \$0.00           | NA 0   |
| Total  | Chavanaoic         | 31            | \$4,603,838.36                |           | \$0.00<br>\$0.00 | 0  |
| Total  |                    | +             | Ψτουσουσισο                   | 100 /6 0  | Ψυ•υυ            |  |
|  | FIRST HORIZON HOME | 10            | *: *** 250 26                 |           | 20.00            |  |
| 31402BK94  | LOAN CORPORATION   | 10            | \$1,326,868.26                | 91.08% 0  | \$0.00           | NA 0   |
|  | Unavailable        | 1             | \$130,000.00                  | 8.92% 0   | \$0.00           | NA 0   |
| Total  |                    | 11            | \$1,456,868.26                |           | \$0.00           | 0  |
|  |                    |               |                               |           |                  |  |
| 31402BKX1  | FIRST HORIZON HOME | 283           | \$39,169,798.63               | 97.57% 0  | \$0.00           | NAO  |
| 31402BKA1  | LOAN CORPORATION   | 203           | . , ,                         |           | ·                | NA 0   |
|  | Unavailable        | 7             | \$975,664.61                  | 2.43% 0   | \$0.00           | NA 0   |
| Total  |                    | 290           | \$40,145,463.24               | 100% 0    | \$0.00           | 0  |
| <u> </u>   |                    | $\bot$        |                               |           |                  | $\longrightarrow \!$ |
| 31402BKY9  | FIRST HORIZON HOME | 360           | \$37,922,629.19               | 92.96% 0  | \$0.00           | NA 0   |
| J11022111  | LOAN CORPORATION   |               |                               |           |                  |  |
|  | Unavailable        | 28            | \$2,873,400.87                | 7.04% 0   | \$0.00           | NA 0   |
| Total  |                    | 388           | \$40,796,030.06               | 100% 0    | \$0.00           | <u> U </u>   |
|  |                    |               | 112 251 510 00                | 2227      | 20.00            |  |
| 31402BKZ6  | FIRST HORIZON HOME | 62            | \$13,261,540.00               | 63.23% 0  | \$0.00           | NA 0   |
| 1 1  |                    |               |                               | . 11      | 1                |  |

|           | LOAN CORPORATION                       |     |                 |        |   |        |      |          |
|-----------|--|-----|-----------------|--------|---|--------|------|----------|
|           | Unavailable                            | 33  | \$7,711,460.00  | 36.77% | 0 | \$0.00 | NA   | )        |
| Total     |  | 95  | \$20,973,000.00 | 100%   | 0 | \$0.00 | 0    | )        |
| 31402BLA0 | FIRST HORIZON HOME<br>LOAN CORPORATION | 51  | \$9,310,904.02  | 97.15% | 0 | \$0.00 | NA   | )        |
|           | Unavailable                            | 2   | \$273,018.59    | 2.85%  | 0 | \$0.00 | NA   | )        |
| Total     |  | 53  | \$9,583,922.61  | 100%   | 0 | \$0.00 | 0    | )        |
| 31402BLB8 | FIRST HORIZON HOME<br>LOAN CORPORATION | 204 | \$37,842,045.09 | 98.41% | 0 | \$0.00 | NA   | <u> </u> |
|           | Unavailable                            | 5   | \$610,250.00    | 1.59%  | 0 | \$0.00 | NA   | )        |
| Total     |  | 209 | \$38,452,295.09 | 100%   | 0 | \$0.00 | 0    | )        |
| 31402BLC6 | FIRST HORIZON HOME<br>LOAN CORPORATION | 141 | \$25,690,901.93 | 93.94% | 0 | \$0.00 | NA   |          |
|           | Unavailable                            | 12  | \$1,657,765.19  | 6.06%  |   | \$0.00 | NA   | )        |
| Total     |  | 153 | \$27,348,667.12 | 100%   | 0 | \$0.00 | (    | )        |
| 31402BLD4 | FIRST HORIZON HOME<br>LOAN CORPORATION | 20  | \$3,434,920.00  | 95.22% | 0 | \$0.00 | NA   |          |
|           | Unavailable                            | 2   | \$172,400.00    | 4.78%  |   | \$0.00 | NA   | )        |
| Total     |  | 22  | \$3,607,320.00  | 100%   | 0 | \$0.00 | 0    | )        |
| 31402BMH4 | Unavailable                            | 6   | \$387,339.66    | 100%   | 0 | \$0.00 | NA   | )        |
| Total     | Ondvandore                             | 6   | \$387,339.66    | 100%   | _ | \$0.00 | 0    |          |
|           |  |     |                 |        |   |        |      |          |
| 31402BN91 | GUARANTY RESIDENTIAL<br>LENDING, INC.  | 32  | \$6,472,869.19  | 28.55% | 0 | \$0.00 | NA   | )        |
|           | Unavailable                            | 78  | \$16,201,286.97 | 71.45% | - | \$0.00 | NA   | _        |
| Total     |  | 110 | \$22,674,156.16 | 100%   | 0 | \$0.00 | 0    | )        |
| 31402BNH3 | ARVEST MORTGAGE<br>COMPANY             | 176 | \$18,911,188.48 | 100%   | 0 | \$0.00 | NA   | )        |
| Total     |  | 176 | \$18,911,188.48 | 100%   | 0 | \$0.00 | 0    | )        |
|           |  |     |                 |        |   |        |      |          |
| 31402BNJ9 | ARVEST MORTGAGE<br>COMPANY             | 52  | \$4,057,893.13  | 100%   |   | \$0.00 | NA   | -        |
| Total     |  | 52  | \$4,057,893.13  | 100%   | 0 | \$0.00 | 0    | )        |
| 31402BNK6 | ARVEST MORTGAGE<br>COMPANY             | 68  | \$7,357,350.00  | 100%   | 0 | \$0.00 | NA ( | )        |
| Total     |  | 68  | \$7,357,350.00  | 100%   | 0 | \$0.00 | 0    | )        |
| 31402BNL4 | ARVEST MORTGAGE<br>COMPANY             | 90  | \$11,976,032.92 | 100%   | 0 | \$0.00 | NA   | )        |

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| Total     |                                    | 90  | \$11,976,032.92 | 100%   | 0 | \$0.00 | (    | ) |
|-----------|------------------------------------|-----|-----------------|--------|---|--------|------|---|
|           |                                    |     |                 |        | Ц |        |      |   |
| 31402BNX8 | GUARANTY RESIDENTIAL LENDING, INC. | 47  | \$9,400,685.00  | 38.65% | 0 | \$0.00 | NA   | ) |
|           | Unavailable                        | 74  | \$14,920,889.23 | 61.35% | 0 | \$0.00 | NA ( | ) |
| Total     |                                    | 121 | \$24,321,574.23 | 100%   | 0 | \$0.00 | (    | ) |
|           |                                    |     |                 |        |   |        |      | - |
| 31402BPU2 | NATIONAL CITY<br>MORTGAGE COMPANY  | 33  | \$4,045,061.96  | 38.57% | 0 | \$0.00 | NA ( | ) |
|           | Unavailable                        | 46  | \$6,442,326.61  | 61.43% | - |        | NA ( | ) |
| Total     |                                    | 79  | \$10,487,388.57 | 100%   | 0 | \$0.00 | (    | ) |
| 31402BPV0 | NATIONAL CITY<br>MORTGAGE COMPANY  | 5   | \$402,300.09    | 22.92% | 0 | \$0.00 | NA ( | ) |
|           | Unavailable                        | 15  | \$1,353,236.63  | 77.08% | 0 | \$0.00 | NA ( | ) |
| Total     |                                    | 20  | \$1,755,536.72  | 100%   |   | \$0.00 | (    |   |
|           |                                    |     |                 |        |   |        |      |   |
| 31402BR22 | GMAC MORTGAGE<br>CORPORATION       | 106 | \$19,362,065.45 | 56.47% | 0 | \$0.00 | NA   | ) |
|           | Unavailable                        | 71  | \$14,927,342.95 | 43.53% | 0 | \$0.00 | NA ( | ) |
| Total     |                                    | 177 | \$34,289,408.40 | 100%   | 0 | \$0.00 | (    | ) |
|           |                                    |     |                 |        |   |        |      |   |
| 31402BR30 | GMAC MORTGAGE<br>CORPORATION       | 118 | \$19,187,375.55 | 56.73% | 0 | \$0.00 | NA ( | ) |
|           | Unavailable                        | 72  | \$14,634,776.74 | 43.27% | 0 | \$0.00 | NA ( | ) |
| Total     |                                    | 190 | \$33,822,152.29 | 100%   | 0 | \$0.00 | (    | ) |
| 31402BR48 | GMAC MORTGAGE<br>CORPORATION       | 22  | \$3,854,872.20  | 41.44% | 0 | \$0.00 | NA   | ) |
|           | Unavailable                        | 30  | \$5,447,168.95  | 58.56% | 0 | \$0.00 | NA ( | ) |
| Total     |                                    | 52  | \$9,302,041.15  | 100%   | 0 | \$0.00 | (    | ) |
|           |                                    |     |                 |        |   |        |      |   |
| 31402BR55 | GMAC MORTGAGE<br>CORPORATION       | 148 | \$29,070,623.06 | 84.04% | 0 | \$0.00 | NA ( | ) |
|           | Unavailable                        | 29  | \$5,519,184.81  | 15.96% | 1 |        | NA ( | ) |
| Total     |                                    | 177 | \$34,589,807.87 | 100%   | 0 | \$0.00 | (    | ) |
|           | G144 G146 DEG 4 GE                 | -   |                 |        | Н |        | +    | - |
| 31402BR63 | GMAC MORTGAGE<br>CORPORATION       | 174 | \$29,280,021.37 | 87.24% | Н | ·      | NA ( |   |
| <u></u>   | Unavailable                        | 23  | \$4,284,016.77  | 12.76% | 1 |        | NA ( | ) |
| Total     |                                    | 197 | \$33,564,038.14 | 100%   | U | \$0.00 | (    | ) |
|           | GMAC MORTGAGE                      |     |                 |        | H |        |      | + |
| 31402BR71 | CORPORATION                        | 89  | \$15,702,762.99 | 45.78% | 0 | \$0.00 | NA ( | ) |
|           | Unavailable                        | 105 | \$18,597,060.82 | 54.22% | _ |        | NA ( | _ |
| Total     |                                    | 194 | \$34,299,823.81 | 100%   | 0 | \$0.00 | (    |   |

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| <b>I</b>  |                                       | -   | Ī               |        |          | 1      | 1  | _ |
|-----------|---------------------------------------|-----|-----------------|--------|----------|--------|----|---|
|           | GMAC MORTGAGE                         |     |                 |        | $\vdash$ |        |    | + |
| 31402BR89 | CORPORATION                           | 127 | \$23,620,718.65 | 70.17% | L        | ·      | NA | _ |
|           | Unavailable                           | 56  | \$10,040,119.18 | 29.83% | 0        |        | NA | 0 |
| Total     |                                       | 183 | \$33,660,837.83 | 100%   | 0        | \$0.00 |    | 0 |
| 31402BR97 | GMAC MORTGAGE<br>CORPORATION          | 205 | \$13,648,834.32 | 59.56% | 0        | \$0.00 | NA | 0 |
|           | Unavailable                           | 146 | \$9,267,257.10  | 40.44% | 0        | \$0.00 | NA | 0 |
| Total     |                                       | 351 | \$22,916,091.42 | 100%   | 0        | \$0.00 |    | 0 |
| 31402BRA4 | AMERICAN HOME<br>MORTGAGE CORPORATION | 10  | \$1,937,629.52  | 100%   | 0        | \$0.00 | NA | 0 |
| Total     |                                       | 10  | \$1,937,629.52  | 100%   | 0        | \$0.00 |    | 0 |
| 31402BRB2 | AMERICAN HOME<br>MORTGAGE CORPORATION | 14  | \$3,232,779.80  | 100%   | 0        | \$0.00 | NA | 0 |
| Total     |                                       | 14  | \$3,232,779.80  | 100%   | 0        | \$0.00 |    | 0 |
| 31402BRC0 | AMERICAN HOME<br>MORTGAGE CORPORATION | 19  | \$3,636,315.41  | 100%   | 0        | \$0.00 | NA | 0 |
| Total     |                                       | 19  | \$3,636,315.41  | 100%   | 0        | \$0.00 |    | 0 |
| 31402BRH9 | Unavailable                           | 41  | \$2,758,504.19  | 100%   | 0        | \$0.00 | NA | 0 |
| Total     |                                       | 41  | \$2,758,504.19  | 100%   | 0        | \$0.00 |    | 0 |
|           |                                       |     |                 |        |          |        |    |   |
| 31402BRT3 | GMAC MORTGAGE<br>CORPORATION          | 132 | \$25,086,004.52 | 83.84% |          | ·      | NA | 4 |
|           | Unavailable                           | 22  | \$4,834,960.79  | 16.16% | 0        | \$0.00 | NA | 0 |
| Total     |                                       | 154 | \$29,920,965.31 | 100%   | 0        | \$0.00 |    | 0 |
| 31402BRU0 | GMAC MORTGAGE<br>CORPORATION          | 119 | \$23,130,255.38 | 69.71% | 0        | \$0.00 | NA | 0 |
|           | Unavailable                           | 53  | \$10,049,519.51 | 30.29% | -        |        | NA | 0 |
| Total     |                                       | 172 | \$33,179,774.89 | 100%   | 0        | \$0.00 |    | 0 |
| 31402BRV8 | GMAC MORTGAGE<br>CORPORATION          | 182 | \$17,673,764.18 | 60.66% | L        | ·      | NA | _ |
|           | Unavailable                           | 118 | \$11,460,196.77 | 39.34% | -        |        | NA | 0 |
| Total     |                                       | 300 | \$29,133,960.95 | 100%   | 0        | \$0.00 |    | 0 |
| 31402BRW6 | GMAC MORTGAGE<br>CORPORATION          | 125 | \$22,328,794.96 | 64.1%  |          | ·      | NA | 4 |
|           | Unavailable                           | 67  | \$12,505,159.41 | 35.9%  | _        |        | NA | 0 |
| Total     |                                       | 192 | \$34,833,954.37 | 100%   | 0        | \$0.00 |    | 0 |
|           |                                       |     |                 |        |          |        |    |   |

|  |                         | <del></del> |   |          | $\overline{}$           | <del></del> |
|--|-------------------------|-------------|---|----------|-------------------------|-------------|
| 31402BRX4  | GMAC MORTGAGE           | 116         | \$20,935,663.98                           | 62.32% 0 | \$0.00                  | NA 0        |
|  | CORPORATION Unavailable | 67          |   |          | \$0.00                  |             |
| Total  | Unavanable              | 183         | \$12,656,077.69<br><b>\$33,591,741.67</b> | 37.68% U | \$0.00<br><b>\$0.00</b> | NA 0        |
| <u>। १ ०६४।</u>                                  |                         | 105         | \$33,371,741.07                           | 100 70 0 | <u> </u>                |             |
|  | GMAC MORTGAGE           | <del></del> |   |          |                         |             |
| 31402BRY2  | CORPORATION             | 7           | \$681,676.40                              | 37.28% 0 | \$0.00                  | NA 0        |
|  | Unavailable             | 12          | \$1,146,712.99                            | 62.72% 0 | \$0.00                  | NA 0        |
| Total  |                         | 19          | \$1,828,389.39                            | 100% 0   | \$0.00                  | 0           |
|  |                         |             |   |          |                         |             |
| 31402BRZ9  | GMAC MORTGAGE           | 118         | \$21,202,017.19                           | 60.47% 0 | \$0.00                  | NA 0        |
| 31402DK23  | CORPORATION             |             |   |          | · .                     |             |
|  | Unavailable             | 77          | \$13,862,694.06                           |          | \$0.00                  | NA 0        |
| Total  |                         | 195         | \$35,064,711.25                           | 100% 0   | \$0.00                  | 0           |
| <u> </u>   |                         | +           |   |          | <del></del>             |             |
| 31402BS21  | GMAC MORTGAGE           | 114         | \$20,898,540.80                           | 60.86% 0 | \$0.00                  | NA 0        |
|  | CORPORATION             |             |   |          | · .                     |             |
| 1  | Unavailable             | 75<br>180   | \$13,439,563.08<br>\$24,338,103,88        | 39.14% 0 | \$0.00                  | NA 0        |
| Total  |                         | 189         | \$34,338,103.88                           | 100% 0   | \$0.00                  | 0           |
| <del>                                     </del> | GMAC MORTGAGE           | +++         |   |          |                         |             |
| 31402BS39  | CORPORATION             | 110         | \$20,072,511.41                           | 59.61% 0 | \$0.00                  | NA 0        |
| <del>'                                    </del> | Unavailable             | 74          | \$13,599,002.37                           | 40.39% 0 | \$0.00                  | NA 0        |
| Total  | O iiu v u iiu o i c     | 184         | \$33,671,513.78                           | 100% 0   | \$0.00                  | 0           |
|  |                         |             | Ψου γου - γο                              |          | 4                       |             |
| 21.402BC47                                       | GMAC MORTGAGE           | 120         | \$22.702.052.15                           | 76.050(0 | <b>\$0.00</b>           | NTA O       |
| 31402BS47  | CORPORATION             | 138         | \$22,792,953.15                           | 76.05% 0 | \$0.00                  | NA 0        |
|  | Unavailable             | 49          | \$7,177,480.55                            | 23.95% 0 | \$0.00                  | NA 0        |
| Total  |                         | 187         | \$29,970,433.70                           | 100% 0   | \$0.00                  | 0           |
|  |                         |             |   |          |                         |             |
| 31402BS54  | GMAC MORTGAGE           | 162         | \$22,536,948.31                           | 65.54% 0 | \$0.00                  | NA 0        |
| 51402055-1                                       | CORPORATION             |             |   |          | · .                     |             |
|  | Unavailable             | 73          | \$11,851,839.73                           | 34.46% 0 | \$0.00                  | NA 0        |
| Total  |                         | 235         | \$34,388,788.04                           | 100% 0   | \$0.00                  |             |
| <del> </del>                                     |                         | +           | <del></del>                               |          | +                       | -+          |
| 31402BS62  | GMAC MORTGAGE           | 153         | \$21,120,750.35                           | 63.28% 0 | \$0.00                  | NA 0        |
| <del></del>                                      | CORPORATION Unavailable | 74          |   |          | \$0.00                  |             |
| Total  | Unavailable             | 227         | \$12,254,851.08<br>\$33,375,601,43        |          | \$0.00<br><b>\$0.00</b> | NA 0        |
| 1 otai   | +                       | 441         | \$33,375,601.43                           | 100 70 0 | \$0.00                  |             |
| <del>                                     </del> | GMAC MORTGAGE           | ++          |   |          |                         |             |
| 31402BS70  | CORPORATION             | 120         | \$20,592,499.31                           | 60.81% 0 | \$0.00                  | NA 0        |
| <del>'                                    </del> | Unavailable             | 71          | \$13,270,937.60                           | 39.19% 0 | \$0.00                  | NA 0        |
| Total  | O Hu , Liliud I C       | 191         | \$33,863,436.91                           | 100% 0   | \$0.00                  | 0           |
| 10002  |                         |             | Ψου γε σ σ γ                              |          | 4                       |             |
| 31402BS88  | GMAC MORTGAGE           | 165         | \$25,201,104.13                           | 75.87% 0 | \$0.00                  | NA 0        |
|  |                         |             | . , ,                                     |          | ·                       |             |
|  |                         |             |   |          |                         |             |

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|           | CORPORATION                  | 1 1 |                 |        |          |        |      |          |
|-----------|------------------------------|-----|-----------------|--------|----------|--------|------|----------|
|           | Unavailable                  | 57  | \$8,015,289.43  | 24.13% | 0        | \$0.00 | NA 0 | )        |
| Total     |                              | 222 | \$33,216,393.56 | 100%   | 0        | \$0.00 | 0    |          |
| 31402BS96 | GMAC MORTGAGE<br>CORPORATION | 151 | \$21,384,299.12 | 61.85% | 0        | \$0.00 | NA   | )        |
|           | Unavailable                  | 81  | \$13,188,357.10 | 38.15% | 0        | \$0.00 | NA   | )        |
| Total     |                              | 232 | \$34,572,656.22 | 100%   | 0        | \$0.00 | 0    |          |
| 31402BSA3 | GMAC MORTGAGE<br>CORPORATION | 118 | \$20,360,976.21 | 59.04% | 0        | \$0.00 | NA   | )        |
|           | Unavailable                  | 70  | \$14,127,364.66 | 40.96% |          | \$0.00 | NAC  |          |
| Total     |                              | 188 | \$34,488,340.87 | 100%   | 0        | \$0.00 | 0    |          |
| 31402BSB1 | GMAC MORTGAGE<br>CORPORATION | 130 | \$23,273,997.04 | 66.74% | 0        | \$0.00 | NA   | )        |
|           | Unavailable                  | 60  | \$11,598,344.59 | 33.26% | 0        | \$0.00 | NAC  | )        |
| Total     |                              | 190 | \$34,872,341.63 | 100%   | 0        | \$0.00 | 0    | <u> </u> |
| 31402BSC9 | GMAC MORTGAGE<br>CORPORATION | 135 | \$23,253,141.09 | 66.6%  | 0        | \$0.00 | NA   | )        |
|           | Unavailable                  | 60  | \$11,659,973.51 | 33.4%  | 0        | \$0.00 | NA 0 | )        |
| Total     |                              | 195 | \$34,913,114.60 | 100%   | 0        | \$0.00 | 0    | _        |
| 31402BSD7 | GMAC MORTGAGE<br>CORPORATION | 126 | \$21,617,343.36 | 65.48% | 0        | \$0.00 | NA   | )        |
|           | Unavailable                  | 57  | \$11,396,319.33 | 34.52% | 0        | \$0.00 | NA   | )        |
| Total     |                              | 183 | \$33,013,662.69 | 100%   | 0        | \$0.00 | 0    | )        |
| 31402BSE5 | GMAC MORTGAGE<br>CORPORATION | 73  | \$13,488,460.04 | 39.41% | 0        | \$0.00 | NA   | )        |
|           | Unavailable                  | 110 | \$20,741,628.03 | 60.59% |          | \$0.00 | NA 0 |          |
| Total     |                              | 183 | \$34,230,088.07 | 100%   | 0        | \$0.00 | 0    | <u> </u> |
| 31402BSF2 | GMAC MORTGAGE<br>CORPORATION | 100 | \$18,536,820.40 | 55.75% | 0        | \$0.00 | NA 0 | )        |
|           | Unavailable                  | 76  | \$14,711,909.09 | 44.25% |          | \$0.00 | NA 0 | )        |
| Total     |                              | 176 | \$33,248,729.49 | 100%   | 0        | \$0.00 | 0    |          |
| 31402BSG0 | GMAC MORTGAGE<br>CORPORATION | 94  | \$16,862,620.12 | 48.36% | $\vdash$ | \$0.00 | NA 0 | -        |
|           | Unavailable                  | 97  | \$18,004,689.66 | 51.64% |          | \$0.00 | NA 0 |          |
| Total     |                              | 191 | \$34,867,309.78 | 100%   | U        | \$0.00 | 0    | +        |
| 31402BSH8 | GMAC MORTGAGE<br>CORPORATION | 115 | \$20,751,392.82 | 60.09% | 0        | \$0.00 | NA 0 | )        |

|           | Unavailable                  | 70                | \$13,783,268.60                          | 39.91% 0                  | \$0.00                  | NA 0 |
|-----------|------------------------------|-------------------|--|---------------------------|-------------------------|------|
| Total     | Chavanaoic                   | 185               | \$34,534,661.42                          | 100% 0                    | \$0.00                  | 0    |
| Total     |                              | -                 | ψο 1900 1900                             | 10070                     | ΨΨΨΨ                    | -  - |
| 31402BSJ4 | GMAC MORTGAGE<br>CORPORATION | 66                | \$11,874,484.05                          | 34.86% 0                  | \$0.00                  | NA 0 |
|           | Unavailable                  | 112               | \$22,189,575.88                          | 65.14% 0                  | \$0.00                  | NA 0 |
| Total     |                              | 178               | \$34,064,059.93                          | 100% 0                    | \$0.00                  | 0    |
| <u> </u>  |                              | $\longrightarrow$ |  |                           |                         |      |
| 31402BSK1 | GMAC MORTGAGE<br>CORPORATION | 101               | \$18,133,970.85                          | 52.08% 0                  | \$0.00                  | NA 0 |
|           | Unavailable                  | 90                | \$16,683,406.77                          | 47.92% 0                  | \$0.00                  | NA 0 |
| Total     |                              | 191               | \$34,817,377.62                          | 100% 0                    | \$0.00                  | 0    |
| 31402BSL9 | GMAC MORTGAGE<br>CORPORATION | 15                | \$1,401,525.08                           | 37.63% 0                  | \$0.00                  | NA 0 |
|           | Unavailable                  | 17                | \$2,323,135.03                           | 62.37% 0                  | \$0.00                  | NA 0 |
| Total     |                              | 32                | \$3,724,660.11                           | 100% 0                    | \$0.00                  | 0    |
| <u> </u>  |                              | $\longrightarrow$ |  | $\longrightarrow \coprod$ |                         |      |
| 31402BSM7 | GMAC MORTGAGE<br>CORPORATION | 92                | \$15,747,089.65                          | 46.53% 0                  | \$0.00                  | NA 0 |
|           | Unavailable                  | 93                | \$18,098,960.03                          | 53.47% 0                  | \$0.00                  | NA 0 |
| Total     |                              | 185               | \$33,846,049.68                          | 100% 0                    | \$0.00                  | 0    |
| 31402BSN5 | GMAC MORTGAGE<br>CORPORATION | 86                | \$13,715,141.13                          | 40.12% 0                  | \$0.00                  | NA 0 |
|           | Unavailable                  | 122               | \$20,474,114.27                          | 59.88% 0                  | \$0.00                  | NA 0 |
| Total     |                              | 208               | \$34,189,255.40                          | 100% 0                    | \$0.00                  | 0    |
| 31402BSQ8 | GMAC MORTGAGE<br>CORPORATION | 42                | \$7,382,217.53                           | 49.29% 0                  | \$0.00                  | NA 0 |
|           | Unavailable                  | 36                | \$7,595,033.78                           |                           | \$0.00                  | NA 0 |
| Total     |                              | 78                | \$14,977,251.31                          | 100% 0                    | \$0.00                  | 0    |
| 31402BSR6 | GMAC MORTGAGE                | 189               | \$23,955,447.97                          | 70.73% 0                  | \$0.00                  | NA 0 |
|           | CORPORATION                  |                   |  |                           |                         |      |
| Total     | Unavailable                  | 80<br><b>269</b>  | \$9,911,658.53<br><b>\$33,867,106.50</b> | 29.27% 0<br>100% 0        | \$0.00<br><b>\$0.00</b> | NA 0 |
| Total     |                              | 200               | Φ33,007,±00.00                           | 100 /6 0                  | Ψυ•υυ                   |      |
| 31402BSS4 | GMAC MORTGAGE<br>CORPORATION | 97                | \$14,234,654.95                          | 41.82% 0                  | \$0.00                  | NA 0 |
|           | Unavailable                  | 115               | \$19,807,067.35                          | 58.18% 0                  | \$0.00                  | NA 0 |
| Total     |                              | 212               | \$34,041,722.30                          | 100% 0                    | \$0.00                  | 0    |
|           | SVA SVADDES A SE             | +                 |  | $\longrightarrow H$       |                         | -++  |
| 31402BST2 | GMAC MORTGAGE<br>CORPORATION | 58                | \$9,732,713.19                           | 29.18% 0                  | \$0.00                  | NA 0 |
|           | Unavailable                  | 132               | \$23,624,638.06                          | 70.82% 0                  | \$0.00                  | NA 0 |

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| Total     |                              | 190 | \$33,357,351.25        | 100%   | 0 \$0.00 | 0    |
|-----------|------------------------------|-----|------------------------|--------|----------|------|
|           |                              |     |                        |        |          |      |
| 31402BSU9 | GMAC MORTGAGE<br>CORPORATION | 151 | \$26,744,613.94        | 76.92% | 0 \$0.00 | NA 0 |
|           | Unavailable                  | 43  | \$8,026,238.28         | 23.08% | 0 \$0.00 | NA 0 |
| Total     |                              | 194 | \$34,770,852.22        | 100%   | 0 \$0.00 | 0    |
|           |                              |     |                        |        |          |      |
| 31402BSV7 | GMAC MORTGAGE<br>CORPORATION | 150 | \$26,854,215.01        | 77.79% | 0 \$0.00 | NA 0 |
|           | Unavailable                  | 42  | \$7,666,890.87         | 22.21% | 1        | NA 0 |
| Total     |                              | 192 | \$34,521,105.88        | 100%   | 0 \$0.00 | 0    |
|           |                              |     |                        |        |          |      |
| 31402BSW5 | GMAC MORTGAGE<br>CORPORATION | 136 | \$18,818,654.01        | 55.54% | 0 \$0.00 | NA 0 |
|           | Unavailable                  | 113 | \$15,066,740.16        | 44.46% | 1 1      | NA 0 |
| Total     |                              | 249 | \$33,885,394.17        | 100%   | 0 \$0.00 | 0    |
| 21402DGV2 | GMAC MORTGAGE                | 101 | ф10.00 <i>(</i> .10.67 | 55.250 | φο οο    | NAO  |
| 31402BSX3 | CORPORATION                  | 101 | \$18,826,612.67        | 55.35% | 0 \$0.00 | NA 0 |
|           | Unavailable                  | 80  | \$15,189,215.32        | 44.65% | 0 \$0.00 | NA 0 |
| Total     |                              | 181 | \$34,015,827.99        | 100%   | 0 \$0.00 | 0    |
|           |                              |     |                        |        |          |      |
| 31402BSY1 | GMAC MORTGAGE<br>CORPORATION | 90  | \$13,072,009.49        | 44.48% | 0 \$0.00 | NA 0 |
|           | Unavailable                  | 103 | \$16,314,527.35        | 55.52% | 0 \$0.00 | NA 0 |
| Total     |                              | 193 | \$29,386,536.84        | 100%   | 0 \$0.00 | 0    |
| 31402BSZ8 | GMAC MORTGAGE<br>CORPORATION | 89  | \$16,853,541.89        | 49.32% | 0 \$0.00 | NA 0 |
|           | Unavailable                  | 91  | \$17,316,776.77        | 50.68% | 0 \$0.00 | NA 0 |
| Total     | Chavanable                   | 180 | \$34,170,318.66        | 100%   |          |      |
| 1 0 0 0 1 |                              | 100 | \$C 1,17 0,01000       | 10070  | 40100    |      |
| 31402BTA2 | GMAC MORTGAGE<br>CORPORATION | 101 | \$9,856,308.28         | 54.61% | 0 \$0.00 | NA 0 |
| <u> </u>  | Unavailable                  | 83  | \$8,192,482.50         | 45.39% | 0 \$0.00 | NA 0 |
| Total     |                              | 184 | \$18,048,790.78        | 100%   | 1        | 0    |
|           |                              |     |                        |        |          |      |
| 31402BTB0 | GMAC MORTGAGE<br>CORPORATION | 142 | \$28,324,458.08        | 83.49% | 0 \$0.00 | NA 0 |
|           | Unavailable                  | 29  | \$5,600,337.40         | 16.51% | 0 \$0.00 | NA 0 |
| Total     |                              | 171 | \$33,924,795.48        | 100%   | 0 \$0.00 | 0    |
|           |                              |     |                        |        |          |      |
| 31402BTC8 | GMAC MORTGAGE<br>CORPORATION | 105 | \$18,971,330.02        | 56.97% | 0 \$0.00 | NA 0 |
|           | Unavailable                  | 90  | \$14,330,872.32        | 43.03% | 1        | NA 0 |
| Total     |                              | 195 | \$33,302,202.34        | 100%   | 0 \$0.00 | 0    |

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|             |  |     |  |         | T        |       |
|-------------|--|-----|--|---------|----------|-------|
|             | COMMERCIAL FEDERAL                               |     |  |         |          |       |
| 31402BTD6   | BANK   | 61  | \$4,455,234.86                           | 57.33%  | 0 \$0.00 | NA 0  |
| <u>'</u>    | Unavailable                                      | 32  | \$3,315,720.08                           | 42.67%  | 0 \$0.00 | NA 0  |
| Total       |  | 93  | \$7,770,954.94                           | 100%    | 1 1      | 0     |
|             |  |     | 1 / 1/1 1                                |         |          |       |
| 31402BTE4   | COMMERCIAL FEDERAL                               | 10  | ¢1 510 621 01                            | 20.050  | 00.00    | NAO   |
| 31402B1E4   | BANK   | 19  | \$1,519,621.91                           | 30.95%  | 0 \$0.00 | NA 0  |
|             | Unavailable                                      | 24  | \$3,390,380.88                           | 69.05%  | 0 \$0.00 | NA 0  |
| Total       |  | 43  | \$4,910,002.79                           | 100%    | 0 \$0.00 | 0     |
|             |  |     |  |         |          |       |
| 31402BTF1   | COMMERCIAL FEDERAL                               | 7   | \$609,988.98                             | 23.04%  | 0 \$0.00 | NA 0  |
|             | BANK   | 10  | . ,                                      |         | ·        |       |
| TD ( )      | Unavailable                                      | 19  | \$2,037,702.48                           | 76.96%  | 1 1      | NA 0  |
| Total       |  | 26  | \$2,647,691.46                           | 100%    | 0 \$0.00 | 0     |
|             | COMMEDIAL EEDERAL                                |     |  |         | +        |       |
| 31402BTG9   | COMMERCIAL FEDERAL<br>BANK                       | 6   | \$595,061.89                             | 18.31%  | 0 \$0.00 | NA 0  |
|             | Unavailable                                      | 24  | \$2,655,306.92                           | 81.69%  | 0 \$0.00 | NA 0  |
| Total       | Chavanaoic                                       | 30  | \$3,250,368.81                           | 100%    |          | 0     |
| 1000        |  | 50  | ψο,200,000                               | 100 /0  | Ψοισσ    |       |
| 31402BU77   | U.S. BANK N.A.                                   | 3   | \$503,405.08                             | 10.26%  | 0 \$0.00 | NA 0  |
|             | Unavailable                                      | 26  | \$4,403,268.92                           | 89.74%  |          | NA 0  |
| Total       |  | 29  | \$4,906,674.00                           | 100%    | ·        | 0     |
|             |  |     | . ,                                      |         |          |       |
| 31402BU85   | U.S. BANK N.A.                                   | 4   | \$608,208.64                             | 8.52%   | 0 \$0.00 | NA 0  |
|             | Unavailable                                      | 34  | \$6,532,168.54                           | 91.48%  | 0 \$0.00 | NA 0  |
| Total       |  | 38  | \$7,140,377.18                           | 100%    | 0 \$0.00 | 0     |
|             |  |     |  |         |          |       |
| 31402BU93   | U.S. BANK N.A.                                   | 3   | \$322,679.15                             | 6.68%   | 0 \$0.00 | NA 0  |
|             | Unavailable                                      | 28  | \$4,509,883.93                           | 93.32%  | 0 \$0.00 | NA 0  |
| Total       |  | 31  | \$4,832,563.08                           | 100%    | 0 \$0.00 | 0     |
|             |  |     |  |         |          |       |
| 31402BVA9   | U.S. BANK N.A.                                   | 1   | \$246,000.00                             | 14.12%  |          | NA 0  |
|             | Unavailable                                      | 8   | \$1,495,850.00                           | 85.88%  |          | NA 0  |
| Total       |  | 9   | \$1,741,850.00                           | 100%    | 0 \$0.00 | 0     |
| 21.40201107 |  | 2.5 | Φ.C. 0.1.0. <b>52.5</b> . 2.2            | 100%    | 0 00     | 27.4  |
| 31402BVB7   | Unavailable ———————————————————————————————————— | 35  | \$6,910,727.33                           | 100%    |          | NA 0  |
| Total       |  | 35  | \$6,910,727.33                           | 100%    | 0 \$0.00 | 0     |
| 31402BVC5   | U.S. BANK N.A.                                   | 2   | \$281,327.12                             | 12.7%   | 0 \$0.00 | NA 0  |
| D1+02D V C3 | U.S. BANK N.A. Unavailable                       | 11  | \$1,933,615.44                           | 87.3%   |          | NA 0  |
| Total       | Onavanaoic                                       | 13  | \$2,214,942.56                           | 100%    |          | n n   |
| 1 0001      | <del></del>                                      | 13  | Ψω,ω1¬,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 100 /0  | Ψυ.υυ    |       |
| 31402BVD3   | U.S. BANK N.A.                                   | 8   | \$1,346,135.00                           | 11.76%  | 0 \$0.00 | NA 0  |
| 1020 (100   | Unavailable                                      | 52  | \$10,101,992.28                          | 88.24%  |          | NA 0  |
|             | Chavanable                                       | 34  | Ψ10,101,772.20                           | 00.2770 | Ψ0.00    | 11/10 |

| Total      |                                       | 60            | \$11,448,127.28                  | 100%                  | 0 \$0.00   | 0                |
|------------|---------------------------------------|---------------|----------------------------------|-----------------------|--|------------------|
|            |                                       | "             | ,                                |                       | 40.00  |                  |
| 31402BVE1  | U.S. BANK N.A.                        | 7             | \$962,815.00                     | 9.35%                 | 0 \$0.00   | NA 0             |
|            | Unavailable                           | 52            | \$9,334,332.28                   | 90.65%                | 0 \$0.00   |                  |
| Total      |                                       | 59            | \$10,297,147.28                  | 100%                  | 0 \$0.00   | 0                |
|            |                                       |               |                                  |                       |  |                  |
| 31402BVF8  | U.S. BANK N.A.                        | 2             | \$141,719.96                     | 1.72%                 | 0 \$0.00   |                  |
|            | Unavailable                           | 49            | \$8,079,946.74                   | 98.28%                | <del>i i</del>                                   | 1 11             |
| Total      |                                       | 51            | \$8,221,666.70                   | 100%                  | 0 \$0.00   | 0                |
|            |                                       |               |                                  |                       |  |                  |
| 31402BVG6  | U.S. BANK N.A.                        | 4             | \$821,333.68                     | 13.29%                |  | 1 1              |
|            | Unavailable                           | 36            | \$5,359,596.12                   | 86.71%                | i i  |                  |
| Total      |                                       | 40            | \$6,180,929.80                   | 100%                  | 0 \$0.00   | 0                |
| 21402DVII4 | II C. DANIZ NI A                      | 1             | ΦΩ <i>ξ</i> <b>ξ</b> ΩΩ ΩΩ       | (160                  | 0 00.00  | NT A             |
| 31402BVH4  | U.S. BANK N.A.                        | 1             | \$85,500.00                      | 6.16%                 |  | <del>1 1 1</del> |
| Total      | Unavailable                           | 7<br><b>8</b> | \$1,302,992.41<br>\$1,388,402,41 | 93.84%<br><b>100%</b> | <del>i i</del>                                   | 1 1              |
| 1 Otal     |                                       | 0             | \$1,388,492.41                   | 100%                  | V  \$0.00  |                  |
| 31402BVK7  | U.S. BANK N.A.                        | 35            | \$4,058,876.75                   | 100%                  | 0 \$0.00   | NA 0             |
| Total      | U.S. DAIN IV.A.                       | 35            | \$4,058,876.75                   | 100%                  |  |                  |
| 1 3441     |                                       | 33            | Ψ 1,020,070.73                   | 100 /0                | Ψυ•υυ  |                  |
| 31402BVL5  | U.S. BANK N.A.                        | 52            | \$5,494,267.52                   | 100%                  | 0 \$0.00   | NA 0             |
| Total      |                                       | 52            | \$5,494,267.52                   | 100%                  |  | 1 1              |
|            |                                       |               | , , , , , , , , , , , , , , ,    |                       | 7  |                  |
| 31402BVM3  | U.S. BANK N.A.                        | 29            | \$2,279,591.67                   | 100%                  | 0 \$0.00   | NA 0             |
| Total      |                                       | 29            | \$2,279,591.67                   | 100%                  | 0 \$0.00   | 0                |
|            |                                       |               |                                  |                       |  |                  |
| 31402BWT7  | UNION FEDERAL BANK OF INDIANAPOLIS    | 15            | \$3,116,531.68                   | 56.46%                | 0 \$0.00   | NA 0             |
|            | Unavailable                           | 12            | \$2,402,968.81                   | 43.54%                | 0 \$0.00   | NA 0             |
| Total      |                                       | 27            | \$5,519,500.49                   | 100%                  | 0 \$0.00   | 0                |
|            |                                       |               |                                  |                       |  |                  |
| 31402BWU4  | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 292           | \$46,158,110.20                  | 50.27%                | 0 \$0.00   | NA 0             |
|            | Unavailable                           | 263           | \$45,661,033.09                  | 49.73%                |  | NA 0             |
| Total      |                                       | 555           | \$91,819,143.29                  | 100%                  | 0 \$0.00   | 0                |
| 31402BWV2  | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 61            | \$7,767,998.19                   | 46.63%                | 0 \$0.00   | NA 0             |
|            | Unavailable                           | 63            | \$8,889,055.02                   | 53.37%                | 0 \$0.00   | NA 0             |
| Total      |                                       | 124           | \$16,657,053.21                  | 100%                  | 0 \$0.00   | 0                |
|            |                                       |               |                                  |                       |  |                  |
| 31402BX33  | Unavailable                           | 19            | \$3,313,981.49                   | 100%                  | <del>                                     </del> | 1 1              |
| Total      |                                       | 19            | \$3,313,981.49                   | 100%                  | 0 \$0.00   | 0                |
| 21402DX41  | The area it a late                    | 00            | ¢12.040.201.64                   | 1000                  | 0 40.00  | NT A O           |
| 31402BX41  | Unavailable                           | 80            | \$12,949,281.64                  | 100%                  | 0 \$0.00   | NA 0             |

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| Total     |                               | 80  | \$12,949,281.64                  | 100%   | 0 \$0.00   | 0                  |
|-----------|-------------------------------|-----|----------------------------------|--------|--|--------------------|
| 10441     |                               | 00  | Ψ12,277,201.07                   | 100 /0 | Ψ0.00  |                    |
| 31402BX58 | Unavailable                   | 35  | \$4,930,137.43                   | 100%   | 0 \$0.00   | NA 0               |
| Total     |                               | 35  | \$4,930,137.43                   | 100%   | 0 \$0.00   | 0                  |
|           |                               |     |                                  |        |  |                    |
| 31402BX66 | Unavailable                   | 12  | \$1,733,103.83                   | 100%   |  |                    |
| Total     |                               | 12  | \$1,733,103.83                   | 100%   | 0 \$0.00   | 0                  |
| 31402BX90 | INDYMAC BANK, FSB             | 1   | \$159,345.06                     | 12.74% | 0 \$0.00   | NA 0               |
| 51402BX90 | Unavailable                   | 11  | \$1,091,471.80                   | 87.26% |  |                    |
| Total     | Onavanable                    | 12  | \$1,250,816.86                   | 100%   | <del>                                     </del> |                    |
|           |                               |     | \$1, <b>2</b> 0,010,00           | 100 /6 | φοίου  |                    |
| 31402BXH2 | INDYMAC BANK, FSB             | 1   | \$235,000.00                     | 44.47% | 0 \$0.00   | NA 0               |
|           | Unavailable                   | 2   | \$293,500.00                     | 55.53% | 0 \$0.00   |                    |
| Total     |                               | 3   | \$528,500.00                     | 100%   | 0 \$0.00   | 0                  |
|           |                               |     |                                  |        |  |                    |
| 31402BXJ8 | INDYMAC BANK, FSB             | 18  | \$2,983,200.00                   | 25.05% | <del>                                     </del> | 1 1                |
|           | Unavailable                   | 50  | \$8,927,293.95                   | 74.95% |  | + + +              |
| Total     |                               | 68  | \$11,910,493.95                  | 100%   | 0 \$0.00   | 0                  |
| 31402BXK5 | INDVMAC DANK ESD              | 10  | \$2.051.000.00                   | 18.96% | 0 \$0.00   | NA 0               |
| 51402DAK3 | INDYMAC BANK, FSB Unavailable | 55  | \$2,051,900.00<br>\$8,771,814.17 | 81.04% |  | 1 1                |
| Total     | Chavanabic                    | 65  | \$10,823,714.17                  | 100%   | <del>                                     </del> | <del>i i i i</del> |
| Total     |                               | 0.5 | ψ10,023,714.17                   | 100 /  | φυ.συ  |                    |
| 31402BXL3 | INDYMAC BANK, FSB             | 3   | \$464,000.00                     | 17.14% | 0 \$0.00   | NA 0               |
|           | Unavailable                   | 17  | \$2,243,790.98                   | 82.86% | 0 \$0.00   | NA 0               |
| Total     |                               | 20  | \$2,707,790.98                   | 100%   | 0 \$0.00   | 0                  |
|           |                               |     |                                  |        |  |                    |
| 31402BXM1 | Unavailable                   | 6   | \$1,304,000.00                   | 100%   |  |                    |
| Total     |                               | 6   | \$1,304,000.00                   | 100%   | 0 \$0.00   | 0                  |
| 31402BXN9 | Unavailable                   | 22  | \$2,040,650,00                   | 100%   | 0 \$0.00   | NA 0               |
| Total     | Unavanable                    | 22  | \$3,049,650.00<br>\$3,049,650.00 | 100%   |  |                    |
| Total     |                               | 22  | \$3,042,030.00                   | 100 /6 | \$0.00   |                    |
| 31402BXP4 | Unavailable                   | 31  | \$3,884,430.94                   | 100%   | 0 \$0.00   | NA 0               |
| Total     |                               | 31  | \$3,884,430.94                   | 100%   |  | 1 11               |
|           |                               |     | . ,                              |        |  |                    |
| 31402BXQ2 | Unavailable                   | 9   | \$792,250.00                     | 100%   | 0 \$0.00   | NA 0               |
| Total     |                               | 9   | \$792,250.00                     | 100%   | 0 \$0.00   | 0                  |
|           |                               |     |                                  |        |  |                    |
| 31402BXR0 | INDYMAC BANK, FSB             | 7   | \$1,500,101.00                   | 92.85% |  |                    |
| m 4 1     | Unavailable                   | 1   | \$115,500.00                     | 7.15%  |  | 1                  |
| Total     |                               | 8   | \$1,615,601.00                   | 100%   | 90.00  | 0                  |
| 31402BXS8 | INDYMAC BANK, FSB             | 34  | \$7,274,486.30                   | 29.39% | 0 \$0.00   | NA 0               |
| D1407DV90 | IND I WAC DAINN, F3D          | 34  | φ1,414,480.3U                    | ∠y.39% | լսլ ֆԱ.ՍԱ  | INAJU              |

| <del></del>        | 1 1  | Т.                      | 1                   |   |   |
|--------------------|--|-------------------------|---------------------|---|---|
| Unavailable        | 86   | \$17,474,720.23         |                     |   |   |
|                    | 120  | \$24,749,206.53         | 100%                | 0 \$0.00  | 0   |
|                    |  | <b></b>                 | 4                   | 0 +0  |   |
| ,                  |  |                         |                     |   |   |
| Unavailable        |  |                         |                     |   | NA 0                                      |
|                    | 319  | \$59,593,130.57         | 100%                | 0 \$0.00  | 0   |
| DIDVIAL C DANK FOR | 10   | Φ2 <b>571</b> 400 00    | 16.000              | 0 0000  | NT A                                      |
|                    |  |                         |                     |   |   |
| Unavailable        |  |                         |                     |   |   |
|                    | 124  | \$21,927,728.76         | 100%                | \$0.00  | 0   |
| INDVMAC BANK ESB   | 1  | \$144,000,00            | 6 68%               | 0 00 00   | NA 0                                      |
| ·                  | 12   |                         |                     |   |   |
| Chavanable         |  |                         |                     |   |   |
|                    | 17   | \$2,137,224.00          | 100 /0              | φυ.υυ   |   |
| Unavailable        | 23   | \$4,159,591.84          | 100%                | 0 \$0.00  | NA 0                                      |
| o na vanasie       |  |                         |                     |   | 0   |
|                    |  | T -,207, 307 110 1      | 20070               | 40.00   |   |
| INDYMAC BANK, FSB  | 1  | \$144,000.00            | 23.85%              | 0 \$0.00  | NA 0                                      |
| Unavailable        | 3  | \$459,800.00            |                     |   |   |
|                    | 4  | \$603,800.00            |                     |   | 0   |
|                    |  | í                       |                     |   |   |
| INDYMAC BANK, FSB  | 1  | \$242,228.78            | 4.23%               | 0 \$0.00  | NA 0                                      |
| Unavailable        | 22   | \$5,485,375.00          |                     |   |   |
|                    | 23   | \$5,727,603.78          | 100%                | 0 \$0.00  |   |
|                    |  |                         |                     |   |   |
| Unavailable        | 12   | \$1,915,044.67          | 100%                | 0 \$0.00  | NA 0                                      |
|                    | 12   | \$1,915,044.67          | 100%                | 0 \$0.00  | 0   |
|                    |  |                         |                     |   |   |
| LEHMAN BROTHERS    | 180  | \$32 249 039 40         | 100%                | 00.00   | NA 0                                      |
| HOLDINGS, INC.     |  | φ <i>52,2</i> 47,039.40 |                     |   |   |
|                    | 180  | \$32,249,039.40         | 100%                | 0 \$0.00  | 0   |
|                    |  |                         |                     |   |   |
|                    | 84   | \$15,162,270.26         | 100%                | 0 \$0.00  | NA 0                                      |
| HOLDINGS, INC.     |  |                         |                     | ,   |   |
|                    | 84   | \$15,162,270.26         | 100%                | V \$0.00  | 0   |
| Unavailable        | 3/1  | \$2 252 <u>824 55</u>   | 100%                | 0 00  | NA 0                                      |
| Onavanaule         |  |                         |                     |   | 11/4                                      |
| <u> </u>           | 3-4  | Ψ2,23,034.33            | 100 70              | φυ.υυ   |   |
| Unavailable        | 46   | \$4 739 614 93          | 100%                | 0 \$0.00  | NA 0                                      |
| Onavanaole         |  |                         |                     |   | 0   |
|                    | 70   | ψτ,107,017.70           | 100 /0              | Ψ <b>0.00</b>   |   |
| IRWIN MORTGAGE     | + +  |                         |                     | _   |   |
| CORPORATION        | 13   | \$1,905,732.00          | 16.16%              | [0] \$0.00  | NA 0                                      |
| Unavailable        | 57   | \$9,883,694.93          | 83.84%              | 0 \$0.00  | NA 0                                      |
|                    | INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  Unavailable  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  Unavailable  Unavailable  INDYMAC BANK, FSB Unavailable | INDYMAC BANK, FSB       | 120 \$24,749,206.53 | 120   \$24,749,206.53   100%     INDYMAC BANK, FSB   41   \$8,783,467.27   14.74%     Unavailable   278   \$50,809,663.30   85.26%     319   \$59,593,130.57   100%     INDYMAC BANK, FSB   19   \$3,571,400.00   16.29%     Unavailable   105   \$18,356,328.76   83.71%     124   \$21,927,728.76   100%     INDYMAC BANK, FSB   1   \$144,000.00   6.68%     Unavailable   13   \$2,013,224.66   93.32%     14   \$2,157,224.66   100%     Unavailable   23   \$4,159,591.84   100%     Unavailable   23   \$4,159,591.84   100%     INDYMAC BANK, FSB   1   \$144,000.00   23.85%     Unavailable   3   \$459,800.00   76.15%     4   \$603,800.00   100%     INDYMAC BANK, FSB   1   \$242,228.78   4.23%     Unavailable   22   \$5,485,375.00   95.77%     23   \$5,727,603.78   100%     Unavailable   12   \$1,915,044.67   100%     Unavailable   12   \$1,915,044.67   100%     LEHMAN BROTHERS   180   \$32,249,039.40   100%     LEHMAN BROTHERS   HOLDINGS, INC.   84   \$15,162,270.26   100%     LEHMAN BROTHERS   HOLDINGS, INC.   84   \$15,162,270.26   100%     Unavailable   34   \$2,253,834.55   100%     Unavailable   34   \$2,253,834.55   100%     Unavailable   46   \$4,739,614.93   100%     Unavailable   47   \$1,905,732.00   16.16%     Unavailable   48   \$1,905,732.00   16.16% | 120   \$24,749,206.53   100%   0   \$0.00 |

| Total     |                           | 70 | \$11,789,426.93 | 100% 0 | \$0.00 | 0    |
|-----------|---------------------------|----|-----------------|--------|--------|------|
|           |                           |    | . , ,           |        | ·      |      |
| 31402CFH0 | Unavailable               | 15 | \$2,428,686.85  | 100% 0 | \$0.00 | NA 0 |
| Total     |                           | 15 | \$2,428,686.85  | 100% 0 | \$0.00 | 0    |
| 31402CG22 | CROWN MORTGAGE<br>COMPANY | 6  | \$1,026,562.76  | 100% 0 | \$0.00 | NA 0 |
| Total     | COMPANI                   | 6  | \$1,026,562.76  | 100% 0 | \$0.00 | 0    |
| 31402CG48 | CROWN MORTGAGE<br>COMPANY | 16 | \$1,852,317.10  | 100% 0 | \$0.00 | NA 0 |
| Total     |                           | 16 | \$1,852,317.10  | 100% 0 | \$0.00 | 0    |
| 31402CG55 | CROWN MORTGAGE<br>COMPANY | 7  | \$1,039,890.91  | 100% 0 | \$0.00 | NA 0 |
| Total     |                           | 7  | \$1,039,890.91  | 100% 0 | \$0.00 | 0    |
| 31402CG63 | CROWN MORTGAGE<br>COMPANY | 10 | \$1,033,887.18  | 100% 0 | \$0.00 | NA 0 |
| Total     |                           | 10 | \$1,033,887.18  | 100% 0 | \$0.00 | 0    |
| 31402CG71 | CROWN MORTGAGE<br>COMPANY | 6  | \$1,039,900.00  | 100% 0 | \$0.00 | NA 0 |
| Total     |                           | 6  | \$1,039,900.00  | 100% 0 | \$0.00 | 0    |
| 31402CG89 | CROWN MORTGAGE<br>COMPANY | 8  | \$1,030,709.00  | 100% 0 | \$0.00 | NA 0 |
| Total     |                           | 8  | \$1,030,709.00  | 100% 0 | \$0.00 | 0    |
| 31402CG97 | CROWN MORTGAGE<br>COMPANY | 10 | \$1,039,110.00  | 100% 0 | \$0.00 | NA 0 |
| Total     |                           | 10 | \$1,039,110.00  | 100% 0 | \$0.00 | 0    |
| 31402CGY2 | CROWN MORTGAGE<br>COMPANY | 8  | \$1,026,267.78  | 100% 0 | \$0.00 | NA 0 |
| Total     |                           | 8  | \$1,026,267.78  | 100% 0 | \$0.00 | 0    |
| 31402CGZ9 | CROWN MORTGAGE<br>COMPANY | 8  | \$1,033,630.60  | 100% 0 | \$0.00 | NA 0 |
| Total     |                           | 8  | \$1,033,630.60  | 100% 0 | \$0.00 | 0    |
| 31402CHA3 | CROWN MORTGAGE<br>COMPANY | 7  | \$1,027,772.00  | 100% 0 | \$0.00 | NA 0 |
| Total     |                           | 7  | \$1,027,772.00  | 100% 0 | \$0.00 | 0    |
| 31402CHB1 | CROWN MORTGAGE<br>COMPANY | 7  | \$1,034,200.00  | 100% 0 | \$0.00 | NA 0 |

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| Total     |                                       | 7                | \$1,034,200.00                           | 100%                  | U | \$0.00         |    | 0             |
|-----------|---------------------------------------|------------------|--|-----------------------|---|----------------|----|---------------|
| 10141     |                                       | ,                | Ψ1,007,200.00                            | 100 /0                | J | Ψ <b>υ.υ</b> υ |    | J             |
| 31402CHC9 | CROWN MORTGAGE<br>COMPANY             | 7                | \$1,030,972.00                           | 100%                  | 0 | \$0.00         | NA | 0             |
| Total     |                                       | 7                | \$1,030,972.00                           | 100%                  | 0 | \$0.00         |    | 0             |
| 31402CHD7 | CROWN MORTGAGE<br>COMPANY             | 9                | \$1,032,570.00                           | 100%                  | 0 | \$0.00         | NA | 0             |
| Total     |                                       | 9                | \$1,032,570.00                           | 100%                  | 0 | \$0.00         |    | 0             |
| 31402CHE5 | CROWN MORTGAGE<br>COMPANY             | 6                | \$1,036,250.00                           | 100%                  | 0 | \$0.00         | NA | 0             |
| Total     |                                       | 6                | \$1,036,250.00                           | 100%                  | 0 | \$0.00         |    | 0             |
| 31402CHH8 | CROWN MORTGAGE<br>COMPANY             | 11               | \$1,043,200.00                           | 100%                  | 0 | \$0.00         | NA | 0             |
| Total     |                                       | 11               | \$1,043,200.00                           | 100%                  | 0 | \$0.00         |    | 0             |
| 31402CHJ4 | CROWN MORTGAGE<br>COMPANY             | 6                | \$1,030,100.00                           | 100%                  | 0 | \$0.00         | NA | 0             |
| Total     |                                       | 6                | \$1,030,100.00                           | 100%                  | 0 | \$0.00         |    | 0             |
| 31402CHK1 | CROWN MORTGAGE<br>COMPANY             | 6                | \$1,045,300.00                           | 100%                  | 0 | \$0.00         | NA | 0             |
| Total     |                                       | 6                | \$1,045,300.00                           | 100%                  | 0 | \$0.00         |    | 0             |
| 31402CJB9 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 65               | \$11,129,958.17                          | 71.78%                | 0 | \$0.00         | NA | 0             |
|           | Unavailable                           | 21               | \$4,375,061.22                           | 28.22%                | т |                | NA |               |
| Total     |                                       | 86               | \$15,505,019.39                          | 100%                  | 0 | \$0.00         |    | 0             |
| 31402CJC7 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 122              | \$17,636,583.33                          | 77.16%                | 0 | \$0.00         | NA | 0             |
| Total     | Unavailable                           | 34<br><b>156</b> | \$5,219,143.52<br><b>\$22,855,726.85</b> | 22.84%<br><b>100%</b> | Н | · ·            | NA | 0<br><b>0</b> |
| 31402CJD5 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 9                | \$1,269,475.54                           | 62.81%                | 0 | \$0.00         | NA | 0             |
| Total     | Unavailable                           | 7                | \$751,586.85                             | 37.19%                | т |                | NA |               |
| Total     |                                       | 16               | \$2,021,062.39                           | 100%                  | V | \$0.00         |    | 0             |
| 31402CJE3 | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 1                | \$139,571.03                             | 8.5%                  |   | ·              | NA |               |
| T-4-1     | Unavailable                           | 7                | \$1,503,345.13                           | 91.5%                 | т |                | NA |               |
| Total     |                                       | 8                | \$1,642,916.16                           | 100%                  | V | \$0.00         |    | 0             |

| · · · · · · · · · · · · · · · · · · · |                                       | , , |  |        |          |                         |          |
|---------------------------------------|---------------------------------------|-----|--|--------|----------|-------------------------|----------|
| 31402CJF0                             | UNION FEDERAL BANK OF<br>INDIANAPOLIS | 1   | \$46,320.00                              | 0.98%  | 0        | \$0.00                  | NA 0     |
|                                       | Unavailable                           | 17  | \$4,695,344.48                           | 99.02% | 0        | \$0.00                  | NA 0     |
| Total                                 |                                       | 18  | \$4,741,664.48                           | 100%   | 0        | \$0.00                  | 0        |
|                                       |                                       |     |  |        |          |                         |          |
| 31402CNJ7                             | INDYMAC BANK, FSB                     | 1   | \$134,859.06                             | 10.63% | 0        | \$0.00                  | NA 0     |
|                                       | Unavailable                           | 7   | \$1,133,500.00                           | 89.37% | 0        | \$0.00                  | NA 0     |
| Total                                 |                                       | 8   | \$1,268,359.06                           | 100%   | 0        | \$0.00                  | 0        |
|                                       |                                       |     |  |        |          |                         |          |
| 31402CNK4                             | INDYMAC BANK, FSB                     | 4   | \$786,600.00                             | 54.95% |          | \$0.00                  | NA 0     |
|                                       | Unavailable                           | 3   | \$645,000.00                             | 45.05% | _        | \$0.00                  | NA 0     |
| Total                                 |                                       | 7   | \$1,431,600.00                           | 100%   | 0        | \$0.00                  | 0        |
|                                       |                                       |     |  |        |          |                         |          |
| 31402CNL2                             | INDYMAC BANK, FSB                     | 3   | \$498,437.69                             | 35.93% |          | \$0.00                  | NA 0     |
|                                       | Unavailable                           | 5   | \$888,816.83                             | 64.07% | $\vdash$ | \$0.00                  | NA 0     |
| Total                                 |                                       | 8   | \$1,387,254.52                           | 100%   | 0        | \$0.00                  | 0        |
| 31402CNM0                             | INDYMAC BANK, FSB                     | 27  | \$5,801,340.94                           | 42.96% | 0        | \$0.00                  | NA 0     |
| \$1402CNWI0                           | Unavailable                           | 36  | \$7,702,660.00                           | 57.04% | $\vdash$ | \$0.00                  | NA 0     |
| Total                                 | Chavanable                            | 63  | \$13,504,000.94                          | 100%   | -        | \$0.00<br><b>\$0.00</b> | 0        |
| lotai                                 |                                       | 03  | \$13,304,000.94                          | 100 %  | U        | φυ <b>.</b> υυ          |          |
| 31402CNN8                             | INDYMAC BANK, FSB                     | 82  | \$15,706,160.59                          | 41.37% | 0        | \$0.00                  | NA 0     |
|                                       | Unavailable                           | 109 | \$22,262,924.99                          | 58.63% | _        | \$0.00                  | NA 0     |
| Total                                 |                                       | 191 | \$37,969,085.58                          | 100%   | 0        | \$0.00                  | 0        |
|                                       |                                       |     | ,  |        |          |                         |          |
| 31402CNP3                             | INDYMAC BANK, FSB                     | 7   | \$1,076,670.00                           | 25.91% | 0        | \$0.00                  | NA 0     |
|                                       | Unavailable                           | 16  | \$3,078,286.79                           | 74.09% | 0        | \$0.00                  | NA 0     |
| Total                                 |                                       | 23  | \$4,154,956.79                           | 100%   | 0        | \$0.00                  | 0        |
|                                       |                                       |     |  |        |          |                         |          |
| 31402CNQ1                             | INDYMAC BANK, FSB                     | 39  | \$7,547,531.05                           | 36.58% | 0        | \$0.00                  | NA 0     |
|                                       | Unavailable                           | 65  | \$13,085,355.55                          | 63.42% | 0        | \$0.00                  | NA 0     |
| Total                                 |                                       | 104 | \$20,632,886.60                          | 100%   | 0        | \$0.00                  | 0        |
|                                       |                                       |     |  |        |          |                         |          |
| 31402D2A7                             | COUNTRYWIDE HOME                      | 58  | \$13,513,208.79                          | 54.05% | 0        | \$0.00                  | NA 0     |
| 5110222117                            | LOANS, INC.                           |     |  |        | Ш        | ·                       |          |
| _                                     | Unavailable                           | 46  | \$11,487,758.05                          | 45.95% | $\vdash$ | \$0.00                  | NA 0     |
| Total                                 |                                       | 104 | \$25,000,966.84                          | 100%   | 0        | \$0.00                  | 0        |
|                                       | GOVA MADAMADE MOVE                    |     |  |        |          |                         |          |
| 31402D2C3                             | COUNTRYWIDE HOME                      | 100 | \$15,958,034.92                          | 63.82% | 0        | \$0.00                  | NA 0     |
|                                       | LOANS, INC. Unavailable               | 53  | \$0.045.549.07                           | 36.18% | 0        | \$0.00                  | NIAO     |
| Total                                 | Ullavaliable                          | 153 | \$9,045,548.07<br><b>\$25,003,582.99</b> | 100%   | _        | \$0.00<br><b>\$0.00</b> | NA 0     |
| 1 Utai                                |                                       | 155 | φ <i>43</i> ,003,3 <b>6</b> 4.99         | 100%   | V        | φυ.υυ                   | <u> </u> |
|                                       | COUNTRYWIDE HOME                      | + + |  |        | H        |                         | ++       |
| 31402D2D1                             | LOANS, INC.                           | 21  | \$3,144,854.52                           | 12.58% | 0        | \$0.00                  | NA 0     |
| '                                     | Unavailable                           | 143 | \$21,855,989.10                          | 87.42% | 0        | \$0.00                  | NA 0     |
| <u> </u>                              |                                       |     | . , - ,                                  |        |          |                         | 1 - 1    |

|                                 | 164   | \$25,000,843.62  | 100%   | 0 \$0.00   | 0  |
|---------------------------------|---|------------------|--|--|--|
|                                 |   | Ź                |  |  |  |
| COUNTRYWIDE HOME LOANS, INC.    | 61  | \$7,894,350.09   | 39.47%   | 0 \$0.00   | NA 0   |
| Unavailable                     | 97  | \$12,106,687.04  |  |  | NA 0   |
|                                 | 158   | \$20,001,037.13  | 100%   | 0 \$0.00   | 0  |
|                                 |   |                  |  | + +  |  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 176   | \$18,633,240.63  |  | ·  | NA 0   |
| Unavailable                     |   | ·                |  |  | NA 0   |
|                                 | 239   | \$25,000,601.22  | 100%   | 0 \$0.00   | 0  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 64  | \$11,400,598.31  | 56.99%   | 0 \$0.00   | NA 0   |
| Unavailable                     | 54  | \$8,602,405.31   | 43.01%   | 0 \$0.00   | NA 0   |
|                                 | 118   | \$20,003,003.62  |  | - t  | 0  |
|                                 |   |                  |  |  |  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 54  | \$12,926,408.50  | 43.09%   | 0 \$0.00   | NA 0   |
| Unavailable                     | 69  | \$17,075,665.50  | 56.91%   | 0 \$0.00   | NA 0   |
|                                 | 123   | \$30,002,074.00  | 100%   | 0 \$0.00   | 0  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 65  | \$12,899,434.99  | 51.59%   | 0 \$0.00   | NA 0   |
| Unavailable                     | 56  | \$12,104,634.62  | 48.41%   | 0 \$0.00   | NA 0   |
|                                 | 121   | \$25,004,069.61  | 100%   | 0 \$0.00   | 0  |
|                                 | +   |                  |  |  |  |
| Unavailable                     |   | ·                |  |  | NA 0   |
|                                 | 6   | \$278,378.64     | 100%   | 0 \$0.00   | 0  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 82  | \$4,220,231.57   | 38.12%   | 0 \$0.00   | NA 0   |
| Unavailable                     | 128   | \$6,850,925.08   | 61.88%   | 0 \$0.00   | NA 0   |
|                                 | 210   | \$11,071,156.65  | 100%   | 0 \$0.00   | 0  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 38  | \$4,445,036.51   | 39.09%   | 0 \$0.00   | NA 0   |
| Unavailable                     | 44  | \$6,927,478.14   | 60.91%   | 0 \$0.00   | NA 0   |
|                                 | 82  | \$11,372,514.65  | 100%   | 0 \$0.00   | 0  |
| COUNTRYWIDE HOME<br>LOANS, INC. | 6   | \$1,076,750.00   | 8.51%  | 0 \$0.00   | NA 0   |
| Unavailable                     | 47  | \$11,573,940.30  | 91.49%   | 0 \$0.00   | NA 0   |
|                                 | 53  | \$12,650,690.30  | 100%   | 0 \$0.00   | 0  |
|                                 | 60  | \$3,711,311.43   | 31.51%   | 0 \$0.00   | NA 0   |
|                                 | LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC. | COUNTRYWIDE HOME | COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  Unavailable  44 \$6,927,478.14  82 \$11,971,156.65  COUNTRYWIDE HOME LOANS, INC.  Unavailable  45 \$11,573,940.30  \$12,650,690.30 | COUNTRYWIDE HOME LOANS, INC.  Unavailable  97 \$12,106,687.04 60.53%  158 \$20,001,037.13 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  63 \$6,367,360.59 25.47%  239 \$25,000,601.22 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  54 \$11,400,598.31 56.99%  Unavailable  54 \$12,926,408.50 43.01%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  54 \$12,926,408.50 43.09%  COUNTRYWIDE HOME 69 \$17,075,665.50 56.91%  123 \$30,002,074.00 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  65 \$12,899,434.99 51.59%  Unavailable  56 \$12,104,634.62 48.41%  121 \$25,004,069.61 100%  COUNTRYWIDE HOME 68 \$278,378.64 100%  Unavailable  6 \$278,378.64 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  6 \$278,378.64 100%  COUNTRYWIDE HOME 68 \$278,378.64 100%  COUNTRYWIDE HOME 69 \$11,071,156.65 100 | COUNTRYWIDE HOME LOANS, INC.  Unavailable  97 \$12,106,687.04 60.53% 0 \$0.00  158 \$20,001,037.13 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  63 \$6,367,360.59 25.47% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  64 \$11,400,598.31 56.99% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  54 \$8,602,405.31 43.01% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  54 \$12,926,408.50 43.09% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  55 \$12,104,634.62 48.41% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  65 \$12,104,634.62 48.41% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  66 \$278,378.64 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  67 \$12,104,634.62 48.41% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  68 \$278,378.64 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  69 \$17,075,665.50 56.91% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  50 \$12,104,634.62 48.41% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  60 \$278,378.64 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  60 \$278,378.64 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  60 \$278,378.64 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  61 \$278,378.64 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  62 \$4,220,231.57 38.12% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  63 \$4,445,036.51 39.09% 0 \$0.00  COUNTRYWIDE HOME AS \$4,445,036.51 39.09% 0 \$0.00  COUNTRYWIDE HOME AS \$11,372,514.65 100% 0 \$0.00  COUNTRYWIDE HOME AS \$11,372,514.65 100% 0 \$0.00  COUNTRYWIDE HOME AS \$11,373,940.30 91,49% 0 \$0.00  COUNTRYWIDE HOME AS \$11,573,940.30 91,49% 0 \$0.00 |

|           | COUNTRYWIDE HOME LOANS, INC.    |     |                 |          |        |      |
|-----------|---------------------------------|-----|-----------------|----------|--------|------|
|           | Unavailable                     | 125 | \$8,065,945.27  | 68.49% 0 | \$0.00 | NA 0 |
| Total     |                                 | 185 | \$11,777,256.70 | 100% 0   | \$0.00 | 0    |
|           | COLINEDAME                      |     |                 |          |        |      |
| 31402D2S8 | COUNTRYWIDE HOME LOANS, INC.    | 2   | \$349,000.00    | 4.77% 0  | \$0.00 | NA 0 |
|           | Unavailable                     | 31  | \$6,963,260.19  | 95.23% 0 | \$0.00 | NA 0 |
| Total     |                                 | 33  | \$7,312,260.19  | 100% 0   | \$0.00 | 0    |
| 31402D2U3 | COUNTRYWIDE HOME<br>LOANS, INC. | 16  | \$2,033,797.18  | 22.31% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 55  | \$7,082,350.66  | 77.69% 0 | \$0.00 | NA 0 |
| Total     |                                 | 71  | \$9,116,147.84  | 100% 0   | \$0.00 | 0    |
| 31402D2V1 | COUNTRYWIDE HOME<br>LOANS, INC. | 19  | \$2,925,801.00  | 25.82% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 41  | \$8,405,561.18  | 74.18% 0 | \$0.00 | NA 0 |
| Total     |                                 | 60  | \$11,331,362.18 | 100% 0   | \$0.00 | 0    |
| 31402D2W9 | COUNTRYWIDE HOME<br>LOANS, INC. | 1   | \$144,580.35    | 3.21% 0  | \$0.00 | NA 0 |
|           | Unavailable                     | 26  | \$4,361,583.33  | 96.79% 0 | \$0.00 | NA 0 |
| Total     |                                 | 27  | \$4,506,163.68  | 100% 0   | \$0.00 | 0    |
| 31402D2Y5 | COUNTRYWIDE HOME<br>LOANS, INC. | 89  | \$7,956,006.66  | 32.66% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 183 | \$16,402,683.38 | 67.34% 0 | \$0.00 | NA 0 |
| Total     |                                 | 272 | \$24,358,690.04 | 100% 0   | \$0.00 | 0    |
| 31402D2Z2 | COUNTRYWIDE HOME<br>LOANS, INC. | 26  | \$4,337,380.00  | 12.02% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 169 | \$31,746,735.20 | 87.98% 0 | \$0.00 | NA 0 |
| Total     |                                 | 195 | \$36,084,115.20 | 100% 0   | \$0.00 | 0    |
| 31402D3A6 | COUNTRYWIDE HOME<br>LOANS, INC. | 58  | \$5,241,016.75  | 52.45% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 52  | \$4,751,193.72  | 47.55% 0 | \$0.00 | NA 0 |
| Total     |                                 | 110 | \$9,992,210.47  | 100% 0   | \$0.00 | 0    |
| 31402D3B4 | COUNTRYWIDE HOME<br>LOANS, INC. | 23  | \$3,793,868.58  | 43.6% 0  | \$0.00 | NA 0 |
|           | Unavailable                     | 27  | \$4,908,133.65  | 56.4% 0  | \$0.00 | NA 0 |
| Total     |                                 | 50  | \$8,702,002.23  | 100% 0   | \$0.00 | 0    |
| 31402D3C2 | COUNTRYWIDE HOME                | 210 | \$25,306,804.76 | 40.22% 0 | \$0.00 | NA 0 |

|           | LOANS, INC.                     |     |                  |        |   |          |      |          |
|-----------|---------------------------------|-----|------------------|--------|---|----------|------|----------|
|           | Unavailable                     | 274 | \$37,609,261.57  | 59.78% | 0 | \$0.00   | NA ( | )        |
| Total     |                                 | 484 | \$62,916,066.33  | 100%   | 0 | \$0.00   | 0    | 1        |
| 31402D3D0 | COUNTRYWIDE HOME<br>LOANS, INC. | 47  | \$4,573,695.05   | 52.35% | 0 | \$0.00   | NA   | )        |
|           | Unavailable                     | 43  | \$4,163,709.94   | 47.65% | 0 | \$0.00   | NA   |          |
| Total     |                                 | 90  | \$8,737,404.99   | 100%   |   | \$0.00   | 0    |          |
|           |                                 |     |                  |        |   |          |      |          |
| 31402D3E8 | COUNTRYWIDE HOME<br>LOANS, INC. | 84  | \$8,223,282.00   | 61.67% | 0 | \$0.00   | NA   | )        |
|           | Unavailable                     | 52  | \$5,111,666.72   | 38.33% | 0 | \$0.00   | NA   |          |
| Total     |                                 | 136 | \$13,334,948.72  | 100%   | 0 | \$0.00   | 0    |          |
| 31402D3F5 | COUNTRYWIDE HOME<br>LOANS, INC. | 91  | \$11,705,764.00  | 39.84% | 0 | \$0.00   | NA   | )        |
|           | Unavailable                     | 139 | \$17,679,655.69  | 60.16% | 0 | \$0.00   | NA   | )        |
| Total     |                                 | 230 | \$29,385,419.69  | 100%   | 0 | \$0.00   | 0    |          |
|           |                                 |     |                  |        |   |          |      |          |
| 31402D3G3 | COUNTRYWIDE HOME<br>LOANS, INC. | 55  | \$13,732,146.00  | 24.36% | 0 | \$0.00   | NA   | )        |
|           | Unavailable                     | 161 | \$42,639,296.11  | 75.64% | _ | \$0.00   | NA   |          |
| Total     |                                 | 216 | \$56,371,442.11  | 100%   | 0 | \$0.00   | 0    | <u> </u> |
| 31402D3H1 | COUNTRYWIDE HOME<br>LOANS, INC. | 264 | \$57,265,463.14  | 39.2%  | 0 | \$0.00   | NA   | )        |
|           | Unavailable                     | 402 | \$88,816,161.36  | 60.8%  | 0 | \$0.00   | NA   | )        |
| Total     |                                 | 666 | \$146,081,624.50 | 100%   | 0 | \$0.00   | 0    |          |
| 31402D3J7 | COUNTRYWIDE HOME<br>LOANS, INC. | 113 | \$14,699,801.12  | 42.98% | 0 | \$0.00   | NA ( |          |
|           | Unavailable                     | 152 | \$19,502,007.71  | 57.02% | 0 | \$0.00   | NA   | )        |
| Total     |                                 | 265 | \$34,201,808.83  | 100%   | 0 | \$0.00   | 0    | _        |
| 31402D3K4 | COUNTRYWIDE HOME<br>LOANS, INC. | 94  | \$17,850,487.34  | 34.82% | 0 | \$0.00   | NA   |          |
|           | Unavailable                     | 163 | \$33,419,581.60  | 65.18% | 0 | \$0.00   | NA   |          |
| Total     | Onavanaore                      | 257 | \$51,270,068.94  | 100%   | _ | \$0.00   | 0    |          |
|           |                                 |     |                  |        |   | <u> </u> |      |          |
| 31402D3L2 | COUNTRYWIDE HOME<br>LOANS, INC. | 77  | \$16,437,338.99  | 36.74% | 0 | \$0.00   | NA   |          |
|           | Unavailable                     | 131 | \$28,307,491.22  | 63.26% |   | \$0.00   | NA   |          |
| Total     |                                 | 208 | \$44,744,830.21  | 100%   | 0 | \$0.00   | 0    |          |
| 31402D3N8 | COUNTRYWIDE HOME<br>LOANS, INC. | 3   | \$526,916.00     | 5.82%  | 0 | \$0.00   | NA   |          |

|           | Unavailable                     | 48  | \$8,519,157.77  | 94.18% 0 | \$0.00 | NA 0 |
|-----------|---------------------------------|-----|-----------------|----------|--------|------|
| Total     | Ontrainant                      | 51  | \$9,046,073.77  | 100% 0   |        | 0    |
| 2000      |                                 | + + | T 7 - 7 -       |          |        |      |
| 31402D3P3 | COUNTRYWIDE HOME LOANS, INC.    | 37  | \$5,634,112.95  | 40.54% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 46  | \$8,264,813.00  | 59.46% 0 |        | NA 0 |
| Total     |                                 | 83  | \$13,898,925.95 | 100% 0   | \$0.00 | 0    |
| 31402D3Q1 | COUNTRYWIDE HOME<br>LOANS, INC. | 21  | \$3,358,530.00  | 11.97% 0 | ·      | NA 0 |
|           | Unavailable                     | 126 | \$24,691,220.71 | 88.03% 0 |        | NA 0 |
| Total     |                                 | 147 | \$28,049,750.71 | 100% 0   | \$0.00 | 0    |
| 31402D3R9 | COUNTRYWIDE HOME<br>LOANS, INC. | 12  | \$1,492,769.20  | 8.78% 0  | ·      | NA 0 |
|           | Unavailable                     | 89  | \$15,499,887.00 | 91.22% 0 |        | NA 0 |
| Total     |                                 | 101 | \$16,992,656.20 | 100% 0   | \$0.00 | 0    |
| 31402D3U2 | COUNTRYWIDE HOME<br>LOANS, INC. | 57  | \$10,146,994.00 | 51.59% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 53  | \$9,523,137.00  | 48.41% 0 |        | NA 0 |
| Total     |                                 | 110 | \$19,670,131.00 | 100% 0   | \$0.00 | 0    |
| 31402D3V0 | COUNTRYWIDE HOME<br>LOANS, INC. | 1   | \$220,500.00    | 4.39% 0  | \$0.00 | NA 0 |
|           | Unavailable                     | 24  | \$4,803,853.55  | 95.61% 0 | \$0.00 | NA 0 |
| Total     |                                 | 25  | \$5,024,353.55  | 100% 0   | \$0.00 | 0    |
| 31402D3W8 | COUNTRYWIDE HOME<br>LOANS, INC. | 2   | \$320,531.76    | 7.44% 0  | \$0.00 | NA 0 |
|           | Unavailable                     | 20  | \$3,987,174.95  | 92.56% 0 | \$0.00 | NA 0 |
| Total     |                                 | 22  | \$4,307,706.71  | 100% 0   | \$0.00 | 0    |
| 31402D3X6 | COUNTRYWIDE HOME<br>LOANS, INC. | 169 | \$11,318,320.00 | 50.2% 0  | \$0.00 | NA 0 |
|           | Unavailable                     | 167 | \$11,226,429.46 | 49.8% 0  |        | NA 0 |
| Total     |                                 | 336 | \$22,544,749.46 | 100% 0   | \$0.00 | 0    |
| 31402D3Y4 | COUNTRYWIDE HOME<br>LOANS, INC. | 23  | \$3,610,888.50  | 36.11% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 39  | \$6,389,465.86  | 63.89% 0 | \$0.00 | NA 0 |
| Total     |                                 | 62  | \$10,000,354.36 | 100% 0   | \$0.00 | 0    |
| 31402D3Z1 | COUNTRYWIDE HOME<br>LOANS, INC. | 34  | \$7,737,030.58  | 25.79% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 91  | \$22,265,640.23 | 74.21% 0 | \$0.00 | NA 0 |

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| Total  |                                 | 125 | \$30,002,670.81 | 100%   | 0                | \$0.00 | (    | ) |
|--|---------------------------------|-----|-----------------|--------|------------------|--------|------|---|
|  |                                 |     | . ,             |        |                  |        |      |   |
| 31402D4A5  | COUNTRYWIDE HOME<br>LOANS, INC. | 158 | \$17,114,298.27 | 68.45% | 0                | \$0.00 | NA   | ) |
|  | Unavailable                     | 79  | \$7,888,150.57  | 31.55% | 0                | \$0.00 | NA ( | ) |
| Total  |                                 | 237 | \$25,002,448.84 | 100%   | 0                | \$0.00 | (    | ) |
|  |                                 |     |                 |        | Ш                |        |      | - |
| 31402D4B3  | COUNTRYWIDE HOME<br>LOANS, INC. | 131 | \$18,884,617.26 | 62.95% | 0                | \$0.00 | NA ( | ) |
|  | Unavailable                     | 85  | \$11,117,139.76 | 37.05% | -                | \$0.00 | NA ( | ) |
| Total  |                                 | 216 | \$30,001,757.02 | 100%   | 0                | \$0.00 | (    | ) |
| 31402D4C1  | COUNTRYWIDE HOME<br>LOANS, INC. | 61  | \$12,116,710.36 | 48.46% | 0                | \$0.00 | NA   | ) |
|  | Unavailable                     | 70  | \$12,884,930.19 | 51.54% | 0                | \$0.00 | NA ( | ) |
| Total  |                                 | 131 | \$25,001,640.55 | 100%   | 0                | \$0.00 | (    | ) |
|  |                                 |     |                 |        |                  |        |      |   |
| 31402D4D9  | COUNTRYWIDE HOME<br>LOANS, INC. | 76  | \$15,540,371.81 | 51.8%  | 0                | \$0.00 | NA   | ) |
|  | Unavailable                     | 73  | \$14,461,159.90 | 48.2%  | -                | \$0.00 | NA ( | ) |
| Total  |                                 | 149 | \$30,001,531.71 | 100%   | 0                | \$0.00 | (    | ) |
|  |                                 |     |                 |        |                  |        |      |   |
| 31402D4E7  | COUNTRYWIDE HOME<br>LOANS, INC. | 60  | \$11,449,135.02 | 45.79% | Ш                | \$0.00 | NA   |   |
|  | Unavailable                     | 66  | \$13,552,471.42 | 54.21% | -                | \$0.00 | NA ( |   |
| Total  |                                 | 126 | \$25,001,606.44 | 100%   | 0                | \$0.00 | (    | ) |
| 31402D4J6  | COUNTRYWIDE HOME<br>LOANS, INC. | 81  | \$11,541,709.02 | 38.47% | 0                | \$0.00 | NA   | ) |
|  | Unavailable                     | 125 | \$18,461,852.23 | 61.53% | 0                | \$0.00 | NA ( | ) |
| Total  |                                 | 206 | \$30,003,561.25 | 100%   | 0                | \$0.00 | (    | ) |
|  |                                 |     |                 |        |                  |        |      |   |
| 31402D4K3  | COUNTRYWIDE HOME<br>LOANS, INC. | 34  | \$7,292,732.84  | 29.17% | 0                | \$0.00 | NA   | ) |
|  | Unavailable                     | 83  | \$17,710,180.05 | 70.83% | -                | \$0.00 | NA ( | + |
| Total  |                                 | 117 | \$25,002,912.89 | 100%   | 0                | \$0.00 | (    | ) |
|  | GOVINEDAMANE NOVE               |     |                 |        |                  |        |      | - |
| 31402D4L1  | COUNTRYWIDE HOME<br>LOANS, INC. | 35  | \$2,424,976.10  | 10.01% | Ш                | \$0.00 | NA ( | _ |
|  | Unavailable                     | 314 | \$21,791,696.33 | 89.99% | $\boldsymbol{T}$ | \$0.00 | NA ( |   |
| Total  |                                 | 349 | \$24,216,672.43 | 100%   | 0                | \$0.00 | (    | ) |
| <del>                                     </del> | COLINEDAWADE HOME               |     |                 |        | H                |        |      | + |
| 31402D4M9  | COUNTRYWIDE HOME<br>LOANS, INC. | 52  | \$3,004,327.94  | 13.82% | Ш                | \$0.00 | NA ( |   |
|  | Unavailable                     | 307 | \$18,739,980.62 | 86.18% | -                | \$0.00 | NA ( | _ |
| Total  |                                 | 359 | \$21,744,308.56 | 100%   | 0                | \$0.00 | (    | ) |

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|           |                                 | <del> </del> | T               |        |          |               |                                     |
|-----------|---------------------------------|--------------|-----------------|--------|----------|---------------|-------------------------------------|
|           | COLINEDAMENTE HOME              | +            |                 |        |          |               | -+                                  |
| 31402D4P2 | COUNTRYWIDE HOME<br>LOANS, INC. | 24           | \$3,237,450.00  | 32.07% | 0        | \$0.00        | NA 0                                |
|           | Unavailable                     | 35           | \$6,858,602.36  | 67.93% | 0        | \$0.00        | NA 0                                |
| Total     |                                 | 59           | \$10,096,052.36 | 100%   | 0        | \$0.00        | 0                                   |
| 31402D4Q0 | Unavailable                     | 31           | \$5,597,353.30  | 100%   | 0        | \$0.00        | NA 0                                |
| Total     | Chavanable                      | 31           | \$5,597,353.30  | 100%   |          | \$0.00        | 0                                   |
| Total     |                                 | 31           | ψυ,υντ,υυυ.υ    | 100 /0 | <u> </u> | Ψ <b>0.00</b> |                                     |
| 31402D4R8 | COUNTRYWIDE HOME<br>LOANS, INC. | 4            | \$942,784.12    | 25.28% | 0        | \$0.00        | NA 0                                |
|           | Unavailable                     | 12           | \$2,787,104.52  | 74.72% | 0        | \$0.00        | NA 0                                |
| Total     |                                 | 16           | \$3,729,888.64  | 100%   | 0        | \$0.00        | 0                                   |
| 31402D4S6 | COUNTRYWIDE HOME<br>LOANS, INC. | 82           | \$4,810,565.53  | 31.43% | 0        | \$0.00        | NA 0                                |
|           | Unavailable                     | 182          | \$10,494,398.97 | 68.57% | 0        | \$0.00        | NA 0                                |
| Total     |                                 | 264          | \$15,304,964.50 | 100%   | 0        | \$0.00        | 0                                   |
|           |                                 |              |                 |        |          |               |                                     |
| 31402D4T4 | COUNTRYWIDE HOME<br>LOANS, INC. | 57           | \$5,454,505.67  | 17.2%  | 0        | \$0.00        | NA 0                                |
|           | Unavailable                     | 271          | \$26,261,338.49 | 82.8%  | 0        | \$0.00        | NA 0                                |
| Total     |                                 | 328          | \$31,715,844.16 | 100%   | 0        | \$0.00        | 0                                   |
| 31402D4U1 | COUNTRYWIDE HOME<br>LOANS, INC. | 12           | \$2,488,214.00  | 17.87% | 0        | \$0.00        | NA 0                                |
|           | Unavailable                     | 65           | \$11,437,983.65 | 82.13% | 0        | \$0.00        | NA 0                                |
| Total     |                                 | 77           | \$13,926,197.65 | 100%   | 0        | \$0.00        | 0                                   |
| 31402D4Y3 | COUNTRYWIDE HOME<br>LOANS, INC. | 46           | \$4,046,511.00  | 24.18% | 0        | \$0.00        | NA 0                                |
|           | Unavailable                     | 139          | \$12,688,377.47 | 75.82% | 0        | \$0.00        | NA 0                                |
| Total     |                                 | 185          | \$16,734,888.47 | 100%   | 0        | \$0.00        | 0                                   |
| 31402D4Z0 | COUNTRYWIDE HOME<br>LOANS, INC. | 29           | \$5,228,186.00  | 13.69% | 0        | \$0.00        | NA 0                                |
|           | Unavailable                     | 170          | \$32,952,471.24 | 86.31% | 0        | \$0.00        | NA 0                                |
| Total     |                                 | 199          | \$38,180,657.24 | 100%   |          | \$0.00        | 0                                   |
|           |                                 |              |                 |        |          |               | $\perp \perp \downarrow \downarrow$ |
| 31402D5A4 | COUNTRYWIDE HOME<br>LOANS, INC. | 90           | \$4,697,997.97  | 22.72% | 0        | \$0.00        | NA 0                                |
|           | Unavailable                     | 301          | \$15,975,982.30 | 77.28% |          | \$0.00        | NA 0                                |
| Total     |                                 | 391          | \$20,673,980.27 | 100%   | 0        | \$0.00        | 0                                   |
|           |                                 |              |                 |        |          |               | -                                   |
| 31402D5B2 | COUNTRYWIDE HOME<br>LOANS, INC. | 48           | \$4,177,993.89  | 40.23% | 0        | \$0.00        | NA 0                                |

|           | Unavailable                     | 69  | \$6,207,624.49   | 59.77% 0 | \$0.00 | NA 0 |
|-----------|---------------------------------|-----|------------------|----------|--------|------|
| Total     |                                 | 117 | \$10,385,618.38  | 100% 0   |        | 0    |
|           |                                 |     |                  |          |        |      |
| 31402D5C0 | COUNTRYWIDE HOME<br>LOANS, INC. | 31  | \$4,781,518.53   | 34.71% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 54  | \$8,994,809.01   | 65.29% 0 | \$0.00 | NA 0 |
| Total     |                                 | 85  | \$13,776,327.54  | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                  |          |        |      |
| 31402D5D8 | COUNTRYWIDE HOME<br>LOANS, INC. | 17  | \$2,922,486.00   | 22.81% 0 | ·      | NA 0 |
|           | Unavailable                     | 56  | \$9,888,991.05   | 77.19% 0 |        | NA 0 |
| Total     |                                 | 73  | \$12,811,477.05  | 100% 0   | \$0.00 | 0    |
| 31402D5E6 | COUNTRYWIDE HOME<br>LOANS, INC. | 28  | \$3,683,776.00   | 29.05% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 68  | \$8,998,458.79   | 70.95% 0 | \$0.00 | NA 0 |
| Total     |                                 | 96  | \$12,682,234.79  | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                  |          |        |      |
| 31402D5F3 | COUNTRYWIDE HOME<br>LOANS, INC. | 105 | \$22,974,398.05  | 22.32% 0 | ·      | NA 0 |
|           | Unavailable                     | 338 | \$79,972,639.53  | 77.68% 0 |        | NA 0 |
| Total     |                                 | 443 | \$102,947,037.58 | 100% 0   | \$0.00 | 0    |
| 31402D5G1 | COUNTRYWIDE HOME<br>LOANS, INC. | 78  | \$4,937,959.96   | 43.27% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 104 | \$6,474,422.42   | 56.73% 0 | \$0.00 | NA 0 |
| Total     |                                 | 182 | \$11,412,382.38  | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                  |          |        |      |
| 31402D5H9 | COUNTRYWIDE HOME<br>LOANS, INC. | 110 | \$14,259,965.61  | 19.13% 0 | · ·    | NA 0 |
|           | Unavailable                     | 468 | \$60,275,761.40  | 80.87% 0 |        | NA 0 |
| Total     |                                 | 578 | \$74,535,727.01  | 100% 0   | \$0.00 | 0    |
| 31402D5J5 | COUNTRYWIDE HOME<br>LOANS, INC. | 61  | \$12,402,200.00  | 16.68% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 274 | \$61,950,587.60  | 83.32% 0 | \$0.00 | NA 0 |
| Total     |                                 | 335 | \$74,352,787.60  | 100% 0   | \$0.00 | 0    |
| 31402D5K2 | COUNTRYWIDE HOME<br>LOANS, INC. | 16  | \$3,361,833.62   | 17.15% 0 | \$0.00 | NA 0 |
|           | Unavailable                     | 76  | \$16,238,802.47  | 82.85% 0 | \$0.00 | NA 0 |
| Total     |                                 | 92  | \$19,600,636.09  | 100% 0   | \$0.00 | 0    |
|           |                                 |     |                  |          |        |      |
| 31402D5N6 | COUNTRYWIDE HOME<br>LOANS, INC. | 15  | \$1,931,005.00   | 12.21% 0 | ·      | NA 0 |
|           | Unavailable                     | 78  | \$13,885,558.55  | 87.79% 0 | \$0.00 | NA 0 |

| Total       |                                 | 93  | \$15,816,563.55                        | 100%     | \$0.00 | 0    |
|-------------|---------------------------------|-----|--|----------|--------|------|
|             |                                 |     |  |          |        |      |
| 31402D5P1   | COUNTRYWIDE HOME<br>LOANS, INC. | 33  | \$6,170,952.00                         | 31.11%   | \$0.00 | NA 0 |
|             | Unavailable                     | 75  | \$13,664,927.06                        | 68.89%   | \$0.00 | NA 0 |
| Total       |                                 | 108 | \$19,835,879.06                        | 100%     | \$0.00 | 0    |
|             |                                 |     |  |          |        |      |
| 31402D5Q9   | COUNTRYWIDE HOME<br>LOANS, INC. | 36  | \$5,885,909.00                         | 12.95%   | \$0.00 | NA 0 |
|             | Unavailable                     | 210 | \$39,549,651.53                        | 87.05%   |        | NA 0 |
| Total       |                                 | 246 | \$45,435,560.53                        | 100%     | \$0.00 | 0    |
|             |                                 |     |  |          |        |      |
| 31402D5R7   | COUNTRYWIDE HOME<br>LOANS, INC. | 21  | \$4,482,520.00                         | 30.72%   |        | NA 0 |
|             | Unavailable                     | 50  | \$10,106,864.96                        | 69.28%   | 1 1    | NA 0 |
| Total       |                                 | 71  | \$14,589,384.96                        | 100%     | \$0.00 | 0    |
| 31402D5S5   | COUNTRYWIDE HOME<br>LOANS, INC. | 33  | \$6,081,422.00                         | 9.71%    | \$0.00 | NA 0 |
|             | Unavailable                     | 339 | \$56,568,602.51                        | 90.29%   | \$0.00 | NA 0 |
| Total       | enavanasie                      | 372 | \$62,650,024.51                        | 100%     |        | 0    |
|             |                                 |     | , , ,                                  |          | 7      |      |
| 31402D5T3   | COUNTRYWIDE HOME<br>LOANS, INC. | 40  | \$7,476,722.00                         | 26.66% 0 | \$0.00 | NA 0 |
|             | Unavailable                     | 108 | \$20,568,992.87                        | 73.34%   | \$0.00 | NA 0 |
| Total       |                                 | 148 | \$28,045,714.87                        | 100%     | \$0.00 | 0    |
|             |                                 |     |  |          |        |      |
| 31402D5U0   | COUNTRYWIDE HOME<br>LOANS, INC. | 30  | \$6,479,298.00                         | 15.92% 0 |        | NA 0 |
|             | Unavailable                     | 161 | \$34,219,085.44                        | 84.08%   |        | NA 0 |
| Total       |                                 | 191 | \$40,698,383.44                        | 100%     | \$0.00 | 0    |
|             | GOLD/EDY/WDS ***                | + + |  |          |        |      |
| 31402D5V8   | COUNTRYWIDE HOME<br>LOANS, INC. | 77  | \$5,006,861.09                         | 24.01%   | \$0.00 | NA 0 |
|             | Unavailable                     | 242 | \$15,847,549.75                        | 75.99% 0 | \$0.00 | NA 0 |
| Total       | O Ha variable                   | 319 | \$20,854,410.84                        | 100%     |        | 0    |
|             |                                 |     | ,                                      |          | 7220   |      |
| 31402D5W6   | COUNTRYWIDE HOME<br>LOANS, INC. | 117 | \$11,413,145.71                        | 30.02% 0 | \$0.00 | NA 0 |
|             | Unavailable                     | 271 | \$26,601,559.69                        | 69.98%   | \$0.00 | NA 0 |
| Total       |                                 | 388 | \$38,014,705.40                        | 100%     | \$0.00 | 0    |
|             |                                 |     |  |          |        |      |
| 31402D6H8   | Unavailable                     | 85  | \$15,449,671.33                        | 100%     | 1 1    | NA 0 |
| Total       |                                 | 85  | \$15,449,671.33                        | 100% 0   | \$0.00 | 0    |
| 21.4025.674 |                                 |     | <b>40.</b> 46 <b>7.</b> 6 <b>7.</b> 7. | 4000     | h      | ***  |
| 31402D6J4   | Unavailable                     | 16  | \$2,467,873.76                         | 100% 0   | \$0.00 | NA 0 |

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| Total                |                 | 16              | \$2,467,873.76                     | 100%     | 0 \$0.00       | 0        |
|----------------------|-----------------|-----------------|------------------------------------|----------|----------------|----------|
| 20001                |                 | 10              | Ψ297019013010                      | 100 70   | φυ.υυ          |          |
| 31402D6K1            | Unavailable     | 70              | \$10,711,543.76                    | 100% (   | 0 \$0.00       | NA 0     |
| Total                |                 | 70              | \$10,711,543.76                    | 100%     | 0 \$0.00       | 0        |
|                      |                 | $\bot$          |                                    |          |                |          |
| 31402D6L9            | Unavailable     | 67              | \$11,769,730.87                    | 100%     | 1              | NA 0     |
| Total                |                 | 67              | \$11,769,730.87                    | 100%     | 0 \$0.00       | 0        |
| 31402D6M7            | WEBSTER BANK    | 1               | \$242,250.00                       | 1.77% (  | 0 \$0.00       | NA 0     |
| D 1 TO 2 D O 1 V 1 / | Unavailable     | 81              | \$13,480,249.95                    | 98.23% ( |                | NA 0     |
| Total                | Sha tahadi      | 82              | \$13,722,499.95                    | 100%     | <u> </u>       | 0        |
|                      |                 |                 | , ,,,,,,,,,,                       |          | 7,000          |          |
| 31402D6N5            | WEBSTER BANK    | 1               | \$85,000.00                        | 0.72%    |                | NA 0     |
|                      | Unavailable     | 72              | \$11,795,606.97                    | 99.28%   | 0 \$0.00       | NA 0     |
| Total                |                 | 73              | \$11,880,606.97                    | 100%     | 0 \$0.00       | 0        |
| 21.4025.555          | WIED COMPT -    |                 |                                    | 4 ~=     | 1              |          |
| 31402D6P0            | WEBSTER BANK    | 1               | \$152,828.55                       | 1.07%    |                | NA 0     |
| Total                | Unavailable     | 78<br><b>70</b> | \$14,177,152.29                    | 98.93%   | · ·            | NA 0     |
| Total                |                 | 79              | \$14,329,980.84                    | 100%     | 0 \$0.00       | 0        |
| 31402D6Q8            | Unavailable     | 80              | \$11,761,457.25                    | 100% (   | 0 \$0.00       | NA 0     |
| Total                | Onavanaule      | 80              | \$11,761,457.25<br>\$11,761,457.25 | 100%     |                | NA 0     |
|                      |                 | 00              | #1191 V19 <b>T</b> 3 1.43          | ±00 /0   | φυ.υυ          |          |
| 31402D6R6            | Unavailable     | 112             | \$18,513,550.00                    | 100% (   | 0 \$0.00       | NA 0     |
| Total                |                 | 112             | \$18,513,550.00                    | 100%     | <u> </u>       | 0        |
|                      |                 | $\bot$          |                                    | $\Box$   |                | <u>Г</u> |
| 31402D6S4            | Unavailable     | 132             | \$19,782,436.57                    | 100%     |                | NA 0     |
| Total                |                 | 132             | \$19,782,436.57                    | 100%     | 0 \$0.00       | 0        |
| 31402D6T2            | Unavailable     | 25              | \$3,150,082.65                     | 100% (   | 0 \$0.00       | NA 0     |
| Total                | O HA V ALIAUIC  | 25              | \$3,150,082.65<br>\$3,150,082.65   | 100%     |                | NA 0     |
|                      |                 | 23              | +=,==0,004.US                      | 200 /0   | ψ <b>υ.υ</b> υ |          |
| 31402D6U9            | Unavailable     | 78              | \$10,609,534.04                    | 100%     | 0 \$0.00       | NA 0     |
| Total                |                 | 78              | \$10,609,534.04                    | 100%     |                | 0        |
|                      |                 |                 |                                    |          |                |          |
| 31402D6V7            | Unavailable     | 124             | \$17,763,584.29                    | 100% (   |                | NA 0     |
| Total                |                 | 124             | \$17,763,584.29                    | 100%     | 0 \$0.00       | 0        |
| 214020 (335          | Will own by the |                 | <b>0101 77</b>                     | 0.011    | 2              |          |
| 31402D6W5            | WEBSTER BANK    | 1 00            | \$101,500.00                       | 0.84%    |                | NA 0     |
| Total                | Unavailable     | 88<br><b>89</b> | \$11,919,000.00<br>\$12,020,500,00 | 99.16% ( | 1              | NA 0     |
| Total                |                 | 89              | \$12,020,500.00                    | 100%     | 0 \$0.00       | 0        |
| 31402D6X3            | WEBSTER BANK    | 1               | \$166,250.00                       | 4.16% (  | 0 \$0.00       | NA 0     |
|                      | Unavailable     | 33              | \$3,831,771.19                     | 95.84% ( | 1              | NA 0     |
| Total                |                 | 34              | \$3,998,021.19                     | 100%     | 1              | 0        |

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| 31402D6Y1    | REPUBLIC BANK     | 212             | \$30,062,094.53              | 100%                     | 0 \$0.00 | NA 0   |
|--------------|-------------------|-----------------|------------------------------|--------------------------|----------|--------|
| Total        | 1121 02210 211111 | 212             | \$30,062,094.53              | 100%                     |          | 0      |
|              |                   |                 | ,                            |                          |          |        |
| 31402D7J3    | OHIO SAVINGS BANK | 38              | \$5,835,899.49               | 5.71%                    | 0 \$0.00 | NA 0   |
|              | Unavailable       | 517             | \$96,406,349.35              | 94.29%                   | 0 \$0.00 | NA 0   |
| Total        |                   | 555             | \$102,242,248.84             | 100%                     | 0 \$0.00 |        |
|              |                   |                 |                              |                          |          |        |
| 31402D7K0    | OHIO SAVINGS BANK | 134             | \$18,752,163.00              | 5.18%                    | 0 \$0.00 | NA 0   |
|              | Unavailable       | 2,007           | \$343,171,684.37             | 94.82%                   | 0 \$0.00 | NA 0   |
| Total        |                   | 2,141           | \$361,923,847.37             | 100%                     | 0 \$0.00 | 0      |
|              |                   |                 |                              |                          |          |        |
| 31402D7L8    | OHIO SAVINGS BANK | 6               | \$699,369.66                 | 1.38%                    | 0 \$0.00 | NA 0   |
|              | Unavailable       | 345             | \$49,801,342.83              | 98.62%                   | 0 \$0.00 | NA 0   |
| Total        |                   | 351             | \$50,500,712.49              | 100%                     | 0 \$0.00 | 0      |
|              |                   |                 |                              |                          |          |        |
| 31402DR28    | INDYMAC BANK, FSB | 38              | \$6,260,571.98               | 72.74%                   |          |        |
|              | Unavailable       | 12              | \$2,346,153.10               | 27.26%                   |          | NA 0   |
| Total        |                   | 50              | \$8,606,725.08               | 100%                     | 0 \$0.00 | 0      |
|              |                   |                 |                              |                          |          |        |
| 31402DR36    | INDYMAC BANK, FSB | 78              | \$12,583,052.76              | 74.85%                   |          | NA 0   |
|              | Unavailable       | 21              | \$4,228,916.45               | 25.15%                   |          |        |
| Total        |                   | 99              | \$16,811,969.21              | 100%                     | 0 \$0.00 | 0      |
| 21.102777.11 | 7777777 777       | 20              | # C 22 7 700 0 C             | 6 <b>7</b> 6 <b>2</b> 22 | 0 40.00  | 37.1.0 |
| 31402DR44    | INDYMAC BANK, FSB | 39              | \$6,235,709.06               | 65.62%                   |          |        |
|              | Unavailable       | 18              | \$3,267,174.16               | 34.38%                   |          | NA 0   |
| Total        |                   | 57              | \$9,502,883.22               | 100%                     | 90.00    | 0      |
| 21402DB77    | INDVMAC DANIZ ECD | 1.4             | ¢2.005.772.52                | 15.0207                  | 0 \$0.00 | NIA O  |
| 31402DR77    | INDYMAC BANK, FSB | 14              | \$3,005,772.52               | 15.02%                   |          |        |
| Total        | Unavailable       | 77<br><b>91</b> | \$17,002,318.75              | 84.98%<br><b>100%</b>    |          |        |
| 1 Otal       |                   | 91              | \$20,008,091.27              | 100%                     | \$0.00   | U      |
| 31402DR85    | Unavailable       | 41              | \$8,017,990.15               | 100%                     | 0 \$0.00 | NA 0   |
| Total        | Chavanaoic        | 41              | \$8,017,990.15               | 100%                     |          | 0      |
| Iotai        |                   | 71              | φο,σ17,770.13                | 100 /0                   | Ψ0.00    |        |
| 31402DR93    | Unavailable       | 41              | \$10,021,201.30              | 100%                     | 0 \$0.00 | NA 0   |
| Total        | Chavanaoic        | 41              | \$10,021,201.30              | 100%                     |          | 0      |
| Total        |                   | 74              | Ψ10,021,201.50               | 100 /0                   | Ψοιοσ    |        |
| 31402DRV4    | INDYMAC BANK, FSB | 11              | \$1,069,400.84               | 54.42%                   | 0 \$0.00 | NA 0   |
| 2 10 22 11 1 | Unavailable       | 9               | \$895,696.42                 | 45.58%                   |          |        |
| Total        | O Ha valladid     | 20              | \$1,965,097.26               | 100%                     |          |        |
|              |                   |                 | + 1,5 00 y 05 1 1 <b>2</b> 0 | 230 /0                   | ψσ.σσ    |        |
| 31402DRW2    | INDYMAC BANK, FSB | 2               | \$246,566.22                 | 22.56%                   | 0 \$0.00 | NA 0   |
|              | Unavailable       | 6               | \$846,510.32                 | 77.44%                   |          |        |
| Total        |                   | 8               | \$1,093,076.54               | 100%                     |          |        |

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|                | <del></del>         | $\overline{}$     |                                     |                  | $\overline{}$                                |                         | $\overline{}$ |
|----------------|---------------------|-------------------|-------------------------------------|------------------|--|-------------------------|---------------|
| 21.402DDV0     | DIDYAGA CIDANIK ECD | 27                | Ф2 001 622 04                       | (1.200           | $\perp$                                      | Φ0.00                   | NIA O         |
| 31402DRX0      | INDYMAC BANK, FSB   | 27                | \$3,881,622.04                      |                  | _  | \$0.00                  | NA 0          |
| T 4 1          | Unavailable         | 14                | \$2,452,277.15                      | 38.72%           | _  | \$0.00                  | NA 0          |
| Total          |                     | 41                | \$6,333,899.19                      | 100%             | <u>                                     </u> | \$0.00                  | 0             |
| 21402DC27      | INDVMAC DANK ESD    | 220               | ¢10 256 171 Q1                      | 42 05%           |  | \$0.00                  | NA 0          |
| 31402DS27      | INDYMAC BANK, FSB   | 264               | . , ,                               | 43.95%<br>56.05% |  | \$0.00                  |               |
| Total          | Unavailable         | 484               | \$61,663,676.40<br>\$110,020,151,21 | 100%             |  | \$0.00<br><b>\$0.00</b> | NA 0          |
| 1 Otai         |                     | 404               | \$110,020,151.21                    | 100 %            | <u>'</u>                                     | φυ.υυ                   |               |
| 31402DS35      | INDYMAC BANK, FSB   | 14                | \$2,662,268.28                      | 34.05%           |  | \$0.00                  | NA 0          |
| J1402D333      | Unavailable         | 26                |                                     |                  | _  | \$0.00                  | NA 0          |
| Total          | Ullavaliable        | 40                | \$7,819,478.28                      | 100%             |  | \$0.00<br><b>\$0.00</b> | 0             |
| 1 Otai         |                     | + '               | Ψ190129710120                       | 100 /0           |  | Ψυ•υυ                   |               |
| 31402DS43      | INDYMAC BANK, FSB   | 27                | \$5,108,866.72                      | 35.78%           | 0  | \$0.00                  | NA 0          |
|                | Unavailable         | 45                | \$9,168,760.01                      | 64.22%           | 0  | \$0.00                  | NA 0          |
| Total          |                     | 72                | \$14,277,626.73                     | 100%             | 0  | \$0.00                  | 0             |
|                |                     |                   |                                     |                  | 丄  |                         |               |
| 31402DS50      | INDYMAC BANK, FSB   | 3                 | \$812,310.00                        | 30.43%           | 0  | \$0.00                  | NA 0          |
|                | Unavailable         | 10                | \$1,857,450.00                      | 69.57%           | 0  | \$0.00                  | NA 0          |
| Total          |                     | 13                | \$2,669,760.00                      | 100%             | 0  | \$0.00                  | 0             |
|                |                     |                   |                                     |                  | l  |                         |               |
| 31402DS68      | INDYMAC BANK, FSB   | 19                | \$1,797,800.00                      | 54.84%           | 0  | \$0.00                  | NA 0          |
|                | Unavailable         | 17                | \$1,480,579.60                      | 45.16%           | 0  | \$0.00                  | NA 0          |
| Total          |                     | 36                | \$3,278,379.60                      | 100%             | 0  | \$0.00                  | 0             |
|                |                     |                   |                                     |                  | <u>L</u>                                     |                         |               |
| 31402DS76      | INDYMAC BANK, FSB   | 5                 | \$412,320.00                        | 24.25%           | 0  | \$0.00                  | NA 0          |
|                | Unavailable         | 15                | \$1,287,744.79                      |                  |  | \$0.00                  | NA 0          |
| Total          |                     | 20                | \$1,700,064.79                      | 100%             | 0  | \$0.00                  | 0             |
|                |                     |                   |                                     |                  | Щ.   |                         |               |
| 31402DS84      | INDYMAC BANK, FSB   | 29                |                                     |                  |  | \$0.00                  | NA 0          |
|                | Unavailable         | 28                |                                     |                  |  | \$0.00                  | NA 0          |
| Total          |                     | 57                | \$13,031,420.00                     | 100%             | 0  | \$0.00                  | 0             |
| <u> </u>       |                     | $\longrightarrow$ |                                     |                  | 4  | $\longrightarrow$       |               |
| 31402DS92      | INDYMAC BANK, FSB   | 1                 | \$208,000.00                        |                  |  | \$0.00                  | NA 0          |
|                | Unavailable         | 4                 | \$1,079,963.00                      |                  | _  | \$0.00                  | NA 0          |
| Total          |                     | 5                 | \$1,287,963.00                      | 100%             | 0  | \$0.00                  | 0             |
| <u> </u>       |                     | -                 |                                     |                  | +  |                         |               |
| 31402DSA9      | Unavailable         | 42                | \$7,550,764.93                      | 100%             | _  | \$0.00                  | NA 0          |
| Total          |                     | 42                | \$7,550,764.93                      | 100%             | 0  | \$0.00                  | 0             |
| - : :00D CD // | TOTAL CRANK FOR     | 1                 | *CC0 577 25                         | 2.207            | +  | \$2.00                  | 3740          |
| 31402DSB7      | INDYMAC BANK, FSB   | 4                 | \$660,577.35                        | 3.3%             | -  | \$0.00                  | NA 0          |
|                | Unavailable         | 89                | \$19,346,769.88                     | 96.7%            |  | \$0.00                  | NA 0          |
| Total          |                     | 93                | \$20,007,347.23                     | 100%             | <u> </u>                                     | \$0.00                  |               |
| 21402DSC5      | I In arraitable     | 22                | \$0.040.705.52                      | 1000/            |  | \$0.00                  | NIA O         |
| 31402DSC5      | Unavailable         | 33                | \$8,048,795.53                      | 100%             | 0  | \$0.00                  | NA 0          |

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| Total       |                     | 33                | \$8,048,795.53                     | 100%   | 0 \$0.00   | 0  |
|-------------|---------------------|-------------------|------------------------------------|--------|--|--|
|             |                     |                   |                                    |        |  |  |
| 31402DSD3   | Unavailable         | 39                | \$9,022,547.80                     | 100%   | <del>                                     </del> |  |
| Total       |                     | 39                | \$9,022,547.80                     | 100%   | 0 \$0.00   | 0  |
|             |                     | $\longrightarrow$ |                                    |        |  |  |
| 31402DSE1   | INDYMAC BANK, FSB   | 21                | \$3,936,399.93                     | 15.74% |  |  |
|             | Unavailable         | 102               | \$21,069,774.33                    | 84.26% |  |  |
| Total       |                     | 123               | \$25,006,174.26                    | 100%   | <b>0</b> \$0.00                                  | 0  |
| 21.4020.000 | DIDVALL C DANIE ECD | 14                | Φ2 751 771 C4                      | 27.476 | φο οο  | NAO  |
| 31402DSF8   | INDYMAC BANK, FSB   | 14                | \$2,751,771.64                     | 27.47% |  | <del>                                     </del> |
| m , 1       | Unavailable         | 31                | \$7,267,147.95                     | 72.53% |  | 1 1 1  |
| Total       |                     | 45                | \$10,018,919.59                    | 100%   | 0 \$0.00   |  |
| 31402DSG6   | INDYMAC BANK, FSB   | 1                 | \$190,790.94                       | 1.91%  | 0 \$0.00   | NA 0   |
|             | Unavailable         | 53                | \$9,796,570.69                     | 98.09% | <del>                                     </del> | 1 1 1  |
| Total       |                     | 54                | \$9,987,361.63                     | 100%   | <del>                                     </del> |  |
|             |                     | $\Box$            |                                    |        |  |  |
| 31402DSJ0   | INDYMAC BANK, FSB   | 7                 | \$1,588,100.00                     | 18.75% | i i  | <del>                                     </del> |
|             | Unavailable         | 32                | \$6,881,343.66                     | 81.25% | <del>                                     </del> | <del>                                     </del> |
| Total       |                     | 39                | \$8,469,443.66                     | 100%   | 0 \$0.00   | 0  |
|             |                     | $\bot$            |                                    |        |  |  |
| 31402DSK7   | Unavailable         | 37                | \$8,041,784.96                     | 100%   | <del>                                     </del> | 1 1  |
| Total       |                     | 37                | \$8,041,784.96                     | 100%   | 0 \$0.00   | 0  |
|             |                     | $\longrightarrow$ |                                    |        |  |  |
| 31402DSL5   | INDYMAC BANK, FSB   | 1                 | \$64,800.00                        | 0.78%  | <del>                                     </del> | <del>                                     </del> |
|             | Unavailable         | 41                | \$8,252,078.42                     | 99.22% |  | i i i i i i i i i i i i i i i i i i i            |
| Total       |                     | 42                | \$8,316,878.42                     | 100%   | <b>0</b> \$0.00                                  | 0  |
| 31402DSM3   | INDYMAC BANK, FSB   | 22                | \$3,770,977.88                     | 20.38% | 0 \$0.00   | NA 0   |
| 31402D3W13  | Unavailable         | 77                | \$14,735,312.64                    | 79.62% | <del>                                     </del> |  |
| Total       | Ullavallable        | 99                | \$14,735,312.04<br>\$18,506,290.52 | 100%   |  |  |
| 1 Otai      | +                   | 77                | \$10,300,270.32                    | 100 /0 | <u>υ</u> φυ.υυ                                   |  |
| 31402DSN1   | Unavailable         | 64                | \$10,062,169.72                    | 100%   | 0 \$0.00   | NA 0   |
| Total       | Cha , anaore        | 64                | \$10,062,169.72                    | 100%   |  |  |
| 10001       |                     |                   | Ψ10,002,107.                       | 100,1  | 40.22  |  |
| 31402DSP6   | INDYMAC BANK, FSB   | 37                | \$7,432,150.47                     | 36.9%  | 0 \$0.00   | NA 0   |
|             | Unavailable         | 56                | \$12,709,830.11                    | 63.1%  | <del>                                     </del> | <del>                                     </del> |
| Total       |                     | 93                | \$20,141,980.58                    | 100%   |  |  |
|             |                     |                   |                                    |        |  |  |
| 31402DSQ4   | INDYMAC BANK, FSB   | 94                | \$19,140,291.83                    | 53.68% | 0 \$0.00   | NA 0   |
|             | Unavailable         | 80                | \$16,515,607.95                    | 46.32% | 0 \$0.00   | NA 0   |
| Total       |                     | 174               | \$35,655,899.78                    | 100%   | 0 \$0.00   | 0  |
|             |                     |                   |                                    |        |  |  |
| 31402DSR2   | INDYMAC BANK, FSB   | 14                | \$2,397,968.78                     | 43%    | i i  | <del>                                     </del> |
|             | Unavailable         | 18                | \$3,178,941.63                     | 57%    | 0 \$0.00   | NA 0   |

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| Total        | T                      | 32 | \$5,576,910.41   | 100%   | 0            | \$0.00  | 0     |
|--------------|------------------------|----|--|--------|--------------|---------|-------|
| 20001        |                        | 52 | ψυ,υ,υ,ν 10,710,71   | 100 /0 |              | ΨΟ•ΟΟ   |       |
| 31402DST8    | INDYMAC BANK, FSB      | 12 | \$2,533,900.00   | 53.79% | 0            | \$0.00  | NA 0  |
|              | Unavailable            | 10 | \$2,177,000.00   | 46.21% | 0            | \$0.00  | NA 0  |
| Total        |                        | 22 | \$4,710,900.00   | 100%   | 0            | \$0.00  | 0     |
| 21.1025.2715 | 777771 G P 1377 PGP    |    | <b>\$7.72</b> 000 00   | 10.550 |              | 40.00   | 27.10 |
| 31402DSU5    | INDYMAC BANK, FSB      | 3  | \$553,000.00   | 42.65% |              | \$0.00  | NA 0  |
| m            | Unavailable            | 5  | \$743,500.00   | 57.35% | $\vdash$     | \$0.00  | NA 0  |
| Total        |                        | 8  | \$1,296,500.00   | 100%   | U            | \$0.00  | 0     |
| 31402DSV3    | INDYMAC BANK, FSB      | 10 | \$638,567.00   | 58.24% | 0            | \$0.00  | NA 0  |
|              | Unavailable            | 7  | \$457,805.00   | 41.76% |              | \$0.00  | NA 0  |
| Total        |                        | 17 | \$1,096,372.00   | 100%   | 0            | \$0.00  | 0     |
|              |                        |    |  |        |              |         |       |
| 31402DSW1    | INDYMAC BANK, FSB      | 6  | \$627,000.00   | 47.29% |              | \$0.00  | NA 0  |
|              | Unavailable            | 7  | \$698,800.00   | 52.71% | -            | \$0.00  | NA 0  |
| Total        |                        | 13 | \$1,325,800.00   | 100%   | 0            | \$0.00  | 0     |
|              |                        |    |  |        | <u> </u>     |         |       |
| 31402DSX9    | INDYMAC BANK, FSB      | 12 | \$734,198.85   | 41.63% | <del> </del> | \$0.00  | NA 0  |
|              | Unavailable            | 13 | \$1,029,509.30   | 58.37% | -            | \$0.00  | NA 0  |
| Total        |                        | 25 | \$1,763,708.15   | 100%   | 0            | \$0.00  | 0     |
| 31402DSY7    | INDYMAC BANK, FSB      | 22 | \$4,211,278.05   | 25.5%  | 0            | \$0.00  | NA 0  |
| 51402D517    | Unavailable            | 53 | \$12,303,971.88  | 74.5%  | 1 1          | \$0.00  | NA 0  |
| Total        | o na vanaore           | 75 | \$16,515,249.93  | 100%   |              | \$0.00  | 0     |
|              |                        |    | <del>+ - 0   - 0</del> |        |              | 7 3 7 3 |       |
| 31402DSZ4    | INDYMAC BANK, FSB      | 3  | \$809,617.32   | 31.67% | 0            | \$0.00  | NA 0  |
|              | Unavailable            | 7  | \$1,747,200.00   | 68.33% | 0            | \$0.00  | NA 0  |
| Total        |                        | 10 | \$2,556,817.32   | 100%   | 0            | \$0.00  | 0     |
| 31402DT26    | SUNTRUST MORTGAGE INC. | 14 | \$1,604,452.61   | 31.62% | 0            | \$0.00  | NA 0  |
| 51402D120    | Unavailable            | 27 | \$3,470,229.30   | 68.38% |              | \$0.00  | NA 0  |
| Total        | ona variable           | 41 | \$5,074,681.91   | 100%   | _            | \$0.00  | 0     |
| 10001        |                        |    | φοίο: 1,00200 1  | 20070  | Ť            | Ψ0.00   |       |
| 31402DT34    | Unavailable            | 6  | \$1,021,631.26   | 100%   | 0            | \$0.00  | NA 0  |
| Total        |                        | 6  | \$1,021,631.26   | 100%   | 0            | \$0.00  | 0     |
|              |                        |    |  |        |              |         |       |
| 31402DT42    | SUNTRUST MORTGAGE INC. | 6  | \$1,459,945.44   | 8.71%  | 0            | \$0.00  | NA 0  |
|              | Unavailable            | 65 | \$15,304,266.53  | 91.29% | 0            | \$0.00  | NA 0  |
| Total        |                        | 71 | \$16,764,211.97  | 100%   | 0            | \$0.00  | 0     |
|              |                        |    |  |        | $\coprod$    |         |       |
| 31402DT59    | SUNTRUST MORTGAGE INC. | 3  | \$271,739.46   | 8.47%  |              | \$0.00  | NA 0  |
|              | Unavailable            | 18 | \$2,935,329.09   | 91.53% |              | \$0.00  | NA 0  |
| Total        |                        | 21 | \$3,207,068.55   | 100%   | 0            | \$0.00  | 0     |
|              |                        |    |  |        |              |         |       |

|           |                         |                 |   | -                     | -        |       |
|-----------|-------------------------|-----------------|---|-----------------------|----------|-------|
| 31402DT67 | SUNTRUST MORTGAGE INC.  | 1               | \$173,443.06                            | 17.09%                |          | NA 0  |
|           | Unavailable             | 8               | \$841,534.42                            | 82.91%                | 0 \$0.00 | NA 0  |
| Total     |                         | 9               | \$1,014,977.48                          | 100%                  | \$0.00   | 0     |
| 31402DT75 | SUNTRUST MORTGAGE INC.  | 9               | \$985,422.49                            | 30.52%                | 0 \$0.00 | NA 0  |
|           | Unavailable             | 19              | \$2,243,151.55                          | 69.48%                |          | NA 0  |
| Total     |                         | 28              | \$3,228,574.04                          | 100%                  |          | 0     |
|           |                         |                 | , ,                                     | _                     |          |       |
| 31402DT83 | SUNTRUST MORTGAGE INC.  | 6               | \$1,013,839.04                          | 22.24%                |          | NA 0  |
|           | Unavailable             | 18              | \$3,544,261.04                          | 77.76%                | 1        | NA 0  |
| Total     |                         | 24              | \$4,558,100.08                          | 100%                  | 90.00    | 0     |
| 31402DT91 | SUNTRUST MORTGAGE INC.  | 10              | \$689,100.43                            | 45.79%                | 0 \$0.00 | NA 0  |
| 21022171  | Unavailable             | 14              | \$815,844.36                            | 54.21%                |          | NA 0  |
| Total     |                         | 24              | \$1,504,944.79                          | 100%                  | 1        | 0     |
|           |                         |                 |   |                       |          |       |
| 31402DTA8 | INDYMAC BANK, FSB       | 9               | \$2,013,336.72                          | 40.12%                |          | NA 0  |
|           | Unavailable             | 13              | \$3,005,114.50                          | 59.88%                |          | NA 0  |
| Total     |                         | 22              | \$5,018,451.22                          | 100%                  | 0 \$0.00 | 0     |
| 21402DTD4 | INDVMAC DANIZ ECD       | A 1             | \$7.020.170.50                          | 77 4407               | 0 00 00  | NIA O |
| 31402DTB6 | INDYMAC BANK, FSB       | 41              | \$7,038,172.50                          | 77.44%                |          | NA 0  |
| Total     | Unavailable             | 10<br><b>51</b> | \$2,050,455.14<br><b>\$9,088,627.64</b> | 22.56%<br><b>100%</b> |          | NA 0  |
| 1 otal    |                         | 31              | φ2,000,047.04                           | 100 70                | <u>0</u> |       |
| 31402DTC4 | INDYMAC BANK, FSB       | 48              | \$7,568,861.73                          | 67.58%                | 0 \$0.00 | NA 0  |
|           | Unavailable             | 20              | \$3,630,695.00                          | 32.42%                | 0 \$0.00 | NA 0  |
| Total     |                         | 68              | \$11,199,556.73                         | 100%                  | 0 \$0.00 | 0     |
| 31402DTD2 | SUNTRUST MORTGAGE INC.  | 74              | \$8,708,638.74                          | 71.98%                | 0 \$0.00 | NA 0  |
| 211020102 | Unavailable             | 28              | \$3,389,911.90                          | 28.02%                |          | NA 0  |
| Total     | Chu i mhuole            | 102             | \$12,098,550.64                         | 100%                  |          | 0     |
|           |                         |                 |   |                       |          |       |
| 31402DTE0 | SUNTRUST MORTGAGE INC.  | 25              | \$3,079,620.93                          | 27.17%                |          | NA 0  |
|           | Unavailable             | 72              | \$8,255,791.28                          | 72.83%                |          | NA 0  |
| Total     |                         | 97              | \$11,335,412.21                         | 100%                  | 0 \$0.00 | 0     |
| 31402DTF7 | SUNTRUST MORTGAGE INC.  | 2               | \$236,558.55                            | 3.1%                  | 0 \$0.00 | NA 0  |
| 2102211   | Unavailable             | 64              | \$7,397,867.26                          | 96.9%                 | 1        | NA 0  |
| Total     |                         | 66              | \$7,634,425.81                          | 100%                  |          | 0     |
|           |                         |                 | . , , ,                                 |                       |          |       |
| 31402DTG5 | SUNTRUST MORTGAGE INC.  | 45              | \$5,047,256.83                          | 41.29%                | 0 \$0.00 | NA 0  |
|           | Unavailable             | 63              | \$7,177,585.36                          | 58.71%                | 0 \$0.00 | NA 0  |
| Total     |                         | 108             | \$12,224,842.19                         | 100%                  | 0 \$0.00 | 0     |
| 21402DTU2 | CLINED LET MODECACE INC | 22              | \$2,920,29 <i>6</i> ,62                 | 24.920                | 0 00 00  | NA O  |
| 31402DTH3 | SUNTRUST MORTGAGE INC.  | 32              | \$3,829,286.62                          | 34.82%                | 0 \$0.00 | NA 0  |

|                | Unavailable            | 63  | \$7,169,371.29             | 65.18% | 0 | \$0.00  | NA | 0 |
|----------------|------------------------|-----|----------------------------|--------|---|---------|----|---|
| Total          |                        | 95  | \$10,998,657.91            | 100%   | 1 |         |    | 0 |
| - 3 3332       |                        |     | +,,                        |        | Ť | 7       |    | _ |
| 31402DTJ9      | SUNTRUST MORTGAGE INC. | 15  | \$2,991,189.65             | 28.91% | 0 | \$0.00  | NA | 0 |
|                | Unavailable            | 32  | \$7,356,204.60             | 71.09% | - |         | NA |   |
| Total          |                        | 47  | \$10,347,394.25            | 100%   | 0 | \$0.00  |    | 0 |
|                |                        |     |                            |        |   |         |    |   |
| 31402DTK6      | SUNTRUST MORTGAGE INC. | 77  | \$17,395,543.97            | 76.36% | 0 | \$0.00  | NA | 0 |
|                | Unavailable            | 24  | \$5,384,503.19             | 23.64% | 0 | \$0.00  | NA | 0 |
| Total          |                        | 101 | \$22,780,047.16            | 100%   | 0 | \$0.00  |    | 0 |
|                |                        |     |                            |        |   |         |    |   |
| 31402DTL4      | SUNTRUST MORTGAGE INC. | 22  | \$5,233,653.49             | 24.13% | 0 | \$0.00  | NA | 0 |
|                | Unavailable            | 78  | \$16,459,342.82            | 75.87% | 0 | \$0.00  | NA | 0 |
| Total          |                        | 100 | \$21,692,996.31            | 100%   | 0 | \$0.00  |    | 0 |
|                |                        |     |                            |        |   |         |    |   |
| 31402DTM2      | SUNTRUST MORTGAGE INC. | 20  | \$4,134,884.51             | 18.5%  | 0 | \$0.00  | NA | 0 |
|                | Unavailable            | 83  | \$18,213,215.53            | 81.5%  | 0 | \$0.00  | NA | 0 |
| Total          |                        | 103 | \$22,348,100.04            | 100%   | 0 | \$0.00  |    | 0 |
|                |                        |     |                            |        |   |         |    |   |
| 31402DTN0      | SUNTRUST MORTGAGE INC. | 1   | \$283,703.48               | 1.18%  | 0 | \$0.00  | NA | 0 |
|                | Unavailable            | 108 | \$23,713,515.20            | 98.82% | 0 | \$0.00  | NA | 0 |
| Total          |                        | 109 | \$23,997,218.68            | 100%   | 0 | \$0.00  |    | 0 |
|                |                        |     |                            |        |   |         |    |   |
| 31402DTP5      | SUNTRUST MORTGAGE INC. | 39  | \$8,126,888.57             | 45.58% | 0 | \$0.00  | NA | 0 |
|                | Unavailable            | 43  | \$9,704,225.83             | 54.42% | 0 | \$0.00  | NA | 0 |
| Total          |                        | 82  | \$17,831,114.40            | 100%   | 0 | \$0.00  |    | 0 |
|                |                        |     |                            |        | Ш |         |    |   |
| 31402DTQ3      | SUNTRUST MORTGAGE INC. | 54  | \$12,172,155.18            | 53.66% | H | 1       | NA | _ |
|                | Unavailable            | 49  | \$10,511,124.68            | 46.34% | - |         | NA | _ |
| Total          |                        | 103 | \$22,683,279.86            | 100%   | 0 | \$0.00  |    | 0 |
|                |                        |     |                            |        | H |         |    |   |
| 31402DTR1      | SUNTRUST MORTGAGE INC. | 54  | \$11,514,457.62            | 50.34% | 1 | · ·     | NA |   |
|                | Unavailable            | 52  | \$11,357,257.89            | 49.66% |   |         | NA |   |
| Total          |                        | 106 | \$22,871,715.51            | 100%   | 0 | \$0.00  |    | 0 |
| 24.40.20.00.00 |                        |     | <b>**</b> 0.4.2 ± 2.4. = - |        | Ц | * 0 0 - |    | _ |
| 31402DTS9      | SUNTRUST MORTGAGE INC. | 23  | \$5,018,481.07             | 22.78% | - |         | NA | _ |
|                | Unavailable            | 78  | \$17,011,342.22            | 77.22% |   |         | NA |   |
| Total          |                        | 101 | \$22,029,823.29            | 100%   | 0 | \$0.00  |    | 0 |
|                |                        |     |                            |        |   |         |    |   |